

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2016 to December 31, 2016



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December 30, 2016. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

December 30, 2016

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2016 to December 31, 2016.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2016 TO DECEMBER 31, 2016

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2016		\$ 298,300,306.96
Appropriations	\$ 686,006,158.00	
Receipts to be deposited in general fund of the Treasury	<u>65,910.63</u>	
		<u>686,072,068.63</u>
Total funds available		<u>984,372,375.59</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	305,338,392.10	
Transfers:		
Deposited in general fund of the Treasury	<u>65,910.63</u>	
Total funds disbursed		<u>305,404,302.73</u>
Unexpended balance, December 31, 2016		<u>\$ 678,968,072.86</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2016	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2016
House Leadership Offices:				
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,035,514.45	0.00	0.00	1,035,514.45
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	6,888,369.63	0.00	5,663,713.81	1,224,655.82
2017/2018	0.00	12,793,625.00	0.00	12,793,625.00
Salaries, Officers and Employees:				
2015	8,947,027.74	(147,202.29)	831,580.61	7,968,244.84
2016	33,313,963.41	0.00	11,825,279.88	21,488,683.53
2017	0.00	99,151,724.00	28,354,312.49	70,797,411.51
Salaries, Officers and Employees (no year):	33,538,879.81	6,017,275.00	2,759,805.01	36,796,349.80
House Technical Support (no year):	14,490,915.60	2,858,976.00	703,234.51	16,646,657.09
Members' Representational Allowance:				
2015	30,239,919.31	0.00	88,321.23	30,151,598.08
2016	21,219,506.51	0.00	7,418,994.09	13,800,512.42
2017	0.00	318,316,259.00	134,421,297.12	183,894,961.88
Committee on Appropriations:				
2014/2015	15,934.13	0.00	0.00	15,934.13
2015/2017	2,032,345.16	0.00	1,410,592.96	621,752.20
2016/2017	2,651,020.13	0.00	2,649,991.23	1,028.90
2017/2019	0.00	13,363,345.00	2,910,043.67	10,453,301.33
Attending Physician:				
2015	223,228.92	0.00	0.00	223,228.92
2016	1,296,903.87	0.00	763,564.63	533,339.24
2017	0.00	2,172,957.00	87,482.46	2,085,474.54
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2014/2015	235,190.62	0.00	(238.67)	235,429.29
2015/2017	270,741.60	0.00	50,599.11	220,142.49
2016/2017	8,004,051.08	0.00	7,203,400.50	800,650.58
2017/2019	0.00	71,151,241.00	25,580,258.15	45,570,982.85
Hearing Room Activity (no year):	29,427,915.57	0.00	650,009.32	28,777,906.25
House Child Care Center (no year):	5,065,434.98	0.00	(743.24)	5,066,178.22
Allowances and Expenses:				
2015	2,326,171.53	147,202.29	342,422.25	2,130,951.57
2016	5,568,762.72	0.00	2,092,546.07	3,476,216.65
2017	0.00	9,885,835.00	1,974,545.16	7,911,289.84
2014/2015	203,718.39	0.00	(211.84)	203,930.23
2015/2016	338,276.17	0.00	(3,890.71)	342,166.88
2016/2017	61,139,609.12	0.00	44,156,621.18	16,982,987.94
2017/2018	0.00	144,497,880.00	20,987,596.68	123,510,283.32
Joint Committee on Taxation:				
2015	142,101.19	0.00	0.00	142,101.19
2016	170,212.31	0.00	161,869.84	8,342.47
2017	0.00	5,797,041.00	2,238,464.56	3,558,576.44
House Stationery revolving fund (no year):	7,685,031.07	0.00	93,683.41	7,591,347.66
Net Expenses of Equipment revolving fund (no year):	3,366,147.20	0.00	(200,800.91)	3,566,948.11
Net Expenses of Telecommunications (no year):	5,779,090.45	0.00	131,164.57	5,647,925.88
House Services revolving fund (no year):	7,263,009.93	0.00	40,770.19	7,222,239.74
House Recording revolving fund (no year):	3,163,811.90	0.00	(47,174.55)	3,210,986.45
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(2,544.19)	0.00	(712.67)	(1,831.52)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	13,940.49	13,940.49	0.00
General fund receipts:	0.00	51,970.14	51,970.14	0.00
Total:	<u>\$ 298,300,306.96</u>	<u>\$ 686,072,068.63</u>	<u>\$ 305,404,302.73</u>	<u>\$ 678,968,072.86</u>

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

Miscellaneous receipts and adjustments.....		\$ 51,970.14
Gifts to United States for reduction of public debt by House Members (salary):		
Costa, Jim.....	1,450.00	
Gibson, Christopher P.	9,540.95	
Stefanik, Elisa M.	753.54	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>13,940.49</u>
Total general fund receipts		<u><u>\$ 65,910.63</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2016 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	783.14	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	783.14	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,885,015.52	1,544,317.39
				TRAVEL	4,924.79	306.23
				RENT, COMMUNICATION, UTILITIES	8,917.78	8,622.50
				PRINTING AND REPRODUCTION	1,670.60	396.70
				OTHER SERVICES	25,505.77	5,047.81
				SUPPLIES AND MATERIALS	173,150.71	51,664.97
				GENERAL EXPENDITURES TOTALS:	6,099,185.17	1,610,355.60
				OFFICE TOTALS:	6,099,968.31	1,610,355.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S	10/01/16 12/31/16	CONSERVATIVE OUTREACH DIRECTOR		20,000.01
		ANDRES, DOUGLAS R	10/01/16 12/31/16	PRESS SECRETARY		27,500.01
		ANDREWS, THOMAS S	10/01/16 12/31/16	MEMBER SERVICES DIRECTOR		23,750.01
		ANTELL, GEOFFREY	10/01/16 12/31/16	ASST TO THE SPEAKER FOR POLICY		41,250.00
		BENJAMIN, WILLIAM C.	10/01/16 10/10/16	DIR OF INFORMATION TECHNOLOGY		2,722.22
		BENJAMIN, WILLIAM C.	10/11/16 12/31/16	SYSTEM ADMINISTRATOR		11,777.78
		BLAKE, KRISTENE	10/01/16 12/31/16	DIR OF ADMIN OPERATIONS		33,750.00
		BLANKENSHIP, APRIL L.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		6,000.00
		BOLDUC, BRIAN J.	10/01/16 12/31/16	DIRECTOR OF SPEECHWRITING		27,500.01
		BRADBURY, ANNE B.	10/01/16 10/14/16	FLOOR DIRECTOR		6,708.33
		BRADBURY, ANNE B.	10/01/16 10/14/16	FLOOR DIRECTOR (OTHER COMPENSATION)		7,187.50
		BUCK, BRENDAN K.	10/01/16 12/31/16	CHIEF ADV ON COMMUNICATIONS		43,125.00
		BURKS, JONATHAN	10/01/16 12/31/16	ASST TO SPEAKER FOR POLICY		32,828.76
		CALLAS, GEORGE A.	10/01/16 12/31/16	CHIEF TAX COUNSEL		42,674.01
		CASTINE, PETER L.	10/01/16 12/31/16	STAFF ASSISTANT		9,624.99
		CASTINE, PETER L.	08/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)		979.31
		COYLE, SARAH M.	10/01/16 12/31/16	FLOOR ASSISTANT		12,500.01
		CRAVEN, KELLY F.	10/01/16 12/31/16	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		DIXON, KELLY A.	10/01/16 12/31/16	SHARED EMPLOYEE		24,999.99
		DOCKERY, DERRICK D.	10/01/16 12/31/16	INTERGOVERNMENTAL OUTREACH DIR		20,000.01
		EASBY-SMITH, ANNE S.	10/01/16 12/31/16	SPECIAL EVENTS COORDINATOR		23,750.01
		EDWARDS, SPENCER M.	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		17,499.99
		EICHHORN, JARED D.	10/01/16 12/31/16	CLOAKROOM DIRECTOR		24,999.99
		EPLEY, MARK D.	10/01/16 12/31/16	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ, DEVON N.	10/01/16 12/31/16	COUNSEL FOR FLOOR OPERATIONS		35,000.01
		GEFFERT, REBEKAH L.	10/01/16 12/31/16	STAFF ASSISTANT		9,999.99
		GEFFERT, REBEKAH L.	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)		649.04
		GILLESPIE, JAMES M.	10/01/16 12/31/16	CLERICAL TECHNICIAN		11,250.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
		GILLESPIE, JAMES M	09/01/16 10/31/16	CLERICAL TECHNICAN (OVERTIME)		146.04
		GOLDOUST, CARAH S	10/01/16 12/31/16	SPECIAL EVENTS COORDINATOR		9,999.99
		GOLDOUST, CARAH S	09/01/16 11/30/16	SPECIAL EVENTS COORDINATOR (OVERTIME)		1,052.87
		HALPERN, HUGH N.	10/17/16 12/31/16	FLOOR DIRECTOR - STATUTORY		35,411.67
		HERRLE, CYNTHIA A.	10/01/16 12/31/16	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS, CASEY	10/01/16 12/31/16	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HOFFMANN, MATTHEW	10/01/16 12/31/16	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HOPPE, JOHN D	10/01/16 12/31/16	CHIEF OF STAFF		43,125.00
		HUSTON, JOHNATHON B	10/01/16 12/31/16	SHARED EMPLOYEE		17,750.00
		JORDON, BENJAMIN D	10/01/16 12/31/16	STAFF ASSISTANT		9,999.99
		JORDON, BENJAMIN D	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)		475.96
		KISH, DANIEL V	10/01/16 12/31/16	ASSIST TO SPEAKER FOR POLICY		42,000.00
		LEOPOLD, PATRICK R	10/01/16 12/31/16	SHARED EMPLOYEE		24,999.99
		MACDONALD, BRIAN C.	10/01/16 12/31/16	SHARED EMPLOYEE		24,999.99
		MATTHEWS, TITUS V	10/01/16 12/31/16	STAFF ASSISTANT		9,624.99
		MATTHEWS, TITUS V	09/01/16 10/31/16	STAFF ASSISTANT (OVERTIME)		83.29
		MCCALLIE, CARLY L	10/01/16 12/31/16	ASSOCIATE COUNSEL		15,000.00
		MCCANN, EDWARD D.	10/01/16 12/31/16	ASSIST TO SPEAKER FOR POLICY		39,999.99
		MEYER, JOYCE Y.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		43,125.00
		MILLER, WILLIAM	10/01/16 12/31/16	SPECIAL ASSISTANT TO THE SPEAK		17,499.99
		MINKLER, ANN W	10/01/16 11/20/16	FLOOR ASSISTANT		10,416.67
		MINKLER, ANN W	11/01/16 11/20/16	FLOOR ASSISTANT (OTHER COMPENSATION)		6,145.83
		MITCHELL, MAUREEN E	10/01/16 12/31/16	DIRECTOR OF SCHEDULING		33,750.00
		MUNDAY, J. M.	10/11/16 12/31/16	DIRECTOR OF INFORMATION TECHNO		28,888.88
		O'TOOLE, RYAN T	10/01/16 12/31/16	FLOOR ASSISTANT		11,250.00
		POINTER, KATHERINE C	10/01/16 12/31/16	SENIOR STAFF ASSISTANT		13,749.99
		POINTER, KATHERINE C	09/01/16 11/30/16	SENIOR STAFF ASSISTANT (OVERTIME)		793.26
		RENZ, BRANDON	10/01/16 12/31/16	SHARED EMPLOYEE		24,999.99
		RICCI, MICHAEL	10/01/16 12/31/16	DIRECTOR OF COMMUNICATIONS		42,000.00
		SAGER, MICHAEL J	10/01/16 10/31/16	SYSTEMS ADMINISTRATOR		7,083.33
		SAGER, MICHAEL J	10/01/16 10/31/16	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		3,541.67
		SHAPIRO, MICHAEL I	10/01/16 12/31/16	COMMUNICATIONS ADVISOR		20,000.01
		SLINGSBY, JULIA K.	10/01/16 12/31/16	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		SMITH, CALEB J	10/01/16 12/31/16	DIGITAL COMMUNICATIONS DIRECTO		32,499.99
		SMYTHE, AUGUSTINE	10/01/16 12/31/16	POLICY DIRECTOR		43,125.00
		SPEETH, ANDREW D.	11/01/16 12/31/16	SENIOR ADVISOR		12,458.33
		STRONG, ASHLEE A	10/01/16 12/31/16	PRESS SECRETARY		38,750.01
		STRUNK, LYDIA	10/01/16 12/31/16	DEPUTY FLOOR DIRECTOR		31,250.01
		SWINEHART, SARAH V	10/01/16 12/31/16	DIRECTOR OF MEDIA AFFAIRS		27,500.01
		VREEBURG, JACOBUS A	10/01/16 12/31/16	SHARED EMPLOYEE		24,085.17
		WICKISER, VICTORIA H	10/01/16 12/31/16	DEPUTY DIRECTOR OF SCHEDULING		20,000.01
		ZULKOSKY, ERIC T	10/01/16 12/31/16	SHARED EMPLOYEE		24,999.99
				PERSONNEL COMPENSATION TOTALS:		1,544,317.39

TRAVEL							
10-28	AP	E0454294	BURKS, JONATHAN	08/30/16	09/19/16	TAXI/PARKING/TOLLS	52.64
10-28	AP	E0454299	SMYTHE,AUGUSTINE	09/06/16	09/15/16	TAXI/PARKING/TOLLS	34.64
12-23	AP	E0470642	MCCANN, EDWARD	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	204.20
12-29	AP	E0472242	SWINEHART,SARAH V	09/27/16	09/29/16	TAXI/PARKING/TOLLS	14.75
TRAVEL TOTALS:							306.23
RENT, COMMUNICATION, UTILITIES							
10-21	AP	E0452731	OCCASIONS CATERERS INC	09/14/16	09/14/16	EQUIP RENTAL (EFF 1/3/03)	1,122.50
11-16	AP	E0458262	GO BIG MEDIA INC	09/20/16	09/20/16	RECORDING (OUTSIDE)	3,750.00
11-16	AP	E0458263	GO BIG MEDIA INC	06/22/16	06/22/16	RECORDING (OUTSIDE)	3,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,622.50
PRINTING AND REPRODUCTION							
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	29.60
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	186.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	180.60
PRINTING AND REPRODUCTION TOTALS:							396.70
OTHER SERVICES							
12-17	AP	E0466199	ENGAGE CONCEPTS LLC	08/28/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	5,047.81
OTHER SERVICES TOTALS:							5,047.81
SUPPLIES AND MATERIALS							
10-11	AP	E0449046	FIRST CHOICE COFFEE SERVICES	09/22/16	09/22/16	FOOD & BEVERAGE	498.16
10-12	AP	E0449045	VREEBURG, JACOBUS A.	09/27/16	09/27/16	WATER	2.50
10-12	AP	E0449045	VREEBURG, JACOBUS A.	09/28/16	09/28/16	FOOD & BEVERAGE	194.94
10-12	AP	E0449047	FIRST CHOICE COFFEE SERVICES	09/30/16	09/30/16	FOOD & BEVERAGE	1,003.31
10-14	AP	E0449942	FIRST CHOICE COFFEE SERVICES	10/07/16	10/07/16	FOOD & BEVERAGE	117.39
10-21	AP	00886235	CITI PCARD-BUCA DI BEPPO	08/29/16	09/28/16	FOOD & BEVERAGE	502.39
10-21	AP	00886235	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/16	09/28/16	FOOD & BEVERAGE	285.67
10-21	AP	00886235	CITI PCARD-CAP MARKET CAF	08/29/16	09/28/16	FOOD & BEVERAGE	2.95
10-21	AP	00886235	CITI PCARD-CHICK-FIL-A	08/29/16	09/28/16	FOOD & BEVERAGE	1,504.75
10-21	AP	00886235	CITI PCARD-CORNER BAKERY	08/29/16	09/28/16	FOOD & BEVERAGE	1,746.85
10-21	AP	00886235	CITI PCARD-DT	08/29/16	09/28/16	FOOD & BEVERAGE	562.20
10-21	AP	00886235	CITI PCARD-PRET A MANGER	08/29/16	09/28/16	FOOD & BEVERAGE	64.89
10-21	AP	E0452731	OCCASIONS CATERERS INC	09/14/16	09/14/16	FOOD & BEVERAGE	3,542.50
10-21	AP	E0452731	OCCASIONS CATERERS INC	09/14/16	09/14/16	HABITATION EXPENSE	175.00
10-24	AP	00886331	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	-25.67
11-02	AP	E0454720	FIRST CHOICE COFFEE SERVICES	10/20/16	10/20/16	FOOD & BEVERAGE	488.73
11-02	AP	E0454721	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/25/16	10/25/16	FOOD & BEVERAGE	120.00
11-07	AP	E0456501	FIRST CHOICE COFFEE SERVICES	10/31/16	10/31/16	FOOD & BEVERAGE	331.28
11-07	AP	E0456503	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/01/16	11/01/16	FOOD & BEVERAGE	144.00
11-18	AP	00891293	CITI PCARD-SAMS INTERNET	10/01/16	10/28/16	FOOD & BEVERAGE	175.20
11-23	AP	E0461670	FIRST CHOICE COFFEE SERVICES	11/03/16	11/03/16	FOOD & BEVERAGE	597.56
12-01	AP	E0464181	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/18/16	11/18/16	FOOD & BEVERAGE	120.00
12-01	AP	E0464182	FIRST CHOICE COFFEE SERVICES	11/16/16	11/16/16	FOOD & BEVERAGE	582.46
12-13	AP	E0467219	COCA-COLA BOTTLING COMPANY CONSOLIDATED	12/06/16	12/06/16	FOOD & BEVERAGE	156.00
12-13	AP	E0467221	FIRST CHOICE COFFEE SERVICES	12/01/16	12/01/16	FOOD & BEVERAGE	823.48
12-13	AP	E0467222	FIRST CHOICE COFFEE SERVICES	12/02/16	12/02/16	FOOD & BEVERAGE	137.60
12-14	AP	E0467223	FIRST CHOICE COFFEE SERVICES	11/18/16	11/18/16	FOOD & BEVERAGE	29.46
12-15	AP	E0468846	VREEBURG, JACOBUS A.	11/30/16	11/30/16	WATER	6.67
12-15	AP	E0468846	VREEBURG, JACOBUS A.	12/01/16	12/01/16	FOOD & BEVERAGE	225.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
12-15	AP E0468847	ITSAVVY LLC	12/12/16	12/12/16 OFFICE SUPPLIES (OUTSIDE)		236.88
12-20	AP 00896455	CITI PCARD-CORNER BAKERY	10/29/16	11/28/16 FOOD & BEVERAGE		1,889.85
12-20	AP 00896455	CITI PCARD-SAMS INTERNET	10/29/16	11/28/16 FOOD & BEVERAGE		356.20
12-20	AP E0469897	FIRST CHOICE COFFEE SERVICES	12/09/16	12/09/16 FOOD & BEVERAGE		260.75
12-20	AP E0469920	ITSAVVY LLC	12/12/16	12/12/16 OFFICE SUPPLIES (OUTSIDE)		496.32
12-23	AP E0470641	FIRST CHOICE COFFEE SERVICES	12/15/16	12/15/16 FOOD & BEVERAGE		889.51
12-29	AP E0470412	E&E PUBLISHING LLC	01/01/17	12/31/18 PUBLICATIONS/REFERENCE MAT'L		9,800.00
12-29	AP E0471086	POLITICO LLC	02/13/17	02/12/19 PUBLICATIONS/REFERENCE MAT'L		22,390.00
12-29	AP E0472213	TOULIES EN FLEUR	11/30/16	11/30/16 HABITATION EXPENSE		885.00
12-29	AP E0472241	TOULIES EN FLEUR	12/06/16	12/06/16 HABITATION EXPENSE		345.00
					SUPPLIES AND MATERIALS TOTALS:	51,664.97
					GENERAL EXPENDITURES TOTALS:	1,610,355.60
					OFFICE TOTALS:	1,610,355.60
2016 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,086,525.00
					TRAVEL	1,452.21
					RENT, COMMUNICATION, UTILITIES	1,651.39
					PRINTING AND REPRODUCTION	1,681.81
					SUPPLIES AND MATERIALS	35,605.99
					EQUIPMENT	3,500.00
					GENERAL EXPENDITURES TOTALS:	2,130,416.40
					OFFICE TOTALS:	2,130,416.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	10/01/16	12/31/16 CHIEF OF STAFF		43,125.00
		BIEN,CHRISTOPHER A	10/01/16	12/31/16 FLOOR ASSISTANT		11,750.00
		BUCHANAN,NATALIE L	10/01/16	12/31/16 DIR OF MEMBER SERVICES		33,500.00
		BURR,DANIELLE M	10/01/16	12/15/16 DIRECTOR OF EXTERNAL AFFAIRS		31,250.00
		DIXON, KELLY A.	10/01/16	12/31/16 DIR OF LEGISLATIVE OPERATIONS		7,250.00
		DRESSLER,JEFFREY A	10/01/16	12/31/16 SENIOR POLICY ADVISOR		28,250.00
		DUNHAM,WILL	10/01/16	12/31/16 POLICY DIRECTOR		38,000.00
		FLORIO,JOHN A	10/01/16	12/31/16 SHARED EMPLOYEE		17,000.00
		GERZOF,DEVIN A	10/01/16	12/31/16 STAFF ASSISTANT		9,000.00
		GOURDIKIAN,ALEXANDRA G	10/01/16	12/31/16 SCHEDULER		9,500.00
		HILL,PRESTON W	10/01/16	12/31/16 SPECIAL ASSISTANT		11,000.00
		HOWARD,BENJAMIN R	10/01/16	12/31/16 DIRECTOR OF FLOOR OPERATIONS		28,250.00
		KARR,ELIZABETH B	10/01/16	12/31/16 DEPUTY CHIEF OF STAFF FOR POLI		42,750.00
		KELLOGG,MATTHEW B	10/01/16	12/31/16 SR POLICY ADVISOR & COUNSEL		29,000.00
		LEGANSKI,JOHN G	10/01/16	12/31/16 DEPUTY DIRECTOR OF FLOOR OPERA		16,250.00
		LIRA,MATHEW L	10/01/16	12/31/16 SENIOR ADVISOR		27,000.00

		LONG, MICHAEL P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,250.00
		MAHAN, ROGER A	10/01/16	12/31/16	SENIOR POLICY ADVISOR	34,250.00
		MEYER, KATHERINE R	10/01/16	12/31/16	SENIOR POLICY ADVISOR	33,500.00
		MIN, JAMES B.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/COUNSEL	23,250.00
		PETERSON, SAGE E	10/01/16	12/31/16	SENIOR STAFF ASSISTANT	10,500.00
		SPARKS, MATTHEW E	10/01/16	12/31/16	PRESS SECRETARY	15,500.00
		STIPICEVIC, KRISTIN	10/01/16	12/31/16	EXECUTIVE ASSISTANT	14,750.00
		TORRES, ALEC C	10/01/16	12/31/16	COMM ADVISOR & SPEECHWRITER	15,500.00
					PERSONNEL COMPENSATION TOTALS:	558,375.00
		TRAVEL				
10-20	AP	E0451682 PETERSON, SAGE E.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	33.17
11-16	AP	E0459711 DRESSLER, JEFFREY A.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	20.00
12-15	AP	E0468638 PETERSON, SAGE E.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	16.86
					TRAVEL TOTALS:	70.03
		RENT, COMMUNICATION, UTILITIES				
11-18	AP	00891293 CITI PCARD-USPS PO	09/29/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	47.00
11-18	AP	00891293 CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
12-20	AP	00896455 CITI PCARD-USPS KIOSK	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	11.94
12-20	AP	00896455 CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	1,006.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,112.34
		PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	62.80
11-18	AP	00891293 CITI PCARD-WWW.ISTOCK.COM	10/01/16	10/28/16	PRINTING & REPRODUCTION	220.00
					PRINTING AND REPRODUCTION TOTALS:	282.80
		SUPPLIES AND MATERIALS				
10-19	AP	E0451673 MIN, JAMES B.	09/22/16	09/22/16	HABITATION EXPENSE	208.65
10-19	AP	E0451674 READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	506.47
10-21	AP	00886235 CITI PCARD-CAPITOL HOST	08/29/16	09/28/16	FOOD & BEVERAGE	712.50
10-21	AP	00886235 CITI PCARD-CAPTL VISITOR CTR	08/29/16	09/28/16	HABITATION EXPENSE	79.80
10-21	AP	00886235 CITI PCARD-CORNER BAKERY	08/29/16	09/28/16	FOOD & BEVERAGE	1,032.00
10-21	AP	00886235 CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
10-21	AP	00886235 CITI PCARD-FIRST CHOICE COFFEE SE	08/29/16	09/28/16	FOOD & BEVERAGE	95.80
10-21	AP	00886235 CITI PCARD-FTP FINANCIAL TIMES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00
10-21	AP	00886235 CITI PCARD-HARRIS TEETER	08/29/16	09/28/16	FOOD & BEVERAGE	33.98
10-21	AP	00886235 CITI PCARD-HARRISTEETER	08/29/16	09/28/16	FOOD & BEVERAGE	61.68
10-21	AP	00886235 CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	74.02
10-21	AP	00886235 CITI PCARD-THEINFORMATION.COM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	39.00
10-25	AP	00883688 DEER PARK	09/30/16	09/30/16	WATER	151.87
11-09	AP	E0457797 READYREFRESH BY NESTLE	10/07/16	10/26/16	WATER	289.37
11-18	AP	00891293 CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293 CITI PCARD-FIRST CHOICE COFFEE SE	10/01/16	10/28/16	FOOD & BEVERAGE	103.70
11-18	AP	00891293 CITI PCARD-FTP FINANCIAL TIMES	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	53.00
11-18	AP	00891293 CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
11-18	AP	00891293 CITI PCARD-THEINFORMATION.COM	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	39.00
11-21	AP	00891234 DEER PARK	10/31/16	10/31/16	WATER	145.35
12-01	AP	E0464580 MIN, JAMES B.	11/21/16	11/21/16	FOOD & BEVERAGE	500.68
12-15	AP	E0468625 READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	431.13
12-20	AP	00896430 DEER PARK	11/30/16	11/30/16	WATER	197.71
12-20	AP	00896455 CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY LEADER—Con.						
12-20	AP 00896455	CITI PCARD-FIRST CHOICE COFFEE SE	10/29/16 11/28/16	FOOD & BEVERAGE		488.58
12-20	AP 00896455	CITI PCARD-FTP FINANCIAL TIMES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
12-20	AP 00896455	CITI PCARD-HARRIS TEETER	10/29/16 11/28/16	FOOD & BEVERAGE		73.64
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
12-20	AP 00896455	CITI PCARD-SAFEWAY STORE	10/29/16 11/28/16	FOOD & BEVERAGE		44.78
12-20	AP 00896455	CITI PCARD-THEINFORMATION.COM	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
					SUPPLIES AND MATERIALS TOTALS:	5,673.71
					GENERAL EXPENDITURES TOTALS:	565,513.88
					OFFICE TOTALS:	<u>565,513.88</u>
2016 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					PERSONNEL BENEFITS	3,114.00
					SUPPLIES AND MATERIALS	5,335.92
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,449.92
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,599,087.00
					TRAVEL	69,532.25
					RENT, COMMUNICATION, UTILITIES	1,483.76
					PRINTING AND REPRODUCTION	13,337.16
					OTHER SERVICES	93,658.00
					SUPPLIES AND MATERIALS	146,381.18
					GENERAL EXPENDITURES TOTALS:	5,923,479.35
					OFFICE TOTALS:	<u>5,931,929.27</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	10/01/16 12/31/16	DIGITAL DIRECTOR		28,999.99
		ADRIANCE,EDWIN A	10/01/16 10/07/16	DEPUTY PRESS SECRETARY		981.94
		ADRIANCE,EDWIN A	10/01/16 10/07/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		3,296.53
		AGUILAR,JORGE A	10/01/16 12/31/16	PRESS SEC/DIR HISPANIC MEDIA		22,750.00
		BARON,ZACHARY L	10/01/16 12/31/16	SELECT PANEL SENIOR COUNSEL		9,999.99
		BEHRINGER,CAROLINE	10/01/16 12/31/16	DEPUTY COMMUNICATIONS DIRECTOR		35,699.99
		BERRET,EMILY C	10/01/16 12/31/16	SPECIAL ASST TO THE LEADER		21,499.99
		BLOOM, MICHAEL T.	10/01/16 12/31/16	SENIOR ADVISOR		32,749.99
		CAPRON, MARGARET W.	10/01/16 12/31/16	SENIOR ADV POLICY & COMM		36,074.24
		CAYEA,DEVAN W	10/01/16 12/31/16	DEPUTY DIRECTOR OF ADVANCE		20,250.01
		CHERRY,STEPHANIE	10/01/16 12/31/16	DIRECTOR OF MEDIA AFFAIRS		21,962.26
		CONNELLY,HENRY V	10/01/16 12/31/16	DIRECTOR OF SPEECHWRITING		25,249.99
		DEGRAFF, KENNETH B.	10/01/16 12/31/16	SENIOR POLICY ADVISOR		32,749.99
		DEVLIN, PATRICK J.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		34,750.01
		DEWHIRST, DIANE	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	10/01/16 12/31/16	CHIEF OF STAFF		17,499.99

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ELSHAMI, NADEAM	10/01/16	12/31/16	CHIEF OF STAFF	43,125.00
FISCHER JR, ROBERT V	10/01/16	12/31/16	ASST FLOOR CHIEF	43,125.00
GREENER, APRIL L	10/01/16	12/31/16	RESEARCH DIRECTOR	30,250.00
GRIFFIN,SAHARRA E	10/01/16	12/31/16	ASST TO THE EXECUTIVE OFFICE	12,250.00
GRIFFIN,SAHARRA E	09/01/16	11/30/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,939.03
GRIFFIN,TAYLOR T	10/01/16	10/10/16	PRESS ASSISTANT	972.22
GRIFFIN,TAYLOR T	10/11/16	12/31/16	DEPUTY PRESS SECRETARY	15,222.22
GRIFFIN,TAYLOR T	09/01/16	09/30/16	PRESS ASSISTANT (OVERTIME)	984.36
GRIFFIN,TAYLOR T	10/01/16	10/30/16	DEPUTY PRESS SECRETARY (OVERTIME)	218.51
HAMMILL, ANDREW T.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J	10/01/16	12/31/16	IT DIRECTOR	28,530.49
HOLMES,NATHANIEL J	10/01/16	12/31/16	DEPUTY DIRECTOR OF SCHEDULING	18,124.99
KAPLAN,EMMA L	10/01/16	12/31/16	MBR SERV ADVISER/SPECIAL ASST	19,624.99
KEATING,ROSE M	10/01/16	12/31/16	ASST FLOOR MANAGER	34,750.01
KEITA,KAMILAH Z	10/01/16	12/31/16	DEPUTY INFOMATION TECH. DIRECT	26,283.01
KUNDANIS, GEORGE	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	43,125.00
LEE,SERYEUNG	10/01/16	10/10/16	PRESS ASSISTANT	833.34
LEE,SERYEUNG	10/11/16	12/31/16	SENIOR PRESS ASSISTANT	11,777.78
LEE,SERYEUNG	09/01/16	09/30/16	PRESS ASSISTANT (OVERTIME)	914.05
LEE,SERYEUNG	10/01/16	11/30/16	SENIOR PRESS ASSISTANT (OVERTIME)	1,217.83
LIZARRAGA, JAIME E.	10/01/16	12/31/16	SR ADV & DIR OF MEMBER SVC	39,112.92
LONG,MICHAEL G	10/01/16	12/31/16	SENIOR ADVISOR	32,749.99
MANGRUM, PEARL J	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	21,125.01
MASON,TAMIKA K	10/01/16	12/31/16	SR STAFF ASST SYS ADMIN	16,500.01
MELTZER,RICHARD	10/01/16	12/31/16	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	10/01/16	12/31/16	SENIOR POLICY ADVISOR	39,034.00
PALMER,ASHLI S	10/01/16	12/31/16	POLICY DIRECTOR	35,699.99
PARKER, WYNDEE R.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	10/01/16	12/31/16	SENIOR ADVISOR	28,999.99
POWELL,LATRICE S	10/01/16	12/31/16	ASSISTANT CLOAKROOM MANAGER	31,500.01
PRICE, REVA B.	10/01/16	12/31/16	OUTREACH DIRECTOR & ADVISOR	35,316.26
PRIMUS, WENDELL E.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	43,125.00
RICCIO,ANDREA M	10/01/16	12/31/16	DEP DIR DEM POL & COMM CMTE	16,361.12
RICCIO,ANDREA M	12/01/16	12/31/16	DEP DIR DEM POL & COMM CMTE (OTHER COMPENSATION)	7,388.89
ROBINSON,MALAIKA	10/01/16	12/31/16	DEP DIR OF SPEECHWRITING	20,250.01
ROCHELLE,COURTNEY E	10/01/16	12/31/16	DISTRICT SCHEDULER/EXEC ASSIST	5,000.01
SLATER,SAMANTHA A	10/01/16	12/31/16	EXEC DIR DEM POLICY COMM CMTE	32,249.99
SMITH,KELSEY L	10/01/16	12/31/16	DIR. OF SCHEDULING & ADVANCE	26,500.00
STERN, KEITH L.	10/01/16	12/31/16	DIRECTOR OF FLOOR OPERATIONS	40,699.99
SURGEON,BINA G	10/01/16	12/31/16	SPECIAL ASST TO THE LEADER	31,500.01
TECKLENBURG, MICHAEL H.	10/01/16	12/31/16	COUNSEL	35,699.99
WALTERS,SARAH S	10/01/16	12/31/16	DIGITAL ASSISTANT	11,500.00
WALTERS,SARAH S	09/01/16	11/30/16	DIGITAL ASSISTANT (OVERTIME)	692.30
WATKINS, YELBERTON R.	10/01/16	12/31/16	CHIEF OF STAFF	41,250.00
WEST,JULIUS L	10/01/16	12/31/16	ADVISER, MEMBER SERVICES	22,000.00
WOLTERS, KATE	10/01/16	12/31/16	DIRECTOR OF PROTOCOL	37,964.50
			PERSONNEL COMPENSATION TOTALS:	1,503,502.73

TRAVEL
10-03 AP E0446381

KAPLAN, EMMA L 09/15/16 09/15/16 TAX/PARKING/TOLLS 7.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
10-03	AP E0446381	KAPLAN, EMMA L	09/20/16 09/20/16	TAXI/PARKING/TOLLS	6.93	
10-03	AP E0446381	KAPLAN, EMMA L	09/21/16 09/21/16	TAXI/PARKING/TOLLS	8.32	
10-03	AP E0446382	BERRET, EMILY C.	09/24/16 09/24/16	TAXI/PARKING/TOLLS	30.83	
10-19	AP E0451476	ROCHELLE, COURTNEY	09/19/16 09/19/16	TAXI/PARKING/TOLLS	37.95	
10-19	AP E0451479	BERRET, EMILY C.	09/29/16 10/08/16	TAXI/PARKING/TOLLS	66.39	
10-19	AP E0451480	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION	486.08	
10-19	AP E0451480	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	MEALS	34.25	
10-19	AP E0451481	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	346.00	
10-19	AP E0451481	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION	76.00	
10-19	AP E0451481	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	LODGING	323.65	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	COMMERCIAL TRANSPORTATION	122.20	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	LODGING	452.19	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	MEALS	12.47	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	MEALS	51.83	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	08/10/16 08/11/16	TAXI/PARKING/TOLLS	34.67	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS	59.34	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	TAXI/PARKING/TOLLS	57.60	
10-19	AP E0451484	CITIBANK GOV CARD SERVICE	09/16/16 09/20/16	TAXI/PARKING/TOLLS	8.28	
10-19	AP E0451485	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	COMMERCIAL TRANSPORTATION	61.10	
10-19	AP E0451485	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	61.10	
10-19	AP E0451486	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	COMMERCIAL TRANSPORTATION	152.20	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	61.10	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	COMMERCIAL TRANSPORTATION	91.10	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/23/16 09/24/16	LODGING	335.13	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	MEALS	20.73	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	MEALS	29.74	
10-19	AP E0451501	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	TAXI/PARKING/TOLLS	83.30	
10-24	AP 00886332	CAYEA, DEVAN W.	09/15/16 09/15/16	TAXI/PARKING/TOLLS	17.07	
10-24	AP E0453641	BEHRINGER, CAROLINE	10/06/16 10/10/16	TAXI/PARKING/TOLLS	65.41	
10-24	AP E0453642	CITIBANK GOV CARD SERVICE	09/13/16 09/25/16	COMMERCIAL TRANSPORTATION	424.40	
10-24	AP E0453642	CITIBANK GOV CARD SERVICE	09/04/16 09/24/16	LODGING	1,264.24	
10-24	AP E0453642	CITIBANK GOV CARD SERVICE	09/13/16 09/26/16	MEALS	100.91	
10-24	AP E0453642	CITIBANK GOV CARD SERVICE	09/13/16 09/25/16	TAXI/PARKING/TOLLS	337.57	
10-26	AP E0454554	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION	61.10	
10-26	AP E0454554	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	COMMERCIAL TRANSPORTATION	152.20	
11-02	AP E0455242	SURGEON, BINA G	10/11/16 10/11/16	MEALS	25.20	
11-02	AP E0455242	SURGEON, BINA G	10/01/16 10/12/16	TAXI/PARKING/TOLLS	90.42	
11-02	AP E0455243	PRICE, REVA B.	10/19/16 10/20/16	COMMERCIAL TRANSPORTATION	140.20	
11-02	AP E0455243	PRICE, REVA B.	10/19/16 10/20/16	LODGING	587.57	
11-02	AP E0455243	PRICE, REVA B.	10/19/16 10/20/16	TAXI/PARKING/TOLLS	90.00	
11-02	AP E0455244	KAPLAN, EMMA L	09/27/16 09/27/16	TAXI/PARKING/TOLLS	27.71	
11-02	AP E0455244	KAPLAN, EMMA L	09/28/16 09/28/16	TAXI/PARKING/TOLLS	8.57	
11-02	AP E0455246	DEGRAFF, KENNETH B.	10/11/16 10/11/16	MEALS	52.02	

11-02	AP	E0455246	DEGRAFF, KENNETH B.	10/11/16	10/12/16	TAXI/PARKING/TOLLS	104.48
11-02	AP	E0455248	BERRET, EMILY C.	10/08/16	10/18/16	MEALS	71.21
11-02	AP	E0455248	BERRET, EMILY C.	10/16/16	10/18/16	TAXI/PARKING/TOLLS	15.43
11-02	AP	E0455248	BERRET, EMILY C.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	6.41
11-10	AP	E0457934	HAMMILL, ANDREW T.	11/01/16	11/02/16	COMMERCIAL TRANSPORTATION	340.00
11-10	AP	E0457934	HAMMILL, ANDREW T.	11/01/16	11/02/16	LODGING	587.57
11-10	AP	E0457934	HAMMILL, ANDREW T.	11/01/16	11/02/16	MEALS	151.43
11-10	AP	E0457934	HAMMILL, ANDREW T.	11/01/16	11/02/16	TAXI/PARKING/TOLLS	66.48
11-10	AP	E0457953	SMITH, KELSEY L.	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	25.00
11-10	AP	E0457953	SMITH, KELSEY L.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	20.70
11-10	AP	E0457955	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	COMMERCIAL TRANSPORTATION	565.30
11-10	AP	E0457955	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	MEALS	40.73
11-10	AP	E0457956	CITIBANK GOV CARD SERVICE	10/06/16	11/01/16	COMMERCIAL TRANSPORTATION	1,335.40
11-10	AP	E0457956	CITIBANK GOV CARD SERVICE	10/07/16	10/17/16	MEALS	56.88
11-10	AP	E0457956	CITIBANK GOV CARD SERVICE	10/07/16	10/17/16	TAXI/PARKING/TOLLS	162.58
11-10	AP	E0457958	CITIBANK GOV CARD SERVICE	10/07/16	10/20/16	COMMERCIAL TRANSPORTATION	1,415.50
11-10	AP	E0457958	CITIBANK GOV CARD SERVICE	10/07/16	10/21/16	LODGING	1,921.64
11-10	AP	E0457958	CITIBANK GOV CARD SERVICE	10/07/16	10/21/16	MEALS	278.88
11-10	AP	E0457958	CITIBANK GOV CARD SERVICE	10/07/16	10/20/16	TAXI/PARKING/TOLLS	129.84
11-16	AP	E0457959	CITIBANK GOV CARD SERVICE	10/06/16	10/19/16	COMMERCIAL TRANSPORTATION	1,134.30
11-16	AP	E0457959	CITIBANK GOV CARD SERVICE	10/07/16	10/20/16	LODGING	3,882.80
11-16	AP	E0457959	CITIBANK GOV CARD SERVICE	10/07/16	10/16/16	MEALS	116.19
11-16	AP	E0457959	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	TAXI/PARKING/TOLLS	60.50
11-16	AP	E0460192	CITIBANK GOV CARD SERVICE	09/23/16	10/29/16	COMMERCIAL TRANSPORTATION	1,690.00
11-16	AP	E0460192	CITIBANK GOV CARD SERVICE	10/11/16	10/21/16	LODGING	613.72
11-16	AP	E0460192	CITIBANK GOV CARD SERVICE	10/10/16	10/21/16	MEALS	52.14
11-16	AP	E0460192	CITIBANK GOV CARD SERVICE	10/10/16	10/21/16	TAXI/PARKING/TOLLS	219.60
11-22	AP	E0461138	CITIBANK GOV CARD SERVICE	09/15/16	10/19/16	COMMERCIAL TRANSPORTATION	979.80
11-22	AP	E0461138	CITIBANK GOV CARD SERVICE	10/10/16	10/12/16	LODGING	481.35
11-22	AP	E0461138	CITIBANK GOV CARD SERVICE	10/10/16	10/12/16	MEALS	76.85
12-07	AP	00892096	AGUILAR, JORGE A.	11/03/16	11/04/16	LODGING	404.24
12-07	AP	00892096	AGUILAR, JORGE A.	11/03/16	11/03/16	MEALS	27.94
12-14	AP	E0467858	CITIBANK GOV CARD SERVICE	11/01/16	11/03/16	CAR RENTAL	109.32
12-14	AP	E0467858	CITIBANK GOV CARD SERVICE	11/01/16	11/03/16	TAXI/PARKING/TOLLS	16.55
12-14	AP	E0467861	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	71.00
12-14	AP	E0467861	CITIBANK GOV CARD SERVICE	11/01/16	11/02/16	LODGING	856.57
12-14	AP	E0467861	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	MEALS	51.39
12-14	AP	E0467861	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	MEALS	93.84
12-14	AP	E0467861	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	MEALS	36.89
12-14	AP	E0467873	KAPLAN, EMMA L.	11/16/16	12/01/16	TAXI/PARKING/TOLLS	34.85
12-14	AP	E0467950	AGUILAR, JORGE A.	10/13/16	10/13/16	MEALS	19.01
12-14	AP	E0467950	AGUILAR, JORGE A.	10/11/16	10/29/16	TAXI/PARKING/TOLLS	265.58
12-15	AP	E0467947	AGUILAR, JORGE A.	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	83.50
12-15	AP	E0467947	AGUILAR, JORGE A.	09/05/16	09/23/16	MEALS	36.07
12-15	AP	E0467947	AGUILAR, JORGE A.	09/03/16	09/04/16	TAXI/PARKING/TOLLS	17.29
12-16	AR	AC-12517	CITIBANK	10/20/16	10/21/16	COMMERCIAL TRANSPORTATION	-220.10
12-29	AP	E0472740	BLOOM, MICHAEL	11/29/16	12/06/16	TAXI/PARKING/TOLLS	29.16
12-29	AP	E0472839	LIZARRAGA, JAIME E.	12/06/16	12/08/16	TAXI/PARKING/TOLLS	68.00
12-29	AP	E0472840	MONGE, KATHERINE S.	12/14/16	12/14/16	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
12-29	AP E0472841	KAPLAN, EMMA L	12/06/16 12/07/16	TAXI/PARKING/TOLLS		24.80
12-29	AP E0472845	CAPRON, MARGARET W.	12/14/16 12/14/16	TAXI/PARKING/TOLLS		25.68
12-29	AP E0473263	PRIMUS, WENDELL E.	02/14/16 02/16/16	LODGING		581.78
12-29	AP E0473263	PRIMUS, WENDELL E.	02/20/16 02/20/16	MEALS		97.83
12-29	AP E0473263	PRIMUS, WENDELL E.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		25,923.11
RENT, COMMUNICATION, UTILITIES						
10-19	AP E0451468	FEDEX	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL		46.21
10-21	AP 00886235	CITI PCARD-TIV TIVO SERVICE	08/29/16 09/28/16	RECORDING (OUTSIDE)		48.42
10-24	AP E0453640	FEDEX	09/27/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		122.05
11-02	AP E0455243	PRICE, REVA B.	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		15.00
11-10	AP E0457951	FEDEX	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		5.99
11-18	AP 00891293	CITI PCARD-TIV TIVO SERVICE	10/01/16 10/28/16	RECORDING (OUTSIDE)		48.42
11-22	AP E0461138	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		51.83
12-06	AP E0465492	FEDEX	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		61.75
12-07	AP 00892092	FEDEX	10/18/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		19.08
12-14	AP E0467815	FEDEX	11/18/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		153.86
12-16	AR AC-12518	FEDERAL EXPRESS CORP	09/27/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		-100.04
12-20	AP 00896455	CITI PCARD-TIV TIVO SERVICE	10/29/16 11/28/16	RECORDING (OUTSIDE)		37.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		510.47
PRINTING AND REPRODUCTION						
10-06	AP E0446383	SURGEON,BINA G	09/13/16 09/13/16	PRINTING & REPRODUCTION		23.32
10-06	AP E0446383	SURGEON,BINA G	09/14/16 09/14/16	PRINTING & REPRODUCTION		25.49
10-19	AP E0451479	BERRET, EMILY C.	10/07/16 10/07/16	PRINTING & REPRODUCTION		117.16
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		500.09
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		29.60
11-02	AP E0455242	SURGEON,BINA G	10/12/16 10/12/16	PRINTING & REPRODUCTION		63.67
11-02	AP E0455248	BERRET, EMILY C.	10/16/16 10/18/16	PRINTING & REPRODUCTION		151.32
11-10	AP E0457953	SMITH, KELSEY L.	10/19/16 10/20/16	PRINTING & REPRODUCTION		254.38
11-18	AP 00891293	CITI PCARD-FACEBK	09/29/16 09/30/16	ADVERTISEMENTS		309.71
11-18	AP 00891293	CITI PCARD-FACEBK	10/01/16 10/28/16	ADVERTISEMENTS		1,000.09
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		148.00
12-20	AP 00896455	CITI PCARD-FACEBK	10/29/16 11/28/16	ADVERTISEMENTS		622.69
12-23	AP E0465487	SURGEON,BINA G	11/02/16 11/02/16	PRINTING & REPRODUCTION		75.39
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		210.50
				PRINTING AND REPRODUCTION TOTALS:		3,531.41
OTHER SERVICES						
10-04	AP E0446486	BERNARD RAIMO	09/01/16 09/30/16	CONSULTANT CONTRACT SERVICE		7,628.00
10-19	AP E0451461	NEAL R GROSS & COMPANY INC	09/27/16 09/27/16	STENOGRAPHIC REPORTING		1,500.00
11-08	AP E0456154	BERNARD RAIMO	10/01/16 10/31/16	CONSULTANT CONTRACT SERVICE		7,628.00
12-07	AP E0465655	BERNARD RAIMO	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE		7,628.00
				OTHER SERVICES TOTALS:		24,384.00
SUPPLIES AND MATERIALS						
10-03	AP E0446380	CAPITOL HOST	09/15/16 09/15/16	FOOD & BEVERAGE		264.65

10-19	AP	E0451470	CAPITOL HOST	09/28/16	09/28/16	FOOD & BEVERAGE	36.63
10-19	AP	E0451472	TOULIES EN FLEUR	09/06/16	09/26/16	HABITATION EXPENSE	1,000.00
10-19	AP	E0451507	CAPITOL HOST	09/21/16	09/21/16	FOOD & BEVERAGE	36.63
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	FOOD & BEVERAGE	226.30
10-21	AP	00886235	CITI PCARD-DD/BR	08/29/16	09/28/16	FOOD & BEVERAGE	45.04
10-21	AP	00886235	CITI PCARD-DROPBOX	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	750.00
10-21	AP	00886235	CITI PCARD-FIREHOOK - CAPITOL HIL	08/29/16	09/28/16	FOOD & BEVERAGE	59.88
10-21	AP	00886235	CITI PCARD-PRET A MANGER	08/29/16	09/28/16	FOOD & BEVERAGE	188.88
10-21	AP	00886235	CITI PCARD-SAFEWAY STORE	08/29/16	09/28/16	FOOD & BEVERAGE	26.06
10-21	AP	00886235	CITI PCARD-TARGET	08/29/16	09/28/16	FOOD & BEVERAGE	508.11
10-21	AP	00886235	CITI PCARD-USHR LONGWORTH FOOD CT	08/29/16	09/28/16	FOOD & BEVERAGE	18.30
10-21	AP	E0451473	GRIFFIN, SAHARRA E	08/16/16	09/26/16	FOOD & BEVERAGE	61.73
10-24	AP	E0453641	BEHRINGER, CAROLINE	10/06/16	10/06/16	PUBLICATIONS/REFERENCE MAT'L	5.98
10-24	AP	E0453872	OCCASIONS CATERERS INC	09/14/16	09/14/16	FOOD & BEVERAGE	4,840.00
11-10	AP	E0457952	GRIFFIN, SAHARRA E	06/21/16	06/21/16	FOOD & BEVERAGE	50.26
11-10	AP	E0457952	GRIFFIN, SAHARRA E	07/08/16	07/08/16	FOOD & BEVERAGE	31.59
11-10	AP	E0457952	GRIFFIN, SAHARRA E	09/07/16	09/07/16	FOOD & BEVERAGE	11.98
11-10	AP	E0457955	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	PUBLICATIONS/REFERENCE MAT'L	7.63
11-10	AP	E0457956	CITIBANK GOV CARD SERVICE	10/07/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L	6.76
11-18	AP	00891293	CITI PCARD-CAP MARKET CAF	09/29/16	09/30/16	FOOD & BEVERAGE	12.15
11-18	AP	00891293	CITI PCARD-CARMINE'S- DC	09/29/16	09/30/16	FOOD & BEVERAGE	452.59
11-18	AP	00891293	CITI PCARD-FIREHOOK	09/29/16	09/30/16	FOOD & BEVERAGE	16.47
11-18	AP	00891293	CITI PCARD-SAFEWAY STORE	09/29/16	09/30/16	FOOD & BEVERAGE	34.69
11-18	AP	00891293	CITI PCARD-SAFEWAY STORE	10/01/16	10/28/16	FOOD & BEVERAGE	252.98
11-18	AP	00891293	CITI PCARD-TRADER JOE'S	10/01/16	10/28/16	HABITATION EXPENSE	35.89
12-06	AP	E0465489	CAPITOL HOST	11/15/16	11/15/16	FOOD & BEVERAGE	36.63
12-07	AP	00892094	CRYSTAL SPRINGS	11/01/16	11/30/16	FOOD & BEVERAGE	171.44
12-14	AP	E0467841	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,418.00
12-14	AP	E0467842	CAPITOL HOST	11/16/16	11/16/16	FOOD & BEVERAGE	36.63
12-14	AP	E0467871	SOUTHWEST DISTRIBUTION INC	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	3,775.20
12-15	AP	E0467947	AGUILAR, JORGE A	09/14/16	09/24/16	PUBLICATIONS/REFERENCE MAT'L	9.00
12-19	AP	E0468853	LEXISNEXIS	01/01/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	21,444.00
12-20	AP	00896455	CITI PCARD-CAP MARKET CAF	10/29/16	11/28/16	FOOD & BEVERAGE	24.00
12-20	AP	00896455	CITI PCARD-CVS/PHARMACY	10/29/16	11/28/16	FOOD & BEVERAGE	33.53
12-20	AP	00896455	CITI PCARD-DD/BR	10/29/16	11/28/16	FOOD & BEVERAGE	52.79
12-20	AP	00896455	CITI PCARD-FIREHOOK	10/29/16	11/28/16	FOOD & BEVERAGE	83.93
12-20	AP	00896455	CITI PCARD-HARRIS TEETER	10/29/16	11/28/16	FOOD & BEVERAGE	47.44
12-20	AP	00896455	CITI PCARD-PRET A MANGER	10/29/16	11/28/16	FOOD & BEVERAGE	247.76
12-20	AP	00896455	CITI PCARD-SAFEWAY STORE	10/29/16	11/28/16	FOOD & BEVERAGE	618.45
12-20	AP	00896455	CITI PCARD-TARGET	10/29/16	11/28/16	FOOD & BEVERAGE	287.23
12-20	AP	00896455	CITI PCARD-WE, THE PIZZA	10/29/16	11/28/16	FOOD & BEVERAGE	135.70
12-20	AP	00896455	CITI PCARD-WHOLEFDS PST	10/29/16	11/28/16	FOOD & BEVERAGE	87.88
12-29	AP	E0471601	POLITICO LLC	12/17/16	12/16/18	PUBLICATIONS/REFERENCE MAT'L	17,700.00
12-29	AP	E0472732	CAPITOL HOST	12/05/16	12/05/16	FOOD & BEVERAGE	73.25
12-29	AP	E0472734	CAPITOL HOST	12/02/16	12/02/16	FOOD & BEVERAGE	73.25
12-29	AP	E0472736	CAPITOL HOST	12/07/16	12/07/16	FOOD & BEVERAGE	36.63
12-29	AP	E0472738	CRYSTAL SPRINGS	12/13/16	12/13/16	FOOD & BEVERAGE	155.75
12-29	AP	E0472739	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
SUPPLIES AND MATERIALS TOTALS:							58,929.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
					GENERAL EXPENDITURES TOTALS:	1,616,781.39
					OFFICE TOTALS:	1,616,781.39
2015 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
10-19	AP	E0451516	CAYEA, DEVAN W.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	17.07
10-24	AP	00886332	CAYEA, DEVAN W.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	-17.07
					TRAVEL TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2016 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	483,441.54
					TRAVEL	1,028.04
					RENT, COMMUNICATION, UTILITIES	0.00
					SUPPLIES AND MATERIALS	26,348.24
					GENERAL EXPENDITURES TOTALS:	510,817.82
					OFFICE TOTALS:	510,817.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	3,750.00
			10/01/16	12/31/16	SCHEDULE COORDINATOR	13,250.00
			10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	37,485.17
			10/01/16	12/31/16	DEPUTY DIRECTOR OF FLOOR OPERA	38,068.50
			10/01/16	12/31/16	ASST TO THE CHIEF OF STAFF	11,750.01
			10/01/16	12/31/16	STAFF ASSISTANT	12,000.01
			10/01/16	12/31/16	STAFF ASSISTANT	12,000.01
			10/01/16	12/31/16	COS TO THE CHIEF DEP WHIP	30,000.00
			10/01/16	12/31/16	DEPUTY FLOOR DIRECTOR	18,125.01
			10/01/16	12/31/16	CHIEF OF STAFF	42,825.00
			10/01/16	12/31/16	BUSINESS COALITIONS COORD	21,499.99
			10/01/16	12/31/16	POLICY DIRECTOR	42,674.01
			10/01/16	12/31/16	STAFF ASSISTANT	11,999.99
			09/25/16	12/31/16	INTERN	4,766.67
			10/01/16	12/31/16	FLOOR ASSISTANT	19,000.00
			10/01/16	12/31/16	SPECIAL ASST TO CHIEF DEP WHIP	7,500.00
			10/01/16	12/31/16	LEGISLATIVE COUNSEL	39,318.50
			10/01/16	12/31/16	DIRECTOR OF OPERATIONS	35,526.83
			10/01/16	12/31/16	POLICY ASSISTANT	19,000.00

		TATUM,THOMAS J	10/01/16	12/31/16	DEPUTY COMMUNICATIONS DIRECTOR	16,500.00	
		TRUEMAN,LAURA	10/01/16	12/31/16	SR. POL ADV & CONSER COAL CORD	30,000.00	
		WOODARD,JOHN S	12/01/16	12/31/16	STAFF ASSISTANT	2,500.00	
		ZULKOSKY,ERIC T	10/01/16	12/31/16	DIR OF MEMBER SVS & POLICY ADV	13,901.84	
					PERSONNEL COMPENSATION TOTALS:	483,441.54	
		TRAVEL					
10-03	AP	E0446325 HORTON, BRETT H.	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	60.00	
10-03	AP	E0446325 HORTON, BRETT H.	08/27/16	08/28/16	LODGING	247.62	
10-03	AP	E0446325 HORTON, BRETT H.	08/29/16	08/30/16	MEALS	114.18	
10-03	AP	E0446325 HORTON, BRETT H.	08/12/16	08/31/16	GASOLINE	162.86	
10-03	AP	E0446325 HORTON, BRETT H.	08/09/16	09/12/16	TAXI/PARKING/TOLLS	304.06	
12-29	AP	E0473072 GOSNELL, ELLEN C.	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	49.68	
12-29	AP	E0473072 GOSNELL, ELLEN C.	09/21/16	09/28/16	PRIVATE AUTO MILEAGE	29.70	
12-29	AP	E0473072 GOSNELL, ELLEN C.	10/18/16	10/24/16	PRIVATE AUTO MILEAGE	10.26	
12-29	AP	E0473072 GOSNELL, ELLEN C.	11/10/16	11/15/16	PRIVATE AUTO MILEAGE	49.68	
					TRAVEL TOTALS:	1,028.04	
		SUPPLIES AND MATERIALS					
10-21	AP	00886235 CITI PCARD-APL ITUNES.COM/BILL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	0.99	
10-21	AP	00886235 CITI PCARD-GAINAPP.COM	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	80.00	
10-24	AP	E0453277 QUENCH	10/01/16	10/31/16	WATER	46.53	
11-18	AP	00891293 CITI PCARD-ADOBE PS CREATIVE CLD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	253.67	
11-18	AP	00891293 CITI PCARD-APL ITUNES.COM/BILL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-18	AP	00891293 CITI PCARD-FS WALLS.IO	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	100.00	
11-18	AP	00891293 CITI PCARD-GAINAPP.COM	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	80.00	
11-18	AP	E0460483 QUENCH	11/01/16	11/30/16	WATER	46.53	
12-05	AP	E0465110 QUENCH	12/01/16	12/31/16	WATER	46.53	
12-19	AP	E0469181 CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-19	AP	E0469192 POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	15,695.00	
					SUPPLIES AND MATERIALS TOTALS:	26,348.24	
					GENERAL EXPENDITURES TOTALS:	510,817.82	
					OFFICE TOTALS:	510,817.82	
2016 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,249,037.73	
					TRAVEL	1,039.88	
					RENT, COMMUNICATION, UTILITIES	271.36	
					PRINTING AND REPRODUCTION	38.85	
					OTHER SERVICES	74.01	
					SUPPLIES AND MATERIALS	169.79	
					GENERAL EXPENDITURES TOTALS:	2,250,631.62	
					OFFICE TOTALS:	2,250,631.62	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	35,000.01	
		AVILES,DANIELLE R	10/01/16	12/31/16	DEPUTY FLOOR DIRECTOR	18,750.00	
		AVILES,DANIELLE R	12/01/16	12/31/16	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	3,000.00	
		COLLINS, MICHAEL E.	10/01/16	12/31/16	CHIEF DEPUTY WHIP	10,625.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY WHIP—Con.						
		CORTINA,JOSEPH B	10/01/16 12/31/16	SPECIAL ASSISTANT	5,558.33	
		CORTINA,JOSEPH B	09/01/16 11/30/16	SPECIAL ASSISTANT (OVERTIME)	1,610.32	
		CORTINA,JOSEPH B	12/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		COVEY-BRANDT, ALEXIS	10/01/16 12/31/16	CHIEF OF STAFF	43,125.00	
		DAVIS,ANNALIESE E	10/01/16 12/01/16	PRESS AND RESEARCH ASSISTANT	8,546.77	
		DWYER, STEPHEN	10/01/16 12/31/16	DIGITAL DIR & POLICY ADV	17,250.00	
		FRY,COURTNEY	10/01/16 12/31/16	DEP OUTREACH DIR & MEM SER ADV	28,749.99	
		FRY,COURTNEY	11/01/16 11/01/16	DEP OUTREACH DIR & MEM SER ADV (OTHER COMPENSATION)	9,000.00	
		GOFF,SHUWANZA R	10/01/16 12/31/16	FLOOR DIRECTOR	28,749.99	
		GOFF,SHUWANZA R	12/01/16 12/31/16	FLOOR DIRECTOR (OTHER COMPENSATION)	6,000.00	
		GRANT,KATHRYN L	10/01/16 12/31/16	COMM DIR AND SR ADVISOR	33,750.00	
		GRANT,KATHRYN L	12/01/16 12/31/16	COMM DIR AND SR ADVISOR (OTHER COMPENSATION)	6,000.00	
		LEUSCHEN, JAMES P.	10/01/16 12/31/16	SENIOR POLICY ADVISOR	35,000.01	
		MACDONALD,CHARLENE	10/01/16 12/31/16	SENIOR POLICY ADVISOR	30,000.00	
		MAHR,THOMAS	10/01/16 12/31/16	POLICY DIRECTOR	39,999.99	
		MITTLER,MICHELLE	10/01/16 10/14/16	DIR OF SCHEDLNG & SPEC EVENTS	3,111.11	
		NELSON,CAITLIN M	10/01/16 12/31/16	STAFF ASSISTANT	6,249.99	
		NELSON,CAITLIN M	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)	2,812.47	
		NELSON,CAITLIN M	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		OPARIL,MARIA A	10/01/16 12/31/16	STAFF ASSISTANT	6,249.99	
		OPARIL,MARIA A	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)	2,560.06	
		OPARIL,MARIA A	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		REPKO,MARY F	10/01/16 12/31/16	SENIOR POLICY ADVISOR	35,000.01	
		ROMICK, BRIAN	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	42,500.01	
		ROWE,DEBORAH M	10/01/16 12/31/16	EXECUTIVE ASSISTANT/OFC MGR	16,609.66	
		ROWE,DEBORAH M	11/01/16 12/31/16	EXECUTIVE ASSISTANT/OFC MGR (OTHER COMPENSATION)	7,000.00	
		SAEZ,MARIEL S	10/01/16 12/31/16	PRESS SECRETARY	19,749.99	
		SALAZAR, RAYMOND J.	10/01/16 12/31/16	FLOOR ASSISTANT	13,749.99	
		SALAZAR, RAYMOND J.	12/01/16 12/31/16	FLOOR ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SILVERBERG,DANIEL I	10/01/16 12/31/16	SENIOR POLICY ADVISOR	17,750.01	
		URRABAZO,CLAUDIA	10/01/16 12/31/16	DEP. DIR OF MBR SER & OUTR ADV	23,000.01	
		WEISSMANN, ADAM	10/01/16 12/31/16	SPEECHWRITER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	584,808.72	
		TRAVEL				
10-21	AP	E0452774	AVILES,DANIELLE R	07/05/16 07/05/16	TAXI/PARKING/TOLLS	10.00
10-21	AP	E0452774	AVILES,DANIELLE R	09/12/16 09/22/16	TAXI/PARKING/TOLLS	75.45
10-21	AP	E0452776	NELSON, CAITLIN M.	07/05/16 07/13/16	TAXI/PARKING/TOLLS	91.74
10-21	AP	E0452776	NELSON, CAITLIN M.	09/21/16 09/22/16	TAXI/PARKING/TOLLS	28.66
10-21	AP	E0452779	DAVIS, ANNALIESE E.	10/01/16 10/01/16	CAR RENTAL	72.60
10-24	AP	E0453293	OPARIL, MARIA A.	07/04/16 07/07/16	TAXI/PARKING/TOLLS	74.23
11-18	AP	E0460072	GOFF,SHUWANZA R	09/15/16 09/15/16	TAXI/PARKING/TOLLS	16.13
					TRAVEL TOTALS:	368.81
		RENT, COMMUNICATION, UTILITIES				
10-21	AP	00886235	CITI PCARD-SWA INFLIGHT WIFI	08/29/16 09/28/16	UTILITIES	8.00

10-21	AP	00886235	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/16	09/28/16	UTILITIES		240.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	248.41
			PRINTING AND REPRODUCTION					
11-18	AP	00891293	CITI PCARD-CANVA FOR WORK MONTHLY	10/01/16	10/28/16	PRINTING & REPRODUCTION		12.95
12-20	AP	00896455	CITI PCARD-CANVA FOR WORK MONTHLY	10/29/16	11/28/16	PRINTING & REPRODUCTION		12.95
							PRINTING AND REPRODUCTION TOTALS:	25.90
							GENERAL EXPENDITURES TOTALS:	585,451.84
							OFFICE TOTALS:	<u>585,451.84</u>

2016 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,334,669.37	411,789.79
TRAVEL	3,496.73	89.65
RENT, COMMUNICATION, UTILITIES	1,153.78	0.00
PRINTING AND REPRODUCTION	279.16	179.16
OTHER SERVICES	1,154.11	230.50
SUPPLIES AND MATERIALS	71,340.45	13,321.45
GENERAL EXPENDITURES TOTALS:	<u>1,412,093.60</u>	<u>425,610.55</u>
OFFICE TOTALS:	<u>1,412,093.60</u>	<u>425,610.55</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVI,HINA R	10/01/16	12/31/16	SHARED EMPLOYEE	7,500.00
ARMENDARIZ JR,ANTONIO	10/01/16	12/31/16	PRESS SECRETARY	15,298.00
BACKEMEYER,COURTNEY G	10/01/16	12/31/16	COMMUNICTNS DIR TO VICE CHRNM	8,000.01
CARRILLO,MANUEL J	10/01/16	12/31/16	OPERATIONS AND EVENTS COOR	25,038.00
CASEY, KEVIN	10/01/16	12/31/16	POLICY DIRECTOR / VICE CHAIR	20,230.00
DELANEY, ERIC L	10/01/16	12/31/16	SR. ADVISOR FOR MBR SERV	23,636.50
DELANEY, ERIC L	12/01/16	12/31/16	SR. ADVISOR FOR MBR SERV (OTHER COMPENSATION)	5,136.50
GOLDFARB,SARAH L	10/01/16	11/30/16	COMMUNICATIONS DIRECTOR	15,085.00
HORTA,CHRISTOFER	10/01/16	12/31/16	STAFF ASSISTANT	12,583.99
HORTA,CHRISTOFER	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	1,438.67
KEATING, KATHERINE E.	10/01/16	12/31/16	SHARED EMPLOYEE	18,999.99
MARTINEZ,ANTHONY M	10/01/16	12/31/16	DIGITAL STRATEGIST	12,799.77
MARTINEZ,GRISSELLA M	10/01/16	12/31/16	POLICY DIRECTOR	26,578.50
MARTINEZ,GRISSELLA M	12/01/16	12/31/16	POLICY DIRECTOR (OTHER COMPENSATION)	6,328.50
MCCLUSKIE,SEAN E	10/01/16	12/31/16	CHIEF OF STAFF	21,000.00
NADA,BASMAH Y	10/01/16	12/31/16	PRESS ASSISTANT	12,298.00
NORIEGA,EMILY J	10/01/16	10/31/16	ADV FOR MEMBER SERVICES	995.00
NSIAH,JOSEPH K	10/01/16	12/31/16	POLICY ADVISOR	23,958.01
PEREZ-SANCHEZ,NOEL	10/01/16	12/31/16	ADVISOR FOR MBR. SERVICES	22,174.00
PEREZ-SANCHEZ,NOEL	12/01/16	12/31/16	ADVISOR FOR MBR. SERVICES (OTHER COMPENSATION)	4,424.00
RODRIGUEZ-CIAMPOLI,FABIOLA	10/01/16	12/31/16	EXECUTIVE DIRECTOR	40,833.33
RODRIGUEZ-CIAMPOLI,FABIOLA	08/01/16	08/30/16	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	9,194.68
SACHSE,ANDREW M	10/01/16	12/31/16	STAFF ASSISTANT	13,750.01
SALAZAR,MIGUEL R	10/01/16	12/31/16	PRESS SECRETARY	17,321.99
SHARMA,MOH R	10/01/16	12/31/16	SENIOR POLICY ADVISOR	26,035.99
SHEFFEY,TRE'SHONDA S	10/01/16	12/31/16	STAFF ASSISTANT	9,189.05
SHEFFEY,TRE'SHONDA S	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	1,192.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 DEMOCRATIC CAUCUS—Con.						
		WOODRUM, JEREMY S	10/01/16 12/31/16	LEGISLATIVE DIR., VICE CHAIR		10,749.99
				PERSONNEL COMPENSATION TOTALS:		411,789.79
		TRAVEL				
10-17	AP E0450669	SALAZAR, MIGUEL R.	09/14/16 09/14/16	TAXI/PARKING/TOLLS		7.60
10-17	AP E0450669	SALAZAR, MIGUEL R.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		6.41
11-14	AP E0458745	SALAZAR, MIGUEL R.	10/21/16 10/21/16	TAXI/PARKING/TOLLS		7.66
12-15	AP E0468590	CARRILLO, MANUEL J.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		7.77
12-15	AP E0468590	CARRILLO, MANUEL J.	11/29/16 11/29/16	TAXI/PARKING/TOLLS		7.89
12-15	AP E0468590	CARRILLO, MANUEL J.	12/05/16 12/05/16	TAXI/PARKING/TOLLS		52.32
				TRAVEL TOTALS:		89.65
		PRINTING AND REPRODUCTION				
11-18	AP 00891293	CITI PCARD-WWW.ISTOCK.COM	10/01/16 10/28/16	PRINTING & REPRODUCTION		52.66
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		126.50
				PRINTING AND REPRODUCTION TOTALS:		179.16
		OTHER SERVICES				
10-21	AP 00886235	CITI PCARD-CLASSICLEANERS	08/29/16 09/28/16	LAUNDRY SERVICES		230.50
				OTHER SERVICES TOTALS:		230.50
		SUPPLIES AND MATERIALS				
10-20	AP 00886225	CATERING BY AVALON INC	09/07/16 09/07/16	FOOD & BEVERAGE		2,455.00
10-21	AP 00886235	CITI PCARD-BETHESDA BAGELS	08/29/16 09/28/16	FOOD & BEVERAGE		3,705.24
10-21	AP 00886235	CITI PCARD-CAPITOL HOST	08/29/16 09/28/16	FOOD & BEVERAGE		250.00
10-21	AP 00886235	CITI PCARD-HARRIS TEETER	08/29/16 09/28/16	FOOD & BEVERAGE		1,085.98
10-21	AP 00886235	CITI PCARD-SAFEWAY STORE	08/29/16 09/28/16	FOOD & BEVERAGE		52.18
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		29.99
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	FOOD & BEVERAGE		123.32
11-18	AP 00891293	CITI PCARD-AUDIOBLOCKS.COM	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		99.00
11-18	AP 00891293	CITI PCARD-CONGRESS CATERING LLC	09/29/16 09/30/16	FOOD & BEVERAGE		210.00
11-18	AP 00891293	CITI PCARD-CONGRESS CATERING LLC	10/01/16 10/28/16	FOOD & BEVERAGE		446.00
11-18	AP 00891293	CITI PCARD-HARRIS TEETER	10/01/16 10/28/16	FOOD & BEVERAGE		185.82
11-18	AP 00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		50.00
11-18	AP 00891293	CITI PCARD-SAINT GERMAIN CATERING	09/29/16 09/30/16	FOOD & BEVERAGE		332.10
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		29.99
12-15	AP E0468598	CARRILLO, MANUEL J.	12/09/16 12/09/16	FOOD & BEVERAGE		5.50
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		29.99
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	FOOD & BEVERAGE		107.10
12-20	AP 00896455	CITI PCARD-BETHESDA BAGELS	10/29/16 11/28/16	FOOD & BEVERAGE		2,875.00
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		418.64
12-20	AP 00896455	CITI PCARD-HARRIS TEETER	10/29/16 11/28/16	FOOD & BEVERAGE		721.05
12-20	AP 00896455	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		11.96
12-20	AP 00896455	CITI PCARD-MAILCHIMP	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		50.00
12-20	AP 00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		47.59
				SUPPLIES AND MATERIALS TOTALS:		13,321.45
				GENERAL EXPENDITURES TOTALS:		425,610.55

2016 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

OFFICE TOTALS: 425,610.55

PERSONNEL COMPENSATION	1,266,429.12	346,522.95
TRAVEL	12,116.73	3,897.20
RENT, COMMUNICATION, UTILITIES	8,927.29	1,997.50
PRINTING AND REPRODUCTION	25,854.39	6,117.42
OTHER SERVICES	41,150.00	0.00
SUPPLIES AND MATERIALS	108,215.56	32,302.78
GENERAL EXPENDITURES TOTALS:	<u>1,462,693.09</u>	<u>390,837.85</u>
OFFICE TOTALS:	<u>1,462,693.09</u>	<u>390,837.85</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BUHELL,DANIEL C	10/01/16	12/16/16	SPECIALTY MEDIA PRESS SECRETAR	11,611.10
CROCKER,NICHOLAS L	10/01/16	12/31/16	MEMBER SERVICES COORDINATOR	17,500.01
DAINES,ANNE C	10/01/16	11/23/16	COMMUNICATIONS ASSISTANT	5,668.05
DEUTSCH,JEREMY	10/01/16	12/31/16	CHIEF OF STAFF	30,125.01
DUPPLER,MARTHA C	10/01/16	10/31/16	COALITIONS DIRECTOR	7,916.67
FUHS,MOLLY B	10/01/16	12/31/16	PRESS SECRETARY	7,750.00
HALL, MIKAYLA M	10/01/16	12/31/16	SPEECH WRITER	13,999.99
HAUCK,KARA	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,750.01
HODSON,NATHAN M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	42,102.75
KING,EMILY P	10/01/16	12/31/16	DEPUTY SCHEDULER	12,250.01
MARK,REBECCA	10/01/16	12/31/16	SR. ADVISOR TECH POLICY/WOMEN	23,284.59
PEREZ,MEGAN C	09/01/16	12/31/16	POLICY ADVISOR	19,416.66
POWELL,JARED K	10/01/16	12/31/16	STAFF ASSISTANT	13,445.83
ROGERS,SARAH E	10/01/16	12/31/16	DIRECTOR OF MEMBER SERVICES	34,867.59
ROOS,AMBER E	10/01/16	12/31/16	FINANCE ASSISTANT	3,825.00
ROSS, JOHN E.	10/01/16	12/31/16	FINANCE DIRECTOR	2,649.99
SMENTEK,DAVID	10/01/16	12/31/16	POLICY COORDINATOR	13,750.00
STEVENS,PAMELA R	09/01/16	10/01/16	DIRECTOR OF MEDIA AFFAIRS	5,131.95
STEVENS,PAMELA R	10/01/16	10/01/16	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)	10,593.06
SUNDAY,JESSICA M	10/01/16	12/31/16	DIR OF OPERATIONS & CULTURE	16,840.01
THORNE,DRAY A	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	12,000.00
WHITE,JERRY L	12/01/16	12/31/16	POLICY DIRECTOR	13,044.67
			PERSONNEL COMPENSATION TOTALS:	<u>346,522.95</u>

TRAVEL

11-07	AP	E0456830	ROSS, JOHN E.	06/22/16	10/20/16	TAXI/PARKING/TOLLS	305.91
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	865.20
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	353.60
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	381.60
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	LODGING	625.03
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	LODGING	564.40
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	MEALS	4.34
11-17	AP	E0459391	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	MEALS	2.17
12-08	AR	AC-12464	HAUCK, KARA	08/08/16	08/12/16	COMMERCIAL TRANSPORTATION	-549.20
12-14	AP	E0468063	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	COMMERCIAL TRANSPORTATION	996.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
12-14	AP E0468063	CITIBANK GOV CARD SERVICE	11/06/16 11/09/16	LODGING		338.64
12-14	AP E0468063	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		9.31
					TRAVEL TOTALS:	3,897.20
RENT, COMMUNICATION, UTILITIES						
11-07	AP E0456828	FEDEX FREIGHT INC	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		85.00
11-07	AP E0456829	FEDEX FREIGHT INC	08/25/16 08/25/16	POSTAGE / COURIER / BOX RENTAL		362.50
11-15	AP E0459392	ZERO GRAVITY PROJECT LLC	11/10/16 11/10/16	RECORDING (OUTSIDE)		800.00
11-23	AP E0461890	PAUL GORE INC	10/27/16 10/27/16	RECORDING (OUTSIDE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,997.50
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		318.75
10-21	AP 00886235	CITI PCARD-GETTY IMAGES	08/29/16 09/28/16	PRINTING & REPRODUCTION		99.00
11-01	AP E0455504	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION		194.04
11-18	AP 00891293	CITI PCARD-FACEBK	09/29/16 09/30/16	ADVERTISEMENTS		471.83
11-18	AP 00891293	CITI PCARD-GETTY IMAGES	09/29/16 09/30/16	PRINTING & REPRODUCTION		99.00
11-18	AP 00891293	CITI PCARD-MBH JOBS	10/01/16 10/28/16	ADVERTISEMENTS		297.00
11-18	AP 00891293	CITI PCARD-MINUTEMAN PRESS WASHIN	10/01/16 10/28/16	PRINTING & REPRODUCTION		375.00
11-21	AP E0461889	ACCURATE WORD LLC	11/10/16 11/10/16	PRINTING & REPRODUCTION		513.00
12-20	AP 00896455	CITI PCARD-COLORGRAPHIC PRINTING	10/29/16 11/28/16	PRINTING & REPRODUCTION		3,097.28
12-20	AP 00896455	CITI PCARD-FACEBK	10/29/16 11/28/16	ADVERTISEMENTS		469.52
12-20	AP 00896455	CITI PCARD-GETTY IMAGES	10/29/16 11/28/16	PRINTING & REPRODUCTION		99.00
12-20	AP 00896455	CITI PCARD-WWW.ISTOCK.COM	10/29/16 11/28/16	PRINTING & REPRODUCTION		84.00
					PRINTING AND REPRODUCTION TOTALS:	6,117.42
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		370.07
10-21	AP 00886235	CITI PCARD-CARMINE'S	08/29/16 09/28/16	FOOD & BEVERAGE		304.42
10-21	AP 00886235	CITI PCARD-CHICK-FIL-A	08/29/16 09/28/16	FOOD & BEVERAGE		1,913.75
10-21	AP 00886235	CITI PCARD-CORNER BAKERY	08/29/16 09/28/16	FOOD & BEVERAGE		3,657.10
10-21	AP 00886235	CITI PCARD-MANGIARDO & SONS	08/29/16 09/28/16	FOOD & BEVERAGE		227.85
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
10-21	AP 00886235	CITI PCARD-QDOBA MEXICAN GRIL	08/29/16 09/28/16	FOOD & BEVERAGE		449.57
10-21	AP 00886235	CITI PCARD-SQ FAR EAST TACO GRIL	08/29/16 09/28/16	FOOD & BEVERAGE		220.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		310.61
10-28	AP E0455501	ARAMARK REFRESHMENT SERVICES	10/01/16 10/31/16	FOOD & BEVERAGE		108.00
10-28	AP E0455502	ARAMARK REFRESHMENT SERVICES	11/01/16 11/30/16	FOOD & BEVERAGE		108.00
11-01	AP E0455503	ARAMARK REFRESHMENT SERVICES	09/16/16 09/16/16	FOOD & BEVERAGE		1,708.11
11-02	AP E0455512	ARAMARK REFRESHMENT SERVICES	10/14/16 10/14/16	FOOD & BEVERAGE		1,631.71
11-09	AP E0458041	ARAMARK REFRESHMENT SERVICES	11/04/16 11/04/16	FOOD & BEVERAGE		1,632.95
11-18	AP 00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		370.07
11-18	AP 00891293	CITI PCARD-CAPITOL HOST	09/29/16 09/30/16	FOOD & BEVERAGE		329.63
11-18	AP 00891293	CITI PCARD-LADY CAMELLIA	09/29/16 09/30/16	FOOD & BEVERAGE		465.30
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
11-18	AP 00891293	CITI PCARD-QDOBA MEXICAN GRIL	10/01/16 10/28/16	FOOD & BEVERAGE		387.87

11-18	AP	00891293	CITI PCARD-TME TIME MAGAZINE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	47.53	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	274.65	
11-23	AP	E0461888	ARAMARK REFRESHMENT SERVICES	10/27/16	10/27/16	WATER	60.00	
12-14	AP	E0468064	ARAMARK REFRESHMENT SERVICES	12/01/16	12/31/16	FOOD & BEVERAGE	108.00	
12-19	AP	E0469024	TVEYES INC	03/01/17	02/28/19	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	409.50	
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	370.07	
12-20	AP	00896455	CITI PCARD-CORNER BAKERY	10/29/16	11/28/16	FOOD & BEVERAGE	3,390.15	
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-20	AP	00896455	CITI PCARD-QDOBA MEXICAN GRIL	10/29/16	11/28/16	FOOD & BEVERAGE	3,003.60	
12-20	AP	00896455	CITI PCARD-SHOPPERS FOOD / PHAR	10/29/16	11/28/16	FOOD & BEVERAGE	32.77	
12-20	AP	00896455	CITI PCARD-SQ SQ BBQ BUS CATERI	10/29/16	11/28/16	FOOD & BEVERAGE	4,951.50	
							SUPPLIES AND MATERIALS TOTALS:	32,302.78
							GENERAL EXPENDITURES TOTALS:	390,837.85

OFFICE TOTALS: 390,837.85

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

	PERSONNEL COMPENSATION	14,809,205.15	14,809,205.15
	PRINTING AND REPRODUCTION	62.50	62.50
	OTHER SERVICES	15.00	15.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,809,282.65	14,809,282.65
TRADITIONAL FURNITURE	SUPPLIES AND MATERIALS	20,955.60	20,955.60
	EQUIPMENT	5,215.67	5,215.67
	TRADITIONAL FURNITURE TOTALS:	26,171.27	26,171.27
ADMIN AND OPS	TRAVEL	16,588.25	16,588.25
	RENT, COMMUNICATION, UTILITIES	163,080.13	163,080.13
	PRINTING AND REPRODUCTION	9,225.29	9,225.29
	OTHER SERVICES	24,986.41	24,986.41
	SUPPLIES AND MATERIALS	132,383.37	132,383.37
	EQUIPMENT	72,049.12	72,049.12
	ADMIN AND OPS TOTALS:	418,312.57	418,312.57
LIBRARY OF CONGRESS MAILREIMB	OTHER SERVICES	488,968.18	488,968.18
	EQUIPMENT	6,783.17	6,783.17
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	495,751.35	495,751.35
CAO SAFETY PROGRAM	OTHER SERVICES	3,848.75	3,848.75
	SUPPLIES AND MATERIALS	677.90	677.90
	CAO SAFETY PROGRAM TOTALS:	4,526.65	4,526.65
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	17.36	17.36
	OTHER SERVICES	18,276.98	18,276.98
	SUPPLIES AND MATERIALS	188.00	188.00
	WEB SOLUTIONS TOTALS:	18,482.34	18,482.34
PEOPLESFT FINANCIALS	OTHER SERVICES	8,853.60	8,853.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	30,494.46	30,494.46
				PEOPLESOFT FINANCIALS TOTALS:	39,348.06	39,348.06
		REMEDY/CTS ACTIVITY		EQUIPMENT	2,464.57	2,464.57
				REMEDY/CTS ACTIVITY TOTALS:	2,464.57	2,464.57
		ENTERPRISE STORAGE SYSTEMS		SUPPLIES AND MATERIALS	2,121.68	2,121.68
				ENTERPRISE STORAGE SYSTEMS TOTALS:	2,121.68	2,121.68
		ENTERPRISE TECHNOLOGY SYSTEMS		EQUIPMENT	328,909.56	328,909.56
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	328,909.56	328,909.56
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS	6,366.40	6,366.40
				EQUIPMENT	30,099.25	30,099.25
				CAO SEAT MANAGEMENT TOTALS:	36,465.65	36,465.65
		MAIL AND PACKAGE DELIVERY		OTHER SERVICES	8,892.21	8,892.21
				MAIL AND PACKAGE DELIVERY TOTALS:	8,892.21	8,892.21
		TELEPHONE OPERATORS		OTHER SERVICES	370,575.00	370,575.00
				TELEPHONE OPERATORS TOTALS:	370,575.00	370,575.00
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT	121,479.50	121,479.50
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	121,479.50	121,479.50
		ENTERPRISE STORAGE AND BACKUPS		EQUIPMENT	35,303.95	35,303.95
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	35,303.95	35,303.95
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	769.77	769.77
				EQUIPMENT	1,761.30	1,761.30
				HRS FLOOR COVERAGE TOTALS:	2,531.07	2,531.07
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	10.62	10.62
				HOUSE RECORDING STUDIO OPS TOTALS:	10.62	10.62
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	1,873.66	1,873.66
				EQUIPMENT	104,527.12	104,527.12
				TELECOMMUNICATIONS TOTALS:	106,400.78	106,400.78
		NETWORK SERVICES		EQUIPMENT	6,825.39	6,825.39
				NETWORK SERVICES TOTALS:	6,825.39	6,825.39
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	382,870.66	382,870.66
				WIDE AREA NETWORK TOTALS:	382,870.66	382,870.66

CAMPUS NETWORKING

OTHER SERVICES	30,172.99	30,172.99
EQUIPMENT	455.00	455.00
CAMPUS NETWORKING TOTALS:	30,627.99	30,627.99

BENEFITS AND COMPENSATION

EQUIPMENT	202,061.97	202,061.97
BENEFITS AND COMPENSATION TOTALS:	202,061.97	202,061.97
OFFICE TOTALS:	17,449,415.49	17,449,415.49

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A	10/01/16	12/31/16	FINANCIAL ANALYST	33,189.51
ABEL, TIMOTHY	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	24,724.26
ABRAHAM, JERMEL M	11/21/16	12/31/16	FINANCIAL ANALYST	8,070.44
ACUESTA, JULY J	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	28,397.01
ADDISON, TRACY	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	11,972.25
ADDISON, TRACY	11/01/16	11/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	276.28
ADELAKUN, DEEN A	10/01/16	12/31/16	SR TECH SOLUTIONS ENGINEER	23,340.00
ADENIJI, ADERONKE F	10/01/16	12/31/16	TEAM LEAD ASSURANCE & RISK MGMT	33,762.75
AGEE, MATTHEW P	10/01/16	12/31/16	RESOURCE MANAGER	32,234.09
AGNEW, ROSE M	10/01/16	12/31/16	SR PAYROLL & BENS GENERALIST	21,498.24
AGNEW, ROSE M	10/01/16	11/30/16	SR PAYROLL & BENS GENERALIST (OVERTIME)	2,855.52
AHMED, MUNEEB	10/01/16	12/31/16	APPLICATION SYSTEMS ADMINISTRATION	31,469.01
AHUJA, KALPANA A	10/01/16	12/31/16	DIRECTOR WEB SYSTEMS	34,489.26
AKULA, MALLIKARJUNA R	11/01/16	12/31/16	SENIOR SOFTWARE SPECIALIST	22,146.16
ALEXANDER, GORDON	10/01/16	12/31/16	TECH SOLUTIONS ENGINEER	18,757.74
ALLEN, PATRICK R	10/01/16	12/31/16	DIRECTOR BUSINESS CONTINUITY	36,390.99
ALLISON, KEVIN M	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	14,381.33
ALSTON, MARK A	10/01/16	12/31/16	TECH SOLUTIONS ENGINEER	18,356.49
ALVEY, LISA M	10/01/16	12/31/16	FINANCIAL COUNSELOR	21,400.50
ANDERSEN, FREDERIC E	10/01/16	12/31/16	ASSISTANT DIRECTOR	23,803.26
ANDERSON, DONTRELL	10/01/16	12/31/16	FINANCIAL COUNSELOR	17,148.99
ANDREWS, THOMAS	10/01/16	12/31/16	VOICE & VIDEO BRANCH MGR (A)	35,756.25
ANDREWS-MOBLEY, RACHELLE G	10/01/16	12/31/16	PRINCIPAL TECHNICAL TRAINER	27,870.75
ANTHONY, TONY	11/01/16	12/31/16	PROD/ENGINEER SPEC TEMP	11,259.20
APPIAH, JOYCE S	10/01/16	12/31/16	SENIOR BENEFITS SPECIALIST	26,847.51
ARMSTRONG, JANCIERA C	10/01/16	12/31/16	BUDGET ANALYST	28,235.01
ARTHUR, CAMILLA S	10/01/16	12/31/16	ASSISTANT CAO	42,102.75
ASATA, HEATHER O	10/01/16	10/14/16	ADMINISTRATIVE SPECIALIST	2,277.84
ASATA, HEATHER O	10/15/16	12/31/16	EXECUTIVE ASSISTANT	15,333.84
ATCHISON, DARRYL A	10/01/16	12/31/16	DEPUTY CHIEF ENGINEER	32,615.25
AWAN, OMAR	10/01/16	12/31/16	PERF & CUST SVC STRAT ANALYST	37,027.26
BAHAM, TODD	10/01/16	12/31/16	BROADCAST PRODUCTION TECHNICIAN	20,184.99
BAHAM, TODD	11/01/16	11/30/16	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	145.56
BAILEY, DAVID E	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	25,644.24
BAKER, DARRELL F	10/01/16	12/31/16	SR NETWORK COMM SPEC	27,347.25
BANFIELD, KELLY C	10/01/16	12/31/16	BROADCAST ENGINEER/PROD SPEC	22,421.25
BANKS, BIANCA N	10/01/16	12/31/16	MANAGER	20,572.74
BARBEE, GLENN	10/01/16	12/31/16	NETWORK TECHNICIAN	23,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARBEE, DONELL G	10/01/16 12/31/16	RETAIL INVENTORY SPECIALIST	10,754.76	
		BARBOUR, JUNE M.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICA	20,184.99	
		BARBOUR, JUNE M.	11/01/16 11/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	174.68	
		BARCINIAK, DANA L.	10/01/16 10/31/16	SENIOR PHOTOGRAPHER	7,539.58	
		BARCINIAK, DANA L.	10/01/16 12/31/16	OFFICE MANAGER	15,469.26	
		BAREFOOT, JEFFREY	10/01/16 12/31/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	
		BARNABAE, MONICA M.	10/01/16 12/31/16	DIRECTOR-HOUSE CHILD CARE CNTR	28,397.01	
		BARR, PAUL	10/01/16 12/31/16	SUPERVISOR, LOGISTICS & DIST (A)	15,940.74	
		BARRETT, ROBERT R.	10/01/16 12/31/16	DIRECTOR, ENTERPRISE APPLICATI	39,108.26	
		BARTON, TISHA R	10/01/16 12/31/16	SPECIAL ASSISTANT	21,035.01	
		BASILIO, TYRONE A.	10/01/16 12/31/16	TECHNICAL SUPPORT REP	20,591.01	
		BATES, DEBORAH A.	10/01/16 12/31/16	PRODUCTION/ENGINEER SPEC (TEMP)	7,904.84	
		BATH, GEORGE J	10/01/16 12/31/16	SENIOR ADVISOR	42,102.75	
		BEARDSLEE, LEAH	10/01/16 12/31/16	DIGITAL MEDIA COORDINATOR	13,943.49	
		BEAUBIAN, TRACI R.	10/01/16 12/31/16	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	10/01/16 12/31/16	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E	10/01/16 12/31/16	SENIOR TECHNICAL ADVISOR	35,126.01	
		BELL, TOCA R	10/01/16 12/31/16	ADMINISTRATIVE SPECIALIST	10,625.01	
		BENN, PHILLIP F.	10/01/16 12/31/16	ELECTRONICS TECHNICIAN (A)	23,803.26	
		BENN, PHILLIP F.	11/01/16 11/30/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	961.27	
		BENT, BENETO	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC	12,888.99	
		BERGER, DONALD W.	10/01/16 12/31/16	TECHNICAL DIRECTOR (A)	24,069.75	
		BERGER, DONALD W.	11/01/16 11/30/16	TECHNICAL DIRECTOR (A) (OVERTIME)	34.72	
		BERRY, JOSEPH B	10/01/16 11/30/16	SYSTEMS ENGINEER	14,709.29	
		BERRY, JOSEPH B	11/01/16 11/25/16	SYSTEMS ENGINEER (OTHER COMPENSATION)	2,172.96	
		BEST, CHARLENE	10/01/16 12/31/16	MANAGER (HOUSE ASSET SERVICES)	24,995.76	
		BETHEA, LASHON L	10/01/16 12/31/16	TECHNICAL TRAINER	26,383.74	
		BILLARD, MICHAEL A.	10/01/16 12/31/16	COMMUNICATIONS SPEC	26,383.74	
		BILLUPS, BRIAN E	10/01/16 12/31/16	NETWORK TECHNICIAN (A)	20,591.01	
		BINSTED, ANNE M	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	
		BLAKLEY, JEFFREY S	10/01/16 12/31/16	DIRECTOR PHOTOGRAPHY	26,292.51	
		BLAKNEY, HAROLD	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	38,929.74	
		BOB, DARREL	12/27/16 12/31/16	PAYROLL & BENEFITS GENERALIST	780.02	
		BOGAN, DAVID S.	10/01/16 12/31/16	SUPERVISOR, RETAIL INVENTORY	20,591.01	
		BOGER, KELLY M.	10/01/16 12/31/16	SUPERVISOR, ASSET/INVENTORY	22,880.49	
		BOLDIG, CHRISTOPHER R.	10/01/16 12/31/16	ASSOCIATE ADMIN. COUNSEL	31,278.92	
		BOOKER, CARLOS	10/01/16 12/31/16	SALES SPECIALIST	11,058.51	
		BOONE, RUSSELL	10/01/16 12/31/16	TECHNICAL SUPPORT REP	22,618.74	
		BOWERS, KAREN L	10/01/16 12/31/16	MANAGER	23,142.75	
		BOWLING, SONIA R.	10/01/16 12/31/16	REC/WAREHOUSE SPEC (A)	11,668.50	
		BOWLING-STOKES, CHAUNETTE L	10/01/16 12/31/16	MANAGEMENT ANALYST	24,995.76	
		BOWMAN, SHELIA	10/01/16 12/31/16	FINANCIAL COUNSELOR	17,550.51	
		BOYD, KRISTIE N.	10/01/16 11/30/16	PHOTOGRAPHER/LAB TECH (TEMP)	6,656.71	

BOYD, PETRINA	10/01/16	12/31/16	SALES SPECIALIST	12,145.74
BOYLE, KEVIN J.	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	40,200.00
BRACKENS, ROBERT	10/01/16	12/31/16	BROADCAST PRODUCTION TECHNICA	22,421.25
BRADLEY,NATHANIEL R	10/01/16	12/31/16	DIRECTOR, TECHNOLOGY SUPPORT	33,646.08
BRADY,JOHN R	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	12,539.49
BRADY,JOHN R	10/01/16	11/30/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	355.68
BRAXTON, BRANDON A.	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	11,668.50
BREWSTER III,JAMES E	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	9,841.26
BREWSTER,CHRISTOPHER A	10/01/16	12/31/16	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/16	12/31/16	SENIOR CONTRACTS SPECIALIST	26,292.51
BRISCOE, KEVIN	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	11,668.50
BROBBEY-MENSAH, KWAME	10/01/16	12/31/16	SR INFO SYST. SECURITY ANALYST	29,976.24
BROWN SR, DEMETRICE T.	10/01/16	12/31/16	SUPERVISOR	28,046.17
BROWN, KEITH S.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	14,629.26
BROWN, PAMELA L.	10/01/16	12/31/16	CUSTOMER SOLUTIONS REP.	19,161.24
BROWN,DAVID D	10/01/16	12/31/16	FINANCIAL COUNSELOR	17,148.99
BROWN,JASON	10/01/16	12/31/16	BROADCAST PRODUCTION TECHNICA	19,914.49
BROWN,KIMBERLY K	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	15,893.10
BROWN,LAWRENCE	10/01/16	12/31/16	BROADCAST ENGINEER/PROD SPEC.	22,880.49
BRUMMELL,JENELLE L	10/01/16	12/31/16	PARALEGAL	19,374.24
BUCKLER, RICKY L.	10/01/16	10/10/16	PURCHASING AGENT	2,197.69
BUCKLER, RICKY L.	10/11/16	12/31/16	CONTRACTS SPECIALIST	19,930.00
BUCKLER, TROY D.	10/01/16	12/31/16	PURCHASING AGENT	17,082.75
BUFORD, MARCIA L.	10/01/16	12/31/16	COMPUTER FAC OP SUPERVISOR	27,307.74
BURCH, KENNETH J.	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	31,027.74
BURNHAM,ELIZABETH	10/01/16	12/31/16	MEMBERS' SERVICES COUNSELOR	24,534.00
BUTLER, CLARENCE G.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	16,383.99
BUTLER, JAMES F.	10/01/16	12/31/16	MANAGER, PAYROLL & BENEFITS	28,924.26
CALLAWAY, ROBERT M.	10/01/16	12/31/16	SR BROADCAST ENG./PROD SPEC.	25,149.26
CARCAMO, ALICIA L.	10/01/16	12/31/16	ACCOUNTING TECHNICIAN	19,564.74
CARNEY, MICHAEL T.	10/01/16	12/31/16	MANAGER (CAO COMPLIANCE)	28,924.26
CARNNIA,CASEY	10/01/16	12/31/16	INTERNET SYSTEMS SPECIALIST	23,142.75
CARR, JOSH D.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	26,075.24
CARRICO, RONALD	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	38,295.99
CARSON,LAWRENCE T	10/01/16	12/31/16	SALES SPECIALIST	10,754.76
CARTER JR, JOHN L.	10/01/16	12/31/16	MANAGER, FINISHING	26,567.76
CARTER,DELISA D	10/01/16	12/31/16	SR. SOFTWARE SPECIALIST	37,027.26
CAULK, ANDREW T.	10/01/16	11/04/16	MANAGER	9,616.81
CAULK, ANDREW T.	11/01/16	11/04/16	MANAGER (OTHER COMPENSATION)	8,485.42
CHALETZKY,ANA Y	12/12/16	12/31/16	MANAGER, ACCOUNTING	5,773.31
CHAMBERS, KEVIN N.	10/01/16	12/31/16	MANAGER	25,456.26
CHARGUALAF,JESSE	10/01/16	12/31/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01
CHEN, SUSAN	10/01/16	12/31/16	RESOURCE ANALYST	18,158.49
CHIU,JIMMY	10/01/16	12/31/16	HRIS APPLICATIONS SYST ANALYST	26,819.76
CIANGO,JACOB	10/01/16	12/31/16	APPLICATION SYSTEMS ADMINISTRA	32,615.25
CICALE, MICHAEL P.	10/01/16	12/31/16	SR CUSTOMER SOLUTIONS REP.	20,369.01
CLAGGETT, TIMOTHY A.	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	19,564.74
CLARK, MARION	10/01/16	12/31/16	SR TELECOMMUNICATIONS ADMIN	18,757.74
CLARK, WETTE I.	10/01/16	12/31/16	TRAINING COORDINATOR	15,686.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CLARKE, JOHN P.	10/01/16 12/31/16	SUPERVISOR (RECEIVING)	22,880.49	
		CLOCKER, JOHN C.	10/01/16 12/31/16	DEPUTY CAO	42,674.01	
		COAKLEY, KRISTEN J.	10/01/16 12/31/16	TELEPHONE SYSTEMS CONSULTANT	20,572.74	
		COBB, FAYE C.	10/01/16 12/31/16	DIR, BUDGET, POLICY & PLANNING	41,187.00	
		COLBERT, RAY C.	10/01/16 12/31/16	SR BROADCAST ENG/PROD SPECLST	24,841.84	
		COLBERT, RAY C.	11/01/16 11/30/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	408.58	
		COLLINS, JOHN B.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA	24,265.26	
		COLOM, BELANE S.	10/01/16 12/31/16	ACCOUNTING TECHNICIAN	12,189.75	
		CONNOLLY, ERIC	10/01/16 12/31/16	PHOTOGRAPHER	15,686.01	
		COOK, ERIC H.	10/01/16 12/31/16	NETWORK TECHNICIAN	20,996.25	
		COOPER, RICHARD S.	10/01/16 12/31/16	STAFF ACCOUNTANT (A)	26,383.74	
		CORNEJO, LUIS E.	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	26,847.51	
		COX, BRIDGET A.	10/01/16 12/31/16	SENIOR SYSTEMS ANALYST	31,027.74	
		COYNE III, THOMAS E.	10/01/16 12/31/16	CHIEF LOGISTICS OFFICER	42,102.75	
		CROTTS, JAMIE R.	10/17/16 12/31/16	SEC COMM & TRAIN MANAGER	30,444.63	
		CRUDUP III, WILLIAM D.	10/01/16 12/31/16	RECEIVING/WAREHOUSE SPEC (A)	13,060.74	
		CUFF, LOREN D.	10/01/16 12/31/16	INTERNET SYSTEMS SPECIALIST	20,591.01	
		CUFFEE, DANIELLE M.	10/01/16 12/31/16	ASSET/INVENTORY COUNSELOR	12,189.75	
		CUFFEE, DANIELLE M.	11/01/16 11/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	187.53	
		CUFFEY, LAWRENCE	10/01/16 12/31/16	SR SCHEDULING SPEC/SAFETY LIAS	18,757.74	
		CUPRILL, CARLOS	10/01/16 12/31/16	SR TECHNICAL SUPPORT REP	23,803.26	
		CUTLER JR, BENJAMIN S.	10/01/16 12/31/16	PAYROLL & BENEFITS ASSISTANT	16,383.99	
		CUTLER JR, BENJAMIN S.	10/01/16 11/30/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	614.39	
		DAHL, RYAN S.	10/01/16 12/31/16	MEDIA LOGISTICS COORDINATOR	17,148.99	
		DAHLSTROM, DARREN	10/01/16 12/31/16	MANAGER, CABINET	22,421.25	
		DANIEL JR, GEORGE	10/17/16 12/31/16	ASST CHIEF LOGISTICS OFFICER	29,399.58	
		DANIEL, JADA A.	10/24/16 12/31/16	SENIOR PROJECTS SPECIALIST	13,517.99	
		DAVENPORT, KAREN V.	10/01/16 12/31/16	FINANCIAL ANALYST	23,340.00	
		DAVIS, JOHN J.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		DAVIS, JOHN J.	11/01/16 11/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	34.33	
		DAVIS, STACHIA G.	10/01/16 12/31/16	DIR MOD FURN & TRANSITION	28,924.26	
		DAVIS, SCOTT K.	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST	17,550.51	
		DAVIS, SCOTT K.	11/01/16 11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	519.08	
		DAWKINS, JOANN	10/01/16 12/31/16	SR TELECOMM ADMIN	17,082.75	
		DEAN, JOSEPH M.	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC	21,400.50	
		DEAN, JOSEPH M.	10/01/16 11/30/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,903.39	
		DEAVER, JAMES	10/01/16 12/31/16	ENTERPRISE ADMINISTRATOR	33,189.51	
		DELSLE, KALDON A.	10/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC.	14,988.51	
		DELUCA, ALAN	10/01/16 12/31/16	COMPUTER FACILITIES OP MGR (A)	37,027.26	
		DENT, RICHARD H.	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC	13,582.74	
		DENT, RICHARD H.	10/01/16 10/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	313.44	
		DERRICK, SCOTT	10/01/16 12/31/16	GRAPHIC DESIGNER	23,803.26	
		DEWEILER, BETHANY	10/01/16 12/31/16	ADMINISTRATIVE SPECIALIST	10,926.51	

DICKIE, JAMES	10/01/16	12/31/16	ENGINEERING OPS MANAGER	32,043.51
DIEFFENDERFER, GARY L.	10/01/16	12/31/16	SR. APPLICATION DBA SPECIALIST	33,189.51
DOBBINS, MARK	10/01/16	12/31/16	MANAGER, PURCHASING	24,265.26
DOOLEY,GENEVA	10/01/16	12/31/16	SENIOR SOFTWARE SPECIALIST	33,762.75
DOZIER, BRIAN A.	10/01/16	12/31/16	SR RECEIVING & WAREHOUSIN SPEC	16,745.49
DOZIER, BRIAN A.	11/01/16	11/30/16	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	450.84
DUENAS, JOSEPH E.	10/01/16	12/31/16	TECHNICAL SUPPORT REP	19,779.24
DUNKLIN, KELDA Y.	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP	27,307.74
DURAN, ROLANDO	10/01/16	12/31/16	ELECTRONICS TECHNICIAN (A)	23,340.00
DYSON,LAURA	10/01/16	12/31/16	SR ENTERPRISE ARCHITECT	32,043.51
EAGLIN,HOPE J.	10/01/16	12/31/16	SENIOR SECURITY ANALYST	27,870.75
EDWARD,RYLEY J.	10/24/16	12/31/16	RECEIVING/WAREHOUSE SPEC	7,909.73
EGERSON, TROY H.	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	19,161.24
ELIAS, ANDREW C.	10/01/16	12/31/16	DEPUTY DIRECTOR	32,076.24
ELLIN, JAMES B.	10/01/16	12/31/16	SR NETWORK SYSTEMS ENGINEER	31,469.01
ELLIOTT, RONALD	10/01/16	12/31/16	SR INFO SYST. SECURITY ANALYST	26,383.74
ELLIS,FRANKLIN M	10/01/16	12/31/16	SR SYSTEMS SUPPORT ENGINEER	24,069.75
ELLIS-GREGG, SHARON	10/01/16	12/31/16	PAYROLL & BENEFITS ASSISTANT	14,976.99
ELLIS-GREGG, SHARON	10/01/16	10/31/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	583.23
ELLIS-JONES, DEBORAH	10/01/16	12/31/16	ADMIN-FINANCE & PAYROLL	24,534.00
EMAMALI, NICOLE S.	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP	28,924.26
ENGLISH IV, JAMES H.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	14,643.24
ENGLISH, JOSEPH H.	10/01/16	12/31/16	MOBILE COMM SPECIALIST (DATA)	26,383.74
ERVING, JAMES H.	10/01/16	12/31/16	COMMUNICATIONS SPECIALIST	27,307.74
ETCHISON,CHERYL A	10/01/16	12/31/16	MANAGER, PAYROLL & BENEFITS	30,898.74
EVANS JR, WILLIAM R.	10/01/16	12/31/16	ELECTRONICS TECHNICIAN (A)	23,803.26
EVANS JR, WILLIAM R.	11/01/16	11/30/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	137.32
EVANS,THOMAS F	10/01/16	12/31/16	INFO SYSTEMS SECURITY ANALYST	24,534.00
EWERS, GRETCHEN	10/01/16	11/30/16	MANAGER	18,205.16
EWERS, GRETCHEN	11/01/16	11/30/16	MANAGER	0.00
EWERS, GRETCHEN	11/01/16	12/31/16	ACTING DIR, FIN COUNSELING	11,582.58
EWING JR, JOHN C.	10/01/16	12/31/16	ASSET/INVENTORY COUNSELOR	12,189.75
FAISON, SHAWNA	10/01/16	12/31/16	SR GRAPHIC DESIGNER	20,572.74
FARLEY, JOANN I.	10/01/16	12/31/16	FINANCIAL COUNSELOR	18,757.74
FINUCANE,CHRISTOPHER B	10/01/16	12/31/16	DIRECTOR ENTERPRISE OPERATIONS	41,187.00
FISHER, JEROME	10/01/16	12/31/16	SR TECH SOLUTIONS ENGINEER	25,920.99
FITZGERALD,KATHLEEN M	10/01/16	12/31/16	BUSINESS CONTINUITY MANAGER	32,043.51
FONTNEAU, BRUCE	10/01/16	12/31/16	SR SYSTEMS ENGINEER	26,292.51
FORD, DARIN J.	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	23,803.26
FORGIONE, JOHN A.	10/01/16	12/31/16	SR CUSTOMER SOLUTIONS REP.	19,564.74
FOSTER, CHARLES J.	10/01/16	12/31/16	PAYROLL & BENEFITS ASSISTANT	14,976.99
FOSTER, CHARLES J.	10/01/16	11/30/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,796.50
FOSTER,KRISTIN N	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	16,208.08
FOSTER,KRISTIN N	11/01/16	11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,005.63
FOUNTAIN,ANIKA	10/01/16	12/31/16	TECH SOLUTIONS TECHNICIAN	18,757.74
FRABEL,DON J	10/01/16	12/31/16	TECH SOLUTIONS TECHNICIAN	18,356.49
FRECH, JASON L.	10/01/16	12/31/16	ENTERPRISE ADMINISTRATOR	29,752.74
FREEMAN, ANTOINETTE P.	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST	15,325.26
FREENEY, MALCOLM	10/01/16	12/31/16	PROJECT MANAGER	26,847.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FRENCH, CHARLES	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN	26,383.74	
		FRITZ,ERIC D	10/01/16 12/31/16	ENT OPER BRANCH MGR TEAM LEAD	29,752.74	
		GAINES, JULIA W.	10/01/16 12/31/16	SPECIAL ASSISTANT (A)	26,567.76	
		GALLAGHER, RENEE	10/01/16 12/31/16	SR INFO SYST. SECURITY ANALYST	26,383.74	
		GALLAGHER,RYAN S	10/01/16 12/31/16	HUMAN RESOURCES GENERALIST	17,550.51	
		GALLAGHER,SARAH C	10/01/16 12/31/16	FINANCIAL RPT ACCOUNTANT	23,607.00	
		GARAY, GERMAN	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICA	23,803.26	
		GARAY, GERMAN	11/01/16 11/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	68.66	
		GARCIA, JOHN	10/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC.	14,643.24	
		GARCIA, JOHN	10/01/16 11/30/16	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	675.84	
		GASKINS, JAMES R.	10/01/16 12/31/16	ENTERPRISE OPER BRANCH MGR	33,859.50	
		GATES, TRENA F.	10/01/16 12/31/16	FINANCIAL ANALYST	21,807.24	
		GATES,COREY M	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC	16,341.75	
		GATES,COREY M	10/01/16 11/30/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,901.28	
		GATES,THOMAS D	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	24,995.76	
		GEPERT,DARLA M	10/01/16 12/31/16	ADMINISTRATIVE SPECIALIST	15,338.01	
		GERARDEN,PAUL J	10/01/16 12/31/16	SR CUSTOMER SOLUTIONS REP.	15,940.74	
		GILLIS,DANIEL	10/01/16 12/31/16	ADA AIDE	7,135.50	
		GILLIS,DANIEL	10/01/16 10/31/16	ADA AIDE (OVERTIME)	1,764.66	
		GIZARA, MICHAEL P.	10/01/16 12/31/16	TEAM LEAD OPERATNS/ADV CONTENT	33,762.75	
		GOGGINS II, JAMES D.	10/01/16 12/31/16	NETWORK COMM SPECIALIST (A)	23,803.26	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/16 11/30/16	DIR, TECH MGT & INTERNAL CTRLS	24,260.66	
		GOLDSBOROUGH-LEE, ANGEL M.	11/01/16 12/31/16	DIR, TECH GOVERN & COMPLIANCE	12,832.33	
		GONZALEZ, ROSARIO D.	10/01/16 12/31/16	SR CUSTOMER SOLUTIONS REP.	20,996.25	
		GOODLOW, LISA L.	10/01/16 12/31/16	SR COMM SECURITY ANALYST	26,819.76	
		GOULD, MICHAEL	10/01/16 12/31/16	MANAGER, REMEDY MANAGEMENT	31,660.51	
		GOULD,MELISSA C	10/01/16 12/31/16	MANAGEMENT & PRODUCT ANALYST	26,819.76	
		GRAEUB, ANDREW C.	10/01/16 12/31/16	MANAGER, NETWORK SYST ENGINEER	35,756.25	
		GRANT,LISA	10/01/16 12/31/16	CHIEF PROCUREMENT OFFICER	42,102.75	
		GRECO,JACQUELINE M	10/01/16 12/31/16	CUSTOMER SOLUTIONS REP.	13,233.99	
		GREEN, CAROLINE	10/01/16 12/31/16	TECHNICAL SUPPORT REP (A)	18,757.74	
		GREEN, MITCHELL	10/01/16 12/31/16	CONTRACT ADMINISTRATOR	33,762.75	
		GREENE, CHANTEL T.	10/01/16 12/31/16	MGR BUS SYS AND INTEGRATION	37,027.26	
		GRIGGS,KYLE R	10/01/16 11/07/16	CONTRACTS SPECIALIST	8,838.17	
		GRIGGS,KYLE R	11/08/16 12/31/16	SENIOR CONTRACTS SPECIALIST	15,483.36	
		GRONSKI,ROBERT S	10/01/16 12/31/16	SR BUSINESS PROCESS APPL SPEC	32,043.51	
		GUDURU,PRATAP K	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	33,189.51	
		GUGLIOTTA,NORMAN	10/01/16 12/31/16	FINANCIAL COUNSELOR (A)	17,550.51	
		HALL,MORGAN	10/01/16 12/31/16	FACILITIES MANAGEMENT SPECIALI	17,951.25	
		HAMBRIC, STEEN H.	10/01/16 12/31/16	CHIEF TECHNOLOGY OFFICER	42,102.75	
		HAMEL,RYAN T	10/01/16 12/31/16	THIRD ASSISTANT	17,550.51	
		HAMNER, PHILIP D.	10/01/16 12/31/16	DIRECTOR, ACCOUNTING	37,662.51	
		HANEY, WINSTON	10/01/16 12/31/16	ASSET/INVENTORY COUNSELOR	14,629.26	

HAQ,RABIA	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	24,995.76
HARGROVE, BRIAN	10/01/16	10/04/16	LOGISTICS & DIST SPEC (A)	491.49
HARGROVE, BRIAN	10/05/16	12/31/16	BUILDING SUPERVISOR	11,647.98
HARRELL,VICKIE	10/01/16	12/31/16	SR NETWORK COMM SPECIALIST (A)	24,534.00
HARRINGTON, KEITH	10/01/16	12/31/16	FINANCIAL COUNSELOR	23,431.74
HARRIS, DONALD	10/01/16	12/31/16	NETWORK COMM SUPERVISOR	31,469.01
HARRIS, KEVIN	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
HARVEY, JAMIE	10/01/16	12/31/16	SR TELECOMMUNICATIONS ADMIN (A)	17,082.75
HARVEY,KINSEY B	10/01/16	12/31/16	MEDIA LOGISTICS COORDINATOR	18,158.49
HAYES,KATHLEEN M	10/01/16	12/31/16	CUSTOMER SOLUTIONS REP.	15,338.01
HAYES,MICHELLE P	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	33,189.51
HEEB III, JOHN J.	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	34,909.74
HERBERT, GREGORY L.	10/01/16	12/31/16	REC/WAREHOUSE SPEC (A)	12,756.51
HIBBS, CYNTHIA	10/01/16	12/31/16	NETWORK COORDINATOR (A)	20,369.01
HIDALGO BOUCHOT,ENRIQUE D	10/26/16	12/31/16	SENIOR SOFTWARE SPECIALIST	23,991.67
HIRSCH, PATRICK A.	10/01/16	12/31/16	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	10/01/16	12/31/16	SPECIAL ASSISTANT	25,920.99
HODGES, JOHN E.	10/01/16	12/31/16	DIR. OFFICE SUPPLY & GIFT SHOP	27,870.75
HOKHOLD, MARK D.	10/01/16	12/31/16	SYSTEMS ENGINEER	26,075.24
HOLAU,GEORGE	10/01/16	12/31/16	FINANCIAL COUNSELOR	21,400.50
HOLAU,GEORGE	10/01/16	10/31/16	FINANCIAL COUNSELOR (OVERTIME)	288.08
HOLLAND, GREGORY	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	11,972.25
HOLLEY, STEVEN M.	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A)	11,668.50
HOLT,CLINTON F	10/01/16	12/31/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01
HORNBURG, RICHARD A.	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	29,449.74
HOWARD, ANTHONY T.	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	17,545.59
HOWARD, ANTHONY T.	10/01/16	10/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	969.11
HUGHES, MICHAEL A.	10/01/16	12/31/16	FINANCIAL COUNSELOR	16,732.74
HUGHES,JAMAL C	10/01/16	12/31/16	ASSET/INVENTORY COUNSELOR	14,629.26
HUNT,DANIEL	10/01/16	12/31/16	SR NETWORK COMM SPECIALIST	32,615.25
HUNTER, STEVE	10/01/16	12/31/16	ASSET/INVENTORY COUNSELOR	14,281.26
HUNTER, STEVE	10/01/16	11/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,551.70
HURDA, JACQUELINE L.	10/01/16	12/31/16	FINANCIAL COUNSELOR (A)	20,996.25
HURDA, JACQUELINE L.	10/01/16	10/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	272.54
ILOG,ANGELA M	10/01/16	12/31/16	CONTRACTS SUPPORT ADMIN	15,338.01
INGRAM,DEXTER J	10/01/16	12/31/16	FINANCIAL COUNSELOR	15,940.74
ISAAC,CORWIN L	11/28/16	12/31/16	DIRECTOR, ASSET MANAGEMENT	13,576.66
JACKSON, REGGIE	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	24,995.76
JACKSON, WANDA J.	10/01/16	12/31/16	TELECOMMUNICATIONS BRANCH MNGR	28,397.01
JACOBSON, BRADLEY J.	10/01/16	12/31/16	ENTERPRISE OPER BRANCH MGR	36,390.99
JANIFER, ROLAND S.	10/01/16	12/31/16	SUPERVISOR,LOGIS & DIST (A)	19,161.24
JECKO,BRITTANY E	10/01/16	12/31/16	SR BUSINESS PROC APPL SPEC	26,819.76
JEFFERSON,KENYATTA	10/01/16	12/31/16	TECHNICAL SUPPORT REP (A)	19,374.24
JENKINS, JAMES	10/01/16	12/31/16	WORKFLOW COORDINATOR	20,369.01
JENNINGS, ARACELI	10/01/16	12/31/16	FINANCE ASSISTANT	17,314.17
JOHANN, DEREK	10/01/16	12/31/16	SUPERVISOR (DISPOSALS)	20,572.74
JOHNSON, DWAYNE	10/01/16	12/31/16	RETAIL INVENTORY SPECIALIST	15,325.26
JOHNSON, ERIC C.	10/01/16	12/31/16	WORKFLOW COORDINATOR	14,292.51
JOHNSON, MARGARET K.	10/01/16	12/31/16	SENIOR PROJECTS SPECIALIST	19,374.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, REGINALD	10/01/16 12/31/16	FINANCIAL COUNSELOR (A)	18,356.49	
		JOHNSON, ROBERT C.	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		JOHNSON, ANDRE D	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN	18,565.74	
		JOHNSON, KWASI Z	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	9,579.00	
		JONES III, CLARENCE	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN	20,455.67	
		JONES JR, CHARLES J.	10/01/16 12/31/16	SR NETWORK COMM SPEC (A)	26,292.51	
		JONES, DEBORAH D.	10/01/16 12/31/16	FINANCIAL COUNSELOR	22,618.74	
		JONES, MITCHAEAL	10/01/16 12/31/16	TECHNICAL TRAINER	20,996.25	
		JONES, STEPHEN E	10/01/16 12/31/16	ENT OPS ENGINEERING TEAM LEAD	32,043.51	
		JONES, WESLEY D.	10/01/16 10/31/16	LOGISTICS & DIST SPEC (A)	3,990.75	
		JONES, RODNEY B	10/01/16 12/31/16	SR TECHNICAL SUPPORT REP	22,574.33	
		JONES, YOLANDA S	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST	17,148.99	
		JONES, YOLANDA S	11/01/16 11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	515.45	
		JORDAN, YONG O	10/01/16 12/31/16	SR TECH SOLUTIONS ENGINEER	25,920.99	
		JORDAN, CHELSA N	10/24/16 12/31/16	SYSTEMS ENGINEER	15,315.26	
		JORDAN, CHRISTOPHER	10/01/16 12/31/16	CHIEF OPERATIONS OFFICER	42,102.75	
		JOY, ADAM M	12/01/16 12/31/16	ASSET/INVENTORY COUNSELOR	4,643.67	
		JOYCE, ERIC	10/01/16 12/31/16	SUPERVISOR	29,449.74	
		JUDGE, NANCY	10/01/16 12/31/16	CUSTOMER SOLUTIONS REP.	16,383.99	
		KACHINSKE, EDWARD N	11/14/16 12/31/16	ASSISTANT DIRECTOR	10,984.95	
		KAHLER, KENT	10/01/16 12/31/16	SYSTEMS ENGINEER	26,383.74	
		KEANE, MICHAEL T.	10/01/16 12/31/16	MANAGER, WORKFLOW MANAGEMENT	24,534.00	
		KELLAHER, ANTHONY	10/01/16 12/31/16	MEDIA COORDINATOR & VISUAL DES	20,320.33	
		KELLEY, KEVIN S.	10/01/16 12/31/16	CUSTOMER SOLUTIONS REP.	17,082.75	
		KELLEY, MARY M.	10/01/16 12/31/16	RESOURCE MANAGER	30,502.26	
		KELLEY, TARA A.	10/01/16 12/31/16	COMMUNICATIONS SPEC (A)	21,807.24	
		KENEALY, PATRICK T.	10/01/16 12/31/16	FINANCIAL ANALYST	36,055.50	
		KIKO, PHILIP G	10/01/16 12/31/16	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		KILSON, FRANKLIN P	10/01/16 12/31/16	NETWORK TECHNICIAN	22,880.49	
		KIMBALL, MARK E.	10/01/16 12/31/16	SR TECHNICAL SUPPORT REP (A)	23,340.00	
		KLEMP, CAROLINE	10/01/16 10/01/16	DIRECTOR MEMBERS' SERVICES	413.33	
		KLEMP, CAROLINE	10/01/16 10/01/16	DIRECTOR MEMBERS' SERVICES (OTHER COMPENSATION)	11,573.26	
		KNELL, KATHERINE A.	10/01/16 12/31/16	HRIS APPLICATIONS MANAGER	42,102.75	
		KNOERL, THOMAS K.	10/01/16 12/31/16	COMPUTER FACILITIES OPER MGR	27,347.25	
		KORNACKI, OLGA R.	10/01/16 12/31/16	DIRECTOR	36,055.50	
		KOZTOSKI, DOUGLAS W.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA	20,591.01	
		KOZTOSKI, DOUGLAS W.	11/01/16 11/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	148.49	
		KRALY, ELIZABETH A	10/01/16 12/31/16	DIRECTOR, CAO HUMAN RESOURCES	29,752.74	
		KREMKAU, REBECCA K	10/01/16 12/31/16	FINANCIAL ANALYST	22,421.25	
		KUPER, KAREN	10/01/16 12/31/16	SPECIAL ASSISTANT/OPER SUPERVI	26,383.74	
		LAGASSE, DANIEL	10/01/16 12/31/16	BCDR OPERATIONS MANAGER	34,489.26	
		LANGLEY, WILLIAM T	12/05/16 12/31/16	BUSINESS PROC APPLIC SPEC	7,595.61	
		LAU, DAVID E	10/01/16 12/31/16	INFORMATION SECURITY MANAGER	35,126.01	

LAVAN,JENNIFER H	10/01/16	12/31/16	SR EA COUNSELOR	26,292.51
LEA,SAMUEL E	10/01/16	12/31/16	SR. SECURITY ENGINEER	31,469.01
LEATHERBURY,MICHELLE Y	10/01/16	12/31/16	COMMUNICATIONS SPECIALIST	23,607.00
LEBER, DENNIS	10/01/16	12/31/16	SR NETWORK SYSTEMS ENGINEER	29,449.74
LEE, DARNELL A.	10/01/16	12/31/16	ASSISTANT CAO	41,187.00
LEIBY,FREDERICK	10/01/16	12/31/16	CONTRACT ADMINISTRATOR	20,173.24
LESNEWSKY,ERIK	10/01/16	12/31/16	ADA AIDE	6,917.76
LEV,MARK S	10/01/16	12/31/16	SR BUS SOFTWARE SPECIALIST	32,615.25
LEWIS, JOHN T.	10/01/16	12/31/16	DIRECTOR FURNISHINGS	29,449.74
LIM,CHAU T	10/01/16	12/31/16	SENIOR ACCOUNTANT (A)	26,383.74
LINVILLE, RAY A.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	32,076.24
LITTLE, ANDREAL P.	10/01/16	11/06/16	ADMINISTRATIVE SPECIALIST	6,833.10
LITTLE, ANDREAL P.	11/07/16	12/31/16	JR PROJECT MANAGER	12,343.65
LITTLE, ANDREAL P.	10/01/16	10/31/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	689.87
LITTLE, ANDREAL P.	11/01/16	11/30/16	JR PROJECT MANAGER (OVERTIME)	385.73
LITTLE, HAROLD M.	10/01/16	12/31/16	SR TECH SOLUTIONS ENGINEER	25,920.99
LOGAN, KATHERINE J.	10/01/16	12/31/16	DIRECTOR PAYROLL AND BENEFITS	42,102.75
LONG, JOHN P.	10/01/16	12/31/16	CAPITOL BUILDING SUPERVISOR	26,819.76
LOVING, ANTHONY	10/01/16	12/31/16	APPLICATION DBA SPECIALIST	29,449.74
LUKEN,PAIGE J	10/01/16	12/31/16	EXECUTIVE ADMINISTRATOR	18,158.49
MAAS, JENNIFER A.	10/01/16	11/30/16	MGR, USER EXPERIENCE & DESIGN	18,580.50
MAAS, JENNIFER A.	12/01/16	12/31/16	MANAGER WEB SERVICES	9,917.58
MAGNOTTI IV,LOUIS	10/01/16	12/31/16	AUDIO SPECIALIST	18,970.26
MAGNOTTI IV,LOUIS	11/01/16	11/30/16	AUDIO SPECIALIST (OVERTIME)	601.93
MAGRUDER, TIMOTHY	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	16,383.99
MAIDEN III, LEWIS L.	10/01/16	12/31/16	SR LOGISTICS & DIST SPEC	16,033.26
MALASPINA,KIMBERLY J	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	18,221.41
MALLON, MICHAEL P.	10/01/16	12/31/16	MANAGER, CENT REC & WAREHOUSE	25,456.26
MALLOY, DEON	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	23,340.00
MARABLE,EUGENE N	10/01/16	12/31/16	ASSET/INVENTORY COUNSELOR	12,189.75
MARABLE,EUGENE N	10/01/16	11/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,254.13
MARCUS, RALPH J.	10/01/16	12/31/16	TECHNICAL DIRECTOR (A)	25,611.17
MARCUS, RALPH J.	11/01/16	11/30/16	TECHNICAL DIRECTOR (A) (OVERTIME)	587.45
MARLOW,JOEL T	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	26,292.51
MARSH, STEVE W.	10/01/16	12/31/16	MANAGER, ACCOUNTING	30,502.26
MARTIN, CHRISTOPHER W.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
MARTINEZ, JAIME D.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	29,449.74
MARTINS, RICHARD	10/01/16	12/31/16	MANAGER NETWORK CONFIG. MNGMNT	37,027.26
MASHETER JR, FREDERICK J.	10/01/16	12/31/16	PURCHASING AGENT	16,022.49
MASON, TRON	10/01/16	12/31/16	SR NETWORK COMM SPEC (A)	29,099.42
MASSENGALE, DOUG	10/01/16	12/31/16	CHIEF ENGINEER	32,615.25
MATHIS,MARC R	10/01/16	12/31/16	NETWORK TECHNICIAN	20,591.01
MATTHEWS,LEVI S	10/01/16	12/31/16	MANAGER	24,534.00
MAULDIN,EVAN B	10/01/16	12/31/16	FINANCIAL ANALYST	20,591.01
MAY,SARITA M	10/01/16	12/31/16	SR TELECOMMUNICATIONS ADMIN	15,940.74
MAZZULLO, MICHAEL A.	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC	11,972.25
MCBRIDE-CHAMBERS, LISBETH	10/01/16	12/31/16	SR EA COUNSELOR	33,131.01
MCCAULEY, ERICA C.	10/01/16	12/31/16	FINANCIAL ANALYST	18,565.74
MCCUE, BRIAN M.	10/01/16	11/30/16	FINANCIAL ANALYST	13,186.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCUE, BRIAN M.	11/01/16 11/30/16	FINANCIAL ANALYST (OTHER COMPENSATION)		748.59
		MCDONALD, BRADLEY A.	10/01/16 12/31/16	MANAGER, ENTERPRISE APPL SUPP		37,027.26
		MCFADDEN, SAINT JUAN	10/01/16 12/31/16	SR PAYROLL & BENS GENERALIST		21,957.24
		MCFADDEN, SAINT JUAN	11/01/16 11/30/16	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,937.07
		MCFADDEN, MIRANDA J	10/01/16 12/31/16	BUDGET ANALYST		24,534.00
		MCGARRY, THOMAS K.	10/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC.		21,176.25
		MCKITTRICK, DAVID E.	10/01/16 12/31/16	SR BUSINESS PROCESS APPL SPEC		38,929.74
		MEISTER, DARLENE T.	10/01/16 12/31/16	DIR, DIVERSITY & ORG CHGE MGT		35,756.25
		MELVIN, MICHAEL C.	10/01/16 12/31/16	CONTINUITY TECH SUPP REP		20,996.25
		MENDOZA, LYDIA	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST		17,550.51
		MENDOZA, LYDIA	10/01/16 11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,387.86
		MEREDITH, DWAIN E.	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)		11,058.51
		METZLER, FRANMARIE	10/01/16 11/30/16	PHOTOGRAPHER/LAB TECH (TEMP)		7,904.84
		MICHALEK, WILLIAM	10/01/16 12/31/16	BILLING ADMINISTRATOR		17,777.01
		MILASI, FRANCESCO	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN (A)		25,644.24
		MILBUT, ANTHONY P.	10/01/16 12/31/16	MOBILE COMMUNICATIONS SPECIAL		27,521.75
		MILLER JR, LOUIS	10/01/16 12/31/16	PURCHASING AGENT		14,629.26
		MILLER, KEITH E.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA		23,803.26
		MILLER, MICHAEL A	10/01/16 12/31/16	MANAGER, PROD AND SUPPORT		28,046.17
		MILLER, SHAWN	10/01/16 12/31/16	SR CUSTOMER SOLUTIONS REP.		18,565.74
		MILLER-LAMILL, ELOISE R.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA		23,803.26
		MILLER-LAMILL, ELOISE R.	11/01/16 11/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		549.30
		MINOR, LESLIE	10/01/16 12/31/16	FINANCIAL COUNSELOR		17,550.51
		MINOR, LESLIE	10/01/16 10/31/16	FINANCIAL COUNSELOR (OVERTIME)		270.00
		MINTON, DONNA	10/01/16 12/31/16	BUSINESS PROC APPLIC SPEC		29,449.74
		MINTURN, JOHN J.	10/01/16 12/31/16	INFO SYSTEMS SECURITY MNGR		35,126.01
		MODICA, MICHAEL	10/01/16 12/31/16	CUSTOMER RELATIONS MANAGER		33,189.51
		MOLL, ANDREW C.	10/01/16 12/31/16	SR INTERNET SYSTEMS SPECIALIST		35,673.58
		MOORE II, GARY L.	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN		21,035.01
		MOORE, EDWARDA P.	10/01/16 12/31/16	FINANCIAL COUNSELOR		20,996.25
		MORETTI, SCOTT A.	10/01/16 12/31/16	NETWORK TECHNICIAN		23,340.00
		MORGAN, CODY R.	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC		17,550.51
		MORRIS, NICOLE C.	10/01/16 12/31/16	BUSINESS MANAGEMENT, MANAGER		35,126.01
		MORRISON, SAMUEL D	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC		13,931.01
		MOSLEY, JOSEPH	10/01/16 12/31/16	TECHNICAL DIRECTOR (A)		25,456.26
		MOXLEY, STEVEN	10/01/16 12/31/16	SR APPLICATION SECURITY ANALYS		28,397.01
		MOYA, DAVID L.	10/01/16 12/31/16	SYSTEMS ENGINEER		26,383.74
		MUKHOPADHYAY, ARATRIKA	10/01/16 12/31/16	INTERNET SYSTEMS SPECIALIST		19,779.24
		MUNCY, JAMES P.	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN		24,265.26
		MURPHY, LORI O	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST		17,550.51
		MURPHY, ROBERT	10/01/16 12/31/16	MANAGER, FINANCIAL SYSTEMS		41,466.99
		MYERS, ANTHONY C.	10/01/16 12/31/16	NETWORK COMM SPECIALIST		23,186.83
		NASH, MICHAEL R.	10/01/16 12/31/16	ENTERPRISE OPER BRANCH MGR		37,027.26

NASR,HAITHAM M	10/01/16	12/31/16	SR BROADCAST ENG/PROD SPECLST	23,761.25
NASR,HAITHAM M	11/01/16	11/30/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,089.54
NAUGHTON, CHRISTOPHER B.	10/01/16	12/31/16	CUSTOMER SOLUTIONS SUPP SPECIA	33,131.01
NAZAR,SARAH M	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST	10,625.01
NAZAR,SARAH M	11/01/16	11/30/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	199.22
NELSON, JUAN	10/01/16	12/31/16	STAFF ACCOUNTANT	20,591.01
NGHIEM, HIEU T.	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	33,189.51
NGUYEN, NHO V.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	29,976.24
NGUYEN, PHI	10/01/16	12/31/16	PHOTOGRAPHER	17,777.01
NGUYEN, VAN	10/01/16	12/31/16	SR SOFTWARE ENGINEER	24,265.26
NKENG,JEANETTE A	10/01/16	12/31/16	PROJECT MANAGER	23,607.00
NORA, MYRTLE S.	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	19,564.74
NOWAK,JASON M	10/01/16	12/31/16	SENIOR SOFTWARE SPECIALIST	36,390.99
NURSE, COURTNEY E.	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP	23,340.00
NUSINZON, IGOR	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	29,976.24
O'BOYLE,DAVID E.	10/01/16	12/31/16	SENIOR COMMUNICATIONS SPEC	16,341.75
O'BRIEN, MARY F.	10/01/16	12/31/16	SALES SPECIALIST	13,191.00
OATES, KIMBERLY S.	10/01/16	12/31/16	SR MEDIA LOGISTICS COORDINATOR	25,611.17
OFILI, FLORENCE C.	10/01/16	12/31/16	RISK AND INTERNAL CTRL ANALYST	24,995.76
OHLS, CARLA M.	10/01/16	12/31/16	SR INTERNET SYS ENGINEER	34,334.49
OLDHAM,LINDSAY M	10/01/16	12/31/16	FINANCIAL ANALYST	19,779.24
OLIVER,EBBONY	10/01/16	12/31/16	HR COORDINATOR	15,686.01
ORRICK, MICHAEL J.	10/01/16	12/31/16	CUSTOMER SOLUTIONS REP.	17,777.01
OULAHYANE,MELISSIA A	10/01/16	12/31/16	ACCOUNTING TECHNICIAN (A)	19,564.74
OVERBY, FRANK W.	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	19,564.74
OVERBY, FRANK W.	10/01/16	10/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	451.49
OWENS, MICHAEL E.	10/01/16	12/31/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
PANY,CHRISTOPHER V	10/01/16	12/31/16	CONTRACTS SUPPORT ADMIN	14,643.24
PARKER, SARAH F.	10/01/16	12/31/16	RESOURCE MANAGER	33,189.51
PARKER,KEVINA D	10/01/16	12/31/16	ACCOUNTING TECHNICIAN	13,233.99
PARRAN,CLEVER K	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	14,292.51
PARTRIDGE,WILLARD H	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	13,943.49
PATEL, DHAVAL H.	10/01/16	12/31/16	ENTERPRISE OPER BRANCH MGR	34,701.51
PEARSON, STEPHEN C.	10/01/16	12/31/16	SR NETWORK SYSTEMS ENGINEER	38,929.74
PENCE, CRAIG D.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	19,564.74
PEOPLES, CATHY A.	10/01/16	12/31/16	TECHNICAL DIRECTOR (A)	25,456.26
PEOPLES, CATHY A.	11/01/16	11/30/16	TECHNICAL DIRECTOR (A) (OVERTIME)	660.88
PERKINS,JANET	10/01/16	12/31/16	TECH SOLUTIONS ENGINEER	17,148.99
PERRY,JOHN S	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	15,338.01
PETERSON, CAROL C.	10/01/16	12/31/16	FINANCE LIAISON	28,397.01
PETERSON,JAMES A	10/01/16	12/31/16	SAFETY SPECIALIST	16,341.75
PHAN, DEAN	10/01/16	12/31/16	NETWORK COMM SUPERVISOR	32,043.51
PHILLIPS, LISA D.	10/01/16	12/31/16	STAFF ACCOUNTANT (A)	25,920.99
PHILLIPS,JAMALI	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	24,534.00
PIAZZA,RICHARD M	10/01/16	12/31/16	MANAGEMENT ANALYST	32,998.09
PILKERTON, SANDRA Q.	10/01/16	12/31/16	OFFICE MANAGER	25,920.99
PINDER, TYREIS	10/01/16	12/31/16	TECHNICAL SUPPORT REP	20,184.99
PINSON,STEPHEN	10/01/16	12/31/16	SENIOR SECURITY ANALYST	27,870.75
PLOWDEN, VINCENT H.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		POWELL JR, CHARLES E.	10/01/16 12/31/16	REC/WAREHOUSE SPEC (A)	15,325.26	
		POWERZ, DARIUS A.	10/01/16 12/31/16	SR TECHNOLOGY SUPPORT REP	29,611.17	
		PRATT, MICHAEL	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	11,058.51	
		PRATT, MICHAEL	11/01/16 11/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	95.70	
		PURYEAR, MARGARET S.	10/01/16 12/31/16	COMMUNICATIONS SPEC (A)	24,724.26	
		RAKHIMOV, MUKHSIMION	10/01/16 12/31/16	SR INTERNET SYSTEMS ENG	27,870.75	
		RAMPEY, DOMINICK	10/01/16 12/31/16	BROADCAST ENGINEER/PROD SPEC.	22,880.49	
		RAMSEY, JOHN D	10/01/16 12/31/16	ASSISTANT CIO/CISO	42,102.75	
		RANDALL, ROBIN D	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST	16,341.75	
		RANDALL, ROBIN D	11/01/16 11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	306.40	
		RAWAT, VINOD S	10/01/16 12/31/16	INTERNET SYSTEMS SPECIALIST	20,996.25	
		REDLIN, TODD A.	10/01/16 12/31/16	SR BROADCAST ENG/PROD SPEC/CLST	29,162.49	
		REED, LAURA E.	10/01/16 11/18/16	ASSISTANT DIRECTOR	12,448.00	
		REED, LAURA E.	11/01/16 11/18/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)	7,780.00	
		REGISTER, BRENDA G.	10/01/16 12/31/16	CONFIG MGMT/QLTY ASSUR ANALYST	23,340.00	
		REID, EDWARD K.	10/01/16 12/31/16	PRODUCTION/ENGINEER SPEC (TEMP	2,496.26	
		REID, KAREN E.	10/01/16 12/31/16	SUPPLY ACCOUNT SPECIALIST	17,951.25	
		REMKE, MATTHEW A	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	30,898.74	
		RHODES, MASHELL M.	10/01/16 12/31/16	SR TELECOMMUNICATIONS ADMIN	17,082.75	
		RHONES, SHERMAN D	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	9,579.00	
		RHONES, SHERMAN D	11/01/16 11/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	73.68	
		RICANEK, SARAH D.	10/01/16 12/31/16	SALES SPECIALIST	15,325.26	
		RICE, LAWRENCE B	10/01/16 12/31/16	SR BUSINESS PROCESS APPL SPEC	32,615.25	
		RICHARDS, JOHN	10/01/16 12/31/16	INTERNET SYSTEMS SPECIALIST	20,996.25	
		RICHTER, ROBIN	10/01/16 12/31/16	SR TELECOMM CONSULTANT	27,347.25	
		RIDDLE, DONALD W	10/01/16 12/31/16	SR BUSINESS PROCESS APPL SPEC	30,707.24	
		RIDGELL JR, WILLIAM	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	10,143.99	
		RIVERS, MARLIAN E	10/01/16 12/31/16	BUILDING SUPERVISOR	12,189.75	
		ROACH, KEVIN J.	10/01/16 12/31/16	ENT OPS ENGINEERING TEAM LEAD	36,055.50	
		ROBERTSON, DEBORAH M.	10/01/16 12/31/16	SENIOR ACCOUNTANT	26,847.51	
		ROCHE, KEVIN	10/01/16 12/31/16	APPLICATION DBA SPECIALIST	29,449.74	
		ROGERS, JUSTIN E	10/01/16 12/31/16	JOURNEYMAN TEXTILE SPEC	12,772.49	
		ROGERS, JUSTIN E	10/01/16 11/30/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	214.36	
		ROGERSON, RANDY	10/01/16 12/31/16	JOURNEYMAN FURNITURE SPEC.	15,325.26	
		ROMANO, CHRISTOPHER M.	10/01/16 12/31/16	ACF TEAM LEAD	34,334.49	
		ROMANO, KARLI	10/01/16 12/31/16	SPECIAL ASSISTANT	21,498.24	
		ROSCOE, SHEILA L.	10/01/16 12/31/16	SR. APPLICATION DBA SPECIALIST	31,469.01	
		ROSCOE, ARIANA A	11/01/16 12/31/16	SYSTEMS ANALYST	12,646.84	
		ROSE JR, THOMAS A	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	9,535.26	
		ROSE JR, THOMAS A	11/01/16 11/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	110.02	
		ROSSITER, PAUL	10/01/16 12/31/16	LOCKSMITH	16,033.26	
		ROUSE, PATRICIA A.	10/01/16 12/31/16	AUDIO SPECIALIST	26,847.51	
		ROUSE, PATRICIA A.	11/01/16 11/30/16	AUDIO SPECIALIST (OVERTIME)	425.94	

ROWE, TERESA A.	10/01/16	12/31/16	DIRECTOR GRAPHICS	31,027.74
RUPERT JR, GERALD L.	10/01/16	12/31/16	FIRST ASSISTANT	28,924.26
SALAMONE,JOHN C	10/01/16	12/31/16	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	10/01/16	12/31/16	MANAGER, SUPPORT SYSTEMS	33,859.50
SANUSI-HOPES,ZAINAB	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	33,189.51
SARNOWSKI,ANGELISA	10/01/16	12/31/16	SR HUMAN RESOURCES GENERALIST	21,035.01
SHELLHAAS,MELISSA	10/01/16	12/31/16	BUS PROCESS APP SPECIALIST	24,534.00
SCHEMM, CARI	10/01/16	12/31/16	GRAPHIC DESIGNER	22,618.74
SCHERLING, GRANT C.	10/01/16	12/31/16	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	10/01/16	11/30/16	PHOTOGRAPHER/LAB TECH (TEMP)	6,240.67
SCHILLING,FREDERICK A	10/01/16	10/31/16	PHOTOGRAPHER/LAB TECH (TEMP) (OVERTIME)	432.04
SCHMIDT,DERRICK	10/01/16	12/31/16	FORENSIC LEAD	30,898.74
SCHMITT, REGINA A.	10/01/16	12/31/16	PRODUCTION OPERATIONS MANAGER	36,390.99
SCHOOLER, SHERRI L.	10/01/16	12/31/16	NETWORK COMMUNICATIONS SPEC	23,340.00
SCHUBERT,JASON E	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	27,347.25
SCOTT,RAYVON D	10/01/16	12/31/16	TECHNICAL TRAINER	20,572.74
SEAL,ROBERT	10/01/16	12/31/16	SR TELECOMMUNICATIONS ADMIN	16,383.99
SELLARS,KELVIN M	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC	12,189.75
SESSOMS, SHAWN	10/01/16	12/31/16	FINANCIAL COUNSELOR	17,082.75
SHABBEER,MOHAMMED	10/01/16	12/31/16	LEAD SYSTEMS ADMINISTRATOR	37,027.26
SHAH,KIRAT S	10/01/16	12/31/16	SYSTEMS ANALYST	23,803.26
SHALHOUB, FADLOU	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP	24,265.26
SHANKARNARAYANAN, RAMAMURTHY	10/01/16	12/31/16	SECURITY ENGINEER	24,534.00
SHEPPERSON,BAXTER	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	28,397.01
SHOEMAKER, AIRLIE S.	10/01/16	12/31/16	FINANCIAL COUNSELOR	21,176.25
SHORTER,QUINCY	10/01/16	12/31/16	MANAGER (CAO OPERATIONS)	24,069.75
SIERRA, DAVID	10/01/16	12/31/16	TECHNICAL SUPPORT REP	20,591.01
SIMMONS, RONALD E.	10/01/16	12/31/16	SUPERVISOR LOGISTICS & DIST	17,148.99
SIMPKINS, DAMON A.	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A)	9,841.26
SIMPKINS, DAMON A.	11/01/16	11/30/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	66.24
SIMS, CAROLYN D.	10/01/16	12/31/16	SR PURCHASING AGENT	18,158.49
SLIFKO,BRIAN R	12/16/16	12/31/16	NETWORK TECHNICIAN	3,026.42
SMALL, BOBBY R.	10/01/16	12/31/16	MANAGER, LOGISTICS	26,383.74
SMITH, CYNTHIA M.	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST (A)	17,082.75
SNEDEN, SUSAN E.	10/01/16	12/31/16	SPECIAL ASSISTANT	23,431.74
SNYDER, LESTER W.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	27,347.25
SOLLERS,DANIELLE M	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	14,988.51
SOLOMON, WILLIAM	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	29,449.74
SOLORZANO, WILLIS	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	13,582.74
SOULTS, DANIEL P.	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A)	13,931.01
SOUVANDARA,SINTHASONE	10/01/16	12/31/16	ENTERPRISE ADMINISTRATOR	29,752.74
SPACE, MELISSA A.	10/01/16	12/31/16	DIR, SAFETY&PERSONNEL SECURITY	35,126.01
SPARLING, DAVID	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
SPRINGFIELD JR, CLYDE	10/01/16	12/31/16	SENIOR ACCOUNTANT (A)	27,307.74
STANLEY, ANGEL	10/01/16	12/31/16	STAFF ACCOUNTANT	20,591.01
STEINMULLER,APRIL M	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST (A)	12,655.99
STEPNEY,ERIC J	10/01/16	12/31/16	AUDIO SPECIALIST	18,158.49
STEWART, CHRISTINE A.	10/01/16	12/31/16	DIRECTOR, ACQ & CONTRACT MGMT	33,219.24
STOKES, AYANA C.	10/01/16	12/31/16	SR TECHNICAL TRAINER	22,421.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STROTT,CAROL E	10/01/16 12/31/16	TECHNICAL SUPPORT REP	19,374.24	
		STRICKLEN,ELIZABETH A	10/01/16 12/31/16	OFFICE MANAGER	19,779.24	
		STRINGFIELD, JOYCE M.	10/01/16 12/31/16	MGR, BUDGET, POLICY & PLANNING	30,502.26	
		SUMMERS,DAMON N	10/01/16 10/31/16	LOGISTICS & DIST SPEC (A)	3,280.42	
		SUMMERS,DAMON N	11/01/16 12/31/16	RECEIVING/WAREHOUSE SPECIALIST	6,560.84	
		SUMNER, NANCY M.	10/01/16 12/31/16	SENIOR NETWORK TECHNICIAN	20,591.01	
		SUPLEE,ANDREW D	10/01/16 12/31/16	SR NETWORK COMM SPECIALIST	30,898.74	
		SUPON, JUSTIN J.	10/01/16 12/31/16	DEPUTY DIR, HOUSE PRESS GALLER	31,027.74	
		SUTHERLAND WEISER,DANIEL A	10/01/16 12/31/16	DIRECTOR, COMMUNICATIONS	35,756.25	
		SUYDAM, MARCUS T.	10/01/16 12/31/16	PURCHASING AGENT	14,976.99	
		SWAN, CAROL	10/01/16 12/31/16	MANAGER, UPHOLSTERY/DRAPERY	25,920.99	
		SWARTZENDRUBER,DOUGLAS E	10/01/16 12/31/16	BROADCAST ENGINEER/PROD SPEC.	21,957.24	
		SZPINDOR,CATHERINE L	10/01/16 12/31/16	CHIEF INFORMATION OFFICER	42,102.75	
		TABARZADI, SHAHLA	10/01/16 12/31/16	SR NETWORK COMM SPECIALIST (A)	29,976.24	
		TAMMADGE,JAMES A	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	32,076.24	
		TAYLOR SR, RONALD B.	10/01/16 12/31/16	SYSTEMS ENGINEER	25,456.26	
		TAYLOR, JESSICA L.	10/01/16 12/31/16	FINANCIAL ANALYST	18,158.49	
		TERRY,KONAH L	10/01/16 12/31/16	DIRECTOR, INTERNAL CONTROLS	35,756.25	
		TEWKSBURY,PAUL M	10/01/16 12/31/16	EMPLOYEE ASSISTANCE COUNSELOR	21,035.01	
		THIESSEN, GARY	10/01/16 12/31/16	MANAGER	25,920.99	
		THOMAS,CYNTHIA L	11/14/16 12/31/16	FINANCIAL COUNSELOR	8,324.61	
		THOMAS,DENISE D	10/01/16 12/31/16	WORKFLOW COORDINATOR	17,148.99	
		THOMAS,JASON G	10/01/16 12/31/16	LOGISTICS & DIST SPEC (A)	9,535.26	
		THOMPSON, ADAM E	10/01/16 12/31/16	STAFF ACCOUNTANT	18,158.49	
		THOMPSON, MARK W.	10/01/16 12/31/16	ENTERPRISE OPER BRANCH MGR	36,390.99	
		THOMPSON, PHILLIP D.	10/01/16 12/31/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		THOMPSON,ALISON R	10/01/16 12/31/16	FINANCIAL ANALYST	20,591.01	
		THOMPSON,NICHOLAS J	10/01/16 12/31/16	ASSET/INVENTORY COUNSELOR	12,189.75	
		THOMPSON,NICHOLAS J	11/01/16 11/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	105.49	
		THOMPSON,STEPHEN A	10/01/16 12/31/16	REC/WAREHOUSE SPEC (A)	10,926.51	
		THOMPSON,UNA T	10/01/16 12/31/16	PAYROLL & BENEFITS GENERALIST	17,951.25	
		THOMPSON,UNA T	11/01/16 11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	793.99	
		TIANI, JAMES A.	10/01/16 12/31/16	SENIOR CONTRACTS SPECIALIST	27,347.25	
		TILLMAN,ARRICA	10/01/16 12/31/16	PAYROLL & BENEFITS MANAGER	25,456.26	
		TILSON, DANIEL S.	10/01/16 12/31/16	BROADCAST PRODUCTION TECHNICIA	24,265.26	
		TIN,YADANA	10/01/16 12/31/16	DIRECTOR, HOUSE PRESS GALLERY	34,334.49	
		TOBIAS, TEONA L	10/01/16 12/31/16	SR TELECOMM ADMIN	17,550.51	
		TONEY JR, FRED	10/01/16 12/31/16	SR SYS ENGINEER/TEAM LEAD	34,334.49	
		TONIZZO, DAVID	10/01/16 12/31/16	SR INTERNET SYSTEMS ENG	29,976.24	
		TRUONG,HIEU	10/01/16 12/31/16	NETWORK TECHNICIAN	18,565.74	
		TUCK, EMILY E.	10/01/16 12/31/16	DIRECTOR OF PRIVACY	37,662.51	
		TUREK, STANLEY	10/01/16 12/31/16	FINANCIAL COUNSELOR	16,732.74	
		TURNAY, ROBERT T.	10/01/16 12/31/16	SR TECHNICAL SUPPORT REP	21,957.24	

TYLEE,DUSTIN D	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	17,550.51
TYREE-EDWARDS, CYNTHIA E	10/01/16	12/31/16	TECHNICAL SUPPORT REP	21,807.24
UNDERWOOD,RICARDO H	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP	24,418.26
URMAN, JOHN F.	10/01/16	12/31/16	BROADCAST PRODUCTION TECHNICA	20,591.01
URMAN, JOHN F.	11/01/16	11/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	118.79
VALLANDINGHAM JR, GEORGE L	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	18,356.49
VALLANDINGHAM JR, GEORGE L	10/01/16	10/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	282.40
VANG,MAI Y	10/01/16	12/23/16	ADA AIDE	12,859.00
VANG,MAI Y	11/01/16	11/30/16	ADA AIDE (OVERTIME)	368.69
VARGAS,JOSE L	10/01/16	12/31/16	NETWORK TECHNICIAN	18,700.58
VAUGHAN JR, ALAN M.	10/01/16	12/31/16	MANAGER, CARPET	23,803.26
VENMURI,KUMAR V	10/01/16	12/31/16	SR SYSTEMS SECURITY ENGINEER	33,762.75
VENABLE JR,THOMAS T	10/01/16	12/31/16	INTERNET SYSTEMS SPECIALIST	21,498.24
VENTRE, JAMES L	10/01/16	12/31/16	SR NETWORK SYSTEMS ENGINEER	37,662.51
VICKERS,RANDAL R	10/01/16	12/31/16	DIR, INFO SYSTEMS SECURITY	42,102.75
VO, QUOC-AN	10/01/16	12/31/16	APPLICATION DBA SPECIALIST	26,692.92
VON HARDERS, KIMBERLY A.	10/01/16	12/31/16	SERVICES MANAGER	38,295.99
WALKER,VERONICA D	10/01/16	12/31/16	SENIOR BENEFITS SPECIALIST	25,456.26
WALLACE, ALFONZO	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	11,972.25
WALLACE,SHARON T	10/01/16	12/31/16	INTERNET SYSTEMS SPECIALIST	19,374.24
WALTERS,JENNIFER S	10/01/16	12/31/16	SECOND ASSISTANT	21,957.24
WANG, GANG	10/01/16	12/31/16	INTERNAL CTRLS & SYS ARCHITECT	38,295.99
WARD,CHERRISSE M	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	17,550.51
WARE JR, CALVIN E.	10/01/16	12/31/16	RECEIVING/WAREHOUSE SPEC (A)	10,361.01
WARE JR, CALVIN E.	11/01/16	11/30/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	59.77
WARNER, KENNETH S.	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	26,567.76
WASHINGTON, TERRENCE	10/01/16	12/31/16	LOGISTICS & DIST SPEC (A)	10,754.76
WATKINS, SARAH E.	10/01/16	12/31/16	SR BUSINESS PROCESS APPL SPEC	37,662.51
WATKINS, SAUNDRA E.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	31,027.74
WEADON, ANDREA L	10/01/16	12/31/16	TECH SUPPORT BRANCH MNGR	36,390.99
WENZEL, KENNETH	10/01/16	12/31/16	ENT OPS ENGINEERING TEAM LEAD	33,189.51
WESLEY, SHANEL	10/01/16	12/31/16	SR TELECOMMUNICATIONS ADMIN	19,564.74
WHITAKER, LAURA B.	10/01/16	12/31/16	SR TECHNICAL SUPPORT REP (A)	22,421.25
WHITAKER,JASON E	10/01/16	12/31/16	NETWORK COMM SPECIALIST	24,265.26
WHITE, DANIEL J.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	24,995.76
WHITMYER, JOHN T.	10/01/16	12/31/16	TECHNOLOGY SOLUTIONS ENGINEER	25,644.24
WILBOURN, JEFFREY R.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	15,338.01
WILBURN,NICHELLE L	10/01/16	12/31/16	PAYROLL & BENEFITS MANAGER	26,383.74
WILDER, DONALD E.	10/01/16	12/31/16	ENT OPER BRANCH MGR TEAM LEAD	33,189.51
WILLIAMS JR, LOUIS B.	10/01/16	12/31/16	NETWORK SYSTEMS ENGINEER	29,162.49
WILLIAMS JR,TOMMY L	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	16,341.75
WILLIAMS, CLAYTON V.	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	16,732.74
WILLIAMS, JAMES	10/01/16	12/31/16	SR NETWORK COMM SPECIALIST	30,898.74
WILLIAMS, JEROME B.	10/01/16	12/31/16	ECM APPLICATION ADMINISTRATOR	32,615.25
WILLIAMS, ROBERT	10/01/16	10/31/16	RECEIVING/WAREHOUSE SPEC (A)	3,584.92
WILLIAMS, ROBERT	11/01/16	12/31/16	LOGISTICS & DIST SPEC	7,169.84
WILLIAMS, SHENETTE T.	10/01/16	12/31/16	PAYROLL & BENEFITS GENERALIST	17,148.99
WILLIAMS, SHENETTE T.	11/01/16	11/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,512.89
WILLIAMS, WAVERLY Y.	10/01/16	12/31/16	SR NETWORK COMM SPECIALIST	33,762.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILSON, DIANE E	10/01/16	12/31/16	SUPERVISOR	27,307.74
		WILSON, KELLIE P.	10/01/16	12/31/16	FINANCIAL COUNSELOR	16,732.74
		WILSON, JAMES W	10/01/16	12/31/16	TECH SOLUTIONS ENGINEER	17,951.25
		WIMBERLY, DESHUN	10/01/16	12/31/16	JOURNEYMAN FURNITURE SPEC.	17,082.75
		WOOD, KEVIN L	10/01/16	12/31/16	JOURNEYMAN TEXTILE SPEC	19,161.24
		WOOD, KEVIN L	10/01/16	10/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	442.18
		WOOD, SALLEY M	10/01/16	12/31/16	SENIOR ADVISOR	33,219.24
		WOODBURN JR, CHARLES D.	10/01/16	12/31/16	DIRECTOR, LOGISTICS	29,976.24
		WRAY, SHERRY Y.	10/01/16	12/31/16	SYSTEMS ENGINEER	23,142.75
		WRIGHT, LAWRENCE P.	10/01/16	12/31/16	BUSINESS PROC APPLIC SPEC	26,819.76
		WRIGHT, RICHARD E.	10/01/16	12/31/16	SR RECEIVING & WAREHOUSIN SPEC	19,374.24
		WRIGHT, TIMOTHY D.	10/01/16	12/31/16	SR COMM SPECIALIST BCDR	32,076.24
		YERGE, JAMES A	10/01/16	12/31/16	REC/WAREHOUSE SPEC (A)	13,976.01
		YOLUMANS, DONALD S.	10/01/16	12/31/16	SENIOR SYSTEMS ENGINEER	31,027.74
		YOUNG, JAMES E.	10/01/16	12/31/16	ENTERPRISE OPER BRANCH MGR	35,756.25
		ZANATTA, RICHARD J.	10/01/16	12/31/16	DIR, NETWORKING & FACILITIES	42,102.75
		ZATKOWSKI, ROBERT M.	10/01/16	12/31/16	DIRECTOR	36,055.50
		ZUBKOFF, JORDANA H.	10/01/16	12/31/16	MANAGEMENT ANALYST	26,920.99
		MEMBERS' SERVICES	10/01/16	12/31/16	NON STATUTORY COMP.	-61,054.59
					PERSONNEL COMPENSATION TOTALS:	14,809,205.15
		PRINTING AND REPRODUCTION				
10-11	AP 00881758	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	62.50
		OTHER SERVICES				
12-22	AP 00892144	LIM, CHAU T.	12/06/16	12/06/16	TRAINING	15.00
					OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS				
11-14	AP 00887251	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	38.47
11-17	AP 00891236	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	-38.47
					SUPPLIES AND MATERIALS TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,809,282.65
		TRADITIONAL FURNITURE				
		SUPPLIES AND MATERIALS				
11-07	AP 00886948	ALLSTEEL	10/20/16	10/20/16	HABITATION EXPENSE QTY - 24	1,533.60
12-30	AP 00896822	ALLSTEEL	12/13/16	12/13/16	HABITATION EXPENSE QTY - 100	7,037.00
12-30	AP 00896822	ALLSTEEL	12/13/16	12/13/16	HABITATION EXPENSE QTY - 250	12,385.00
					SUPPLIES AND MATERIALS TOTALS:	20,955.60
		EQUIPMENT				
11-02	AP 00886669	ALLIED CONTRACT INC	10/27/16	10/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000	610.67
12-16	AP 00896283	MONTGOMERY FURNITURE SERVICE	12/15/16	12/15/16	MAINTENANCE / REPAIRS QTY - 15	4,605.00
					EQUIPMENT TOTALS:	5,215.67
					TRADITIONAL FURNITURE TOTALS:	26,171.27
		ADMIN AND OPS				
		TRAVEL				
10-19	AP E0451570	GARCIA, JOHN	10/08/16	10/08/16	COMMERCIAL TRANSPORTATION	21.00

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10-19	AP	E0451570	GARCIA, JOHN	10/02/16	10/08/16	MEALS	416.00
10-19	AP	E0451570	GARCIA, JOHN	10/02/16	10/08/16	TAXI/PARKING/TOLLS	119.30
10-19	AP	E0451571	ENGLISH IV, JAMES H.	10/02/16	10/08/16	COMMERCIAL TRANSPORTATION	462.20
10-19	AP	E0451571	ENGLISH IV, JAMES H.	10/02/16	10/07/16	LODGING	614.20
10-19	AP	E0451571	ENGLISH IV, JAMES H.	10/02/16	10/08/16	MEALS	416.00
10-19	AP	E0451571	ENGLISH IV, JAMES H.	10/02/16	10/07/16	CAR RENTAL	250.36
10-19	AP	E0451571	ENGLISH IV, JAMES H.	10/02/16	10/07/16	TAXI/PARKING/TOLLS	60.00
11-03	AP	E0456070	JONES III, CLARENCE	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	32.40
11-04	AP	E0456062	HARRIS, DONALD	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	501.96
11-04	AP	E0456062	HARRIS, DONALD	10/27/16	10/27/16	MEALS	44.25
11-04	AP	E0456062	HARRIS, DONALD	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	33.37
11-04	AP	E0456062	HARRIS, DONALD	10/27/16	10/27/16	TAXI/PARKING/TOLLS	20.00
11-04	AP	E0456069	MARTINS, RICHARD	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	501.96
11-04	AP	E0456069	MARTINS, RICHARD	10/27/16	10/27/16	MEALS	44.25
11-04	AP	E0456069	MARTINS, RICHARD	10/27/16	10/27/16	CAR RENTAL	80.71
11-04	AP	E0456069	MARTINS, RICHARD	10/27/16	10/27/16	GASOLINE	18.75
11-07	AP	E0456063	MARTINS, RICHARD	10/13/16	10/20/16	LODGING	715.50
11-07	AP	E0456063	MARTINS, RICHARD	10/13/16	10/20/16	MEALS	331.50
11-07	AP	E0456063	MARTINS, RICHARD	10/13/16	10/20/16	CAR RENTAL	480.43
11-07	AP	E0456063	MARTINS, RICHARD	10/13/16	10/20/16	GASOLINE	133.62
11-07	AP	E0456065	MARTINS, RICHARD	10/02/16	10/08/16	LODGING	607.68
11-07	AP	E0456065	MARTINS, RICHARD	10/02/16	10/08/16	MEALS	331.50
11-07	AP	E0456065	MARTINS, RICHARD	10/01/16	10/08/16	CAR RENTAL	538.95
11-07	AP	E0456065	MARTINS, RICHARD	10/02/16	10/08/16	GASOLINE	100.16
11-07	AP	E0456066	VENTRE, JAMES L	10/03/16	10/05/16	LODGING	224.82
11-07	AP	E0456066	VENTRE, JAMES L	10/03/16	10/05/16	MEALS	222.50
11-07	AP	E0456066	VENTRE, JAMES L	10/03/16	10/05/16	PRIVATE AUTO MILEAGE	424.44
11-07	AP	E0456513	BROWN SR, DEMETRICE T.	10/24/16	10/28/16	MEALS	103.74
11-07	AP	E0456513	BROWN SR, DEMETRICE T.	10/24/16	10/28/16	TAXI/PARKING/TOLLS	36.00
11-07	AP	E0456682	ZANATTA, RICHARD J.	10/02/16	10/04/16	LODGING	238.16
11-07	AP	E0456682	ZANATTA, RICHARD J.	10/02/16	10/04/16	MEALS	127.50
11-07	AP	E0456682	ZANATTA, RICHARD J.	10/02/16	10/04/16	PRIVATE AUTO MILEAGE	397.44
11-07	AP	E0456683	ZANATTA, RICHARD J.	10/15/16	10/26/16	PRIVATE AUTO MILEAGE	505.44
11-07	AP	E0456687	TRUONG, HIEU	10/15/16	10/19/16	LODGING	405.12
11-07	AP	E0456687	TRUONG, HIEU	10/15/16	10/19/16	MEALS	230.00
11-07	AP	E0456687	TRUONG, HIEU	10/15/16	10/19/16	PRIVATE AUTO MILEAGE	27.00
11-07	AP	E0456690	ZANATTA, RICHARD J.	10/15/16	10/26/16	LODGING	1,292.07
11-07	AP	E0456690	ZANATTA, RICHARD J.	10/15/16	10/26/16	MEALS	586.50
11-07	AP	E0456691	GARCIA, JOHN	10/02/16	10/08/16	LODGING	767.60
11-07	AP	E0456692	TRUONG, HIEU	10/02/16	10/08/16	LODGING	658.91
11-07	AP	E0456692	TRUONG, HIEU	10/02/16	10/08/16	MEALS	332.00
11-07	AP	E0456692	TRUONG, HIEU	10/02/16	10/08/16	PRIVATE AUTO MILEAGE	27.00
11-10	AP	00886963	KIKO, PHILIP	10/25/16	10/25/16	MEALS	5.21
11-10	AP	00886963	KIKO, PHILIP	10/24/16	10/25/16	GASOLINE	118.02
11-10	AP	E0458434	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	COMMERCIAL TRANSPORTATION	-293.40
11-10	AP	E0458434	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	LODGING	391.50
11-14	AP	E0458642	SUPLEE, ANDREW D.	10/14/16	10/20/16	LODGING	607.68
11-14	AP	E0458642	SUPLEE, ANDREW D.	10/14/16	10/20/16	MEALS	331.50
11-14	AP	E0458643	MOORE II, GARY L.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP E0458644	MARTINS, RICHARD	11/02/16 11/05/16	LODGING		334.72
11-14	AP E0458644	MARTINS, RICHARD	11/02/16 11/05/16	MEALS		178.50
11-14	AP E0458644	MARTINS, RICHARD	11/02/16 11/05/16	PRIVATE AUTO MILEAGE		471.96
11-17	AP E0459480	MALLOY, DEON	10/24/16 10/28/16	MEALS		123.90
11-17	AP E0459480	MALLOY, DEON	10/24/16 10/28/16	TAXI/PARKING/TOLLS		41.00
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	COMMERCIAL TRANSPORTATION		412.96
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	LODGING		433.62
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	MEALS		288.00
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	CAR RENTAL		184.76
11-18	AP 00887271	ATCHISON, DARRYL A.	11/06/16 11/06/16	GASOLINE		22.90
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	PRIVATE AUTO MILEAGE		50.76
11-18	AP 00887271	ATCHISON, DARRYL A.	11/02/16 11/06/16	TAXI/PARKING/TOLLS		40.00
11-18	AP 00887273	NASR,HAITHAM M	11/02/16 11/06/16	COMMERCIAL TRANSPORTATION		345.20
11-18	AP 00887273	NASR,HAITHAM M	11/02/16 11/06/16	LODGING		422.52
11-18	AP 00887273	NASR,HAITHAM M	11/02/16 11/06/16	MEALS		288.00
11-18	AP 00887273	NASR,HAITHAM M	11/02/16 11/06/16	PRIVATE AUTO MILEAGE		41.04
11-18	AP 00887273	NASR,HAITHAM M	11/02/16 11/06/16	TAXI/PARKING/TOLLS		57.40
11-18	AP 00887277	MASSENGALE, DOUG	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		98.00
11-18	AP 00887277	MASSENGALE, DOUG	11/09/16 11/09/16	MEALS		55.50
11-18	AP 00887277	MASSENGALE, DOUG	11/09/16 11/09/16	PRIVATE AUTO MILEAGE		10.80
11-18	AP 00887282	COLBERT, RAY C.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		98.00
11-18	AP 00887282	COLBERT, RAY C.	11/09/16 11/09/16	MEALS		55.50
11-18	AP 00887282	COLBERT, RAY C.	11/09/16 11/09/16	PRIVATE AUTO MILEAGE		14.00
11-23	AP E0462098	CITIBANK GOV CARD SERVICE	10/30/16 11/03/16	COMMERCIAL TRANSPORTATION		212.20
11-23	AP E0462108	MCBRIDE-CHAMBERS, LISBETH	10/30/16 11/03/16	MEALS		86.56
11-23	AP E0462108	MCBRIDE-CHAMBERS, LISBETH	10/30/16 11/03/16	PRIVATE AUTO MILEAGE		46.98
11-23	AP E0462108	MCBRIDE-CHAMBERS, LISBETH	10/30/16 11/03/16	TAXI/PARKING/TOLLS		189.94
11-23	AP E0462108	MCBRIDE-CHAMBERS, LISBETH	10/30/16 11/03/16	MISCELLANEOUS TRAVEL		20.00
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	LODGING		-715.50
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	MEALS		-331.50
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	CAR RENTAL		-480.43
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	GASOLINE		-133.62
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	LODGING		-607.68
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	MEALS		-331.50
11-29	AP 00891647	MARTINS, RICHARD	10/01/16 10/08/16	CAR RENTAL		-538.95
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	GASOLINE		-100.16
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	LODGING		-658.91
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	MEALS		-332.00
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	PRIVATE AUTO MILEAGE		-27.00
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	LODGING		-238.16
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	MEALS		-127.50
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	PRIVATE AUTO MILEAGE		-397.44
11-29	AP 00891654	TRUONG, HIEU	10/15/16 10/19/16	LODGING		-405.12

11-29	AP	00891654	TRUONG, HIEU	10/15/16	10/19/16	MEALS	-230.00
11-29	AP	00891654	TRUONG, HIEU	10/15/16	10/19/16	PRIVATE AUTO MILEAGE	-27.00
11-29	AP	00891655	SUPLEE, ANDREW D.	10/14/16	10/20/16	LODGING	-607.68
11-29	AP	00891655	SUPLEE, ANDREW D.	10/14/16	10/20/16	MEALS	-331.50
11-29	AP	00891656	ZANATTA, RICHARD J.	10/15/16	10/26/16	PRIVATE AUTO MILEAGE	-505.44
11-29	AP	00891658	ZANATTA, RICHARD J.	10/15/16	10/26/16	LODGING	-1,292.07
11-29	AP	00891658	ZANATTA, RICHARD J.	10/15/16	10/26/16	MEALS	-586.50
11-29	AP	00891669	MARTINS, RICHARD	11/02/16	11/05/16	LODGING	-334.72
11-29	AP	00891669	MARTINS, RICHARD	11/02/16	11/05/16	MEALS	-178.50
11-29	AP	00891669	MARTINS, RICHARD	11/02/16	11/05/16	PRIVATE AUTO MILEAGE	-471.96
12-01	AP	E0464339	VARGAS, JOSE L.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	32.40
12-01	AP	E0464342	MOORE II, GARY L.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	43.20
12-05	AP	00891355	AHUJA, KALPANA A.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	18.00
12-05	AP	E0465200	LAVAN, JENNIFER H.	10/01/16	10/01/16	PRIVATE AUTO MILEAGE	6.48
12-05	AP	E0465205	TEWKSBURY, PAUL M.	10/30/16	11/03/16	MEALS	259.00
12-09	AP	00891846	KIKO, PHILIP	12/01/16	12/01/16	TAXI/PARKING/TOLLS	22.00
12-09	AP	E0466448	MCBRIDE-CHAMBERS, LISBETH	10/30/16	11/03/16	LODGING	217.19
12-09	AP	E0466450	CITIBANK GOV CARD SERVICE	10/30/16	11/03/16	LODGING	651.61
12-09	AP	E0466450	CITIBANK GOV CARD SERVICE	10/31/16	11/02/16	MEALS	175.12
12-12	AP	E0467049	DYSON, LAURA	11/16/16	11/20/16	COMMERCIAL TRANSPORTATION	606.20
12-12	AP	E0467049	DYSON, LAURA	11/16/16	11/19/16	LODGING	323.31
12-12	AP	E0467049	DYSON, LAURA	11/16/16	11/19/16	MEALS	224.00
12-12	AP	E0467049	DYSON, LAURA	11/16/16	11/20/16	CAR RENTAL	124.58
12-12	AP	E0467049	DYSON, LAURA	11/16/16	11/19/16	TAXI/PARKING/TOLLS	68.00
12-12	AP	E0467153	CITIBANK GOV CARD SERVICE	10/30/16	11/03/16	LODGING	434.40
12-14	AP	E0468815	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	722.94
12-14	AP	E0468815	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	696.30
12-15	AP	E0469140	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	1,230.30
12-15	AP	E0469140	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	743.52
12-22	AP	E0469753	CITIBANK GOV CARD SERVICE	10/02/16	10/08/16	COMMERCIAL TRANSPORTATION	535.70
12-23	AP	E0471511	RAMSEY, JOHN D.	11/01/16	11/02/16	PRIVATE AUTO MILEAGE	58.32
12-23	AP	E0471511	RAMSEY, JOHN D.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	11.00
12-30	AP	E0472258	ROMANO, CHRISTOPHER M.	12/15/16	12/19/16	PRIVATE AUTO MILEAGE	64.80
						TRAVEL TOTALS:	16,588.25
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	00881843	VERIZON CABS	10/02/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	36.54
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	129.15
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	217.14
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	4.98
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	39.51
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	40.51
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	380.13
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.59
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	21.08
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	533.33
11-02	AP	E0455056	GENERAL COMMUNICATIONS INC	10/11/16	10/11/16	COMPUTER SERVICE	231.96
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	735.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-03	AP	E0456068	GRAEB, ANDREW C.	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL	48.96
11-10	AP	00886955	VERIZON CABS	11/02/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	14.40
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	15.58
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	41.79
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	512.62
11-18	AP	00891293	CITI PCARD-AT&T DATA	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	29.99
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
11-18	AP	00891293	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	15.28
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	5.94
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	9.79
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	127.39
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	567.80
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	8.27
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	347.31
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	162.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	192.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	224.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	224.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	240.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	242.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	444.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	1,338.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	1,516.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	2,364.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	87.50
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	281.25
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	296.25
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	357.75
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	374.00

11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	394.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	468.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	923.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	955.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,183.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,430.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,727.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,900.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	2,223.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	5,485.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	215.78
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	293.99
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	551.31
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	620.65
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	666.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	719.78
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	842.16
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	857.05
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,483.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,931.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,485.34
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,486.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,593.45
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	4,036.98
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	4,767.48
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	5,209.07
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	5,720.84
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	7,574.51
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	106.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	10.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	14.16
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	944.31
12-08	AP	00891851	CENTREX COMMUNICATION CORP	11/17/16	11/30/16	RECORDING (OUTSIDE)	526.30
12-08	AP	00891915	CENTREX COMMUNICATION CORP	11/15/16	11/16/16	RECORDING (OUTSIDE)	720.37
12-14	AP	00892160	VERIZON CABS	12/02/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	494.48
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	1,349.10
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	11.57
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	72.44
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	107.79
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	1,724.13
12-19	AP	00892413	CENTREX COMMUNICATION CORP	12/01/16	12/06/16	RECORDING (OUTSIDE)	388.14
12-20	AP	00896455	CITI PCARD-AT&T DATA	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
12-20	AP	00896455	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	13.61
12-20	AP	00896455	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/16	11/28/16	UTILITIES	87.05
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	13.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		18.54
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		34.76
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		137.47
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		1,252.11
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		68.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		92.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		148.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		192.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		224.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		224.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		255.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		550.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		648.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		1,022.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		87.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		93.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		131.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		152.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		281.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		296.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		357.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		374.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		394.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		468.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		931.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		955.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,183.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,438.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,753.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,913.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		2,333.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		5,485.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		291.91
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		423.69
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		471.16

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	667.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	707.85
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	738.82
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	952.58
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,150.93
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,829.57
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,935.73
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	2,019.06
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	2,603.33
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	2,760.16
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	4,768.87
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	4,917.91
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	5,912.85
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	6,634.20
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	9,936.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	104.95
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	.....	17.88
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	.....	1,721.58
12-28	AP	00896750	POSTMASTER WASHINGTON DC	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	.....	25.80
12-28	AP	00896750	POSTMASTER WASHINGTON DC	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	.....	183.90
12-28	AP	00896750	POSTMASTER WASHINGTON DC	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	.....	6.00
12-28	AP	00896750	POSTMASTER WASHINGTON DC	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	.....	19.80
12-29	AP	00896509	CENTREX COMMUNICATION CORP	12/08/16	12/08/16	RECORDING (OUTSIDE)	.....	1,135.16
RENT, COMMUNICATION, UTILITIES TOTALS:								163,080.13
PRINTING AND REPRODUCTION								
10-21	AP	00886244	DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION QTY - 2	.....	67.00
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	.....	139.50
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	.....	243.50
11-03	AP	00886801	DAVID L ANDRUKITIS INC	10/31/16	10/31/16	PRINTING & REPRODUCTION	.....	62.50
11-08	AP	00886983	DAVID L ANDRUKITIS INC	10/31/16	10/31/16	PRINTING & REPRODUCTION	.....	62.50
11-10	AP	00886895	RR DONNELLEY	10/18/16	10/18/16	PRINTING & REPRODUCTION	.....	880.80
11-14	AP	00887049	MONSTER WORLDWIDE INC	10/01/16	10/31/16	ADVERTISEMENTS	.....	1,400.00
11-14	AP	00887051	MONSTER WORLDWIDE INC	10/01/16	10/31/16	ADVERTISEMENTS	.....	3,850.00
11-18	AP	00891229	DAVID L ANDRUKITIS INC	11/14/16	11/14/16	PRINTING & REPRODUCTION	.....	62.50
11-21	AP	00891244	DAVID L ANDRUKITIS INC	11/03/16	11/03/16	PRINTING & REPRODUCTION	.....	167.50
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	.....	146.20
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	.....	371.00
11-25	AP	00891198	DAVID L ANDRUKITIS INC	11/10/16	11/10/16	PRINTING & REPRODUCTION	.....	33.50
12-01	AP	00891299	DAVID L ANDRUKITIS INC	11/17/16	11/17/16	PRINTING & REPRODUCTION	.....	187.50
12-01	AP	00891713	DAVID L ANDRUKITIS INC	11/29/16	11/29/16	PRINTING & REPRODUCTION	.....	375.00
12-19	AP	00892146	DAVID L ANDRUKITIS INC	12/06/16	12/07/16	PRINTING & REPRODUCTION	.....	67.00
12-19	AP	00892256	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	.....	62.50
12-20	AP	00896455	CITI PCARD-ACCURATE WORD LLC	10/29/16	11/28/16	PRINTING & REPRODUCTION	.....	29.95
12-20	AP	00896455	CITI PCARD-ACCURATE WORD LLC	10/29/16	11/28/16	PRINTING & REPRODUCTION	.....	59.95
12-23	AP	E0471990	CENTRIC BUSINESS SYSTEMS INC	10/27/16	11/27/16	PRINTING & REPRODUCTION	.....	772.79
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	21.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	100.10
12-29	AP	00896748	DAVID L ANDRUKITIS INC	12/27/16	12/27/16	PRINTING & REPRODUCTION	.....	62.50
PRINTING AND REPRODUCTION TOTALS:								9,225.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
10-16	AP 00883362	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		606.00
10-26	AP 00886439	RM BROKERAGE LLC	10/21/16 10/21/16	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
11-10	AP 00886888	ZUBKOFF, JORDANA H.	10/26/16 10/26/16	TRAINING		10.00
11-10	AP 00886897	PIAZZA,RICHARD M	10/26/16 10/26/16	TRAINING		10.00
11-10	AP 00886898	LIM, CHAU T.	10/26/16 10/26/16	TRAINING		10.00
11-10	AP 00886986	SITEHAWK LLC	11/01/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
11-10	AP E0457939	ALL SAFETY TRAINING INC	10/11/16 10/11/16	TRAINING	1,150.00	
11-14	AP 00887183	RM BROKERAGE LLC	10/26/16 10/26/16	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
11-16	AP 00888595	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		606.00
11-18	AP 00887277	MASSENGALE, DOUG	11/09/16 11/09/16	TRAINING		50.00
11-18	AP 00887282	COLBERT, RAY C.	11/09/16 11/09/16	TRAINING		50.00
11-18	AP 00891293	CITI PCARD-ACT RSA CHARGE 2016 LE	10/01/16 10/28/16	TRAINING	1,190.00	
11-18	AP 00891293	CITI PCARD-HELP DESK INSTITUTE	10/01/16 10/28/16	TRAINING	4,485.00	
11-18	AP 00891293	CITI PCARD-MANAGEMENT CONCEPTS	10/01/16 10/28/16	TRAINING		669.00
11-18	AP 00891293	CITI PCARD-MXTOOLBOX	10/01/16 10/28/16	WEB DEV HST.EMAIL & RLTD SERV		268.80
11-18	AP 00891293	CITI PCARD-NATL DEFENSE UNIV-IRMC	10/01/16 10/28/16	TRAINING		1,100.00
11-18	AP 00891293	CITI PCARD-ROOTBSD.NET	10/01/16 10/28/16	TECHNOLOGY SERVICE CONTRACTS		59.97
11-18	AP 00891293	CITI PCARD-SERVICE NOW	10/01/16 10/28/16	TRAINING	1,686.71	
11-30	AP 00891615	RM BROKERAGE LLC	11/25/16 11/25/16	NON-TECHNOLOGY SERVICE CONTR	1,151.50	
12-05	AP E0465205	TEWKSBURY, PAUL M.	11/01/16 11/01/16	TRAINING		25.00
12-07	AP 00892040	TECHXACT GROUP CORPORATION	02/24/17 02/26/17	TRAINING		3,899.00
12-13	AP 00892341	SITEHAWK LLC	11/01/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	-3,000.00	
12-15	AP 00894714	CITIBANK P CARD	10/01/16 10/28/16	TRAINING	-4,485.00	
12-16	AP 00895998	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		606.00
12-19	AP 00892282	SITEHAWK LLC	11/01/16 10/31/17	NON-TECHNOLOGY SERVICE CONTR	1,895.00	
12-20	AP 00896455	CITI PCARD-ACT WWW.CPN.CO	10/29/16 11/28/16	TRAINING	1,990.00	
12-20	AP 00896455	CITI PCARD-IAPP	10/29/16 11/28/16	TRAINING		500.00
12-20	AP 00896455	CITI PCARD-LEARNING TREE INTERNAT	10/29/16 11/28/16	TRAINING		2,833.00
12-20	AP 00896455	CITI PCARD-ROOTBSD.NET	10/29/16 11/28/16	TECHNOLOGY SERVICE CONTRACTS		59.97
12-22	AP 00892142	ZUBKOFF, JORDANA H.	12/07/16 12/07/16	TRAINING		15.00
12-22	AP 00892143	PIAZZA,RICHARD M	12/07/16 12/07/16	TRAINING		10.00
12-29	AP 00896711	RM BROKERAGE LLC	12/16/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR	1,167.25	
12-29	AP 00896795	THE CHOICE FOR TEMPORARIES INC	12/12/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR		112.05
12-29	AP 00896796	THE CHOICE FOR TEMPORARIES INC	12/19/16 12/22/16	NON-TECHNOLOGY SERVICE CONTR		956.16
				OTHER SERVICES TOTALS:		24,986.41
SUPPLIES AND MATERIALS						
10-18	AP 00882039	QUENCH	10/01/16 12/31/16	WATER		74.91
10-19	AP 00886096	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		35.87
10-20	AP 00886121	K NEAL INTERNATIONAL TRUCKS INC	10/06/16 10/06/16	AUTO EXPENSES		290.00
10-20	GL FRM0063045	.....	09/19/16 10/13/16	FRAMING (TRANSFER)		-1,305.00
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		502.94
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		5.00

10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	11.79
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	19.79
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	108.80
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	1,226.72
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	73.32
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	254.58
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	29.90
10-27	AP	00883791	HAGUE QUALITY WATER OF MD INC	10/14/16	11/14/16	WATER	59.00
10-28	AP	00886540	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	278.18
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	9.81
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	45.11
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	55.97
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	78.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	83.16
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	109.47
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	119.26
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	152.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	168.57
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	196.88
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	234.41
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	278.51
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,356.27
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	2,154.95
11-02	AP	00886632	NORTH POINT TOOLS INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	792.00
11-03	AP	00886758	A&M SUPPLY CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	87.43
11-03	AP	00886761	A&M SUPPLY CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	780.80
11-03	AP	00886761	A&M SUPPLY CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,222.40
11-07	AP	00886935	KTT ENTERPRISES LLC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	500.00
11-07	AP	00886935	KTT ENTERPRISES LLC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 27	2,970.00
11-07	AP	E0456684	ZANATTA, RICHARD J.	10/22/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	93.73
11-08	AP	00886996	CHESAPEAKE PLYWOOD LLC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,625.60
11-08	AP	00887004	FAUX EFFECTS INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	32.30
11-08	AP	00887004	FAUX EFFECTS INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	353.40
11-08	AP	00887004	FAUX EFFECTS INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	752.28
11-08	AP	00887005	ALLIED CONTRACT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	478.18
11-08	AP	00887029	INTERLINK SUPPLY	10/20/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	8.28
11-08	AP	00887029	INTERLINK SUPPLY	10/20/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.96
11-08	AP	00887029	INTERLINK SUPPLY	10/20/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	72.31
11-08	AP	00887029	INTERLINK SUPPLY	10/20/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 18	115.92
11-08	AP	00887031	IMPACTOFFICE	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	204.00
11-08	AP	00887054	STAR 10 INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	400.00
11-08	AP	00887054	STAR 10 INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,400.00
11-08	AP	00887058	ULINE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	69.74
11-08	AP	00887058	ULINE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	376.00
11-09	AP	00886981	WURTH WOOD GROUP	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	94.64
11-10	AP	00887002	DAVIS, STACHIA G.	11/02/16	11/02/16	FOOD & BEVERAGE	500.00
11-10	AP	00887003	QUENCH	10/17/16	11/16/16	WATER	38.00
11-10	GL	FRM0063301		10/13/16	10/13/16	FRAMING (TRANSFER)	-864.00
11-14	AP	00887185	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP 00887185	IMPACTOFFICE	10/28/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		20.00
11-14	AP 00887203	DECORATOR&UPHOLSTERY SUPPLY INC	11/02/16	11/02/16 OFFICE SUPPLIES (OUTSIDE)		42.40
11-14	AP 00887203	DECORATOR&UPHOLSTERY SUPPLY INC	11/02/16	11/02/16 OFFICE SUPPLIES (OUTSIDE) QTY - 40		636.00
11-14	AP 00887214	MILSPEC DIRECT	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE) QTY - 4		143.72
11-14	AP 00887214	MILSPEC DIRECT	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE) QTY - 13		179.01
11-14	AP 00887214	MILSPEC DIRECT	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE) QTY - 12		309.00
11-14	AP 00887214	MILSPEC DIRECT	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE) QTY - 6		434.82
11-14	AP 00887217	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE)		30.00
11-14	AP 00887217	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 4		180.00
11-14	AP 00887217	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2		268.00
11-14	AP 00887218	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 20		213.60
11-14	AP 00887218	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE)		741.00
11-14	AP 00887218	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2		834.00
11-14	AP 00887218	FRIES BEALL & SHARP	11/04/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,164.00
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE)		262.15
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 5		387.68
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 8		394.20
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 6		582.58
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2		816.38
11-14	AP 00887227	PRO WOOD FINISHES INC	10/26/16	11/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 4		860.50
11-14	AP 00887251	BOISE CASCADE COMPANY	10/12/16	10/12/16 OFFICE SUPPLIES (OUTSIDE)		12.14
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16 OFFICE SUPPLIES (OUTSIDE)		730.23
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16 OFFICE SUPPLIES (OUTSIDE)		118.44
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16 OFFICE SUPPLIES (OUTSIDE)		51.05
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16 OFFICE SUPPLIES (OUTSIDE)		134.72
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16 OFFICE SUPPLIES (OUTSIDE)		344.11
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16 OFFICE SUPPLIES (OUTSIDE)		4.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16 OFFICE SUPPLIES (OUTSIDE)		12.89
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16 OFFICE SUPPLIES (OUTSIDE)		83.15
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16 OFFICE SUPPLIES (OUTSIDE)		94.04
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16 OFFICE SUPPLIES (OUTSIDE)		97.32
11-15	AP 00887257	B&H PHOTO-VIDEO	11/02/16	11/02/16 OFFICE SUPPLIES (OUTSIDE)		10.41
11-15	AP 00887257	B&H PHOTO-VIDEO	11/02/16	11/02/16 OFFICE SUPPLIES (OUTSIDE) QTY - 500		635.00
11-17	AP 00887357	FURST BROTHERS COMPANY	10/28/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		25.00
11-17	AP 00887357	FURST BROTHERS COMPANY	10/28/16	10/28/16 OFFICE SUPPLIES (OUTSIDE) QTY - 10		310.50
11-17	AP 00887357	FURST BROTHERS COMPANY	10/28/16	10/28/16 OFFICE SUPPLIES (OUTSIDE) QTY - 50		510.00
11-17	AP 00891236	BOISE CASCADE COMPANY	10/31/16	10/31/16 OFFICE SUPPLIES (OUTSIDE)		38.47
11-18	AP 00891293	CITI PCARD-210-3 A&M SUPPLY CORP	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		511.75
11-18	AP 00891293	CITI PCARD-ACG CS WEEK PRODUCTS	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		279.65
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		53.31
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		494.12
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		49.00
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)		49.35

11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	271.90
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	32.94
11-18	AP	00891293	CITI PCARD-AMG TIME-MASTERS.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	75.00
11-18	AP	00891293	CITI PCARD-AMPLIVOX SOUND SYSTEMS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	372.87
11-18	AP	00891293	CITI PCARD-BLS AUTODESK PURCHASE	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	185.06
11-18	AP	00891293	CITI PCARD-CAPITOL HOST	10/01/16	10/28/16	FOOD & BEVERAGE	126.56
11-18	AP	00891293	CITI PCARD-CDW GOVERNMENT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	141.14
11-18	AP	00891293	CITI PCARD-CDW GOVERNMENT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	205.00
11-18	AP	00891293	CITI PCARD-CPP INC/ MBTIONLINE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	206.21
11-18	AP	00891293	CITI PCARD-DRI TECHSMITH	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	45.42
11-18	AP	00891293	CITI PCARD-GOTOCITRIX.COM	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
11-18	AP	00891293	CITI PCARD-HTTP://WEBEX.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	419.00
11-18	AP	00891293	CITI PCARD-IN SHEAR PRECISIONS S	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	470.24
11-18	AP	00891293	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	69.15
11-18	AP	00891293	CITI PCARD-MONOPRICE COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	46.41
11-18	AP	00891293	CITI PCARD-SPLASH CAR WASH INC	10/01/16	10/28/16	AUTO EXPENSES	19.92
11-18	AP	00891293	CITI PCARD-THINGS REMEMBERED	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	878.00
11-18	AP	00891293	CITI PCARD-UBREAKIFIX - EASTERN M	10/01/16	10/28/16	MISC. SUPPLIES & MATERIALS	158.61
11-18	AP	00891293	CITI PCARD-ULINE SHIP SUPPLIES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	909.79
11-18	AP	00891293	CITI PCARD-WAL-MART	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	97.43
11-18	AP	00891293	CITI PCARD-WM SUPERCENTER	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	274.77
11-21	AP	00891232	HAGUE QUALITY WATER OF MD INC	11/15/16	12/14/16	WATER	59.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	56.89
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	60.81
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	80.87
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	88.86
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	97.28
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	121.81
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	140.89
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	177.83
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	734.61
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	1,410.43
11-21	AP	00891247	TEDCO INDUSTRIES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	15.00
11-21	AP	00891247	TEDCO INDUSTRIES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
11-21	AP	00891247	TEDCO INDUSTRIES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	416.00
11-21	AP	00891353	CDW GOVERNMENT INC. C/O ISM IN	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	14.70
11-21	AP	00891353	CDW GOVERNMENT INC. C/O ISM IN	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	665.75
11-21	AP	00891354	ESI ERGONOMIC SOLUTIONS LLC	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,328.60
11-21	AP	00891356	BSL GEM LASER EXPRESS LLC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	335.80
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	485.40
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	127.83
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	53.44
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	384.09
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	1,976.85
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	93.69
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	513.75
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	848.55
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	38.48
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	318.63
11-23	AP 00891489	CDW GOVERNMENT INC. C/O ISM IN	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	294.62
11-23	AP 00891507	A&M SUPPLY CORPORATION	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	15.75
11-23	AP 00891507	A&M SUPPLY CORPORATION	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	302.40
11-23	AP 00891507	A&M SUPPLY CORPORATION	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,686.40
11-25	AP 00886532	ULINE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	89.50
11-25	AP 00886532	ULINE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	316.00
11-25	AP 00886532	ULINE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 268	318.92
11-25	AP 00886532	ULINE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	392.21
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	16.95
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	174.24
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	177.27
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	340.00
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	394.32
11-25	AP 00891197	FISHMAN FLOORING SOLUTIONS #01	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	466.40
11-28	AP E0463145	HAGUE QUALITY WATER OF MD INC	11/20/16	12/19/16	WATER	189.00
11-30	AP 00891644	CDW GOVERNMENT INC. C/O ISM IN	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	11.06
11-30	AP 00891644	CDW GOVERNMENT INC. C/O ISM IN	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	65.55
11-30	AP 00891644	CDW GOVERNMENT INC. C/O ISM IN	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	114.60
11-30	AP 00891665	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	53.12
11-30	AP 00891670	CDW GOVERNMENT INC. C/O ISM IN	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.12
11-30	AP 00891673	WURTH WOOD GROUP	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	403.20
11-30	AP 00891674	WS JENKS AND SONS	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	515.27
11-30	AP 00891674	WS JENKS AND SONS	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,033.62
11-30	AP 00891674	WS JENKS AND SONS	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,460.36
11-30	AP 00891674	WS JENKS AND SONS	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,035.40
11-30	AP 00891708	SEVERNA SEW N VAC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	189.50
11-30	AP 00891708	SEVERNA SEW N VAC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	514.85
11-30	AP 00891708	SEVERNA SEW N VAC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	995.80
11-30	GL FRM0063770		10/13/16	11/15/16	FRAMING (TRANSFER)	-1,859.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	6.21
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	25.49
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	25.55
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	32.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	35.58
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	39.47
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	52.10
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	85.14
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	93.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	143.27
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	164.93
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	260.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	342.59

11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	547.41
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	811.94
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	2,728.75
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	42.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	63.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	80.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	100.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	105.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	129.93
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	224.00
12-07	AP	00891991	ULINE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	240.00
12-07	AP	00892086	BLAYDES LOCK AND SECURITY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	12.00
12-07	AP	00892086	BLAYDES LOCK AND SECURITY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	142.50
12-08	AP	00892124	MCMASTER-CARR SUPPLY COMPANY	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	2,189.87
12-12	AP	00892243	F P WOLL&COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	165.00
12-12	AP	00892243	F P WOLL&COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	570.00
12-12	AP	00892243	F P WOLL&COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,140.00
12-12	AP	00892244	ULINE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	73.84
12-12	AP	00892244	ULINE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	174.00
12-12	AP	00892244	ULINE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	180.00
12-12	AP	00892244	ULINE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	230.40
12-12	AP	00892244	ULINE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	307.20
12-12	AP	00892248	A&M SUPPLY CORPORATION	11/16/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	15.75
12-12	AP	00892248	A&M SUPPLY CORPORATION	11/16/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	65.72
12-12	AP	00892248	A&M SUPPLY CORPORATION	11/16/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
12-13	AP	00892246	KEYSTONE SEWING MACHINE COMPANY INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	8.50
12-13	AP	00892246	KEYSTONE SEWING MACHINE COMPANY INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	106.50
12-13	AP	00892247	FRIES BEALL & SHARP	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	40.00
12-13	AP	00892247	FRIES BEALL & SHARP	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	375.00
12-13	AP	00892247	FRIES BEALL & SHARP	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	596.88
12-13	AP	00892299	IMPACTOFFICE	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.19
12-13	AP	00892299	IMPACTOFFICE	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	706.20
12-13	AP	00892325	FRIES BEALL & SHARP	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	25.00
12-13	AP	00892325	FRIES BEALL & SHARP	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
12-13	AP	00892326	CANON USA INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	93.00
12-13	AP	00892326	CANON USA INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	522.00
12-14	AP	00892154	QUENCH	11/17/16	12/16/16	WATER	38.00
12-14	AP	00892300	IMPACTOFFICE	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00
12-14	AP	00892315	INTERLINK SUPPLY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	49.50
12-14	AP	00892315	INTERLINK SUPPLY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	957.60
12-14	AP	00892322	KIMBALL INTERNATIONAL INC	11/28/16	11/28/16	HABITATION EXPENSE	166.83
12-14	AP	00892390	CITIBANK P CARD	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	-419.37
12-14	AP	00892415	DIGICERT INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	3,000.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	88.32
12-15	AP	00892384	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	-88.32
12-15	AP	00892384	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	128.33
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	362.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16 OFFICE SUPPLIES (OUTSIDE)	404.96	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16 OFFICE SUPPLIES (OUTSIDE)	29.52	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16 OFFICE SUPPLIES (OUTSIDE)	40.90	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16 OFFICE SUPPLIES (OUTSIDE)	182.31	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16 OFFICE SUPPLIES (OUTSIDE)	4.52	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16 OFFICE SUPPLIES (OUTSIDE)	95.22	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16 OFFICE SUPPLIES (OUTSIDE)	194.13	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16 OFFICE SUPPLIES (OUTSIDE)	286.29	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/23/16	11/23/16 OFFICE SUPPLIES (OUTSIDE)	333.83	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	6.39	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	19.46	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	89.84	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16 OFFICE SUPPLIES (OUTSIDE)	140.56	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16 OFFICE SUPPLIES (OUTSIDE)	249.99	
12-15	AP 00894711	CITIBANK P CARD	10/01/16	10/28/16 OFFICE SUPPLIES (OUTSIDE)	-271.90	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 8	53.38	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 14	93.41	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 24	328.80	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 4	367.99	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.63	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE)	574.17	
12-16	AP 00894736	PRO WOOD FINISHES INC	12/09/16	12/09/16 OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,086.93	
12-20	AP 00892071	HIRSCH, PATRICK A.	12/05/16	12/06/16 OFFICE SUPPLIES (OUTSIDE)	44.50	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	56.89	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	60.81	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	80.87	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	98.86	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	121.81	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	131.92	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	177.83	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	240.13	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	750.64	
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER	1,390.46	
12-20	AP 00896455	CITI PCARD-101 1105MEDIASUBSCRPTN	10/29/16	11/28/16 PUBLICATIONS/REFERENCE MAT'L	206.60	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	-185.71	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	131.45	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	147.96	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	270.11	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	709.55	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	841.84	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	-241.67	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	13.99	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16 OFFICE SUPPLIES (OUTSIDE)	27.63	

12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	149.70
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	21.77
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	72.24
12-20	AP	00896455	CITI PCARD-AMERITEL COMMUNICATION	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	148.00
12-20	AP	00896455	CITI PCARD-BEST BUY MHT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	84.98
12-20	AP	00896455	CITI PCARD-BLS AUTODESK PURCHASE	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	185.06
12-20	AP	00896455	CITI PCARD-CAPITOL HOST	10/29/16	11/28/16	FOOD & BEVERAGE	536.00
12-20	AP	00896455	CITI PCARD-CDW GOVERNMENT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	-27.76
12-20	AP	00896455	CITI PCARD-CDW GOVERNMENT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.59
12-20	AP	00896455	CITI PCARD-CDW GOVERNMENT	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	395.21
12-20	AP	00896455	CITI PCARD-CONSUMERS CHECKBOOK.OR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	149.25
12-20	AP	00896455	CITI PCARD-DRI TECHSMITH	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	189.29
12-20	AP	00896455	CITI PCARD-DRI TECHSMITH	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	477.02
12-20	AP	00896455	CITI PCARD-GOTOCITRIX.COM	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
12-20	AP	00896455	CITI PCARD-LEVENGER CATALOG&WEB	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	120.00
12-20	AP	00896455	CITI PCARD-LRP PUBLICATIONS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	540.95
12-20	AP	00896455	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	128.40
12-20	AP	00896455	CITI PCARD-MSFT	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	186.44
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	389.97
12-20	AP	00896455	CITI PCARD-PAYPAL ISEC7 LLC	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	199.50
12-20	AP	00896455	CITI PCARD-SLOAN MGMT REVIEW	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	89.00
12-20	AP	00896455	CITI PCARD-UBREAKIFIX - FALLS CHU	10/29/16	11/28/16	MISC. SUPPLIES & MATERIALS	158.99
12-20	AP	00896455	CITI PCARD-VARIDESK	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	78.72
12-22	AP	00896539	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	35.62
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	8.88
12-22	AP	00896591	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	249.99
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	40.15
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	13.55
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	416.12
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	56.40
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	30.01
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	14.45
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	86.66
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	93.96
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	121.58
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	480.74
12-22	GL	FRM0064336	.....	11/08/16	11/29/16	FRAMING (TRANSFER)	-576.00
12-22	GL	FRM0064337	.....	11/14/16	12/19/16	FRAMING (TRANSFER)	-1,567.00
12-23	AP	00892334	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,241.25
12-23	AP	00896552	INTERLINK SUPPLY	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	495.00
12-28	AP	00896678	UNITED METRO GOLF CARTS	12/14/16	12/14/16	AUTO EXPENSES	3,095.00
12-28	AP	00896679	UNITED METRO GOLF CARTS	12/14/16	12/14/16	AUTO EXPENSES	628.40
12-29	AP	00896697	K NEAL INTERNATIONAL TRUCKS INC	12/14/16	12/14/16	AUTO EXPENSES	3,252.21
12-29	AP	00896704	IMPACTOFFICE	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	39.00
12-29	AP	00896728	STOCK BUILDING SUPPLY LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	143.60
12-29	AP	00896728	STOCK BUILDING SUPPLY LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	146.85
12-29	AP	00896728	STOCK BUILDING SUPPLY LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	419.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	AP 00896735	RED WING BRANDS OF AMERICA	11/08/16 11/08/16	UNIFORMS	567.44	
12-29	AP 00896737	RED WING BRANDS OF AMERICA	11/16/16 11/16/16	UNIFORMS	582.59	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.86	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	95.00	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	190.17	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 240	213.60	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	287.01	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 120	333.60	
12-29	AP 00896747	PRO WOOD FINISHES INC	11/22/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	634.00	
12-29	AP 00896765	COMMERCIAL WIPING CLOTH	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	16.80	
12-29	AP 00896765	COMMERCIAL WIPING CLOTH	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 400	840.00	
12-29	AP 00896767	RETAIL POINT OF SALE SYSTEMS INC	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	468.00	
12-29	AP 00896768	CDW GOVERNMENT INC. C/O ISM IN	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)	11.00	
12-29	AP 00896768	CDW GOVERNMENT INC. C/O ISM IN	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	159.78	
12-29	AP 00896771	A&M SUPPLY CORPORATION	12/06/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-29	AP 00896771	A&M SUPPLY CORPORATION	12/06/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00	
12-29	AP 00896772	BF PLASTICS INC	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	52.00	
12-29	AP 00896772	BF PLASTICS INC	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,630.20	
12-30	AP 00896802	PHARMCO PRODUCTS INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	160.00	
12-30	AP 00896802	PHARMCO PRODUCTS INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00	
12-30	AP 00896812	ROWLEY COMPANY INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)	110.02	
12-30	AP 00896812	ROWLEY COMPANY INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,047.00	
12-30	AP 00896812	ROWLEY COMPANY INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,195.20	
12-30	AP 00896834	ULINE	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)	45.02	
12-30	AP 00896834	ULINE	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	348.00	
12-30	AP 00896841	CDW GOVERNMENT INC. C/O ISM IN	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,913.00	
12-30	AP E0472703	HAGUE QUALITY WATER OF MD INC	12/20/16 01/19/17	WATER	189.00	
12-31	AP 00896360	HAGUE QUALITY WATER OF MD INC	12/15/16 01/14/17	WATER	59.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	2.38	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	13.44	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	47.28	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	53.32	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	60.40	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	65.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	113.96	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	150.52	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	311.63	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	351.10	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	446.30	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	881.74	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	902.87	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,251.92	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,809.08	
SUPPLIES AND MATERIALS TOTALS:					132,383.37	

EQUIPMENT							
10-28	AP	00886540	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.04
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	20.68
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	64.40
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	113.54
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	148.28
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	155.14
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	162.20
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	175.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	194.87
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	291.58
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	485.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,116.41
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	2,126.29
11-02	AP	00886637	MARYLAND INDUSTRIAL TRUCKS INC	10/27/16	10/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,000.00
11-02	AP	00886675	CDW GOVERNMENT INC. C/O ISM IN	10/21/16	10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,721.73
11-02	AP	00886675	CDW GOVERNMENT INC. C/O ISM IN	10/21/16	10/21/16	WARRANTIES	231.14
11-02	AP	00886676	CDW GOVERNMENT INC. C/O ISM IN	10/19/16	10/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.14
11-02	AP	00886676	CDW GOVERNMENT INC. C/O ISM IN	10/19/16	10/19/16	WARRANTIES	75.33
11-08	AP	00887027	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,147.04
11-08	AP	00887027	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	WARRANTIES	75.33
11-09	AP	00886988	CDW GOVERNMENT INC. C/O ISM IN	10/27/16	10/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,026.66
11-15	AP	00887276	CDW GOVERNMENT INC. C/O ISM IN	10/20/16	10/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.83
11-15	AP	00887276	CDW GOVERNMENT INC. C/O ISM IN	10/20/16	10/20/16	WARRANTIES	206.44
11-18	AP	00891293	CITI PCARD-CDW GOVERNMENT	10/01/16	10/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,339.81
11-22	AP	00891401	BSL GEM LASER EXPRESS LLC	10/21/16	10/21/16	MAINTENANCE / REPAIRS	250.00
11-30	AP	00891675	CITY GROUP INC	11/28/16	11/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,400.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	20.68
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	64.40
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	113.54
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	148.28
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	162.20
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	194.87
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	291.58
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	485.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,116.41
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	2,126.29
12-13	AP	00892326	CANON USA INC	11/29/16	11/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,342.00
12-20	AP	00896455	CITI PCARD-AMERITEL COMMUNICATION	10/29/16	11/28/16	MAINTENANCE / REPAIRS	288.36
12-29	AP	00896703	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	25,905.50
12-29	AP	00896703	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	WARRANTIES QTY - 5	949.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	AP 00896708	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,503.14
12-29	AP 00896708	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	WARRANTIES	228.71
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	20.68
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	64.40
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	113.54
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	148.28
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	150.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	155.14
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	162.20
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	175.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	194.87
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	291.58
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	485.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,116.41
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	2,126.29
					EQUIPMENT TOTALS:	72,049.12
					ADMIN AND OPS TOTALS:	418,312.57
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
12-09	AP 00892211	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	234,596.12
12-23	AP 00896617	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06
					OTHER SERVICES TOTALS:	488,968.18
EQUIPMENT						
12-21	AP 00896524	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	6,783.17
					EQUIPMENT TOTALS:	6,783.17
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	495,751.35
CAO SAFETY PROGRAM						
OTHER SERVICES						
12-13	AP 00892341	SITEHAWK LLC	11/01/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR	3,000.00
12-20	AP 00896455	CITI PCARD-NATIONAL SAFETY COU	10/29/16	11/28/16	MISCELLANEOUS OTHER SERVICES	848.75
					OTHER SERVICES TOTALS:	3,848.75
SUPPLIES AND MATERIALS						
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	210.58
12-20	AP 00896455	CITI PCARD-ELECTRIDUCT INC	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	385.96
12-20	AP 00896455	CITI PCARD-ULINE SHIP SUPPLIES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	41.92
12-20	AP 00896455	CITI PCARD-WW GRAINGER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.44
					SUPPLIES AND MATERIALS TOTALS:	677.90
					CAO SAFETY PROGRAM TOTALS:	4,526.65
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.34

11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	13.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.36
			OTHER SERVICES				
11-18	AP	00891293	CITI PCARD-GOMOCKINGBIRD.COM	10/01/16	10/28/16	WEB DEV HST.EMAIL & RLTD SERV	40.00
11-29	AP	00891641	RADGOV INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	4,487.00
12-07	AP	00892098	GBTI SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	6,099.49
12-07	AP	00892114	NEWPORT HALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	7,610.49
12-20	AP	00896455	CITI PCARD-GOMOCKINGBIRD.COM	10/29/16	11/28/16	WEB DEV HST.EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	18,276.98
			SUPPLIES AND MATERIALS				
11-18	AP	00891293	CITI PCARD-PAYLANE CKSOURCE	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	99.00
12-20	AP	00896455	CITI PCARD-ADY JETBRAINSUSD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	89.00
						SUPPLIES AND MATERIALS TOTALS:	188.00
						WEB SOLUTIONS TOTALS:	18,482.34
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
12-27	AP	00896671	ADVANCE DIGITAL SYSTEMS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	8,853.60
						OTHER SERVICES TOTALS:	8,853.60
			EQUIPMENT				
11-22	AP	00891450	DLT SOLUTIONS	10/31/16	10/31/17	MAINTENANCE / REPAIRS	20,008.36
12-27	AP	00896672	ORACLE AMERICA INC	10/01/16	12/09/16	MAINTENANCE / REPAIRS	1,079.71
12-29	AP	00896662	ORACLE AMERICA INC	10/01/16	12/09/16	MAINTENANCE / REPAIRS	9,406.39
						EQUIPMENT TOTALS:	30,494.46
						PEOPLESFT FINANCIALS TOTALS:	39,348.06
			REMEDY/CTS ACTIVITY				
			EQUIPMENT				
10-18	AP	00883806	FEDRESULTS INC	10/01/16	12/09/16	MAINTENANCE / REPAIRS	2,464.57
						EQUIPMENT TOTALS:	2,464.57
						REMEDY/CTS ACTIVITY TOTALS:	2,464.57
			ENTERPRISE STORAGE SYSTEMS				
			SUPPLIES AND MATERIALS				
11-21	AP	00891335	CDW GOVERNMENT INC. C/O ISM IN	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	2,121.68
						SUPPLIES AND MATERIALS TOTALS:	2,121.68
						ENTERPRISE STORAGE SYSTEMS TOTALS:	2,121.68
			ENTERPRISE TECHNOLOGY SYSTEMS				
			EQUIPMENT				
12-13	AP	00892294	EC AMERICA	10/29/16	10/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,925.00
12-13	AP	00892294	EC AMERICA	10/29/16	10/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14500	286,230.00
12-13	AP	00892294	EC AMERICA	10/29/16	10/28/17	MAINTENANCE / REPAIRS	29,218.00
12-28	AP	00896667	CDW GOVERNMENT INC. C/O ISM IN	10/18/16	10/18/16	MAINTENANCE / REPAIRS	7,536.56
						EQUIPMENT TOTALS:	328,909.56
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	328,909.56
			CAO SEAT MANAGEMENT				
			SUPPLIES AND MATERIALS				
11-23	AP	00891499	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	311.65
11-23	AP	00891499	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,478.00
11-23	AP	00891499	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,522.25
11-23	AP	00891499	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	3,054.50
						SUPPLIES AND MATERIALS TOTALS:	6,366.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
11-23	AP 00891499	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000		30,099.25
					EQUIPMENT TOTALS:	30,099.25
					CAO SEAT MANAGEMENT TOTALS:	36,465.65
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		2,964.07
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		2,964.07
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		2,964.07
					OTHER SERVICES TOTALS:	8,892.21
					MAIL AND PACKAGE DELIVERY TOTALS:	8,892.21
TELEPHONE OPERATORS						
OTHER SERVICES						
12-19	AP 00892402	US SENATE	10/01/16 04/28/17	NON-TECHNOLOGY SERVICE CONTR		370,575.00
					OTHER SERVICES TOTALS:	370,575.00
					TELEPHONE OPERATORS TOTALS:	370,575.00
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
12-21	AP 00896448	NEW TECH SOLUTIONS INC	11/19/16 11/19/16	MAINTENANCE / REPAIRS QTY - 50		2,834.50
12-21	AP 00896448	NEW TECH SOLUTIONS INC	11/19/16 11/19/16	MAINTENANCE / REPAIRS QTY - 1600		11,824.00
12-21	AP 00896448	NEW TECH SOLUTIONS INC	11/19/16 11/19/16	MAINTENANCE / REPAIRS QTY - 1500		33,285.00
12-21	AP 00896448	NEW TECH SOLUTIONS INC	11/19/16 11/19/16	MAINTENANCE / REPAIRS QTY - 1200		73,536.00
					EQUIPMENT TOTALS:	121,479.50
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	121,479.50
ENTERPRISE STORAGE AND BACKUPS						
EQUIPMENT						
12-13	AP 00892295	IRONBRICK ASSOCIATES INC	11/11/16 11/11/16	WARRANTIES		4,300.20
12-21	AP 00896448	NEW TECH SOLUTIONS INC	11/19/16 11/19/16	MAINTENANCE / REPAIRS		31,003.75
					EQUIPMENT TOTALS:	35,303.95
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	35,303.95
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
12-20	AP 00896455	CITI PCARD-MOUSER ELECTRONICS INC	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		83.29
12-30	AP 00896803	WHEATSTONE CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		13.50
12-30	AP 00896803	WHEATSTONE CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		672.98
					SUPPLIES AND MATERIALS TOTALS:	769.77
EQUIPMENT						
11-17	AP 00891213	KEGAMI ELECTRONICS (USA) INC	10/06/16 10/06/16	MAINTENANCE / REPAIRS		818.83
11-23	AP 00891526	KEGAMI ELECTRONICS (USA) INC	10/08/16 10/08/16	MAINTENANCE / REPAIRS		367.47
12-30	AP 00896803	WHEATSTONE CORPORATION	12/19/16 12/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000		575.00
					EQUIPMENT TOTALS:	1,761.30
					HRS FLOOR COVERAGE TOTALS:	2,531.07
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
11-18	AP 00891293	CITI PCARD-LIGHT/MINI IN THE BOX	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		10.62

						SUPPLIES AND MATERIALS TOTALS:	10.62
						HOUSE RECORDING STUDIO OPS TOTALS:	10.62
						TELECOMMUNICATIONS	
						RENT, COMMUNICATION, UTILITIES	
10-24	AP	E0453737	VERIZON NEW JERSEY INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	39.53
11-16	AP	E0459409	VERIZON NEW JERSEY INC	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	903.60
11-23	AP	E0461302	VERIZON NEW JERSEY INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	39.53
12-20	AP	E0464703	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	891.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,873.66
						EQUIPMENT	
12-12	AP	E0464699	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	104,527.12
						EQUIPMENT TOTALS:	104,527.12
						TELECOMMUNICATIONS TOTALS:	106,400.78
						NETWORK SERVICES	
						EQUIPMENT	
11-01	AP	00886646	PATRIOT TECHNOLOGIES INC	10/18/16	10/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,499.57
11-01	AP	00886646	PATRIOT TECHNOLOGIES INC	10/18/16	10/17/17	WARRANTIES QTY - 3	1,325.82
						EQUIPMENT TOTALS:	6,825.39
						NETWORK SERVICES TOTALS:	6,825.39
						WIDE AREA NETWORK	
						RENT, COMMUNICATION, UTILITIES	
10-13	AP	E0449870	GLOBAL CAPACITY	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	280.25
10-18	AP	E0451042	OPTIMUM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	245.18
10-18	AP	E0451043	OPTIMUM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
10-18	AP	E0451044	COX COMMUNICATIONS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.39
10-18	AP	E0451046	CHARTER COMMUNICATIONS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
10-18	AP	E0451063	COMCAST	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.25
10-18	AP	E0451064	CHARTER COMMUNICATIONS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	129.63
10-18	AP	E0451065	MEDIACOM	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.45
11-01	AP	E0454766	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
11-01	AP	E0454767	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
11-01	AP	E0454768	VERIZON	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
11-01	AP	E0454774	CHARTER COMMUNICATIONS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-01	AP	E0454776	MEDIACOM	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	217.40
11-02	AP	E0454686	COX COMMUNICATIONS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50
11-02	AP	E0454687	COX COMMUNICATIONS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.40
11-02	AP	E0454769	TIME WARNER CABLE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
11-02	AP	E0454771	TIME WARNER CABLE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
11-02	AP	E0454772	TIME WARNER CABLE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,305.42
11-02	AP	E0454773	CHARTER COMMUNICATIONS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	101.47
11-02	AP	E0454775	CABLEVISION	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
11-02	AP	E0454777	OPTIMUM	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38
11-02	AP	E0454778	OPTIMUM	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
11-02	AP	E0454779	COMCAST	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.86
11-02	AP	E0455224	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
11-07	AP	E0457901	VERIZON	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
11-07	AP	E0457902	VERIZON	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
11-07	AP	E0457903	CHARTER COMMUNICATIONS	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	136.56
11-07	AP	E0457904	COX COMMUNICATIONS	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP E0457905	VERIZON	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
11-09	AP E0457313	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
11-09	AP E0457317	GLOBAL CAPACITY	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
11-09	AP E0457319	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	592.24
11-14	AP E0457938	STAC SYSTEMS LLC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	22,022.22
11-14	AP E0457940	STAC SYSTEMS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	11,940.78
11-15	AP E0459220	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
11-15	AP E0459221	OPTIMUM	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
11-15	AP E0459222	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
11-15	AP E0459223	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
11-15	AP E0459224	COX COMMUNICATIONS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.39
11-15	AP E0459225	CHARTER COMMUNICATIONS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	99.88
11-15	AP E0459227	MEDIACOM	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90
11-15	AP E0459228	OPTIMUM	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
11-15	AP E0459229	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
11-15	AP E0459456	GLOBAL CAPACITY	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
11-18	AP E0460088	TIME WARNER CABLE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,305.42
11-18	AP E0460089	TIME WARNER CABLE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
11-18	AP E0460090	CHARTER COMMUNICATIONS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-18	AP E0460090	CHARTER COMMUNICATIONS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
11-18	AP E0460091	MEDIACOM	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	217.40
11-21	AP E0460682	ADVANTEL INC	10/12/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	510.70
11-22	AP E0459226	COMCAST	11/01/16	11/30/16	UTILITIES	10,029.92
11-23	AP E0461679	OPTIMUM	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
11-23	AP E0461680	COX COMMUNICATIONS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.40
11-23	AP E0461681	OPTIMUM	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38
11-23	AP E0461695	COMCAST	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.86
11-23	AP E0461696	TIME WARNER CABLE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
11-29	AP E0461301	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	245,823.17
12-12	AP E0466794	VERIZON	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
12-12	AP E0466796	MEDIACOM	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	329.90
12-12	AP E0466798	COX COMMUNICATIONS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	255.39
12-12	AP E0466799	OPTIMUM	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.61
12-12	AP E0466800	COX COMMUNICATIONS	11/18/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87
12-12	AP E0466801	CHARTER COMMUNICATIONS	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	131.57
12-12	AP E0466802	CHARTER COMMUNICATIONS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
12-12	AP E0466847	VERIZON	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
12-12	AP E0466848	VERIZON	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
12-12	AP E0466849	VERIZON	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
12-12	AP E0466850	VERIZON	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
12-12	AP E0466851	OPTIMUM	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
12-13	AP E0466797	STAC SYSTEMS LLC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	22,001.60
12-14	AP E0467986	OPTIMUM	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	248.12

12-14	AP	E0467987	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
12-14	AP	E0467988	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
12-14	AP	E0467989	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
12-14	AP	E0467990	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
12-15	AP	E0468578	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
12-15	AP	E0468581	VERIZON NEW JERSEY INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	592.24
12-19	AP	E0469688	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
12-19	AP	E0469689	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
12-20	AP	00896455	CITI PCARD-BRIGHT HOUSE NETWORKS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
12-20	AP	00896455	CITI PCARD-COX LAS VEGAS COMM SV	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
12-20	AP	00896455	CITI PCARD-COX PHOENIX COMM SERV	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00
12-22	AP	E0470458	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
12-22	AP	E0470460	CHARTER COMMUNICATIONS	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	99.88
12-22	AP	E0470462	MEDIACOM	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	209.90
12-22	AP	E0470463	CHARTER COMMUNICATIONS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	101.47
12-22	AP	E0470464	TIME WARNER CABLE	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,305.42
12-23	AP	E0470465	TIME WARNER CABLE	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
12-28	AP	E0470466	TIME WARNER CABLE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
12-28	AP	E0470466	TIME WARNER CABLE	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
12-29	AP	E0470461	COMCAST	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	10,341.24
12-30	AP	E0471806	COMCAST	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,092.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	382,870.66
						WIDE AREA NETWORK TOTALS:	382,870.66
CAMPUS NETWORKING							
OTHER SERVICES							
11-16	AP	00888886	RPI GROUP INC	11/04/16	11/04/16	TRAINING QTY - 3	10,371.78
12-14	AP	00892396	SMARTNET INC	11/10/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	19,801.21
						OTHER SERVICES TOTALS:	30,172.99
EQUIPMENT							
12-20	AP	00896455	CITI PCARD-VANDYKE SOFTWARE	10/29/16	11/28/16	WARRANTIES	455.00
						EQUIPMENT TOTALS:	455.00
						CAMPUS NETWORKING TOTALS:	30,627.99
BENEFITS AND COMPENSATION							
EQUIPMENT							
11-07	AP	00886863	INFOR US INC	11/01/16	10/31/17	MAINTENANCE / REPAIRS	43,947.85
11-16	AP	00887331	ITK TECHNOLOGIES LLC	11/01/16	10/31/17	MAINTENANCE / REPAIRS	352.60
12-29	AP	00896725	INFOR US INC	09/23/16	09/23/16	MAINTENANCE / REPAIRS	157,761.52
						EQUIPMENT TOTALS:	202,061.97
						BENEFITS AND COMPENSATION TOTALS:	202,061.97
						OFFICE TOTALS:	17,449,415.49
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGNEW, ROSE M.	08/01/16	09/30/16	SR PAYROLL & BENS GENERALIST (OVERTIME)	677.18	
		BAHAM, TODD	09/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,407.11	
		BARBOUR, JUNE M.	09/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	58.23	
		BATES, DEBORAH A.	09/01/16	09/15/16	PRODUCTION/ENGINEER SPEC (TEMP	364.04	
		BENN, PHILLIP F.	09/01/16	09/30/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	446.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BERGER, DONALD W.	07/01/16 07/29/16	TECHNICAL DIRECTOR (A) (OVERTIME)	185.15	
		BOLDIG, CHRISTOPHER R.	07/01/16 07/31/16	ASSOCIATE ADMIN. COUNSEL	-1,373.28	
		BOYD, KRISTIE N.	09/01/16 09/29/16	PHOTOGRAPHER/LAB TECH (TEMP)	4,992.53	
		BRACKENS, ROBERT	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	161.69	
		BROWN,JASON	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	133.13	
		BUCKLER, TROY D.	09/01/16 09/30/16	PURCHASING AGENT (OVERTIME)	82.13	
		CHARGUALAF,JESSE	09/01/16 09/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	697.79	
		COLLINS, JOHN B.	08/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,049.93	
		DAVIS, JOHN J.	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	22.89	
		DURAN, ROLANDO	09/01/16 09/30/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	89.77	
		EVANS JR, WILLIAM R.	09/01/16 09/30/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	995.61	
		FOSTER, CHARLES J.	06/01/16 06/30/16	PAYROLL & BENEFITS ASSISTANT	-325.08	
		FOSTER, CHARLES J.	09/01/16 09/30/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	75.60	
		GARAY, GERMAN	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,304.59	
		GILLIS,DANIEL	09/01/16 09/30/16	ADA AIDE (OVERTIME)	11,055.49	
		HOLLAND, GREGORY	09/01/16 09/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	178.43	
		HUNTER, STEVE	09/01/16 09/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	823.91	
		KOZTOSKI, DOUGLAS W.	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	554.37	
		LESNEWSKY,ERIK	09/01/16 09/30/16	ADA AIDE (OVERTIME)	4,496.49	
		LITTLE, ANDREAL P.	09/01/16 09/30/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,297.62	
		MAGNOTTI IV,LOUIS	08/01/16 09/30/16	AUDIO SPECIALIST (OVERTIME)	1,577.80	
		MARABLE,EUGENE N	09/01/16 09/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	597.76	
		MARCUS, RALPH J.	09/01/16 09/30/16	TECHNICAL DIRECTOR (A) (OVERTIME)	171.34	
		MASHETER JR, FREDERICK J.	09/01/16 09/30/16	PURCHASING AGENT (OVERTIME)	92.44	
		MCFADDEN, SAINT JUAN	03/01/16 03/31/16	SR PAYROLL & BENS GENERALIST	-853.89	
		MENDOZA,LYDIA	08/01/16 09/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	451.42	
		METZLER,FRANMARIE	09/01/16 09/29/16	PHOTOGRAPHER/LAB TECH (TEMP)	3,328.36	
		MILLER, KEITH E.	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	22.89	
		MILLER-LAMILL, ELOISE R.	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,567.79	
		MOSLEY, JOSEPH	09/01/16 09/30/16	TECHNICAL DIRECTOR (A) (OVERTIME)	1,015.79	
		NASR,HAITHAM M	09/01/16 09/30/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	102.14	
		NAZAR,SARAH M	09/01/16 09/30/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	689.60	
		OWENS, MICHAEL E.	09/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	526.41	
		PEOPLES, CATHY A.	06/01/16 06/30/16	TECHNICAL DIRECTOR (A)	-277.73	
		POWELL JR, CHARLES E.	09/01/16 09/30/16	REC/WAREHOUSE SPEC (A)	-1,702.81	
		PRATT, MICHAEL	09/01/16 09/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	244.56	
		REDLIN, TODD A.	09/01/16 09/30/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	224.32	
		REED, LAURA E.	09/01/16 09/21/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		RHONES,SHERMAN D	09/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	-851.47	
		ROUSE, PATRICIA A.	09/01/16 09/30/16	AUDIO SPECIALIST (OVERTIME)	1,613.41	
		SCHELLHAAS,MELISSA	09/01/16 09/18/16	BUSINESS PROCESS SPECIALIST	-2,989.50	
		SCHELLHAAS,MELISSA	09/01/16 09/19/16	BUS PROCESS APP SPECIALIST	3,271.20	
		SCHILLING,FREDERICK A	09/01/16 09/29/16	PHOTOGRAPHER/LAB TECH (TEMP)	5,408.58	

		SELLARS, KELVIN M	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC	-1,489.86
AR		SHERRY, RYAN A	05/01/16	05/31/16	NON-STATUTORY COMPENSATION	0.00
		SIMS, CAROLYN D.	09/01/16	09/30/16	SR PURCHASING AGENT (OVERTIME)	104.76
		STEINMULLER, APRIL M	09/01/16	09/30/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	24.11
		STEPNEY, ERIC J	09/01/16	09/30/16	AUDIO SPECIALIST (OVERTIME)	34.92
		SUYDAM, MARCUS T.	09/01/16	09/30/16	PURCHASING AGENT (OVERTIME)	86.40
		SWARTZENDRUBER, DOUGLAS E	09/01/16	09/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	190.01
		THOMPSON, NICHOLAS J	09/01/16	09/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	123.07
		TILSON, DANIEL S.	08/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	163.32
		URMAN, JOHN F.	09/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,336.42
		YANG, MAI Y	08/01/16	09/30/16	ADA AIDE (OVERTIME)	1,149.52
		VON HARDERS, KIMBERLY A.	09/01/16	09/30/16	SERVICES MANAGER	0.00
					PERSONNEL COMPENSATION TOTALS:	48,904.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,904.71
		TRADITIONAL FURNITURE				
		SUPPLIES AND MATERIALS				
10-05	AP	00881636 JASPER SEATING COMPANY INC	09/28/16	09/28/16	HABITATION EXPENSE QTY - 24	7,898.64
10-05	AP	00881636 JASPER SEATING COMPANY INC	09/28/16	09/28/16	HABITATION EXPENSE QTY - 100	17,827.00
10-17	AP	00882102 JASPER SEATING COMPANY INC	09/19/16	10/04/16	HABITATION EXPENSE QTY - 24	5,286.00
10-21	AP	00886194 JASPER SEATING COMPANY INC	08/29/16	08/29/16	HABITATION EXPENSE QTY - 30	19,104.00
10-21	AP	00886194 JASPER SEATING COMPANY INC	08/29/16	08/29/16	HABITATION EXPENSE QTY - 130	38,870.00
11-02	AP	00886670 ALLSTEEL	10/31/16	10/31/16	HABITATION EXPENSE QTY - 200	9,908.00
11-14	AP	00887215 JASPER SEATING COMPANY INC	10/28/16	10/28/16	HABITATION EXPENSE QTY - 140	41,860.00
12-02	AP	00891778 ALLSTEEL	12/01/16	12/01/16	HABITATION EXPENSE QTY - 20	9,353.60
12-02	AP	00891778 ALLSTEEL	12/01/16	12/01/16	HABITATION EXPENSE QTY - 30	14,030.40
12-22	AP	00896529 ALLSTEEL	10/24/16	10/24/16	HABITATION EXPENSE QTY - 200	4,366.00
12-22	AP	00896529 ALLSTEEL	10/24/16	10/24/16	HABITATION EXPENSE QTY - 300	8,313.00
12-29	AP	00896769 ALLSTEEL	12/08/16	12/08/16	HABITATION EXPENSE QTY - 300	6,549.00
12-29	AP	00896769 ALLSTEEL	12/08/16	12/08/16	HABITATION EXPENSE QTY - 500	13,855.00
12-30	AP	00896821 ALLSTEEL	11/22/16	11/22/16	HABITATION EXPENSE QTY - 300	6,549.00
12-30	AP	00896821 ALLSTEEL	11/22/16	11/22/16	HABITATION EXPENSE QTY - 500	13,855.00
12-30	AP	00896821 ALLSTEEL	11/22/16	11/22/16	HABITATION EXPENSE QTY - 200	14,074.00
					SUPPLIES AND MATERIALS TOTALS:	231,698.64
		EQUIPMENT				
10-05	AP	00881636 JASPER SEATING COMPANY INC	09/28/16	09/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	6,562.08
10-17	AP	00882102 JASPER SEATING COMPANY INC	09/19/16	10/04/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,820.80
10-19	AP	00886139 MONTGOMERY FURNITURE SERVICE	10/13/16	10/13/16	MAINTENANCE / REPAIRS QTY - 3	1,386.00
10-19	AP	00886139 MONTGOMERY FURNITURE SERVICE	10/13/16	10/13/16	MAINTENANCE / REPAIRS QTY - 9	4,032.00
10-24	AP	00886351 FRANK'S UPHOLSTERY	10/24/16	10/24/16	MAINTENANCE / REPAIRS	6,200.00
10-26	AP	00886444 EDWARDS&HILL OFFICE FURNITURE	08/23/16	08/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60	91,341.00
10-26	AP	00886447 EDWARDS&HILL OFFICE FURNITURE	09/19/16	09/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	38,454.00
10-28	AP	00886541 MONTGOMERY FURNITURE SERVICE	10/13/16	10/13/16	MAINTENANCE / REPAIRS	462.00
10-28	AP	00886541 MONTGOMERY FURNITURE SERVICE	10/13/16	10/13/16	MAINTENANCE / REPAIRS QTY - 5	1,535.00
10-28	AP	00886541 MONTGOMERY FURNITURE SERVICE	10/13/16	10/13/16	MAINTENANCE / REPAIRS QTY - 7	2,261.00
11-07	AP	00886949 HERMAN MILLER INC	08/29/16	08/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,122.58
11-09	AP	00887142 MONTGOMERY FURNITURE SERVICE	11/04/16	11/04/16	MAINTENANCE / REPAIRS	322.00
11-09	AP	00887142 MONTGOMERY FURNITURE SERVICE	11/04/16	11/04/16	MAINTENANCE / REPAIRS QTY - 6	1,044.00
11-09	AP	00887142 MONTGOMERY FURNITURE SERVICE	11/04/16	11/04/16	MAINTENANCE / REPAIRS QTY - 2	1,208.00
11-09	AP	00887142 MONTGOMERY FURNITURE SERVICE	11/04/16	11/04/16	MAINTENANCE / REPAIRS QTY - 10	1,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00887142	MONTGOMERY FURNITURE SERVICE	11/04/16	11/04/16	MAINTENANCE / REPAIRS QTY - 3	1,332.00
11-14	AP 00887213	TRINITY FURNITURE	10/28/16	10/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	14,571.20
11-14	AP 00887223	EDWARDS&HILL OFFICE FURNITURE	11/01/16	11/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	24,033.75
11-23	AP 00891515	MONTGOMERY FURNITURE SERVICE	11/17/16	11/17/16	MAINTENANCE / REPAIRS QTY - 4	696.00
11-23	AP 00891515	MONTGOMERY FURNITURE SERVICE	11/17/16	11/17/16	MAINTENANCE / REPAIRS	1,106.00
11-23	AP 00891515	MONTGOMERY FURNITURE SERVICE	11/17/16	11/17/16	MAINTENANCE / REPAIRS QTY - 19	2,299.00
11-23	AP 00891515	MONTGOMERY FURNITURE SERVICE	11/17/16	11/17/16	MAINTENANCE / REPAIRS QTY - 5	2,420.00
12-02	AP 00891778	ALLSTEEL	12/01/16	12/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	14,418.00
12-08	AP 00892159	MONTGOMERY FURNITURE SERVICE	12/02/16	12/02/16	MAINTENANCE / REPAIRS QTY - 3	378.00
12-08	AP 00892159	MONTGOMERY FURNITURE SERVICE	12/02/16	12/02/16	MAINTENANCE / REPAIRS QTY - 7	6,370.00
12-09	AP 00892199	FRANK'S UPHOLSTERY	12/09/16	12/09/16	MAINTENANCE / REPAIRS	6,200.00
12-12	AP 00892260	EXEMPLIS INC	10/10/16	10/10/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,275.00
12-12	AP 00892260	EXEMPLIS INC	10/10/16	10/10/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 28	6,390.72
12-16	AP 00896277	TRINITY FURNITURE	11/04/16	11/04/16	MAINTENANCE / REPAIRS QTY - 10	31,530.40
12-16	AP 00896282	MONTGOMERY FURNITURE SERVICE	12/15/16	12/15/16	MAINTENANCE / REPAIRS QTY - 3	1,344.00
					EQUIPMENT TOTALS:	277,444.53
					TRADITIONAL FURNITURE TOTALS:	509,143.17
ADMIN AND OPS						
TRAVEL						
10-03	AP E0446298	VICKERS, RANDAL R.	09/19/16	09/20/16	LODGING	99.06
10-03	AP E0446298	VICKERS, RANDAL R.	09/19/16	09/20/16	MEALS	76.50
10-03	AP E0446298	VICKERS, RANDAL R.	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	424.44
10-03	AP E0446596	WILDER, DONALD E.	09/11/16	09/14/16	COMMERCIAL TRANSPORTATION	376.80
10-03	AP E0446596	WILDER, DONALD E.	09/11/16	09/14/16	LODGING	510.72
10-03	AP E0446596	WILDER, DONALD E.	09/11/16	09/14/16	MEALS	224.00
10-03	AP E0446596	WILDER, DONALD E.	09/11/16	09/14/16	PRIVATE AUTO MILEAGE	21.60
10-03	AP E0446596	WILDER, DONALD E.	09/11/16	09/14/16	TAXI/PARKING/TOLLS	40.00
10-03	AP E0446625	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	719.94
10-03	AP E0446625	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	725.94
10-03	AP E0446626	PATEL, DHAVAL H.	08/28/16	09/01/16	COMMERCIAL TRANSPORTATION	643.20
10-03	AP E0446626	PATEL, DHAVAL H.	08/28/16	09/01/16	LODGING	541.18
10-03	AP E0446626	PATEL, DHAVAL H.	08/28/16	09/01/16	MEALS	288.00
10-03	AP E0446626	PATEL, DHAVAL H.	08/28/16	09/01/16	PRIVATE AUTO MILEAGE	27.00
10-03	AP E0446626	PATEL, DHAVAL H.	08/28/16	09/01/16	TAXI/PARKING/TOLLS	69.36
10-05	AP E0446255	VENTRE, JAMES L.	08/18/16	09/12/16	PRIVATE AUTO MILEAGE	148.50
10-06	AP 00881800	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	728.94
10-06	AP 00881800	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	728.94
10-06	AP 00881801	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	728.94
10-06	AP 00881801	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	728.94
10-06	AP E0447597	MCBRIDE-CHAMBERS, LISBETH	09/26/16	09/28/16	LODGING	221.72
10-06	AP E0447597	MCBRIDE-CHAMBERS, LISBETH	09/26/16	09/28/16	MEALS	172.50
10-06	AP E0447597	MCBRIDE-CHAMBERS, LISBETH	09/26/16	09/28/16	PRIVATE AUTO MILEAGE	73.44
10-06	AP E0447599	BEIDEL, BERNARD E.	09/26/16	09/28/16	LODGING	298.00

10-06	AP	E0447599	BEIDEL, BERNARD E.	09/26/16	09/28/16	MEALS	172.50
10-06	AP	E0447599	BEIDEL, BERNARD E.	09/26/16	09/28/16	PRIVATE AUTO MILEAGE	86.40
10-12	AP	E0449509	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	COMMERCIAL TRANSPORTATION	1,122.70
10-12	AP	E0449509	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	LODGING	154.00
10-17	AP	E0450673	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	LODGING	755.08
10-17	AP	E0450673	CITIBANK GOV CARD SERVICE	09/08/16	09/12/16	CAR RENTAL	284.21
10-17	AP	E0450678	CITIBANK GOV CARD SERVICE	09/10/16	09/16/16	COMMERCIAL TRANSPORTATION	566.20
10-18	AP	E0450767	TAMMADGE, JAMES A.	09/17/16	09/25/16	COMMERCIAL TRANSPORTATION	474.20
10-18	AP	E0450767	TAMMADGE, JAMES A.	09/17/16	09/22/16	LODGING	1,746.74
10-18	AP	E0450767	TAMMADGE, JAMES A.	09/17/16	09/23/16	MEALS	481.00
10-18	AP	E0450767	TAMMADGE, JAMES A.	09/17/16	09/25/16	TAXI/PARKING/TOLLS	168.11
10-19	AP	00886120	VICKERS, RANDAL R.	09/19/16	09/20/16	LODGING	-99.06
10-19	AP	00886120	VICKERS, RANDAL R.	09/19/16	09/20/16	MEALS	-76.50
10-19	AP	00886120	VICKERS, RANDAL R.	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	-424.44
10-21	AP	E0452354	FRECH, JASON L.	09/24/16	09/30/16	COMMERCIAL TRANSPORTATION	262.95
10-21	AP	E0452354	FRECH, JASON L.	09/24/16	09/29/16	LODGING	1,665.60
10-21	AP	E0452354	FRECH, JASON L.	09/24/16	09/30/16	MEALS	448.50
10-21	AP	E0452355	JOHNSON, ROBERT C.	09/24/16	09/30/16	COMMERCIAL TRANSPORTATION	189.20
10-21	AP	E0452355	JOHNSON, ROBERT C.	09/24/16	09/29/16	LODGING	1,665.60
10-21	AP	E0452355	JOHNSON, ROBERT C.	09/24/16	09/30/16	MEALS	448.50
10-21	AP	E0452355	JOHNSON, ROBERT C.	09/24/16	09/30/16	TAXI/PARKING/TOLLS	200.00
10-24	AP	E0453397	TAYLOR SR, RONALD B.	08/11/16	08/11/16	PRIVATE AUTO MILEAGE	42.34
10-24	AP	E0453397	TAYLOR SR, RONALD B.	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	42.34
11-03	AP	E0455459	FONTNEAU, BRUCE	09/25/16	09/29/16	COMMERCIAL TRANSPORTATION	240.20
11-03	AP	E0455459	FONTNEAU, BRUCE	09/25/16	09/29/16	LODGING	1,057.52
11-03	AP	E0455459	FONTNEAU, BRUCE	09/25/16	09/29/16	MEALS	265.50
11-03	AP	E0455459	FONTNEAU, BRUCE	09/25/16	09/29/16	TAXI/PARKING/TOLLS	73.30
11-03	AP	E0456064	GRAEUB, ANDREW C.	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	17.82
11-03	AP	E0456064	GRAEUB, ANDREW C.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE	40.50
11-03	AP	E0456070	JONES III, CLARENCE	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	32.40
11-07	AP	E0456067	MUNCY, JAMES P.	09/19/16	09/19/16	LODGING	782.16
11-07	AP	E0456067	MUNCY, JAMES P.	09/19/16	09/19/16	MEALS	280.50
11-07	AP	E0456067	MUNCY, JAMES P.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	21.60
11-07	AP	E0456584	SHEPPERSON, BAXTER	09/17/16	09/23/16	COMMERCIAL TRANSPORTATION	1,042.96
11-07	AP	E0456584	SHEPPERSON, BAXTER	09/17/16	09/22/16	LODGING	1,813.61
11-07	AP	E0456584	SHEPPERSON, BAXTER	09/17/16	09/23/16	MEALS	481.00
11-07	AP	E0456584	SHEPPERSON, BAXTER	09/17/16	09/23/16	TAXI/PARKING/TOLLS	182.75
11-10	AP	E0458435	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	356.20
11-14	AP	E0458623	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	728.94
11-14	AP	E0458623	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	728.94
11-15	AP	E0456627	CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	COMMERCIAL TRANSPORTATION	1,987.92
11-15	AP	E0456627	CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	LODGING	5,176.15
11-15	AP	E0459403	VEMURI, KUMAR V.	08/31/16	09/01/16	PRIVATE AUTO MILEAGE	77.76
12-05	AP	E0465200	LAVAN, JENNIFER H.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	6.48
						TRAVEL TOTALS:	34,388.04
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	8.83
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	36.15
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	81.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	312.61	
10-17	AP 00881850	CENTREX COMMUNICATION CORP	09/27/16 09/27/16	RECORDING (OUTSIDE)	250.00	
10-21	AP 00886235	CITI PCARD-AT&T DATA	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98	
10-21	AP 00886235	CITI PCARD-HELLO DIRECT INC	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	218.64	
10-21	AP 00886235	CITI PCARD-SPRINT	08/29/16 09/28/16	UTILITIES	640.47	
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL	6.00	
10-21	AP 00886235	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	13.41	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	68.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	88.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	92.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	220.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	238.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	258.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	367.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	412.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	420.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	448.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	866.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	1,908.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	87.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	93.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	131.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	147.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	281.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	288.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	368.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	374.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	394.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	468.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	900.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	955.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	1,190.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	1,430.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	1,704.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	1,750.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	2,208.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	5,470.00	

10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	293.26
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	344.22
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	424.21
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	487.18
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	667.82
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	701.48
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	705.32
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,165.24
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,268.12
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,393.14
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,528.37
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,802.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,093.43
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,307.90
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,429.94
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	4,748.42
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	6,678.36
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	8,160.42
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	97.56
11-18	AP	00891293	CITI PCARD-AT&T DATA	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	29.99
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	12.21
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	17.09
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	150.55
12-12	AP	00891775	FEDERAL RESERVE BANK OF ST LOUIS	07/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	26.40
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	28.70
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	9.90
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	6.60
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	6.60
12-28	AP	00896750	POSTMASTER WASHINGTON DC	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	9.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,019.36
PRINTING AND REPRODUCTION							
10-04	AP	00876656	AMERICAN INSTITUTE OF PREVENTIVE MED	09/07/16	09/07/16	PRINTING & REPRODUCTION	3,807.40
10-11	AP	00881489	CENTRIC BUSINESS SYSTEMS INC	05/04/16	08/04/16	PRINTING & REPRODUCTION	580.06
10-11	AP	00881490	CENTRIC BUSINESS SYSTEMS INC	02/04/16	05/04/16	PRINTING & REPRODUCTION	329.27
10-18	AP	00881918	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION QTY - 7	372.96
10-21	AP	00886235	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/16	09/28/16	PRINTING & REPRODUCTION	69.95
10-21	AP	00886235	CITI PCARD-OPM VIRTUAL HR CONF	08/29/16	09/28/16	MISCELLANEOUS PRINTING	85.00
12-01	AP	E0464427	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	512.32
12-01	AP	E0464429	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	881.84
12-01	AP	E0464432	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	677.39
12-02	AP	E0464430	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	434.56
12-02	AP	E0464431	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	1,083.18
12-02	AP	E0464433	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	396.72
12-05	AP	00891612	CENTRIC BUSINESS SYSTEMS INC	08/04/16	11/04/16	PRINTING & REPRODUCTION	1,247.66
12-05	AP	00891720	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	165.00
						PRINTING AND REPRODUCTION TOTALS:	10,643.31
OTHER SERVICES							
10-03	AP	00881618	ASPECT SOFTWARE INC	09/12/16	09/12/16	TRAINING	3,038.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-04	AP 00881612	WETECH LLC	09/19/16 09/25/16	NON-TECHNOLOGY SERVICE CONTR	1,591.00	
10-04	AP 00881613	CONGRESSIONAL MANAGEMENT FOUNDATION	09/13/16 09/28/16	TRAINING	16,500.00	
10-04	AP 00881635	DISTRICT MOVING COMPANIES INC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	4,183.00	
10-04	AP 00881687	WETECH LLC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
10-05	AP 00881593	DISTRICT MOVING COMPANIES INC	09/19/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR	3,924.50	
10-05	AP 00881600	DISTRICT MOVING COMPANIES INC	09/12/16 09/16/16	NON-TECHNOLOGY SERVICE CONTR	4,629.50	
10-05	AP 00881643	RM BROKERAGE LLC	09/28/16 09/28/16	NON-TECHNOLOGY SERVICE CONTR	1,195.00	
10-05	AP 00881646	RM BROKERAGE LLC	08/12/16 08/12/16	NON-TECHNOLOGY SERVICE CONTR	1,304.50	
10-05	AP 00881737	HIRESTRATEGY	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR	7,873.25	
10-05	AP 00881740	HIRESTRATEGY	08/01/16 08/30/16	NON-TECHNOLOGY SERVICE CONTR	6,440.00	
10-07	AP 00881870	THE CHOICE FOR TEMPORARIES INC	09/19/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
10-07	AP 00881872	THE CHOICE FOR TEMPORARIES INC	09/12/16 09/16/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
10-07	AP 00881877	MIDTOWN PERSONNEL INC	09/19/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR	5,206.32	
10-07	AP 00881880	MIDTOWN PERSONNEL INC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	5,242.48	
10-11	AP 00881919	THE CHOICE FOR TEMPORARIES INC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
10-12	AP 00881930	DISTRICT MOVING COMPANIES INC	10/03/16 10/07/16	NON-TECHNOLOGY SERVICE CONTR	3,630.75	
10-13	AP 00882001	NETCRAFTSMEN	09/21/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,759.35	
10-13	AP 00882014	WETECH LLC	10/03/16 10/09/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
10-14	AP 00882074	FRED PRYOR SEMINARS/CAREER TRACK	10/07/16 10/07/16	TRAINING	3,500.00	
10-17	AP 00883708	WETECH LLC	10/11/16 10/14/16	NON-TECHNOLOGY SERVICE CONTR	1,440.50	
10-17	AP 00883709	THE CHOICE FOR TEMPORARIES INC	10/03/16 10/07/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
10-19	AP 00886101	DISTRICT MOVING COMPANIES INC	10/11/16 10/14/16	NON-TECHNOLOGY SERVICE CONTR	3,889.25	
10-20	AP 00886202	BOOZ ALLEN HAMILTON	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	16,436.50	
10-21	AP 00886235	CITI PCARD-AMERICAN MGMT ASSOC	08/29/16 09/28/16	TRAINING	1,795.00	
10-21	AP 00886235	CITI PCARD-ASSOCIATION OF GOVERN	08/29/16 09/28/16	TRAINING	1,720.00	
10-21	AP 00886235	CITI PCARD-ATD	08/29/16 09/28/16	TRAINING	26.43	
10-21	AP 00886235	CITI PCARD-ENTERPRISE EVENTS GRP	08/29/16 09/28/16	TRAINING	-400.00	
10-21	AP 00886235	CITI PCARD-ESI INTERNATIONAL	08/29/16 09/28/16	TRAINING	1,120.00	
10-21	AP 00886235	CITI PCARD-GARTNER EVENTS USD	08/29/16 09/28/16	TRAINING	4,000.00	
10-21	AP 00886235	CITI PCARD-IAPP	08/29/16 09/28/16	TRAINING	1,000.00	
10-21	AP 00886235	CITI PCARD-MANAGEMENT CONCEPTS	08/29/16 09/28/16	TRAINING	1,738.00	
10-21	AP 00886235	CITI PCARD-NATIONAL CONTRACT	08/29/16 09/28/16	TRAINING	504.36	
10-21	AP 00886235	CITI PCARD-PINK ELEPHANT CORP	08/29/16 09/28/16	TRAINING	1,440.75	
10-21	AP 00886235	CITI PCARD-QUICK SOURCE LEARNING	08/29/16 09/28/16	TRAINING	3,500.00	
10-21	AP 00886235	CITI PCARD-ROOTBSD.NET	08/29/16 09/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97	
10-21	AP 00886235	CITI PCARD-SQ DESTACY HOSPITALIT	08/29/16 09/28/16	TRAINING	860.00	
10-21	AP 00886235	CITI PCARD-UMUC STATESIDE-CC	08/29/16 09/28/16	TRAINING	1,419.00	
10-25	AP 00886375	WETECH LLC	10/17/16 10/21/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
10-26	AP 00886432	LOCKMASTERS INC	09/12/16 09/23/16	TRAINING	3,000.00	
10-27	AP 00886457	GRANT THORNTON LLP	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR	8,295.00	
10-27	AP 00886488	GRANT THORNTON LLP	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	22,733.09	
11-02	AP 00886644	DISTRICT MOVING COMPANIES INC	10/17/16 10/21/16	NON-TECHNOLOGY SERVICE CONTR	5,170.00	
11-02	AP 00886727	CONGRESSIONAL MANAGEMENT FOUNDATION	10/06/16 10/26/16	TRAINING	8,500.00	

11-03	AP	00886767	DISTRICT MOVING COMPANIES INC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	6,403.75
11-04	AP	00886913	WETECH LLC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	1,634.00
11-07	AP	00886900	LEARNING TREE INTERNATIONAL	09/06/16	09/09/16	TRAINING	2,659.00
11-07	AP	00886902	ONLC TRAINING CENTERS	10/03/16	10/03/16	TRAINING	2,370.25
11-07	AP	00886915	MIDTOWN PERSONNEL INC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	5,820.96
11-07	AP	00886951	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	3,410.78
11-09	AP	00886978	AEROSOL MONITORING&ANALYSIS INC	10/18/16	10/18/16	TRAINING	350.00
11-09	AP	00887072	WETECH LLC	11/01/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	1,548.00
11-14	AP	00887193	THE CHOICE FOR TEMPORARIES INC	10/31/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
11-14	AP	00887244	THE CHOICE FOR TEMPORARIES INC	10/17/16	10/21/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
11-15	AP	00887305	SUNSET LEARNING INSTITUTE	10/24/16	10/24/16	TRAINING	3,116.00
11-16	AP	00887302	WETECH LLC	11/07/16	11/10/16	NON-TECHNOLOGY SERVICE CONTR	1,548.00
11-17	AP	00887352	THE CHOICE FOR TEMPORARIES INC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
11-17	AP	00891193	HIRESSTRATEGY	08/29/16	09/08/16	NON-TECHNOLOGY SERVICE CONTR	3,383.63
11-17	AP	00891228	WOODSIDE TEMPORARIES INC	08/01/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	6,689.12
11-17	AP	00891230	WOODSIDE TEMPORARIES INC	07/25/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	2,282.00
11-18	AP	00891240	THE CHOICE FOR TEMPORARIES INC	11/12/16	11/12/16	NON-TECHNOLOGY SERVICE CONTR	956.16
11-18	AP	00891293	CITI PCARD-AMZ AWS RE INVENT	09/29/16	09/30/16	TRAINING	1,599.00
11-18	AP	00891293	CITI PCARD-EB 2016 CLO BREAKFAST	09/29/16	09/30/16	TRAINING	29.95
11-18	AP	00891293	CITI PCARD-ESI INTERNATIONAL	09/29/16	09/30/16	TRAINING	2,480.00
11-18	AP	00891293	CITI PCARD-FIG LEAF SOFTWARE INC	09/29/16	09/30/16	TRAINING	952.00
11-18	AP	00891293	CITI PCARD-GLOBALKNOWLEDGETRAININ	09/29/16	09/30/16	TRAINING	2,445.00
11-18	AP	00891293	CITI PCARD-GLOBALKNOWLEDGETRAININ	09/29/16	09/30/16	TRAINING	5,022.88
11-18	AP	00891293	CITI PCARD-GRADUATE SCHOOL REG	09/29/16	09/30/16	TRAINING	1,699.00
11-18	AP	00891293	CITI PCARD-HUMAN RESOURCES INSTI	09/29/16	09/30/16	TRAINING	1,962.00
11-18	AP	00891293	CITI PCARD-LEARNING TREE INTERNAT	09/29/16	09/30/16	TRAINING	10,636.00
11-18	AP	00891293	CITI PCARD-LYNDA.COM, INC	09/29/16	09/30/16	TRAINING	359.88
11-18	AP	00891293	CITI PCARD-MANAGEMENT CONCEPTS	09/29/16	09/30/16	TRAINING	2,697.00
11-18	AP	00891293	CITI PCARD-UMUC STATESIDE-CC	09/29/16	09/30/16	TRAINING	-1,030.50
11-21	AP	00891276	WOODSIDE TEMPORARIES INC	10/11/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	6,760.43
11-21	AP	00891277	WOODSIDE TEMPORARIES INC	09/12/16	09/23/16	NON-TECHNOLOGY SERVICE CONTR	4,564.00
11-21	AP	00891281	WOODSIDE TEMPORARIES INC	10/09/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	7,023.00
11-21	AP	00891282	WOODSIDE TEMPORARIES INC	09/11/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	6,367.52
11-21	AP	00891284	CONGRESSIONAL MANAGEMENT FOUNDATION	11/03/16	11/09/16	TRAINING	5,500.00
11-21	AP	00891351	DISTRICT MOVING COMPANIES INC	11/07/16	11/10/16	NON-TECHNOLOGY SERVICE CONTR	8,671.50
11-21	AP	00891352	DISTRICT MOVING COMPANIES INC	10/31/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	7,367.25
11-21	AP	00891366	WOODSIDE TEMPORARIES INC	09/11/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	22,688.22
11-21	AP	00891367	WOODSIDE TEMPORARIES INC	10/09/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	29,289.70
11-21	AP	00891373	GLOBAL KNOWLEDGE TRAINING LLC	10/24/16	10/24/16	TRAINING QTY - 2	4,390.00
11-22	AP	00891412	WOODSIDE TEMPORARIES INC	06/05/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	2,442.56
11-23	AP	00891521	NETCRAFTSMEN	10/03/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	8,566.82
11-23	AP	00891523	LOGISTICS MANAGEMENT INSTITUTE	09/29/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	3,959.97
11-23	AP	00891524	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	209.31
11-23	AP	00891527	WOODSIDE TEMPORARIES INC	09/11/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	4,545.00
11-23	AP	00891530	WOODSIDE TEMPORARIES INC	10/09/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	4,363.20
11-25	AP	00886753	FRED PRYOR SEMINARS/CAREER TRACK	10/27/16	10/27/16	TRAINING	3,500.00
11-28	AP	00891610	MIDTOWN PERSONNEL INC	11/07/16	11/12/16	NON-TECHNOLOGY SERVICE CONTR	6,869.45
11-29	AP	00891630	WETECH LLC	11/14/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	1,677.00
11-30	AP	00891602	DISTRICT MOVING COMPANIES INC	11/14/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	13,218.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	AP 00891657	ICF INTERNATIONAL	09/23/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	1,260.84	
11-30	AP 00891707	MIDTOWN PERSONNEL INC	10/31/16 11/04/16	NON-TECHNOLOGY SERVICE CONTR	5,712.49	
12-01	AP 00891739	WETECH LLC	11/21/16 11/25/16	NON-TECHNOLOGY SERVICE CONTR	1,548.00	
12-01	AP 00891791	AMERICAN SCHOOL OF FRENCH MARQUETRY INC	10/03/16 10/07/16	TRAINING	1,500.00	
12-02	AP 00891837	GENERAL DYNAMICS IT	09/30/16 10/28/16	TECHNOLOGY SERVICE CONTRACTS	34,519.20	
12-05	AP 00891920	WOODSIDE TEMPORARIES INC	09/11/16 10/02/16	NON-TECHNOLOGY SERVICE CONTR	11,326.09	
12-05	AP 00891921	WOODSIDE TEMPORARIES INC	10/09/16 10/30/16	NON-TECHNOLOGY SERVICE CONTR	11,027.23	
12-05	AP 00891932	THE CHOICE FOR TEMPORARIES INC	11/14/16 11/17/16	NON-TECHNOLOGY SERVICE CONTR	956.16	
12-05	AP 00891934	THE CHOICE FOR TEMPORARIES INC	11/21/16 11/23/16	NON-TECHNOLOGY SERVICE CONTR	717.12	
12-06	AP 00891887	FRED PRYOR SEMINARS/CAREER TRACK	10/14/16 10/14/16	TRAINING	3,500.00	
12-06	AP 00891888	FRED PRYOR SEMINARS/CAREER TRACK	10/07/16 10/07/16	TRAINING	3,500.00	
12-08	AP 00892139	WETECH LLC	11/28/16 12/04/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
12-09	AP 00892195	MIDTOWN PERSONNEL INC	11/28/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	5,350.94	
12-13	AP 00892296	GENERAL DYNAMICS IT	10/29/16 11/25/16	TECHNOLOGY SERVICE CONTRACTS	30,544.95	
12-13	AP 00892339	GRANT THORNTON LLP	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	42,172.15	
12-15	AP 00892417	THE CHOICE FOR TEMPORARIES INC	12/05/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
12-15	AP 00894714	CITIBANK P CARD	09/29/16 09/30/16	TRAINING	4,485.00	
12-19	AP 00896294	MIDTOWN PERSONNEL INC	12/05/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	5,459.41	
12-20	AP 00896396	WETECH LLC	12/06/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	1,505.00	
12-20	AP 00896409	MIDTOWN PERSONNEL INC	11/13/16 11/18/16	NON-TECHNOLOGY SERVICE CONTR	6,182.51	
12-21	AP 00896504	GRANT THORNTON LLP	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	34,873.81	
12-21	AP 00896505	GRANT THORNTON LLP	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	5,751.20	
12-21	AP 00896506	LOGISTICS MANAGEMENT INSTITUTE	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	3,959.97	
12-23	AP 00896585	WETECH LLC	12/12/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR	1,634.00	
12-29	AP 00896794	WETECH LLC	12/19/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR	1,698.50	
12-29	AP 00896795	THE CHOICE FOR TEMPORARIES INC	12/12/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR	1,083.15	
				OTHER SERVICES TOTALS:	619,973.11	
SUPPLIES AND MATERIALS						
10-03	AP 00881605	ALLIED ELECTRONICS INC	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	299.96	
10-03	AP E0446525	ZATKOWSKI, ROBERT M.	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	68.89	
10-03	AP E0446525	ZATKOWSKI, ROBERT M.	09/28/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L	1,310.00	
10-04	AP 00881689	WD SERVICES	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	279.12	
10-04	AP 00881689	WD SERVICES	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
10-04	AP 00881689	WD SERVICES	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00	
10-05	AP 00881634	CDW GOVERNMENT INC. C/O ISM IN	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,240.56	
10-05	AP 00881652	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	89.00	
10-05	AP 00881755	BLAYDES LOCK AND SECURITY	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	125.00	
10-05	AP 00881755	BLAYDES LOCK AND SECURITY	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75	750.00	
10-06	AP 00881692	CDW GOVERNMENT INC. C/O ISM IN	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	408.80	
10-06	AP 00881768	MARKERTEK COM	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	25.95	
10-06	AP 00881768	MARKERTEK COM	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,552.00	
10-07	AP 00881852	GARTNER INC	09/30/16 09/29/17	PUBLICATIONS/REFERENCE MAT'L	177,371.00	
10-07	AP 00881862	GEORGE W ALLEN COMPANY INC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	

10-11	AP	00881924	VARIDESK LLC	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,820.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	13.72
10-12	AP	00881910	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	358.00
10-12	AP	00881910	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	606.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	163.32
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	8.60
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	188.96
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	95.22
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	26.14
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	171.10
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	54.22
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	456.13
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	241.86
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	115.69
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	135.44
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	798.10
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	59.45
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	184.75
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	73.32
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	436.85
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	330.07
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	370.51
10-14	AP	00883624	CONNECTION	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,888.00
10-17	AP	00882100	CDW GOVERNMENT INC. C/O ISM IN	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	26.29
10-17	AP	00882100	CDW GOVERNMENT INC. C/O ISM IN	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.84
10-17	AP	00882101	A&M SUPPLY CORPORATION	09/27/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	15.75
10-17	AP	00882101	A&M SUPPLY CORPORATION	09/27/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,389.90
10-17	AP	00882101	A&M SUPPLY CORPORATION	09/27/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,411.20
10-17	AP	00882103	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	23.27
10-17	AP	00882103	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	495.46
10-17	AP	00882104	FURST BROTHERS COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	25.00
10-17	AP	00882104	FURST BROTHERS COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75	708.75
10-17	AP	00882104	FURST BROTHERS COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 125	787.50
10-17	AP	00883694	IMPACTOFFICE	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	536.00
10-17	AP	00883695	IMPACTOFFICE	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.46
10-18	AP	00882038	QUENCH	09/17/16	10/16/16	WATER	38.00
10-19	AP	00883699	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4.84	1,592.36
10-19	AP	00883699	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14.52	4,911.24
10-19	AP	00883756	WASHINGTON OFFICE INTERIORS LLC	06/01/16	06/01/16	HABITATION EXPENSE QTY - 2	381.00
10-19	AP	00883756	WASHINGTON OFFICE INTERIORS LLC	06/01/16	06/01/16	HABITATION EXPENSE QTY - 46	7,084.00
10-19	AP	00883779	CDW GOVERNMENT INC. C/O ISM IN	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	358.60
10-19	AP	00883781	GLOBAL INDUSTRIAL EQUIPMENT	08/30/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	26.59
10-19	AP	00883781	GLOBAL INDUSTRIAL EQUIPMENT	08/30/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	364.75
10-19	AP	00883781	GLOBAL INDUSTRIAL EQUIPMENT	08/30/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,182.65
10-19	AP	00886111	ROWLEY COMPANY INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	62.00
10-19	AP	00886111	ROWLEY COMPANY INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	611.40
10-19	AP	00886111	ROWLEY COMPANY INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,055.00
10-19	AP	00886112	GRAINGER	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	99.69
10-19	AP	00886112	GRAINGER	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	166.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 00886132	NORTHERN SAFETY CO	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,253.00	
10-20	AP 00871695	ULINE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	123.88	
10-20	AP 00871695	ULINE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	279.00	
10-21	AP 00886180	WIZARD INTERNATIONAL INC	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.00	
10-21	AP 00886180	WIZARD INTERNATIONAL INC	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	75.00	
10-21	AP 00886181	COMMERCIAL WIPING CLOTH	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	55.10	
10-21	AP 00886181	COMMERCIAL WIPING CLOTH	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.00	
10-21	AP 00886181	COMMERCIAL WIPING CLOTH	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,050.00	
10-21	AP 00886189	RPM WOOD FINISHES GROUP INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	70.20	
10-21	AP 00886189	RPM WOOD FINISHES GROUP INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	71.50	
10-21	AP 00886189	RPM WOOD FINISHES GROUP INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	232.80	
10-21	AP 00886189	RPM WOOD FINISHES GROUP INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,262.52	
10-21	AP 00886192	INTERLINK SUPPLY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	38.40	
10-21	AP 00886192	INTERLINK SUPPLY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	653.00	
10-21	AP 00886204	ULINE	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	15.20	
10-21	AP 00886204	ULINE	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00	
10-21	AP 00886204	ULINE	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	240.00	
10-21	AP 00886211	GRAINGER	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.62	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	45.65	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	80.42	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	199.75	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	360.19	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	373.94	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	507.71	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	682.08	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,036.26	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	6,956.48	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	56.73	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	99.95	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	147.94	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	305.82	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	273.75	
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	60.18	
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	187.14	
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	81.97	
10-21	AP 00886235	CITI PCARD-ARIN	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
10-21	AP 00886235	CITI PCARD-BESTBUY.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	139.99	
10-21	AP 00886235	CITI PCARD-BLS AUTODESK PURCHASE	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	185.06	
10-21	AP 00886235	CITI PCARD-BODYGUARDZ	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	74.90	
10-21	AP 00886235	CITI PCARD-CBI CLEVERBRIDGE INC	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	207.85	
10-21	AP 00886235	CITI PCARD-CDW GOVERNMENT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	280.09	
10-21	AP 00886235	CITI PCARD-CDW GOVERNMENT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	857.25	
10-21	AP 00886235	CITI PCARD-CDW GOVERNMENT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	3,719.26	

10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	737.91
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
10-21	AP	00886235	CITI PCARD-DISP CR AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-239.99
10-21	AP	00886235	CITI PCARD-DRI VMWARE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	264.36
10-21	AP	00886235	CITI PCARD-EMC CORPORATION	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	436.72
10-21	AP	00886235	CITI PCARD-GEORGE W ALLEN CO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	112.00
10-21	AP	00886235	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-598.00
10-21	AP	00886235	CITI PCARD-GOTOCITRIX.COM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
10-21	AP	00886235	CITI PCARD-HELLO DIRECT INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	2,362.94
10-21	AP	00886235	CITI PCARD-HP DIRECT-PUBLICSECTOR	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	136.95
10-21	AP	00886235	CITI PCARD-HTTP://WEBEX.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	49.00
10-21	AP	00886235	CITI PCARD-MAYO NONPT CC SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	1,098.00
10-21	AP	00886235	CITI PCARD-NEOPOST MID ATLANTIC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	267.56
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	522.41
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	167.28
10-21	AP	00886235	CITI PCARD-SQ CAREER RESEARCH GR	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	2,100.00
10-21	AP	00886235	CITI PCARD-SQ HEALTH & SAFETY PR	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	2,622.33
10-21	AP	00886235	CITI PCARD-TOOLBARNCOM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-76.13
10-21	AP	00886235	CITI PCARD-ULINE SHIP SUPPLIES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	2,503.11
10-21	AP	00886235	CITI PCARD-VARIDSK	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-95.00
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	21.17
10-21	AP	00886235	CITI PCARD-VSN DOTGOVREGISTRATION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	250.00
10-21	AP	00886235	CITI PCARD-W MILLAR & CO	08/29/16	09/28/16	FOOD & BEVERAGE	318.77
10-21	AP	00886235	CITI PCARD-WARSON GROUP, INC.	08/29/16	09/28/16	UNIFORMS	88.01
10-21	AP	00886235	CITI PCARD-WINIX INC.	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	319.96
10-21	AP	00886235	CITI PCARD-WWW.NEWEGG.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	42.38
10-21	AP	00886236	TBM HARDWOODS	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	150.00
10-21	AP	00886236	TBM HARDWOODS	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 145	1,289.05
10-21	AP	00886236	TBM HARDWOODS	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 217	1,885.73
10-21	AP	00886240	TEDCO INDUSTRIES INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	139.75
10-21	AP	00886240	TEDCO INDUSTRIES INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	160.50
10-21	AP	00886240	TEDCO INDUSTRIES INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	225.00
10-21	AP	00886240	TEDCO INDUSTRIES INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	368.00
10-21	AP	00886240	TEDCO INDUSTRIES INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	713.75
10-21	AP	00886261	TBM HARDWOODS	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	150.00
10-21	AP	00886261	TBM HARDWOODS	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	799.30
10-21	AP	00886261	TBM HARDWOODS	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 227	1,972.63
10-21	AP	00886280	PRO WOOD FINISHES INC	09/20/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	95.00
10-21	AP	00886280	PRO WOOD FINISHES INC	09/20/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	416.66
10-21	AP	00886280	PRO WOOD FINISHES INC	09/20/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	707.69
10-21	AP	00886280	PRO WOOD FINISHES INC	09/20/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,388.88
10-21	AP	00886282	DAN-AM COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,972.02
10-21	AP	00886284	DAN-AM COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,765.44
10-21	AP	00886286	DAN-AM COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	413.16
10-21	AP	00886286	DAN-AM COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,765.44
10-21	AP	00886287	ULINE	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	51.00
10-21	AP	00886287	ULINE	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	150.00
10-21	AP	00886287	ULINE	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.00
10-21	AP	00886287	ULINE	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	318.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP 00886287	ULINE	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	340.00	
10-21	AP 00886287	ULINE	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	810.00	
10-21	AP 00886289	ULINE	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00	
10-21	AP 00886289	ULINE	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	586.72	
10-21	AP 00886289	ULINE	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,160.00	
10-21	AP 00886290	ULINE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	118.80	
10-21	AP 00886290	ULINE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	153.01	
10-21	AP 00886290	ULINE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	158.40	
10-21	AP 00886290	ULINE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	284.00	
10-21	AP 00886290	ULINE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,670.00	
10-21	AP 00886292	SR WOOD INC	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	70.34	
10-21	AP 00886292	SR WOOD INC	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 88	2,376.00	
10-21	AP 00886294	SR WOOD INC	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	97.98	
10-21	AP 00886294	SR WOOD INC	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,600.00	
10-21	AP 00886300	KIMBALL INTERNATIONAL INC	10/10/16 10/10/16	HABITATION EXPENSE	115.90	
10-21	AP 00886300	KIMBALL INTERNATIONAL INC	10/10/16 10/10/16	HABITATION EXPENSE QTY - 3	397.11	
10-21	AP 00886302	WURTH WOOD GROUP	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	14.00	
10-21	AP 00886302	WURTH WOOD GROUP	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	575.00	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	44.85	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	56.89	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	80.87	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	103.86	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	121.81	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	140.89	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	177.83	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	194.16	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	728.61	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	1,465.35	
10-25	AP 00886207	ULINE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
10-25	AP 00886207	ULINE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 28	822.00	
10-25	AP 00886364	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	1.09	
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	190.39	
10-26	AP 00886407	DOFIX NO SEW INC	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	271.05	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.60	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.03	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	128.79	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	204.20	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	223.00	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	280.80	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	333.14	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	869.52	
10-26	AP 00886414	PRO WOOD FINISHES INC	08/24/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	1,215.26	
10-26	AP 00886415	THE GUNLOCKE COMPANY LLC	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)	200.00	

10-26	AP	00886415	THE GUNLOCKE COMPANY LLC	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	827.13
10-26	AP	00886417	NOWY DZIENNIK	04/15/16	04/15/16	HABITATION EXPENSE	95.00
10-26	AP	00886417	NOWY DZIENNIK	04/15/16	04/15/16	HABITATION EXPENSE QTY - 4	808.00
10-26	AP	00886427	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	41.06
10-26	AP	00886429	SOUTHPOINT PHOTO SUPPLY INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	16.00
10-26	AP	00886429	SOUTHPOINT PHOTO SUPPLY INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	17.36
10-26	AP	00886430	IMPACTOFFICE	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,836.00
10-26	AP	00886431	MCMASTER-CARR SUPPLY COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	6.17
10-26	AP	00886431	MCMASTER-CARR SUPPLY COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	181.10
10-26	AP	00886436	KIMBALL INTERNATIONAL INC	09/29/16	09/29/16	HABITATION EXPENSE	76.86
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	76.00
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	251.52
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.40
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	475.80
10-26	AP	00886442	FRIES BEALL & SHARP	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	606.00
10-26	AP	00886446	NORTHERN SAFETY CO	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	258.75
10-26	AP	00886446	NORTHERN SAFETY CO	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	530.83
10-26	AP	00886446	NORTHERN SAFETY CO	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	879.50
10-26	AP	00886446	NORTHERN SAFETY CO	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,054.80
10-28	AP	00886492	A&M SUPPLY CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	15.75
10-28	AP	00886492	A&M SUPPLY CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.40
10-28	AP	00886492	A&M SUPPLY CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	291.20
10-28	AP	00886492	A&M SUPPLY CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	381.44
10-28	AP	00886492	A&M SUPPLY CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,444.80
10-28	AP	00886511	HEICO FASTENERS INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	196.51
10-28	AP	00886511	HEICO FASTENERS INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	525.30
10-28	AP	00886511	HEICO FASTENERS INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,437.38
11-02	AP	00886638	ALLSTEEL	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	600.00
11-02	AP	00886638	ALLSTEEL	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 125	2,743.75
11-02	AP	00886659	GRAINGER	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.10
11-02	AP	00886659	GRAINGER	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	54.08
11-02	AP	E0455034	HAGUE QUALITY WATER OF MD INC	09/20/16	10/20/16	WATER	189.00
11-07	AP	00886821	CAPITOL CABLE AND TECHNOLOGY INC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	11.61
11-07	AP	00886821	CAPITOL CABLE AND TECHNOLOGY INC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	186.00
11-07	AP	00886821	CAPITOL CABLE AND TECHNOLOGY INC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	257.44
11-07	AP	00886925	CDW GOVERNMENT INC. C/O ISM IN	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.08
11-07	AP	00886926	RED WING BRANDS OF AMERICA	10/13/16	10/13/16	UNIFORMS	186.99
11-07	AP	00886927	RED WING BRANDS OF AMERICA	09/23/16	09/23/16	UNIFORMS	192.94
11-07	AP	00886930	RED WING BRANDS OF AMERICA	07/30/16	07/30/16	UNIFORMS	191.23
11-07	AP	00886936	RPM WOOD FINISHES GROUP INC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	46.56
11-07	AP	00886938	CAPITOL CABLE AND TECHNOLOGY INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	12.53
11-07	AP	00886938	CAPITOL CABLE AND TECHNOLOGY INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	630.00
11-07	AP	00886940	GLOBAL INDUSTRIAL EQUIPMENT	07/29/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	81.00
11-07	AP	00886941	GLOBAL INDUSTRIAL EQUIPMENT	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE)	350.00
11-07	AP	00886941	GLOBAL INDUSTRIAL EQUIPMENT	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,330.00
11-07	AP	00886941	GLOBAL INDUSTRIAL EQUIPMENT	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,550.00
11-07	AP	00886942	HUMAN CIRCUIT INC	08/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	255.00
11-07	AP	00886942	HUMAN CIRCUIT INC	08/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	626.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP 00886942	HUMAN CIRCUIT INC	08/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	800.00	
11-08	AP 00886931	RED WING BRANDS OF AMERICA	09/28/16 09/28/16	UNIFORMS	166.59	
11-08	AP 00887026	TEDCO INDUSTRIES INC	09/21/16 10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00	
11-08	AP 00887026	TEDCO INDUSTRIES INC	09/21/16 10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	440.00	
11-08	AP 00887026	TEDCO INDUSTRIES INC	09/21/16 10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	568.75	
11-08	AP 00887030	GLOBAL INDUSTRIAL EQUIPMENT	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	286.65	
11-08	AP 00887030	GLOBAL INDUSTRIAL EQUIPMENT	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	1,548.00	
11-08	AP 00887046	GLOBAL INDUSTRIAL EQUIPMENT	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	3.13	
11-08	AP 00887046	GLOBAL INDUSTRIAL EQUIPMENT	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	14.16	
11-08	AP 00887052	NORTHERN SAFETY CO	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	15.95	
11-08	AP 00887052	NORTHERN SAFETY CO	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	272.16	
11-08	AP 00887052	NORTHERN SAFETY CO	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	435.86	
11-08	AP 00887056	WASH RITE	11/08/16 11/08/16	AUTO EXPENSES	120.00	
11-14	AP 00887184	CAPITOL MARKING PRODUCTS INC	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	90.00	
11-14	AP 00887184	CAPITOL MARKING PRODUCTS INC	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,400.00	
11-14	AP 00887202	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	155.07	
11-14	AP 00887205	CDW GOVERNMENT INC. C/O ISM IN	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-14	AP 00887251	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	210.00	
11-15	AP 00887280	GLOBAL INDUSTRIAL EQUIPMENT	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
11-15	AP 00887280	GLOBAL INDUSTRIAL EQUIPMENT	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	539.85	
11-17	AP 00891157	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.14	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	64.95	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	285.84	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	299.85	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	360.72	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	388.85	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	789.00	
11-18	AP 00891293	CITI PCARD-AMAZON.COM	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	33.56	
11-18	AP 00891293	CITI PCARD-BEST BUY MHT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	654.95	
11-18	AP 00891293	CITI PCARD-BUYDIG	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	279.00	
11-18	AP 00891293	CITI PCARD-CDW GOVERNMENT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	265.39	
11-18	AP 00891293	CITI PCARD-CDW GOVERNMENT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	906.36	
11-18	AP 00891293	CITI PCARD-CDW GOVERNMENT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	4,400.00	
11-18	AP 00891293	CITI PCARD-DELL FEDERAL	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	253.98	
11-18	AP 00891293	CITI PCARD-MSFT	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
11-18	AP 00891293	CITI PCARD-PLURALSIGHT	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,497.00	
11-18	AP 00891293	CITI PCARD-WW GRAINGER	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	142.00	
11-21	AP 00891376	LM ENGINEERING INC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	497.54	
11-22	AP 00891309	UNITED MFRS SUPPLIES INC	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	81.00	
11-25	AP 00881971	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/16 09/29/16	PUBLICATIONS/REFERENCE MAT'L	8,791.20	
11-25	AP 00891178	NEPM	08/18/16 10/13/16	UNIFORMS	34.95	
11-25	AP 00891178	NEPM	08/18/16 10/13/16	UNIFORMS QTY - 2	89.00	
11-25	AP 00891178	NEPM	08/18/16 10/13/16	UNIFORMS QTY - 7	623.00	

11-25	AP	00891178	NEPM	08/18/16	10/13/16	UNIFORMS QTY - 34	1,513.00
11-30	AP	00891711	CDW GOVERNMENT INC. C/O ISM IN	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	12.40
11-30	AP	00891711	CDW GOVERNMENT INC. C/O ISM IN	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	455.78
12-06	AP	00891977	HAGUE QUALITY WATER OF MD INC	11/20/16	11/20/16	WATER	248.00
12-07	AP	00892006	NEPM	11/28/16	11/28/16	UNIFORMS	10,683.53
12-08	AP	00892125	BALL AND BALL BRASS	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	22.75
12-08	AP	00892125	BALL AND BALL BRASS	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	851.10
12-09	AP	00892196	ALLIED ELECTRONICS INC	08/26/16	09/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	309.78
12-14	AP	00892331	HAGUE QUALITY WATER OF MD INC	10/20/16	10/20/16	WATER	248.00
12-14	AP	00892390	CITIBANK P CARD	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	419.37
12-15	AP	00892384	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	9.06
12-15	AP	00894711	CITIBANK P CARD	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	271.90
12-16	AP	00894733	GLOBAL INDUSTRIAL EQUIPMENT	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	1,300.00
12-16	AP	00894733	GLOBAL INDUSTRIAL EQUIPMENT	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,098.25
12-16	AP	00894733	GLOBAL INDUSTRIAL EQUIPMENT	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,670.50
12-16	AP	00894733	GLOBAL INDUSTRIAL EQUIPMENT	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,768.75
12-22	AP	00896354	ULINE	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	11.33
12-22	AP	00896354	ULINE	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	70.00
12-28	AP	00896680	UNITED METRO GOLF CARTS	12/14/16	12/14/16	AUTO EXPENSES	505.00
12-29	AP	00896696	HAGUE QUALITY WATER OF MD INC	12/20/16	12/20/16	WATER	248.00
12-29	AP	00896757	THE GUNLOCKE COMPANY LLC	09/12/16	09/12/16	HABITATION EXPENSE QTY - 2	211.48
12-30	AP	00896815	ADVANCED EQUIPMENT COMPANY INC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	1,833.00
12-30	AP	00896815	ADVANCED EQUIPMENT COMPANY INC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	12,200.00

SUPPLIES AND MATERIALS TOTALS:

395,798.29

EQUIPMENT

10-03	AP	00881616	COMPU DYNAMICS	09/08/16	09/08/16	MAINTENANCE / REPAIRS	3,549.22
10-04	AP	00881691	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,556.08
10-05	AP	00881610	IKEGAMI ELECTRONICS (USA) INC	08/25/16	08/25/16	MAINTENANCE / REPAIRS QTY - 2	915.44
10-05	AP	00881634	CDW GOVERNMENT INC. C/O ISM IN	06/03/16	06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,736.32
10-05	AP	00881634	CDW GOVERNMENT INC. C/O ISM IN	06/03/16	06/03/16	WARRANTIES QTY - 4	727.52
10-05	AP	00881650	CDW GOVERNMENT INC. C/O ISM IN	09/14/16	09/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.82
10-05	AP	00881650	CDW GOVERNMENT INC. C/O ISM IN	09/14/16	09/14/16	MAINTENANCE / REPAIRS QTY - 2	150.66
10-06	AP	00881703	CDW GOVERNMENT INC. C/O ISM IN	09/14/16	09/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,762.33
10-06	AP	00881709	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,653.90
10-06	AP	00881709	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	WARRANTIES	167.73
10-07	AP	00881798	CDW GOVERNMENT INC. C/O ISM IN	08/22/16	08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,395.93
10-11	AP	00881809	PEAVEY ELECTRONICS CORP.	09/27/16	09/27/16	MAINTENANCE / REPAIRS	155.00
10-17	AP	00882105	B&H PHOTO-VIDEO	09/22/16	09/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	621.67
10-17	AP	00883743	TVAR SOLUTIONS LLC	10/04/16	10/04/16	MAINTENANCE / REPAIRS	23,000.00
10-19	AP	00883725	CDW GOVERNMENT INC. C/O ISM IN	08/01/16	08/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.88
10-19	AP	00883725	CDW GOVERNMENT INC. C/O ISM IN	08/01/16	08/01/16	WARRANTIES	142.47
10-21	AP	00886210	RICOH USA INC	09/22/16	09/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	680.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	588.99
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,381.26
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	WARRANTIES	79.00
10-21	AP	00886235	CITI PCARD-DELL FEDERAL	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.99
10-21	AP	00886235	CITI PCARD-TIME CLOCK SUPPLYCOM	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	566.32
10-21	AP	00886235	CITI PCARD-XEROX CORPORATION-CRED	08/29/16	09/28/16	MAINTENANCE / REPAIRS	807.00
10-28	AP	00886489	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,725.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-07	AP 00886822	HUMAN CIRCUIT INC	08/24/16 08/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,934.20	
11-07	AP 00886925	CDW GOVERNMENT INC. C/O ISM IN	08/12/16 08/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,628.38	
11-07	AP 00886940	GLOBAL INDUSTRIAL EQUIPMENT	07/29/16 08/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,501.00	
11-07	AP 00886942	HUMAN CIRCUIT INC	08/25/16 10/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,064.00	
11-07	AP 00886947	CDW GOVERNMENT INC. C/O ISM IN	09/30/16 09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,497.93	
11-07	AP 00886947	CDW GOVERNMENT INC. C/O ISM IN	09/30/16 09/30/16	WARRANTIES	230.51	
11-07	AP 00886950	DISTRICT CAMERA & IMAGING	08/23/16 08/23/16	MAINTENANCE / REPAIRS QTY - 11	495.00	
11-07	AP 00886954	LEIDOS DIGITAL SOLUTIONS INC	08/30/16 09/09/16	MAINTENANCE / REPAIRS	526.00	
11-08	AP 00887028	CDW GOVERNMENT INC. C/O ISM IN	10/28/16 10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.79	
11-08	AP 00887028	CDW GOVERNMENT INC. C/O ISM IN	10/28/16 10/28/16	WARRANTIES	153.00	
11-14	AP 00887188	CARASOFT TECHNOLOGY CORPORATION	11/02/16 11/02/16	MAINTENANCE / REPAIRS	108,172.08	
11-14	AP 00887202	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.59	
11-14	AP 00887202	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	WARRANTIES	230.51	
11-14	AP 00887205	CDW GOVERNMENT INC. C/O ISM IN	11/03/16 11/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,630.02	
11-14	AP 00887205	CDW GOVERNMENT INC. C/O ISM IN	11/03/16 11/03/16	WARRANTIES	221.03	
11-14	AP 00887221	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.08	
11-14	AP 00887221	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	WARRANTIES	323.12	
11-17	AP 00891155	CDW GOVERNMENT INC. C/O ISM IN	08/19/16 08/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,743.86	
11-17	AP 00891155	CDW GOVERNMENT INC. C/O ISM IN	08/19/16 08/19/16	WARRANTIES QTY - 15	1,129.95	
11-17	AP 00891156	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,977.84	
11-17	AP 00891157	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,082.28	
11-17	AP 00891157	CDW GOVERNMENT INC. C/O ISM IN	10/03/16 10/03/16	WARRANTIES QTY - 2	461.02	
11-17	AP 00891160	CDW GOVERNMENT INC. C/O ISM IN	10/10/16 10/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,592.00	
11-18	AP 00891243	COMPU DYNAMICS	09/30/16 09/29/17	WARRANTIES	3,442.00	
11-18	AP 00891293	CITI PCARD-AMG TIME-MASTERS.COM	09/29/16 09/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,775.94	
11-21	AP 00891349	PC MALL GOV INC	10/03/16 10/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.00	
11-25	AP 00891177	TEQUIPMENT.NET	10/02/16 10/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,536.46	
12-06	AP 00891899	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,484.39	
12-06	AP 00891899	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	WARRANTIES	249.00	
12-06	AP 00891899	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	WARRANTIES QTY - 3	273.03	
					EQUIPMENT TOTALS:	234,489.44
					ADMIN AND OPS TOTALS:	1,367,311.55
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
11-02	AP 00886746	PHI & SUBSIDIARIES - PEPCO	08/06/16 09/08/16	UTILITIES	4,068.00	
11-02	AP 00886748	PHI & SUBSIDIARIES - PEPCO	08/05/16 09/07/16	UTILITIES	480.39	
12-08	AP 00892134	PHI & SUBSIDIARIES - PEPCO	09/09/16 10/07/16	UTILITIES	3,102.00	
12-08	AP 00892135	PHI & SUBSIDIARIES - PEPCO	09/08/16 10/06/16	UTILITIES	426.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,076.95
OTHER SERVICES						
11-02	AP 00886774	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06	
12-09	AP 00892211	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	19,775.94	
12-28	AP 00896634	F&L CONSTRUCTION INC	05/31/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	80.31	

12-28	AP	00896635	F&L CONSTRUCTION INC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	80.31
12-28	AP	00896638	F&L CONSTRUCTION INC	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	80.31
12-28	AP	00896639	F&L CONSTRUCTION INC	07/31/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	80.31
						OTHER SERVICES TOTALS:	274,469.24
			EQUIPMENT				
10-21	AP	00886311	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37
11-28	AP	00891599	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37
12-21	AP	00896524	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	4,618.20
						EQUIPMENT TOTALS:	27,420.94
			CAO SAFETY PROGRAM			LIBRARY OF CONGRESS MAILREIMB TOTALS:	309,967.13
			PRINTING AND REPRODUCTION				
10-21	AP	00886235	CITI PCARD-DLX PS PRINT	08/29/16	09/28/16	MISCELLANEOUS PRINTING	59.83
						PRINTING AND REPRODUCTION TOTALS:	59.83
			OTHER SERVICES				
10-21	AP	00886235	CITI PCARD-BLR/HCPRO	08/29/16	09/28/16	TRAINING	2,332.00
10-21	AP	00886235	CITI PCARD-CHESAPEAKE REGION SAFE	08/29/16	09/28/16	TRAINING	795.00
10-21	AP	00886235	CITI PCARD-HHS-PSC-SERVICE SUP	08/29/16	09/28/16	MISCELLANEOUS OTHER SERVICES	780.00
						OTHER SERVICES TOTALS:	3,907.00
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-ALL USA CLOTHING	08/29/16	09/28/16	MISC. SUPPLIES & MATERIALS	816.26
10-21	AP	00886235	CITI PCARD-BLUETRACK	08/29/16	09/28/16	MISC. SUPPLIES & MATERIALS	302.37
10-21	AP	00886235	CITI PCARD-NSC NORTHERN SAFETY CO	08/29/16	09/28/16	MISC. SUPPLIES & MATERIALS	901.03
11-18	AP	00891293	CITI PCARD-RED WING SHOE STORE	09/29/16	09/30/16	MISC. SUPPLIES & MATERIALS	2,842.63
11-18	AP	00891293	CITI PCARD-WW GRAINGER	09/29/16	09/30/16	MISC. SUPPLIES & MATERIALS	147.52
						SUPPLIES AND MATERIALS TOTALS:	5,009.81
						CAO SAFETY PROGRAM TOTALS:	8,976.64
			WEB SOLUTIONS				
			PRINTING AND REPRODUCTION				
10-21	AP	00886235	CITI PCARD-DICE INC	08/29/16	09/28/16	ADVERTISEMENTS	395.00
10-21	AP	00886235	CITI PCARD-WPC ONLINEJOBSADS	08/29/16	09/28/16	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	645.00
			OTHER SERVICES				
10-04	AP	00881704	RONNY K VANDYKE	09/06/16	09/22/16	TECHNOLOGY SERVICE CONTRACTS	3,900.00
10-07	AP	00881853	RADGOV INC	09/10/16	09/30/16	CONSULTANT CONTRACT SERVICE	10,409.84
10-07	AP	00881859	NEWPORT HALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	12,210.24
10-19	AP	00886109	22ND CENTURY TECHNOLOGIES INC	07/01/16	07/30/16	TECHNOLOGY SERVICE CONTRACTS	6,692.80
10-19	AP	00886110	22ND CENTURY TECHNOLOGIES INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,137.68
10-19	AP	00886114	GBTI SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	7,689.00
10-21	AP	00886235	CITI PCARD-BUILDAMODULE	08/29/16	09/28/16	TRAINING	276.00
10-21	AP	00886235	CITI PCARD-GOMOCKINGBIRD.COM	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00
11-08	AP	00887102	RONNY K VANDYKE	10/04/16	10/27/16	TECHNOLOGY SERVICE CONTRACTS	3,900.00
11-10	AP	00887159	RADGOV INC	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	13,730.22
11-14	AP	00887146	GBTI SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	9,436.50
11-14	AP	00887148	22ND CENTURY TECHNOLOGIES INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,342.48
11-17	AP	00891174	AMPBUS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	10,731.16
11-21	AP	00887153	22ND CENTURY TECHNOLOGIES INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	6,399.99
11-21	AP	00891385	NEWPORT HALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	11,410.76
12-02	AP	00891841	RONNY K VANDYKE	10/30/16	11/29/16	TECHNOLOGY SERVICE CONTRACTS	4,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-06	AP 00891893	22ND CENTURY TECHNOLOGIES INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	6,358.16	
12-06	AP 00891972	RADGOV INC	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE	14,896.84	
12-07	AP 00892098	GBTI SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	640.75	
12-07	AP 00892114	NEWPORT HALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,197.92	
12-28	AP 00896702	22ND CENTURY TECHNOLOGIES INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	6,358.16	
					OTHER SERVICES TOTALS:	138,178.50
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-ATLASSIAN	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	449.44	
					SUPPLIES AND MATERIALS TOTALS:	449.44
EQUIPMENT						
10-21	AP 00886235	CITI PCARD-ATLASSIAN	08/29/16 09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,903.50	
10-21	AP 00886235	CITI PCARD-DDC ADVOCACY	08/29/16 09/28/16	MAINTENANCE / REPAIRS	2,500.00	
11-14	AP 00887220	CDW GOVERNMENT INC. C/O ISM IN	10/05/16 10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,638.97	
11-17	AP 00891159	CDW GOVERNMENT INC. C/O ISM IN	09/30/16 09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,655.43	
					EQUIPMENT TOTALS:	11,697.90
					WEB SOLUTIONS TOTALS:	150,970.84
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-03	AP 00881620	ASPECT SOFTWARE INC	09/19/16 09/19/16	TRAINING	3,633.75	
10-03	AP 00881622	ASPECT SOFTWARE INC	09/21/16 09/21/16	TRAINING	2,257.60	
10-04	AP 00881682	COMPROBASE INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	22,371.18	
10-04	AP 00881684	COMPROBASE INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	23,656.88	
10-05	AP 00881762	COMPROBASE INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	23,656.88	
10-06	AP 00881787	CYBERMEDIA TECHNOLOGIES INC	08/19/16 08/31/16	CONSULTANT CONTRACT SERVICE	9,207.00	
10-06	AP 00881796	ADVANCE DIGITAL SYSTEMS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	27,560.40	
10-07	AP 00881791	MSOW INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	27,456.48	
10-07	AP 00881855	COMPROBASE INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	21,599.76	
10-20	AP 00886200	ASPECT SOFTWARE INC	07/25/16 07/25/16	TRAINING	3,780.00	
10-21	AP 00886195	ASPECT SOFTWARE INC	07/07/16 07/07/16	TRAINING	697.20	
10-21	AP 00886196	ASPECT SOFTWARE INC	07/12/16 07/12/16	TRAINING	1,394.40	
10-21	AP 00886296	CYBERMEDIA TECHNOLOGIES INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	20,017.50	
11-03	AP 00886809	MSOW INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	100.98	
11-17	AP 00891166	ASPECT SOFTWARE INC	11/07/16 11/11/16	TRAINING	3,633.75	
11-22	AP 00891453	COMPROBASE INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	21,599.76	
11-22	AP 00891455	COMPROBASE INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	21,599.76	
11-23	AP 00891549	COMPROBASE INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	20,571.20	
11-23	AP 00891555	COMPROBASE INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	20,571.20	
11-23	AP 00891565	COMPROBASE INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	20,571.20	
11-25	AP 00891539	CYBERMEDIA TECHNOLOGIES INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	25,462.26	
11-25	AP 00891548	ILYNX INC	10/03/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	24,800.00	
11-25	AP 00891550	ADVANCE DIGITAL SYSTEMS INC	10/24/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,617.04	
11-25	AP 00891553	ADVANCE DIGITAL SYSTEMS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	22,990.80	
11-25	AP 00891557	ADVANCE DIGITAL SYSTEMS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	22,705.20	

12-16	AP	00894735	ILYNX INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	26,350.00
12-27	AP	00896664	CYBERMEDIA TECHNOLOGIES INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	23,060.16
12-27	AP	00896668	ADVANCE DIGITAL SYSTEMS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	18,688.04
12-27	AP	00896671	ADVANCE DIGITAL SYSTEMS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	14,851.20
						OTHER SERVICES TOTALS:	478,461.58
			EQUIPMENT				
10-03	AP	00881601	ORACLE AMERICA INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	1,370.23
10-03	AP	00881630	ORACLE AMERICA INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	51,390.60
10-21	AP	00886235	CITI PCARD-1099 PRO INC	08/29/16	09/28/16	MAINTENANCE / REPAIRS	799.00
11-07	AP	00886947	CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,504.15
11-07	AP	00886947	CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	WARRANTIES	231.14
11-23	AP	00891577	ORACLE AMERICA INC	09/12/16	09/30/16	MAINTENANCE / REPAIRS	2,580.23
12-28	AP	00896690	ORACLE AMERICA INC	09/01/16	11/30/16	MAINTENANCE / REPAIRS	40,056.10
12-28	AP	00896693	ORACLE AMERICA INC	09/01/16	11/30/16	MAINTENANCE / REPAIRS	17,849.70
						EQUIPMENT TOTALS:	115,781.15
						PEOPLESOFT FINANCIALS TOTALS:	594,242.73
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
10-18	AP	00883809	RIGHTSTAR SYSTEMS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	135.00
11-14	AP	00887229	RIGHTSTAR SYSTEMS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	16,200.00
12-14	AP	00892292	RIGHTSTAR SYSTEMS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	20,520.00
						OTHER SERVICES TOTALS:	36,855.00
						REMEDY/CTS ACTIVITY TOTALS:	36,855.00
			ENTERPRISE STORAGE SYSTEMS				
			EQUIPMENT				
10-17	AP	00883646	ORACLE AMERICA INC	09/30/16	09/30/16	WARRANTIES	11,071.02
11-07	AP	00886932	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.13
						EQUIPMENT TOTALS:	12,508.15
						ENTERPRISE STORAGE SYSTEMS TOTALS:	12,508.15
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
10-11	AP	00881917	MESSAGING ANTI-ABUSE WORKING GROUP	09/09/16	09/09/16	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
10-25	AP	00886336	DELL SOFTWARE INC	10/11/16	10/11/16	WEB DEV HST.EMAIL & RLTD SERV	49,200.00
10-25	AP	00886337	MARATHON TS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	9,924.38
12-13	AP	00892301	MARATHON TS INC	10/03/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	9,435.15
						OTHER SERVICES TOTALS:	72,559.53
			SUPPLIES AND MATERIALS				
11-21	AP	00891336	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	19.99
11-21	AP	00891336	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	640.02
11-21	AP	00891336	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	734.30
						SUPPLIES AND MATERIALS TOTALS:	1,394.31
			EQUIPMENT				
11-21	AP	00891334	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.13
						EQUIPMENT TOTALS:	1,437.13
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	75,390.97
			CAO SEAT MANAGEMENT				
			OTHER SERVICES				
11-22	AP	00891441	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	28,780.80
12-16	AP	00896276	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	25,862.80
						OTHER SERVICES TOTALS:	54,643.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
10-19	AP 00883699	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	52.64
10-19	AP 00883699	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	162.36
11-10	AP 00887155	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,040.10
11-10	AP 00887155	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,085.49
11-10	AP 00887155	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,403.76
11-10	AP 00887155	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,016.30
SUPPLIES AND MATERIALS TOTALS:						5,760.65
EQUIPMENT						
11-14	AP 00887201	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	30,099.25
11-14	AP 00887206	CDW GOVERNMENT INC. C/O ISM IN	07/14/16	07/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	32,142.25
EQUIPMENT TOTALS:						62,241.50
CAO SEAT MANAGEMENT TOTALS:						122,645.75
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
11-10	AP 00887187	NATIONAL JOURNAL GROUP INC	09/30/16	09/29/17	PUBLICATIONS/REFERENCE MAT'L	579,500.00
SUPPLIES AND MATERIALS TOTALS:						579,500.00
SUBSCRIPTIONS TOTALS:						579,500.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
11-02	AP 00886746	PHI & SUBSIDIARIES - PEPCO	08/06/16	09/08/16	UTILITIES	10,847.07
11-02	AP 00886748	PHI & SUBSIDIARIES - PEPCO	08/05/16	09/07/16	UTILITIES	1,280.92
12-08	AP 00892134	PHI & SUBSIDIARIES - PEPCO	09/09/16	10/07/16	UTILITIES	8,271.29
12-08	AP 00892135	PHI & SUBSIDIARIES - PEPCO	09/08/16	10/06/16	UTILITIES	1,137.39
RENT, COMMUNICATION, UTILITIES TOTALS:						21,536.67
OTHER SERVICES						
11-02	AP 00886774	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80
12-09	AP 00892211	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80
12-23	AP 00896617	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80
12-28	AP 00896634	F&L CONSTRUCTION INC	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	214.13
12-28	AP 00896635	F&L CONSTRUCTION INC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	214.13
12-28	AP 00896638	F&L CONSTRUCTION INC	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	214.13
12-28	AP 00896639	F&L CONSTRUCTION INC	07/31/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	214.13
OTHER SERVICES TOTALS:						1,345,290.92
EQUIPMENT						
10-21	AP 00886311	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
11-28	AP 00891599	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
12-21	AP 00896524	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
EQUIPMENT TOTALS:						91,203.24
MAIL AND PACKAGE DELIVERY TOTALS:						1,458,030.83
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
11-18	AP 00891301	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	6,427.09

11-18	AP	00891306	WOODSIDE TEMPORARIES INC	09/16/16	09/16/16	NON-TECHNOLOGY SERVICE CONTR	955.38
						OTHER SERVICES TOTALS:	7,382.47
						ASSET MANAGEMENT REVIEW TOTALS:	7,382.47
			DIGITAL MAIL				
			OTHER SERVICES				
11-02	AP	00886774	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26
12-09	AP	00892211	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26
12-23	AP	00896617	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26
						OTHER SERVICES TOTALS:	652,890.78
						DIGITAL MAIL TOTALS:	652,890.78
			SUPPORT SYSTEMS OPERATIONS				
			TRAVEL				
12-19	AP	00896361	THOMSON REUTERS (GRC) INC	10/23/16	10/31/16	CONSULT TRAVEL / RELATED EXP	1,427.39
						TRAVEL TOTALS:	1,427.39
			OTHER SERVICES				
12-19	AP	00896361	THOMSON REUTERS (GRC) INC	10/23/16	10/31/16	TRAINING	9,500.00
						OTHER SERVICES TOTALS:	9,500.00
			EQUIPMENT				
12-28	AP	00896689	ORACLE AMERICA INC	08/25/16	11/24/16	MAINTENANCE / REPAIRS	80.48
						EQUIPMENT TOTALS:	80.48
						SUPPORT SYSTEMS OPERATIONS TOTALS:	11,007.87
			ENTERPRISE MOBILITY AND E-FAX				
			OTHER SERVICES				
11-02	AP	00886630	CDW GOVERNMENT INC. C/O ISM IN	09/08/16	09/08/16	TRAINING QTY - 75	7,387.50
						OTHER SERVICES TOTALS:	7,387.50
			SUPPLIES AND MATERIALS				
11-20	AP	00886604	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,928.80
						SUPPLIES AND MATERIALS TOTALS:	1,928.80
			EQUIPMENT				
10-27	AP	00886506	SAGECOM CANADA INC	09/24/16	09/23/17	MAINTENANCE / REPAIRS	181,544.36
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50	3,852.50
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	MAINTENANCE / REPAIRS QTY - 50	1,083.50
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	MAINTENANCE / REPAIRS QTY - 500	2,095.00
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	MAINTENANCE / REPAIRS QTY - 1000	4,180.00
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	MAINTENANCE / REPAIRS	59,475.20
11-07	AP	00886944	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	MAINTENANCE / REPAIRS QTY - 8500	88,825.00
						EQUIPMENT TOTALS:	341,055.56
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	350,371.86
			ENTERPRISE STORAGE AND BACKUPS				
			OTHER SERVICES				
10-25	AP	00886387	SYSTEMS PLUS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	6,313.23
10-25	AP	00886390	SYSTEMS PLUS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	21,412.44
11-20	AP	00886605	MARATHON TS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	8,639.68
11-22	AP	00891452	SYSTEMS PLUS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	12,462.48
11-22	AP	00891457	SYSTEMS PLUS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	20,551.02
12-13	AP	00892303	MARATHON TS INC	10/03/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	14,087.36
12-13	AP	00892306	MARATHON TS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	14,810.88
						OTHER SERVICES TOTALS:	98,277.09
			EQUIPMENT				
10-17	AP	00883743	TVAR SOLUTIONS LLC	10/04/16	10/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	392,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-17	AP 00883743	TVAR SOLUTIONS LLC	10/04/16	10/04/16	MAINTENANCE / REPAIRS	79,000.00
10-26	AP 00886423	CDW GOVERNMENT INC. C/O ISM IN	09/29/16	09/29/16	WARRANTIES	38,750.00
11-21	AP 00891344	TVAR SOLUTIONS LLC	09/30/16	01/31/17	MAINTENANCE / REPAIRS	180,469.00
11-21	AP 00891349	PC MALL GOV INC	10/03/16	10/12/16	WARRANTIES QTY - 2	174.00
						EQUIPMENT TOTALS:
						690,393.00
						ENTERPRISE STORAGE AND BACKUPS TOTALS:
						788,670.09
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
11-07	AP 00886912	MASLOW MEDIA GROUP INC	09/11/16	09/11/16	NON-TECHNOLOGY SERVICE CONTR	6,459.31
12-07	AP 00892061	MASLOW MEDIA GROUP INC	09/18/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	30,700.97
12-07	AP 00892084	MASLOW MEDIA GROUP INC	09/18/16	09/18/16	NON-TECHNOLOGY SERVICE CONTR	90.00
12-21	AP 00896495	MASLOW MEDIA GROUP INC	11/20/16	12/11/16	NON-TECHNOLOGY SERVICE CONTR	41,091.37
						OTHER SERVICES TOTALS:
						78,341.65
						HRS COMMITTEE BROADCAST OPS TOTALS:
						78,341.65
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
10-04	AP 00881648	DIGITAL VIDEO GROUP INC	08/25/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	425.00
						SUPPLIES AND MATERIALS TOTALS:
						425.00
EQUIPMENT						
10-04	AP 00881648	DIGITAL VIDEO GROUP INC	08/25/16	08/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	30,240.00
11-17	AP 00887287	WHEATSTONE CORPORATION	05/13/16	05/13/16	MAINTENANCE / REPAIRS	1,773.30
11-17	AP 00887319	NILA INC	08/10/16	08/10/16	MAINTENANCE / REPAIRS QTY - 2	1,000.00
11-17	AP 00887319	NILA INC	08/10/16	08/10/16	MAINTENANCE / REPAIRS QTY - 3	1,500.00
						EQUIPMENT TOTALS:
						34,513.30
						HRS FLOOR COVERAGE TOTALS:
						34,938.30
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
11-07	AP 00886912	MASLOW MEDIA GROUP INC	09/11/16	09/11/16	NON-TECHNOLOGY SERVICE CONTR	9,432.21
12-07	AP 00892084	MASLOW MEDIA GROUP INC	09/18/16	09/18/16	NON-TECHNOLOGY SERVICE CONTR	13,067.79
						OTHER SERVICES TOTALS:
						22,500.00
EQUIPMENT						
10-03	AP 00881588	WASHINGTON PROFESSIONAL SYSTEM	08/31/16	08/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	5,297.48
10-18	AP 00881764	CDW GOVERNMENT INC. C/O ISM IN	09/01/16	09/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.11
						EQUIPMENT TOTALS:
						8,060.59
						HOUSE RECORDING STUDIO OPS TOTALS:
						30,560.59
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0440611	AVAYA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,816.00
10-24	AP E0453725	VERIZON NEW JERSEY INC	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	3.02
12-07	AP E0453726	AVAYA	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00
12-17	AP E0464700	AVAYA FEDERAL SOLUTIONS INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	94.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,005.02
OTHER SERVICES						
11-23	AP 00891521	NETCRAFTSMEN	10/03/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	16,481.80

12-22	AP	E0445881	AVAYA	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR		2,856.00
							OTHER SERVICES TOTALS:	19,337.80
			SUPPLIES AND MATERIALS					
11-09	AP	00886985	HELLO DIRECT INC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)		9.71
11-09	AP	00886985	HELLO DIRECT INC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11		1,859.00
							SUPPLIES AND MATERIALS TOTALS:	1,868.71
			EQUIPMENT					
10-04	AP	E0445885	AVAYA	08/01/16	08/31/16	MAINTENANCE / REPAIRS		101,774.95
11-16	AP	00891137	AVAYA	10/19/16	10/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		17,509.14
11-16	AP	00891138	AVAYA	10/19/16	10/19/16	WARRANTIES		1,464.24
11-22	AP	E0457316	AVAYA	09/01/16	09/30/16	MAINTENANCE / REPAIRS		102,545.01
							EQUIPMENT TOTALS:	223,293.34
							TELECOMMUNICATIONS TOTALS:	246,504.87
			NETWORK SERVICES					
			TRAVEL					
12-07	AP	00892075	ALVAREZ & ASSOCIATES	11/16/16	11/16/16	CONSULT TRAVEL / RELATED EXP		2,000.00
							TRAVEL TOTALS:	2,000.00
			OTHER SERVICES					
10-06	AP	00881805	MICROSOFT CORPORATION	09/30/16	09/29/17	TECHNOLOGY SERVICE CONTRACTS		250,000.00
10-14	AP	00883626	NORTHTRAMP LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		18,342.93
10-14	AP	00883627	PATRIOT TECHNOLOGIES INC	08/29/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		100.00
10-18	AP	00883721	NORTHTRAMP LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		20,772.05
10-18	AP	00883722	PATRIOT TECHNOLOGIES INC	08/29/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		17,020.00
10-19	AP	00886118	MISCHEL KWON & ASSOC LLC	09/01/16	09/29/16	TECHNOLOGY SERVICE CONTRACTS		20,451.38
10-20	AP	00886094	MISCHEL KWON & ASSOC LLC	09/12/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		10,704.05
10-21	AP	00886226	SECURITY DESK	08/01/16	08/23/16	TECHNOLOGY SERVICE CONTRACTS		8,481.87
10-28	AP	00886534	RAYTHEON FOREGROUND SECURITY	09/24/16	10/23/16	TECHNOLOGY SERVICE CONTRACTS		20,833.33
11-08	AP	00886975	MISCHEL KWON & ASSOC LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		7,530.68
11-08	AP	00886989	MISCHEL KWON & ASSOC LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		13,672.40
11-16	AP	00887333	NORTHTRAMP LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		17,545.68
11-16	AP	00887335	MBL TECHNOLOGIES INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		12,178.80
11-16	AP	00887342	PATRIOT TECHNOLOGIES INC	10/03/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS		14,060.00
11-25	AP	00886871	MANTECH IS&T	10/01/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS		11,278.08
11-25	AP	00886894	MANTECH IS&T	08/27/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		11,121.44
12-06	AP	00891879	TETRAD DIGITAL INTEGRITY LLC	09/30/16	10/29/16	TECHNOLOGY SERVICE CONTRACTS		11,512.26
12-06	AP	00891880	TETRAD DIGITAL INTEGRITY LLC	10/30/16	11/29/16	TECHNOLOGY SERVICE CONTRACTS		11,512.26
12-06	AP	00891881	RAYTHEON FOREGROUND SECURITY	10/24/16	11/23/16	TECHNOLOGY SERVICE CONTRACTS		20,833.33
12-06	AP	00891965	MISCHEL KWON & ASSOC LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		20,776.00
12-06	AP	00891967	MISCHEL KWON & ASSOC LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		21,121.14
12-06	AP	00891969	MISCHEL KWON & ASSOC LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		14,820.00
12-06	AP	00891970	PATRIOT TECHNOLOGIES INC	10/03/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS		14,060.00
12-07	AP	00892075	ALVAREZ & ASSOCIATES	11/16/16	11/16/16	TRAINING QTY - 2		4,947.92
12-07	AP	00892080	MISCHEL KWON & ASSOC LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		13,312.60
12-07	AP	00892095	PATRIOT TECHNOLOGIES INC	10/31/16	11/25/16	TECHNOLOGY SERVICE CONTRACTS		9,620.00
12-15	AP	00892403	MBL TECHNOLOGIES INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		13,372.80
12-15	AP	00892406	GENERAL DYNAMICS IT	10/07/16	11/02/16	TECHNOLOGY SERVICE CONTRACTS		26,634.11
12-20	AP	00896429	MANTECH IS&T	10/29/16	11/25/16	TECHNOLOGY SERVICE CONTRACTS		10,024.96
12-21	AP	00896436	GENERAL DYNAMICS IT	08/27/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		30,064.11
							OTHER SERVICES TOTALS:	676,704.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 00881806	EMC CORPORATION	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		290.00
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	290.00
10-14	AP 00883623	CONNECTION	09/17/16 09/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,278.00
10-17	AP 00883697	ALVAREZ & ASSOCIATES	10/14/16 10/14/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		69,641.92
10-17	AP 00883697	ALVAREZ & ASSOCIATES	10/14/16 10/14/16	WARRANTIES		10,390.62
10-28	AP 00886557	THUNDERCAT TECHNOLOGY LLC	09/30/16 09/29/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		90,351.00
10-28	AP 00886557	THUNDERCAT TECHNOLOGY LLC	09/30/16 09/29/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		409,591.20
					EQUIPMENT TOTALS:	581,252.74
					NETWORK SERVICES TOTALS:	1,260,246.92
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446311	CHARTER COMMUNICATIONS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		99.98
10-03	AP E0446312	COX COMMUNICATIONS	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		388.87
10-03	AP E0446313	VERIZON	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
10-04	AP E0445889	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		247,480.79
10-18	AP E0451047	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
10-18	AP E0451048	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
10-18	AP E0451049	VERIZON	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		142.78
10-18	AP E0451050	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
10-18	AP E0451051	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
10-18	AP E0451052	VERIZON	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		142.86
10-18	AP E0451062	COMCAST	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		479.35
10-21	AP 00886235	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		313.71
10-21	AP 00886235	CITI PCARD-COX LAS VEGAS COMM SV	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		180.40
10-21	AP 00886235	CITI PCARD-COX PHOENIX COMM SERV	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		239.00
10-21	AP 00886235	CITI PCARD-OPTIMUM	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		235.20
10-24	AP E0453730	VERIZON NEW JERSEY INC	09/30/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		592.58
10-26	AP E0453736	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		236,449.40
11-18	AP 00891293	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		313.71
11-18	AP 00891293	CITI PCARD-CHARTER COMM	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		129.63
11-18	AP 00891293	CITI PCARD-COX LAS VEGAS COMM SV	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		180.40
11-18	AP 00891293	CITI PCARD-COX PHOENIX COMM SERV	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		239.00
11-29	AP E0453716	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,125.54
12-21	AP E0468577	GLOBAL CAPACITY	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		267.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	489,708.68
OTHER SERVICES						
10-13	AP 00881999	NETCRAFTSMEN	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		24,734.64
10-13	AP 00882001	NETCRAFTSMEN	09/21/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		5,199.98
11-23	AP 00891522	NETCRAFTSMEN	10/03/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		23,409.57
12-07	AP 00892091	NETCRAFTSMEN	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		26,501.40
					OTHER SERVICES TOTALS:	79,845.59
					WIDE AREA NETWORK TOTALS:	569,554.27

CAMPUS NETWORKING							
OTHER SERVICES							
10-07	AP	00881864	SMARTNET INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	31,078.62
10-13	AP	00882023	FORCE 3 LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	7,471.60
10-14	AP	00881995	FORCE 3 LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	4,517.30
10-17	AP	00882003	NETCRAFTSMEN	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	31,146.58
10-21	AP	00886279	NETCRAFTSMEN	09/01/16	09/21/16	TECHNOLOGY SERVICE CONTRACTS	19,091.35
11-02	AP	E0455448	FORCE 3 LLC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	1,881.64
11-14	AP	00887168	SMARTNET INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	23,945.70
11-30	AP	00891640	FORCE 3 LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	8,708.20
12-15	AP	00892397	SMARTNET INC	11/01/16	11/10/16	TECHNOLOGY SERVICE CONTRACTS	11,989.80
OTHER SERVICES TOTALS:							139,830.79
EQUIPMENT							
10-03	AP	00881493	CA INC	09/16/16	09/16/16	MAINTENANCE / REPAIRS	108,995.00
10-05	AP	00881772	NAMTEK CORPORATION	09/25/16	09/25/17	WARRANTIES	9,245.00
10-18	AP	00882110	IRON BOW TECHNOLOGIES	10/11/16	10/11/16	WARRANTIES	11,474.27
11-07	AP	00886878	AMERICAN SYSTEMS CORPORATION	03/01/16	08/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	9,322.00
11-07	AP	00886884	AMERICAN SYSTEMS CORPORATION	03/01/16	08/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	9,771.45
11-07	AP	00886887	AMERICAN SYSTEMS CORPORATION	06/22/16	09/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	85,893.97
11-14	AP	00883649	NETCRAFTSMEN	09/30/16	09/30/16	WARRANTIES	4,270.25
11-14	AP	00883649	NETCRAFTSMEN	09/30/16	09/30/16	WARRANTIES QTY - 10	7,600.00
11-14	AP	00883649	NETCRAFTSMEN	09/30/16	09/30/16	WARRANTIES QTY - 7	9,609.25
11-14	AP	00883649	NETCRAFTSMEN	09/30/16	09/30/16	WARRANTIES QTY - 17	66,941.75
12-21	AP	00896433	AMERICAN SYSTEMS CORPORATION	06/22/16	10/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	25,184.92
EQUIPMENT TOTALS:							348,307.86
CAMPUS NETWORKING TOTALS:							488,138.65
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
12-16	AP	00896279	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	12,688.96
OTHER SERVICES TOTALS:							12,688.96
HOUSE TECHNICAL SUPPORT TOTALS:							12,688.96
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
11-09	AP	00887138	ELLIOT C CHABOT	09/07/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	8,772.50
11-21	AP	00891347	ELLIOT C CHABOT	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	10,450.00
12-30	AP	00896844	ELLIOT C CHABOT	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	10,285.00
OTHER SERVICES TOTALS:							29,507.50
DESKTOP/CMS TEST AND EVAL TOTALS:							29,507.50
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
10-17	AP	00883707	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	6,001.60
10-18	AP	00883719	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	8,814.96
11-07	AP	00886865	MIDTOWN PERSONNEL INC	10/17/16	10/21/16	NON-TECHNOLOGY SERVICE CONTR	1,387.60
11-17	AP	00887325	MIDTOWN PERSONNEL INC	10/31/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	1,387.60
11-17	AP	00887328	MIDTOWN PERSONNEL INC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	1,387.60
11-22	AP	00891439	MIDTOWN PERSONNEL INC	11/08/16	11/11/16	NON-TECHNOLOGY SERVICE CONTR	1,110.08
12-02	AP	00891842	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	5,964.09
12-06	AP	00891975	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	9,182.25
12-07	AP	00892055	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	9,192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-07	AP 00892078	LEIDOS DIGITAL SOLUTIONS INC	09/21/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		3,080.00
12-07	AP 00892120	MIDTOWN PERSONNEL INC	11/21/16 11/23/16	NON-TECHNOLOGY SERVICE CONTR		832.56
12-20	AP 00896415	MIDTOWN PERSONNEL INC	11/28/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR		1,300.88
12-20	AP 00896431	MIDTOWN PERSONNEL INC	11/14/16 11/18/16	NON-TECHNOLOGY SERVICE CONTR		1,387.60
					OTHER SERVICES TOTALS:	51,028.82
					CONSOLIDATED SERVICE CENTER TOTALS:	51,028.82
CARPET SERVICES						
EQUIPMENT						
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 9		307.53
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 15		512.55
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 24.59		579.10
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 16		613.26
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 29.99		673.28
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 30		718.80
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 300		10,251.00
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 500		17,085.00
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 600		34,572.00
11-02	AP 00886667	BENTLEY MILLS INC	10/07/16 10/07/16	CARPET QTY - 1000		46,410.00
					EQUIPMENT TOTALS:	111,722.52
					CARPET SERVICES TOTALS:	111,722.52
DRAPERY SERVICES						
EQUIPMENT						
10-05	AP 00881734	DECOPRO INC	10/01/16 10/01/16	DRAPES		201.90
10-05	AP 00881734	DECOPRO INC	10/01/16 10/01/16	DRAPES QTY - 1000		5,270.00
10-26	AP 00881281	DEC-ART DESIGNS	08/01/16 08/01/16	DRAPES QTY - 61.333		460.00
10-26	AP 00881281	DEC-ART DESIGNS	08/01/16 08/01/16	DRAPES		1,525.00
10-26	AP 00881281	DEC-ART DESIGNS	08/01/16 08/01/16	DRAPES QTY - 800		9,200.00
10-26	AP 00881281	DEC-ART DESIGNS	08/01/16 08/01/16	DRAPES QTY - 1290.2		9,676.50
10-28	AP 00886523	PRESIDENTIAL WINDOW PRODUCTS	10/04/16 10/04/16	DRAPES		29,391.00
					EQUIPMENT TOTALS:	55,724.40
					DRAPERY SERVICES TOTALS:	55,724.40
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
10-19	AP 00883757	FABRICUT INC	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		144.89
10-19	AP 00883757	FABRICUT INC	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 266		2,460.50
10-25	AP 00886237	FABRICUT INC	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		18.03
10-25	AP 00886237	FABRICUT INC	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		199.75
					SUPPLIES AND MATERIALS TOTALS:	2,823.17
EQUIPMENT						
10-19	AP 00883755	THE ROBERT ALLEN GROUP INC	05/13/16 06/08/16	DRAPES		179.95
10-19	AP 00883755	THE ROBERT ALLEN GROUP INC	05/13/16 06/08/16	DRAPES QTY - 8		200.00
10-19	AP 00883755	THE ROBERT ALLEN GROUP INC	05/13/16 06/08/16	DRAPES QTY - 16		320.00
10-19	AP 00883755	THE ROBERT ALLEN GROUP INC	05/13/16 06/08/16	DRAPES QTY - 6		715.91

10-21	AP	00886183	WILDWOOD LAMPS AND ACCENTS INC	06/28/16	06/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	534.91
10-21	AP	00886232	VIA INC	08/17/16	08/17/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16	10,355.84
11-10	AP	00886231	BLOOMSBURG CARPET INDUSTRIES INC	10/14/16	10/14/16	CARPET	1,738.41
11-10	AP	00886231	BLOOMSBURG CARPET INDUSTRIES INC	10/14/16	10/14/16	CARPET QTY - 318.6281	17,205.92
11-10	AP	00886231	BLOOMSBURG CARPET INDUSTRIES INC	10/14/16	10/14/16	CARPET QTY - 415.11	22,415.94
11-10	AP	00886756	BLOOMSBURG CARPET INDUSTRIES INC	10/21/16	10/21/16	CARPET QTY - 279.4074	15,367.41
11-10	AP	00886756	BLOOMSBURG CARPET INDUSTRIES INC	10/21/16	10/21/16	CARPET QTY - 548.67	30,176.85
11-22	AP	00891407	ALLIED CONTRACT INC	09/29/16	09/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,385.56
11-25	AP	00881708	BLOOMSBURG CARPET INDUSTRIES INC	08/19/16	08/19/16	CARPET	1,638.34
11-25	AP	00881708	BLOOMSBURG CARPET INDUSTRIES INC	08/19/16	08/19/16	CARPET QTY - 206.33	11,348.15
11-25	AP	00881708	BLOOMSBURG CARPET INDUSTRIES INC	08/19/16	08/19/16	CARPET QTY - 261.44	14,379.20
12-30	AP	00896800	HERITAGE HOME GROUP LLC	12/28/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	898.00
12-30	AP	00896800	HERITAGE HOME GROUP LLC	12/28/16	12/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,284.00
						EQUIPMENT TOTALS:	132,144.39
						FINISH SCHEDULE TOTALS:	134,967.56
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
10-13	AP	00881964	INTERSTATE GROUP HOLDINGS INC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	71,781.84
11-03	AP	00886740	INTERSTATE GROUP HOLDINGS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	72,191.61
						OTHER SERVICES TOTALS:	143,973.45
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	143,973.45
			BENEFITS AND COMPENSATION				
			TRAVEL				
12-08	AP	00892118	INFOR US INC	10/04/16	10/14/16	CONSULT TRAVEL / RELATED EXP	1,666.70
						TRAVEL TOTALS:	1,666.70
			OTHER SERVICES				
10-20	AP	00886205	INFOR US INC	10/03/16	10/05/16	TRAINING	2,250.00
10-21	AP	00886263	INFOR US INC	09/09/16	09/09/16	TECHNOLOGY SERVICE CONTRACTS	238.00
11-07	AP	00886899	ONLC TRAINING CENTERS	10/12/16	10/12/16	TRAINING	1,401.75
12-08	AP	00892119	INFOR US INC	10/11/16	10/14/16	TECHNOLOGY SERVICE CONTRACTS	7,616.00
12-29	AP	00896723	INFOR US INC	11/01/16	11/10/16	TECHNOLOGY SERVICE CONTRACTS	15,232.00
12-29	AP	00896724	INFOR US INC	11/14/16	11/23/16	TECHNOLOGY SERVICE CONTRACTS	13,328.00
						OTHER SERVICES TOTALS:	40,065.75
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	113.83
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	839.97
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	279.99
						SUPPLIES AND MATERIALS TOTALS:	1,233.79
			EQUIPMENT				
10-03	AP	00881602	ORACLE AMERICA INC	09/12/16	09/30/16	MAINTENANCE / REPAIRS	662.92
10-19	AP	00886107	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,674.48
10-19	AP	00886107	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	WARRANTIES	131.50
10-19	AP	00886107	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	WARRANTIES QTY - 4	922.04
10-20	AP	00886215	INFOR US INC	08/19/16	10/31/17	MAINTENANCE / REPAIRS	23,547.37
						EQUIPMENT TOTALS:	33,938.31
						BENEFITS AND COMPENSATION TOTALS:	76,904.55
						OFFICE TOTALS:	10,409,573.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
AR		GILLIAM, DANIEL	06/01/15 06/30/15	NON-STATUTORY COMPENSATION		-377.34
					PERSONNEL COMPENSATION TOTALS:	-377.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-377.34
ADMIN AND OPS						
TRAVEL						
10-20	AP 00886187	CUTTER INFORMATION LLC	10/19/16 10/19/16	CONSULT TRAVEL / RELATED EXP		304.14
					TRAVEL TOTALS:	304.14
PRINTING AND REPRODUCTION						
12-15	AP E0464426	XEROX CORPORATION	09/21/15 10/21/15	PRINTING & REPRODUCTION		788.50
					PRINTING AND REPRODUCTION TOTALS:	788.50
OTHER SERVICES						
10-04	AP 00881623	WOODSIDE TEMPORARIES INC	05/15/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		3,146.72
11-17	AP 00891189	WOODSIDE TEMPORARIES INC	09/11/16 10/02/16	NON-TECHNOLOGY SERVICE CONTR		7,950.88
11-17	AP 00891199	WOODSIDE TEMPORARIES INC	10/09/16 10/30/16	NON-TECHNOLOGY SERVICE CONTR		6,668.48
11-17	AP 00891200	WOODSIDE TEMPORARIES INC	08/07/16 09/04/16	NON-TECHNOLOGY SERVICE CONTR		17,813.06
12-30	AP 00896850	WOODSIDE TEMPORARIES INC	10/31/16 11/21/16	NON-TECHNOLOGY SERVICE CONTR		2,308.32
					OTHER SERVICES TOTALS:	37,887.46
SUPPLIES AND MATERIALS						
10-07	AP 00881856	HAGUE QUALITY WATER OF MD INC	08/20/16 09/20/16	WATER		496.00
10-07	AP 00881866	AYT AUTO SERVICE	07/27/16 07/27/16	AUTO EXPENSES		167.95
					SUPPLIES AND MATERIALS TOTALS:	663.95
					ADMIN AND OPS TOTALS:	39,644.05
WEB SOLUTIONS						
OTHER SERVICES						
10-05	AP 00881782	RADGOV INC	09/01/16 09/09/16	CONSULTANT CONTRACT SERVICE		4,935.70
10-19	AP 00886110	22ND CENTURY TECHNOLOGIES INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,722.44
11-29	AP 00891641	RADGOV INC	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		12,653.34
					OTHER SERVICES TOTALS:	21,311.48
					WEB SOLUTIONS TOTALS:	21,311.48
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
10-18	AP 00883810	RIGHTSTAR SYSTEMS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		16,706.25
11-14	AP 00887230	RIGHTSTAR SYSTEMS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		20,486.25
12-14	AP 00892290	RIGHTSTAR SYSTEMS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,577.50
					OTHER SERVICES TOTALS:	40,770.00
					REMEDY/CTS ACTIVITY TOTALS:	40,770.00
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
11-22	AP 00891465	IRONBRICK ASSOCIATES INC	08/23/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		27,105.85
12-13	AP 00892332	IRONBRICK ASSOCIATES INC	10/01/16 11/08/16	TECHNOLOGY SERVICE CONTRACTS		26,319.05
					OTHER SERVICES TOTALS:	53,424.90
					ENTERPRISE STORAGE SYSTEMS TOTALS:	53,424.90

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ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
12-06	AP	00891883	MICROSOFT ENTERPRISE SERVICES	08/27/16	09/24/16	TECHNOLOGY SERVICE CONTRACTS	16,343.75
12-29	AP	00896759	MICROSOFT ENTERPRISE SERVICES	10/29/16	11/26/16	TECHNOLOGY SERVICE CONTRACTS	15,254.00
12-29	AP	00896775	MICROSOFT ENTERPRISE SERVICES	10/01/16	10/29/16	TECHNOLOGY SERVICE CONTRACTS	38,135.00
							OTHER SERVICES TOTALS:
							69,732.75
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							69,732.75
CAO SEAT MANAGEMENT							
OTHER SERVICES							
10-07	AP	00881857	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	32,089.60
							OTHER SERVICES TOTALS:
							32,089.60
							CAO SEAT MANAGEMENT TOTALS:
							32,089.60
ASSET MANAGEMENT REVIEW							
EQUIPMENT							
11-14	AP	00887151	SUNFLOWER SYSTEMS	10/01/16	10/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,792.54
11-14	AP	00887234	SUNFLOWER SYSTEMS	09/01/16	09/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,792.54
							EQUIPMENT TOTALS:
							7,585.08
							ASSET MANAGEMENT REVIEW TOTALS:
							7,585.08
HIR INVENTORY & RECEIVING							
OTHER SERVICES							
12-22	AP	00896353	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	18,230.88
							OTHER SERVICES TOTALS:
							18,230.88
							HIR INVENTORY & RECEIVING TOTALS:
							18,230.88
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
10-24	AP	00886338	GENERAL DYNAMICS IT	08/27/16	09/29/16	TECHNOLOGY SERVICE CONTRACTS	37,244.40
							OTHER SERVICES TOTALS:
							37,244.40
							ENTERPRISE AUTH & MONITORING TOTALS:
							37,244.40
MESSAGING SPAM & MAIL-HOST ENH							
OTHER SERVICES							
11-21	AP	00891337	EC AMERICA	07/13/16	07/27/16	TECHNOLOGY SERVICE CONTRACTS	390.78
11-21	AP	00891340	EC AMERICA	09/07/16	09/14/16	TECHNOLOGY SERVICE CONTRACTS	1,953.90
11-21	AP	00891342	EC AMERICA	11/25/15	02/04/16	TECHNOLOGY SERVICE CONTRACTS	4,038.06
							OTHER SERVICES TOTALS:
							6,382.74
							MESSAGING SPAM & MAIL-HOST ENH TOTALS:
							6,382.74
NETWORK SERVICES							
OTHER SERVICES							
10-04	AP	00881633	BATTELLE	07/29/16	08/25/16	TECHNOLOGY SERVICE CONTRACTS	11,243.73
10-07	AP	00881858	SECURICON LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	38,402.80
10-14	AP	00883625	SECURICON LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	33,926.40
10-14	AP	00883627	PATRIOT TECHNOLOGIES INC	08/29/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	17,660.00
10-18	AP	00883716	KNOWLEDGE CONSULTING GROUP INC	09/02/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	39,206.26
10-20	AP	00886093	MISCHEL KWON & ASSOC LLC	09/06/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	15,200.00
10-27	AP	00886508	BATTELLE	07/01/16	07/28/16	TECHNOLOGY SERVICE CONTRACTS	11,501.22
10-28	AP	00886535	RAYTHEON FOREGROUND SECURITY	09/14/16	10/13/16	TECHNOLOGY SERVICE CONTRACTS	6,710.00
11-03	AP	00886763	RAYTHEON FOREGROUND SECURITY	09/20/16	10/19/16	TECHNOLOGY SERVICE CONTRACTS	15,075.72
11-08	AP	00886975	MISCHEL KWON & ASSOC LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	7,289.32
11-09	AP	00887091	CYBERSHEATH SERVICES INTERNATIONAL LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	11,371.20
11-09	AP	00887093	CYBERSHEATH SERVICES INTERNATIONAL LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	9,640.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 00891466	SECURICON LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		36,753.60
12-06	AP 00891960	RAYTHEON FOREGROUND SECURITY	10/12/16 11/13/16	TECHNOLOGY SERVICE CONTRACTS		19,360.00
12-07	AP 00892090	CYBERSHEATH SERVICES INTERNATIONAL LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		10,629.60
12-07	AP 00892093	BATTELLE	11/03/16 11/24/16	TECHNOLOGY SERVICE CONTRACTS		10,814.58
12-20	AP 00896411	RAYTHEON FOREGROUND SECURITY	11/14/16 12/13/16	TECHNOLOGY SERVICE CONTRACTS		15,950.00
12-20	AP 00896413	RAYTHEON FOREGROUND SECURITY	10/14/16 11/13/16	TECHNOLOGY SERVICE CONTRACTS		18,666.45
12-20	AP 00896416	RAYTHEON FOREGROUND SECURITY	11/14/16 12/13/16	TECHNOLOGY SERVICE CONTRACTS		11,765.52
				OTHER SERVICES TOTALS:		341,167.20
				NETWORK SERVICES TOTALS:		341,167.20
		WIDE AREA NETWORK OTHER SERVICES				
11-21	AP 00891278	WOODSIDE TEMPORARIES INC	10/02/16 10/30/16	NON-TECHNOLOGY SERVICE CONTR		2,447.29
				OTHER SERVICES TOTALS:		2,447.29
				WIDE AREA NETWORK TOTALS:		2,447.29
		CAMPUS NETWORKING OTHER SERVICES				
10-28	AP 00886554	FORCE 3 LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		6,024.06
				OTHER SERVICES TOTALS:		6,024.06
				CAMPUS NETWORKING TOTALS:		6,024.06
		HOUSE TECHNICAL SUPPORT OTHER SERVICES				
10-25	AP 00886386	WOODSIDE TEMPORARIES INC	08/14/16 09/04/16	NON-TECHNOLOGY SERVICE CONTR		7,161.12
11-17	AP 00887329	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		17,774.39
11-18	AP 00891312	WOODSIDE TEMPORARIES INC	09/11/16 10/02/16	NON-TECHNOLOGY SERVICE CONTR		6,315.71
12-07	AP 00892056	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		15,213.32
				OTHER SERVICES TOTALS:		46,464.54
				HOUSE TECHNICAL SUPPORT TOTALS:		46,464.54
		CONSOLIDATED SERVICE CENTER OTHER SERVICES				
10-03	AP 00881506	MIDTOWN PERSONNEL INC	09/19/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR		1,387.60
11-21	AP 00887351	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		9,699.08
				OTHER SERVICES TOTALS:		11,086.68
				CONSOLIDATED SERVICE CENTER TOTALS:		11,086.68
				OFFICE TOTALS:		733,228.31
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2017 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	4,844,158.86	4,844,158.86
				TRAVEL	2,830.90	2,830.90
				RENT, COMMUNICATION, UTILITIES	29,654.10	29,654.10
				PRINTING AND REPRODUCTION	2,751.56	2,751.56
				OTHER SERVICES	146,997.27	146,997.27

SUPPLIES AND MATERIALS	58,424.04	58,424.04
EQUIPMENT	45,618.79	45,618.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,130,435.52	5,130,435.52
SUPPLIES AND MATERIALS	163.17	163.17
FAMILY ROOM TOTALS:	163.17	163.17
OFFICE TOTALS:	5,130,598.69	5,130,598.69

FAMILY ROOM

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	10/01/16	12/31/16	REGIS & COMPLIANCE CLERK	20,572.74
AFFEEY, YOMNA	10/01/16	12/31/16	IT TESTING ANALYST	24,534.00
ALEXIN, AARON R	10/01/16	12/31/16	ASST TALLY CLERK	19,374.24
ALSTORK, KIM M.	10/01/16	12/31/16	MEMBERS & FAMILY ROOM COORD.	20,591.01
AMICK, RICHARD E.	10/01/16	12/31/16	SOFTWARE ENGINEER II	26,383.74
ANDERSON, DE'ANDRE M.	10/01/16	12/31/16	ASSISTANT TALLY CLERK (ACTING)	27,307.74
AROCHO, JUAN M.	10/01/16	12/31/16	SENIOR SOFTWARE ENGINEER	26,292.51
AUSTIN, TERESA L.	10/01/16	12/31/16	TALLY CLERK	28,924.26
BACSKOCKY, ARGUS T	10/01/16	12/31/16	SR EXEC COMMUNICATIONS CLERK	23,607.00
BENSON, CARLA M.	10/01/16	12/31/16	ASSISTANT ENROLLING CLERK	24,995.76
BEST, RAE ELLEN O	10/01/16	12/31/16	MANAGER, LIBRARY SERVICES	28,924.26
BIAS, GREGORY	10/01/16	12/31/16	MGR OF OPERATIONS & EMERG PREP	22,421.25
BIAS, GREGORY	11/01/16	11/30/16	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	97.01
BINGHAM, ELIZABETH S.	10/01/16	12/31/16	OFFICIAL REPORTER	33,189.51
BLAZEJEWSKI, ANN L	10/01/16	12/31/16	OFFICIAL REPORTER	32,043.51
BORDEN III, R C.	10/01/16	12/31/16	LEGAL COUNSEL	42,102.75
BOROVSKY, JOEL J	10/01/16	12/31/16	ASSOCIATE COUNSEL	33,859.50
BOURK, HEATHER	10/01/16	12/31/16	ASSISTANT ARCHIVIST	21,498.24
BOYD, YOLANDA R	10/01/16	12/31/16	ASST REGIS & COMP CLERK	17,817.67
BRACE, GORDON S.	10/01/16	10/31/16	SENIOR HARDWARE ENGINEER	8,939.92
BRACE, GORDON S.	11/01/16	12/31/16	SENIOR SYSTEM ENGINEER	17,879.84
BRADY, KEVIN M	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	18,158.49
BRANCH, ORA G.	10/01/16	12/31/16	SENIOR REFERENCE LIBRARIAN	22,880.49
BRANCH, RODERICK V.	10/01/16	12/31/16	PRODUCTION ASSISTANT	16,033.26
BRONSON, KAREN A.	10/01/16	12/31/16	LIAISON MEM OFC-PROG CORR	23,431.74
BROWN, LANCE C	10/01/16	12/31/16	MGR, DOCUMENTS & REQUISITION	26,819.76
BRYANT, SHERRY J	10/01/16	12/31/16	OFFICIAL REPORTER	29,752.74
CALHOUN, MARIAN J.	10/01/16	12/31/16	OFFICIAL REPORTER	33,189.51
CARREIRO, DAVID	10/01/16	12/31/16	DOCUMENT CLERK	22,880.49
CARTAGENA, GEORGE	10/01/16	12/31/16	ASST CHIEF CLERK (DEBATES)	26,847.51
CARTER, CEPHAS L.	10/01/16	12/31/16	AUDIO TECHNICIAN	21,498.24
CASKEY, AURORA A	10/01/16	12/31/16	PUBLIC INFORMATION SPECIALIST	15,338.01
CATHCART, KENNA P	10/01/16	12/31/16	CATALOG LIBRARIAN	17,951.25
CHAROW, ALEXANDER J	10/01/16	12/31/16	PUBLIC INFO SPECIALIST (A)	13,943.49
CHIAPPARDI, FRANCES V.	10/01/16	12/31/16	CHIEF	38,929.74
CHOWDHERY, MD MIRAN	10/01/16	12/31/16	SENIOR SOFTWARE ENGINEER	28,397.01
CHRISTENSEN, ERIC R	10/01/16	12/31/16	SENIOR CONTENT DEVELOPER	18,158.49
CLEMONT-SJAMES, CORLISS	10/01/16	12/31/16	DEPUTY CHIEF	36,390.99
COBB, BRITTANY N	11/14/16	12/31/16	ASST REGIS & COMP CLERK (A)	8,324.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		COLE, SUSAN M.	10/01/16 12/31/16	READING CLERK	29,449.74	
		CONAGHAN, SEAN P.	10/01/16 12/31/16	SOFTWARE ENGINEER I	18,294.24	
		CONROY, PATRICK J.	10/01/16 12/31/16	HOUSE CHAPLAIN	43,125.00	
		COOKE, CATHERINE J.	10/01/16 12/31/16	COMMUNICATIONS CHIEF	35,126.01	
		COUFAL, TERESA	10/01/16 12/31/16	BILL CLERK	28,924.26	
		COVERTON, ANTOINETTE M.	10/01/16 12/11/16	ADMINISTRATIVE ASSISTANT	18,412.67	
		COVERTON, ANTOINETTE M.	12/12/16 12/31/16	SR LEGISLATIVE DATA SPECIALIST	4,927.33	
		COX, WILLIAM M.	10/01/16 12/31/16	ADMIN & TECH SUPPORT SPEC	26,847.51	
		CRYSTAL, HOWARD D.	10/01/16 12/31/16	EDITOR (COMMITTEES)	19,374.24	
		DARNELL, STEPHANIE B.	10/01/16 12/31/16	INTEGRATED RESOURCES LIBRARIAN	22,880.49	
		DEAN, SUE E.	10/01/16 11/06/16	CONGRESSWOMEN'S SUITE COORDINA	8,722.90	
		DEAN, SUE E.	11/01/16 11/06/16	CONGRESSWOMEN'S SUITE COORDINA (OTHER COMPENSATION)	7,269.08	
		DEAN, PENNY M.	10/01/16 12/31/16	OFFICIAL REPORTER	33,189.51	
		DETWILER, JODI L.	10/01/16 12/31/16	EXECUTIVE ADMINISTRATOR	33,762.75	
		DETWILER, JODI L.	11/01/16 11/30/16	EXECUTIVE ADMINISTRATOR (OVERTIME)	267.83	
		DOAN, PHOEBE T.	10/01/16 12/31/16	DESIGN & MULTIMEDIA PRODUCER	13,943.49	
		DONAHUE, KYLE F.	10/01/16 12/31/16	DIR. APPLICATION DEVELOPMENT	33,762.75	
		DOTZLER, DOREEN M.	10/01/16 12/31/16	SR OFFICIAL REPORTER	36,055.50	
		ELLIOTT, FARAR	10/01/16 12/31/16	CHIEF	38,295.99	
		ETHIER, VIRGINIA G.	10/01/16 12/31/16	RESEARCH ASSISTANT	12,888.99	
		FAREL, JAMES M.	10/01/16 12/31/16	DOCUMENT PRODUCTION CLERK (A)	18,158.49	
		FAREL, JAMES M.	11/01/16 11/30/16	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	183.33	
		FIELDS, PEGGY	10/01/16 12/31/16	ASSISTANT BILL CLERK	26,383.74	
		FITZMAURICE, PAUL A.	10/01/16 12/31/16	HELPDESK TECHNICIAN	22,880.49	
		GENEUS, CHANTAL M.	10/01/16 12/31/16	OFFICIAL REPORTER (A)	30,324.24	
		GENNETTI, CHRISTINE M.	10/01/16 12/31/16	SR MULTIMEDIA DEVELOPER	18,970.26	
		GLOSSON, JANICE L.	10/01/16 12/31/16	REGIS & COMPLIANCE CLERK	26,567.76	
		GOLD, JEFFREY E.	10/01/16 12/31/16	SENIOR NETWORK ADMINISTRATOR	29,449.74	
		GOOD, MACKENZIE L.	10/01/16 12/31/16	COLLECTIONS SPECIALIST	15,940.74	
		GORE, RUSSELL H.	10/01/16 12/31/16	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	10/01/16 12/31/16	MANAGER, PUBLIC INFORMATION	29,449.74	
		GRIMES, STEPHANIE L.	10/01/16 12/31/16	WEB CONTENT SPECIALIST	16,208.08	
		GULLICKSON, KIRSTEN L.	10/01/16 12/31/16	SR SYSTEMS ANALYST	29,449.74	
		GUNN, ROBERT	10/01/16 12/31/16	EXEC COMM CLERK	18,356.49	
		HAAS, KAREN L.	10/01/16 12/31/16	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	10/01/16 12/31/16	SENIOR SOFTWARE ENGINEER	29,976.24	
		HALL, DANIEL S.	10/01/16 12/31/16	CHIEF CLERK (COMMITTEES)	30,502.26	
		HANGER, LILLIAN M.	10/01/16 12/31/16	REGIS & COMPL CLERK (A)	19,374.24	
		HARRIS, CLIFFORD A.	10/01/16 12/31/16	OPERATIONS ASSISTANT	16,033.26	
		HASKINS, SELENA J.	10/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	20,184.99	
		HAYES, MARK S.	10/01/16 12/31/16	SENIOR ASSOCIATE COUNSEL	38,692.26	
		HAYES, RENALDO A.	10/01/16 12/31/16	LIBRARY ASSISTANT	15,940.74	
		HAYNES, YUTIVA	10/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	20,184.99	

HEACOCK, FLORENCE D.	10/01/16	10/04/16	JOURNAL CLERK	1,262.09
HEACOCK, FLORENCE D.	10/01/16	10/04/16	JOURNAL CLERK (OTHER COMPENSATION)	7,335.89
HICKSON, CHARLES A.	10/01/16	12/31/16	HELPDESK TECHNICIAN	16,745.49
HINELINE, JEANETTE S.	10/01/16	12/31/16	ASST CHIEF CLERK DEBATES	26,383.74
HOFSTAD, ELIZABETH H.	10/01/16	12/31/16	EDITOR (COMMITTEES)	20,996.25
HOGAN, BRADLEY E.	10/01/16	12/31/16	DIR., SYSTEMS AND OPERATIONS	34,334.49
HOLMES, ADAM J.	10/01/16	12/31/16	ASSISTANT ENROLLING CLERK	24,534.00
HROMADA, ERIN M.	10/01/16	12/31/16	DIR OF HISTORIAN STAFF	33,219.24
HUMISTON, KELLIE M.	10/01/16	12/31/16	OFFICIAL REPORTER	31,469.01
HUMKE, DIANE R.	10/01/16	12/31/16	EDITOR (COMMITTEES)	18,970.26
ITALIANO, CHRISTOPHER F.	10/01/16	12/31/16	EDITOR	22,880.49
JACKSON, DAMIEN C.	10/01/16	12/31/16	CHIEF CLERK (DEBATE)	27,347.25
JAMES, CAPRE	10/01/16	12/31/16	ASST. RECORDS MGMT SPECIALIST	16,341.75
JOHNSON, KATHLEEN M.	10/01/16	12/31/16	MANAGER OF ORAL HISTORY	26,292.51
JOHNSON, EDWARD H.	10/01/16	12/31/16	DEPUTY CHIEF	36,390.99
JOHNSON, KELLI M.	10/01/16	12/31/16	IT SYSTEMS ANALYST	24,534.00
JOLLY-MARSHALL, LISA V.	10/01/16	12/31/16	SENIOR SECRETARY	20,591.01
JONES, DAVITA D.	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	16,477.24
KANAKIS, MARY C.	10/01/16	12/31/16	EDITOR	20,184.99
KATIKANANI, SHIVAJYOTHI	10/01/16	12/31/16	SR WEB ANALYST/DEVELOPER	27,870.75
KATO, KENNETH T.	10/01/16	12/31/16	ASSOCIATE HISTORIAN	32,043.51
KERR, CATALINA D.	10/01/16	12/31/16	OFFICIAL REPORTER	31,469.01
KHAU, DENNIS	10/01/16	12/31/16	SOFTWARE ENGINEER II	24,069.75
KIM, SCOTT S.	10/01/16	12/31/16	CHIEF	37,027.26
KOWALEWSKI, ALBIN J.	10/01/16	12/31/16	HISTORICAL PUBLICATIONS SPEC	18,565.74
KOWALEWSKI, MATTHEW D.	10/01/16	12/31/16	ASSISTANT JOURNAL CLERK	19,374.24
LAMBERT, JIMMY R.	10/01/16	12/31/16	SENIOR SOFTWARE ENGINEER	30,502.26
LASKY, ALLYS G.	10/01/16	12/31/16	ASSISTANT ENROLLING CLERK	24,995.76
LAYMAN-WOOD, JANUARY	10/01/16	12/31/16	MANAGER OF INTEGRATED COMM	27,347.25
LEACH, CINDY S.	10/01/16	12/31/16	DIR., SYSTEMS ANALYSIS & Q/A	34,334.49
LETT, GLORIA L.	10/01/16	12/31/16	COUNSEL	42,102.75
LINE, NELSON M.	10/01/16	12/11/16	SR LEGISLATIVE DATA SPECIALIST	18,050.17
LINE, NELSON M.	12/12/16	12/31/16	SYSTEMS ANALYST	4,983.70
LITTEN, JOSHUA A.	10/01/16	12/31/16	SENIOR RESEARCH ASSISTANT	14,643.24
LUCERO, KIMBERLY	10/01/16	12/31/16	DEPUTY CHIEF	35,756.25
MCCAFFREY, BARBARA J.	11/01/16	12/31/16	CONGRESSWOMEN'S SUITE COORDINA	6,381.43
MCCALL, RONDA M.	10/01/16	12/31/16	CLOAKROOM FOOD MNGR (MIN)	15,790.08
MCCLELLAND, ETHAN L.	10/01/16	12/31/16	HOUSE FLOOR OPER CLERK	16,341.75
MCCONNELL, KAREN N.	10/01/16	12/31/16	OFFICIAL REPORTER (A)	31,469.01
MCCUMBER, KEVIN F.	10/01/16	12/31/16	DEPUTY CHIEF	34,489.26
MCDUFFIE, BENNETTA	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	23,803.26
MCGEE, CHARLES M.	10/01/16	12/31/16	SR REQUISITIONS & PRINT CLERK	23,340.00
MCKENZIE, MEGAN C.	10/01/16	12/31/16	OFFICIAL REPORTER	33,189.51
MCKINSTRY, KAREN A.	10/01/16	12/31/16	MANAGER OF COLLECTIONS	29,449.74
MCLAUGHLIN, LAWRENCE P.	10/01/16	10/04/16	ASST JOURNAL CLERK	1,131.39
MCLAUGHLIN, LAWRENCE P.	10/05/16	12/31/16	JOURNAL CLERK	25,627.77
MELHORN, MICHELE R.	10/01/16	12/31/16	OFFICIAL REPORTER	30,898.74
MERCHANT, ELAINE A.	10/01/16	12/31/16	OFFICIAL REPORTER	33,189.51
MEYER, ANDREW	10/01/16	12/31/16	HOUSE FLOOR OPER CLERK	16,341.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		MORRIS, SUSAN K	10/01/16 12/31/16	EDITOR II	18,158.49	
		MUDDIMAN, WILLIAM K	10/01/16 12/31/16	SR SOFTWARE ENGINEER	29,976.24	
		MULLER, CHERYL H	10/01/16 12/31/16	DIRECTOR OF PERSONNEL	37,443.99	
		MULTANI, DALVINDER S	10/01/16 12/31/16	PROJECTS DIRECTOR	31,469.01	
		MUN, ANDREY V	10/01/16 12/31/16	SENIOR SOFTWARE ENGINEER	28,397.01	
		MURPHY, MICHAEL J	10/01/16 12/31/16	HISTORICAL PUBLICATIONS SPEC	16,074.41	
		MURPHY, VICTORIA F	10/01/16 12/31/16	SPECIAL ASSISTANT TO THE CLERK	16,341.75	
		MURPHY, VICTORIA F	11/01/16 11/30/16	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	106.06	
		MYHILL JR, DONALD L	10/01/16 12/31/16	SPECIAL ASST TO THE CLERK	23,957.26	
		NAGY-BAKER, LISA C	10/01/16 12/31/16	OFFICIAL REPORTER	30,898.74	
		NICHOLS, SHANNA A	10/01/16 12/31/16	PUBLIC INFORMATION SPECIALIST	13,943.49	
		NOVOTNY, JOSEF R	10/01/16 12/31/16	READING CLERK	28,397.01	
		OKHLOPKOV, SERGEI O	10/01/16 10/31/16	HARDWARE ENGINEER	8,023.25	
		OKHLOPKOV, SERGEI O	11/01/16 12/31/16	SYSTEM ENGINEER	16,046.50	
		OWENS, KIBWE L	10/01/16 12/31/16	PUBLIC INFO SPECIALIST (A)	15,686.01	
		OWUSU-MENSAH, KWASI	10/01/16 12/31/16	NETWORK ADMINISTRATOR	25,456.26	
		OWUSU-MENSAH, KWASI	10/01/16 11/30/16	NETWORK ADMINISTRATOR (OVERTIME)	734.30	
		PINGETON, STEPHEN E	10/01/16 12/31/16	MGNR, RECORDS & REGIS	29,976.24	
		PLASTER, WILLIAM B	10/01/16 12/31/16	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E	10/01/16 12/31/16	ASST JOURNAL CLERK	25,456.26	
		PUMP, BARRY	10/01/16 12/31/16	ASST CHIEF CLERK (DEBATES)	24,069.75	
		QUEEN, MICHAEL T	10/01/16 12/31/16	REFERENCE ASSISTANT	15,338.01	
		RAGER, JESSICA M	10/01/16 12/31/16	ASSISTANT BILL CLERK	18,158.49	
		RAGER, MICHAEL M	10/01/16 12/31/16	BUDGET & PROJECT ADMINISTRATOR	28,397.01	
		REEDER, ROBIN	10/01/16 12/31/16	DEPUTY CHIEF	35,756.25	
		REEVES JR, ROBERT F	10/01/16 12/31/16	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J	10/01/16 12/31/16	ASSISTANT TALLY CLERK	24,534.00	
		REID, MARIANNE E	10/01/16 11/30/16	ADMINISTRATIVE ASSISTANT	13,456.66	
		REID, MARIANNE E	12/01/16 12/31/16	OPERATIONS ASSISTANT	6,728.33	
		ROGERS, ANN R	10/01/16 12/31/16	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A	10/01/16 12/31/16	ASSISTANT FOOD MANAGER (MAJ)	11,972.25	
		ROSEN, KENNETH L	10/01/16 12/31/16	EDITOR (COMMITTEES)	21,400.50	
		ROTA JR, ROBERT V	10/01/16 12/31/16	ENROLLING CLERK	32,076.24	
		ROTH, DAVID W	10/01/16 12/09/16	SYSTEMS ANALYST	19,872.76	
		ROTH, DAVID W	12/01/16 12/09/16	SYSTEMS ANALYST (OTHER COMPENSATION)	4,968.19	
		RUCKER, TERRANCE E	10/01/16 12/31/16	HISTORICAL PUBLICATIONS SPEC	19,779.24	
		RUIZ, PRISCILLA	10/01/16 12/31/16	EDITOR II	18,158.49	
		RULL, DOROTHY A	10/01/16 12/31/16	OFFICIAL REPORTER	30,898.74	
		RUSSELL, DAVID P	10/01/16 12/31/16	PUBLIC INFO SPECIALIST (A)	15,686.01	
		SAFO, EDWARD	10/01/16 12/31/16	ASST REGIS & COMP CLERK (A)	16,610.91	
		SCOTT, HUGH JASON	10/01/16 12/31/16	AUDIO TECHNICIAN	23,431.74	
		SEAL, JAMES M	10/01/16 12/31/16	PRODUCTION ASSISTANT	15,338.01	
		SECKMAN, CRISTINA L	10/01/16 12/31/16	EDITOR (COMMITTEES)	21,807.24	

				COMMITTEE DIGEST CLERK	24,534.00		
				PUBLIC INFORMATION SPECIALIST	14,292.51		
				PUBLIC INFORMATION SPECIALIST	15,686.01		
				EXEC COMM CLERK	18,356.49		
				OFFICIAL REPORTER	34,334.49		
				PUBLIC INFORMATION SPECIALIST	17,082.75		
				CLOAKROOM FOOD MNGR (MAJ)	15,325.26		
				DIGITAL LIBRARIAN	20,591.01		
				PUBLIC INFORMATION SPECIALIST	13,943.49		
				ARCHIVAL SPECIALIST	18,158.49		
				PUBLIC INFO SPECIALIST (A)	13,943.49		
				OFFICE AND PRODUCTION ASSIST	20,996.25		
				OFFICIAL REPORTER	33,189.51		
				SENIOR SECRETARY	20,184.99		
				ASST FOOD MGR (MIN)	13,191.00		
				REFERENCE ASSISTANT	14,643.24		
				CHIEF	38,295.99		
				PRODUCTION ASSISTANT	14,988.51		
				CONTRACTS ADMINISTRATOR	28,924.26		
				ARCHIVAL SPECIALIST	18,970.26		
				SENIOR HISTORICAL WEB EDITOR	21,498.24		
				SENIOR AUDIO TECH	26,383.74		
				RECORDS MANAGEMENT SPECIALIST	20,591.01		
				DOCUMENT PRODUCT CLERK	19,914.49		
				CHIEF	40,200.00		
				ASST REQUISITIONS & PRINT CLK	20,591.01		
				HISTORIAN	39,999.99		
				DAILY DIGEST CLERK	25,920.99		
				SENIOR ASSOCIATE COUNSEL	42,102.75		
				CONTENT & MULTIMEDIA PRODUCER	12,069.23		
				SR COMMUNICATIONS DESIGNER	18,970.26		
				ASSISTANT CURATOR	20,880.92		
				ASSISTANT BILL CLERK	19,374.24		
				OFFICIAL REPORTER	30,898.74		
				EDITOR (COMMITTEES)	18,158.49		
				PERSONNEL COMPENSATION TOTALS:	8,484,158.86		
TRAVEL							
10-21	AP	E0452548	DETWILER, JODI L.	10/06/16	10/06/16	MEALS	25.46
10-21	AP	E0452548	DETWILER, JODI L.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	2.00
11-01	AP	E0454780	CITIBANK GOV CARD SERVICE	10/10/16	10/11/16	COMMERCIAL TRANSPORTATION	280.20
11-10	AP	E0457766	KIM, SCOTT S.	10/24/16	10/25/16	LODGING	113.53
11-10	AP	E0457766	KIM, SCOTT S.	10/24/16	10/25/16	MEALS	76.50
11-10	AP	E0457766	KIM, SCOTT S.	10/24/16	10/25/16	PRIVATE AUTO MILEAGE	453.60
11-14	AP	E0458951	GOLD JEFFERY E.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	37.80
11-21	AP	00891307	HOGAN, BRADLEY E.	10/24/16	10/25/16	LODGING	101.28
11-21	AP	00891307	HOGAN, BRADLEY E.	10/24/16	10/24/16	MEALS	23.16
11-21	AP	00891307	HOGAN, BRADLEY E.	10/24/16	10/25/16	PRIVATE AUTO MILEAGE	422.28
11-21	AP	E0460779	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	191.60
11-21	AP	E0460779	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	CAR RENTAL	51.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
11-21	AP E0460779	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	GASOLINE	2.08	
11-21	AP E0460779	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	TAXI/PARKING/TOLLS	13.00	
11-21	AP E0460779	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	MISCELLANEOUS TRAVEL	30.00	
11-30	AP E0463552	CITIBANK GOV CARD SERVICE	10/10/16 10/11/16	LODGING	248.89	
11-30	AP E0463552	CITIBANK GOV CARD SERVICE	10/10/16 10/11/16	MEALS	57.21	
11-30	AP E0463552	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	TAXI/PARKING/TOLLS	56.10	
11-30	AP E0463552	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	MISCELLANEOUS TRAVEL	25.00	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	COMMERCIAL TRANSPORTATION	30.00	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	COMMERCIAL TRANSPORTATION	222.00	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/06/16 11/07/16	LODGING	211.37	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/07/16 11/07/16	MEALS	19.40	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/06/16 11/07/16	CAR RENTAL	83.61	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/07/16 11/07/16	GASOLINE	4.58	
12-15	AP E0469026	CITIBANK GOV CARD SERVICE	11/06/16 11/07/16	TAXI/PARKING/TOLLS	49.00	
				TRAVEL TOTALS:	2,830.90	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL	24.11	
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL	11.96	
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	4.28	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	12.11	
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	59.82	
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL	307.21	
11-16	AP 00888876	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	39.11	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	78.78	
11-16	AP E0459069	ELLIOTT, FARAR	10/02/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	15.47	
11-16	AP E0459069	ELLIOTT, FARAR	10/02/16 10/10/16	POSTAGE / COURIER / BOX RENTAL	14.73	
11-21	AP E0460694	ELLIOTT, FARAR	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL	3.99	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL	1.63	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	1.63	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	4.86	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	43.16	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	124.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	162.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	170.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	172.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	340.86	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	105.75	

11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	265.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	267.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	329.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	386.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	443.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	804.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	388.22
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	452.83
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	496.86
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	606.40
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	633.42
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	971.64
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,020.67
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,471.64
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,793.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,273.33
12-05	AP	E0463911	MURPHY, VICTORIA F.	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	22.50
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	9.80
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	8.76
12-14	AP	00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	14.58
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	14.58
12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	24.30
12-14	AP	00892379	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	58.50
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	4.98
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	37.46
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	19.92
12-14	AP	00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	34.86
12-14	AP	00892380	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.98
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	44.20
12-20	AP	00896432	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	4.98
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	9.96
12-20	AP	00896432	UNITED PARCEL SERVICE	12/10/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	5.54
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	24.31
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	19.92
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	9.96
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	33.18
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	172.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	385.86	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	98.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	105.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	265.25	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	267.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	329.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	386.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	443.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	804.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	389.76	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	447.45	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	496.91	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	607.09	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	634.55	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	949.65	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,005.33	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,470.76	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,782.42	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	2,553.94	
12-28	AP	00896660	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	4.98	
12-28	AP	00896660	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	4.98	
12-28	AP	00896660	12/17/16 12/17/16	POSTAGE / COURIER / BOX RENTAL	9.96	
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL	4.98	
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	5.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,654.10
PRINTING AND REPRODUCTION						
10-28	GL	PIX0062968	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
11-18	AP	E0460304	10/01/16 10/31/16	PRINTING & REPRODUCTION	65.16	
11-29	AP	E0463368	11/14/16 11/14/16	PRINTING & REPRODUCTION	540.00	
11-29	AP	E0463368	11/15/16 11/15/16	PRINTING & REPRODUCTION	450.00	
11-29	AP	E0463368	11/16/16 11/16/16	PRINTING & REPRODUCTION	990.00	
11-29	AP	E0463368	11/17/16 11/17/16	PRINTING & REPRODUCTION	350.00	
12-20	AP	00896455	10/29/16 11/28/16	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	2,751.56
OTHER SERVICES						
10-16	AP	00882130	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
11-08	AP	E0457135	10/04/16 10/04/16	STENOGRAPHIC REPORTING	513.00	
11-08	AP	E0457137	10/06/16 10/06/16	STENOGRAPHIC REPORTING	2,106.75	
11-16	AP	00887359	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
11-16	AP	E0459069	10/02/16 10/07/16	MISCELLANEOUS OTHER SERVICES	123.75	

11-16	AP	E0459069	ELLIOTT, FARAR	10/02/16	10/10/16	MISCELLANEOUS OTHER SERVICES	86.91
11-18	AP	00891293	CITI PCARD-IPS	10/01/16	10/28/16	TRAINING	500.00
11-21	AP	E0460694	ELLIOTT, FARAR	11/02/16	11/02/16	MISCELLANEOUS OTHER SERVICES	75.52
11-28	AP	E0463068	ELLIOTT, FARAR	10/07/16	10/07/16	MISCELLANEOUS OTHER SERVICES	56.82
11-30	AP	E0463876	DIVERSIFIED REPORTING SERVICES INC	11/01/16	11/01/16	STENOGRAPHIC REPORTING	946.05
11-30	AP	E0463876	DIVERSIFIED REPORTING SERVICES INC	11/16/16	11/16/16	STENOGRAPHIC REPORTING	725.00
12-05	AP	E0464775	ELLIOTT, FARAR	11/09/16	11/09/16	MISCELLANEOUS OTHER SERVICES	65.89
12-05	AP	E0464779	ELLIOTT, FARAR	11/14/16	11/17/16	MISCELLANEOUS OTHER SERVICES	175.10
12-13	AP	E0467590	DIVERSIFIED REPORTING SERVICES INC	11/15/16	11/15/16	STENOGRAPHIC REPORTING	985.80
12-13	AP	E0467593	YORK STENOGRAPHIC SERVICES INC	11/16/16	11/16/16	STENOGRAPHIC REPORTING	850.00
12-15	AP	E0469216	ELLIOTT, FARAR	11/28/16	11/28/16	MISCELLANEOUS OTHER SERVICES	122.48
12-16	AP	00894779	NATIONAL CAPTIONING INSTITUTE	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
12-19	AP	E0469214	ELLIOTT, FARAR	11/09/16	11/17/16	MISCELLANEOUS OTHER SERVICES	66.80
12-20	AP	00896455	CITI PCARD-CLASSICLEANERS-LONGWOR	10/29/16	11/28/16	LAUNDRY SERVICES	130.00
12-20	AP	00896455	CITI PCARD-NATIONAL COUNCIL FOR T	10/29/16	11/28/16	TRAINING	674.00
12-22	AP	00896538	GRANICUS INC	10/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	12,285.40
12-22	AP	E0469435	GRANICUS INC	01/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	3,200.00
12-23	AP	E0471487	NEAL R GROSS & COMPANY INC	11/15/16	11/15/16	STENOGRAPHIC REPORTING	808.00
12-29	AP	00896510	GRANICUS INC	11/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,600.00
						OTHER SERVICES TOTALS:	146,997.27
			SUPPLIES AND MATERIALS				
10-21	AP	E0452134	SOCIETY OF AMERICAN ARCHIVISTS	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	320.00
10-21	AP	E0452624	WEST GROUP	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	4,741.79
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	88.72
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	118.74
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	172.72
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	179.50
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	186.94
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	229.73
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	262.30
11-03	AP	E0455747	UNIVERSITY OF CHICAGO PRESS	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	50.00
11-18	AP	00891293	CITI PCARD-GAYLORD BROS INC	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	224.57
11-18	AP	00891293	CITI PCARD-HISTORICAL SOCIETY-GIF	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.00
11-18	AP	00891293	CITI PCARD-MILLERS OFFICE PRODUCT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	335.56
11-18	AP	00891293	CITI PCARD-SALISBURY PEWTER	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,300.00
11-18	AP	00891293	CITI PCARD-TIME ENTERPRISES LLC	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	235.77
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	8.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	8.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	37.92
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	40.94
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	46.91
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	46.91
11-30	GL	FRM0063770		10/13/16	10/13/16	FRAMING (TRANSFER)	75.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	50.15
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	58.95
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	72.21
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	74.31
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	187.90
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	353.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	367.86	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	464.12	
12-08	AP	E0466337	11/29/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	186.00	
12-14	AP	E0467831	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	6.60	
12-20	AP	00896430	11/30/16 11/30/16	WATER	8.00	
12-20	AP	00896430	11/30/16 11/30/16	WATER	8.00	
12-20	AP	00896430	11/30/16 11/30/16	WATER	29.93	
12-20	AP	00896430	11/30/16 11/30/16	WATER	37.92	
12-20	AP	00896430	11/30/16 11/30/16	WATER	37.95	
12-20	AP	00896430	11/30/16 11/30/16	WATER	46.91	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,358.00	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	102.10	
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	255.00	
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	46.30	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	393.00	
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	228.00	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	425.00	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	405.60	
12-30	AP	E0470564	01/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	43,126.25	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	14.29	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	70.26	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	95.72	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	171.94	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	193.67	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	194.44	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	209.20	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	405.55	
SUPPLIES AND MATERIALS TOTALS:					58,424.04	
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	57.00	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	98.40	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	193.40	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	380.00	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	4,379.44	
11-09	AP	00887038	10/28/16 10/28/16	MAINTENANCE / REPAIRS QTY - 65	1,370.85	
11-09	AP	00887038	10/28/16 10/28/16	MAINTENANCE / REPAIRS QTY - 400	6,636.00	
11-09	AP	00887040	10/28/16 10/27/17	MAINTENANCE / REPAIRS	1,533.40	
11-09	AP	00887042	10/30/16 10/29/17	MAINTENANCE / REPAIRS	15,576.00	
11-30	GL	MNT0063762	11/01/16 11/02/16	MAINTENANCE / REPAIRS	3.80	
11-30	GL	MNT0063762	11/01/16 11/14/16	MAINTENANCE / REPAIRS	44.33	
11-30	GL	MNT0063762	11/01/16 11/14/16	MAINTENANCE / REPAIRS	437.92	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	98.40	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	98.40	

11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	380.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	3,441.04
11-30	GL	MNT0063762	.....	11/14/16	11/30/16	MAINTENANCE / REPAIRS	28.90
11-30	GL	MNT0063762	.....	11/14/16	11/30/16	MAINTENANCE / REPAIRS	99.17
12-07	AP	00892039	.....	10/19/16	10/19/16	WARRANTIES	2,480.00
12-12	AP	00892224	.....	10/04/16	11/03/16	MAINTENANCE / REPAIRS	583.50
12-12	AP	00892240	.....	12/02/16	12/02/16	WARRANTIES	1,790.00
12-20	AP	00896455	.....	10/29/16	11/28/16	MAINTENANCE / REPAIRS	375.00
12-20	AP	00896455	.....	10/29/16	11/28/16	MAINTENANCE / REPAIRS	1,290.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	98.40
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	273.40
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	380.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	3,492.04

EQUIPMENT TOTALS: 45,618.79
SALARIES, OFFICERS & EMPLOYEES TOTALS: 5,130,435.52

FAMILY ROOM							
SUPPLIES AND MATERIALS							
12-20	AP	00896455	.....	10/29/16	11/28/16	FOOD & BEVERAGE	163.17
							SUPPLIES AND MATERIALS TOTALS: 163.17
							FAMILY ROOM TOTALS: 163.17
							OFFICE TOTALS: 5,130,598.69

FISCAL YEAR 2016 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BRACE, GORDON S.	.....	09/01/16	09/30/16	SENIOR HARDWARE ENGINEER (OVERTIME)	580.23
DETWILER, JODI L	.....	09/01/16	09/30/16	EXECUTIVE ADMINISTRATOR (OVERTIME)	827.83
EZZELL,PATRICK S	.....	09/01/16	09/16/16	SOFTWARE ENGINEER II (OTHER COMPENSATION)	128.57
FAREL,JAMES M	.....	09/01/16	09/30/16	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	759.51
OKHLOPKOV,SERGEI O	.....	09/01/16	09/30/16	HARDWARE ENGINEER (OVERTIME)	138.86
OWUSU-MENSAH,KWASI	.....	09/01/16	09/30/16	NETWORK ADMINISTRATOR (OVERTIME)	367.15
SIVAK,AMANDA L	.....	09/01/16	09/30/16	EXEC COMM CLERK (OVERTIME)	66.19
VILLAGOMEZ,WALTER	.....	09/01/16	09/30/16	DOCUMENT PRODUCT CLERK (OVERTIME)	770.24
					PERSONNEL COMPENSATION TOTALS: 3,638.58

TRAVEL							
10-05	AP	E0445550	.....	09/15/16	09/16/16	MEALS	17.46
10-05	AP	E0445550	.....	09/18/16	09/18/16	MEALS	42.90
10-05	AP	E0447808	.....	09/27/16	09/27/16	MEALS	11.94
10-11	AP	E0448743	.....	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	259.20
10-11	AP	E0448743	.....	09/18/16	09/19/16	LODGING	354.64
10-11	AP	E0448743	.....	09/18/16	09/19/16	MEALS	75.37
10-11	AP	E0448743	.....	09/18/16	09/19/16	TAXI/PARKING/TOLLS	44.00
10-21	AP	E0452601	.....	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	137.00
10-21	AP	E0452601	.....	09/25/16	09/27/16	COMMERCIAL TRANSPORTATION	410.20
10-21	AP	E0452601	.....	09/25/16	09/25/16	LODGING	99.06
10-21	AP	E0452601	.....	09/26/16	09/26/16	MEALS	11.73
10-21	AP	E0452601	.....	09/19/16	09/19/16	CAR RENTAL	71.46
10-21	AP	E0452601	.....	09/25/16	09/27/16	CAR RENTAL	137.66
10-21	AP	E0452601	.....	09/19/16	09/19/16	GASOLINE	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
10-21	AP	E0452601	09/26/16	09/26/16	GASOLINE	21.06
10-21	AP	E0452601	09/19/16	09/19/16	TAXI/PARKING/TOLLS	20.00
10-21	AP	E0452601	09/19/16	09/19/16	MISCELLANEOUS TRAVEL	30.00
10-21	AP	E0452601	09/25/16	09/25/16	MISCELLANEOUS TRAVEL	30.00
11-21	AP	E0460779	09/26/16	09/27/16	LODGING	100.94
11-21	AP	E0460779	09/27/16	09/27/16	GASOLINE	10.60
12-07	AP	00892008	11/08/16	11/08/16	CONSULT TRAVEL / RELATED EXP	1,800.91
					TRAVEL TOTALS:	3,687.13
RENT, COMMUNICATION, UTILITIES						
10-12	AP	00881907	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	218.78
10-13	AP	00882040	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	125.00
10-21	AP	00886297	10/20/16	10/20/16	TEMPORARY SPACE RENTAL	465.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	168.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	246.86
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	259.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	265.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	329.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	386.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	443.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	804.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	454.07
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	655.72
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	945.35
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,022.19
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,472.99
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,588.91
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,777.49
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,099.91
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,233.51
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,597.99
11-09	AP	00887047	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	125.00

11-09	AP	00887048	ARTEX FINE ART SERVICES	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	1,400.00
11-23	AP	00891447	ARTEX FINE ART SERVICES	11/15/16	11/15/16	TEMPORARY SPACE RENTAL	799.00
11-28	AP	00883774	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	8.00
12-06	AP	00891992	ARTEX FINE ART SERVICES	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	1,400.00
12-14	AP	00892257	US ART CO INC	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,407.27
PRINTING AND REPRODUCTION							
11-02	AP	E0455175	CANON BUSINESS SOLUTIONS	09/01/16	09/30/16	PRINTING & REPRODUCTION	404.65
11-18	AP	E0460305	XEROX CORPORATION	08/25/16	09/21/16	PRINTING & REPRODUCTION	30.85
PRINTING AND REPRODUCTION TOTALS:							435.50
OTHER SERVICES							
10-03	AP	00881470	DIVERSIFIED REPORTING SERVICES INC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	1,756.95
10-03	AP	00881470	DIVERSIFIED REPORTING SERVICES INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	429.30
10-03	AP	00881470	DIVERSIFIED REPORTING SERVICES INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	2,321.40
10-03	AP	00881470	DIVERSIFIED REPORTING SERVICES INC	07/21/16	07/21/16	STENOGRAPHIC REPORTING	938.10
10-03	AP	00881582	ERICA FULLER	09/14/16	09/29/16	NON-TECHNOLOGY SERVICE CONTR	860.00
10-03	AP	00881583	ROSEMARY TOWNSEND	09/14/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	610.00
10-03	AP	00881584	ZACHARY S WOOD	09/07/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	1,550.00
10-03	AP	E0446676	NEAL R GROSS & COMPANY INC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	768.00
10-03	AP	E0446677	NEAL R GROSS & COMPANY INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	912.00
10-03	AP	E0446678	NEAL R GROSS & COMPANY INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	528.00
10-03	AP	E0446679	NEAL R GROSS & COMPANY INC	07/07/16	07/07/16	STENOGRAPHIC REPORTING	632.00
10-03	AP	E0446680	NEAL R GROSS & COMPANY INC	07/07/16	07/07/16	STENOGRAPHIC REPORTING	847.00
10-03	AP	E0446682	NEAL R GROSS & COMPANY INC	06/09/16	06/09/16	STENOGRAPHIC REPORTING	288.00
10-03	AP	E0446688	NEAL R GROSS & COMPANY INC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	592.00
10-03	AP	E0446689	NEAL R GROSS & COMPANY INC	09/08/16	09/08/16	STENOGRAPHIC REPORTING	616.00
10-03	AP	E0446690	NEAL R GROSS & COMPANY INC	09/07/16	09/07/16	STENOGRAPHIC REPORTING	608.00
10-03	AP	E0446691	NEAL R GROSS & COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	28.00
10-03	AP	E0446693	NEAL R GROSS & COMPANY INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	250.00
10-03	AP	E0446694	NEAL R GROSS & COMPANY INC	03/17/16	03/17/16	STENOGRAPHIC REPORTING	576.00
10-03	AP	E0446695	NEAL R GROSS & COMPANY INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	264.00
10-03	AP	E0446696	NEAL R GROSS & COMPANY INC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	1,000.00
10-03	AP	E0446697	NEAL R GROSS & COMPANY INC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	1,304.00
10-03	AP	E0446698	NEAL R GROSS & COMPANY INC	03/01/16	03/01/16	STENOGRAPHIC REPORTING	976.00
10-03	AP	E0446699	NEAL R GROSS & COMPANY INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	1,016.00
10-03	AP	E0446700	NEAL R GROSS & COMPANY INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	408.00
10-03	AP	E0446701	NEAL R GROSS & COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	664.00
10-03	AP	E0446702	NEAL R GROSS & COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	808.00
10-03	AP	E0446703	NEAL R GROSS & COMPANY INC	02/24/16	02/24/16	STENOGRAPHIC REPORTING	250.00
10-03	AP	E0446704	NEAL R GROSS & COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	1,640.00
10-03	AP	E0446705	NEAL R GROSS & COMPANY INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	250.00
10-03	AP	E0446707	NEAL R GROSS & COMPANY INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	250.00
10-03	AP	E0446708	NEAL R GROSS & COMPANY INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	792.00
10-03	AP	E0446709	NEAL R GROSS & COMPANY INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	528.00
10-03	AP	E0446710	NEAL R GROSS & COMPANY INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	957.00
10-03	AP	E0446711	NEAL R GROSS & COMPANY INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	632.00
10-03	AP	E0446730	NEAL R GROSS & COMPANY INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	352.00
10-03	AP	E0446734	NEAL R GROSS & COMPANY INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	864.00
10-03	AP	E0446735	NEAL R GROSS & COMPANY INC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
10-03	AP E0446736	NEAL R GROSS & COMPANY INC	04/19/16 04/19/16	STENOGRAPHIC REPORTING		712.00
10-05	AP E0446675	NEAL R GROSS & COMPANY INC	07/12/16 07/12/16	STENOGRAPHIC REPORTING		1,024.00
10-05	AP E0447859	ANDERSON COURT REPORTING LLC	05/24/16 05/24/16	STENOGRAPHIC REPORTING		450.84
10-05	AP E0447860	DIVERSIFIED REPORTING SERVICES INC	06/23/16 06/23/16	STENOGRAPHIC REPORTING		250.00
10-05	AP E0447860	DIVERSIFIED REPORTING SERVICES INC	09/21/16 09/21/16	STENOGRAPHIC REPORTING		2,098.80
10-05	AP E0447860	DIVERSIFIED REPORTING SERVICES INC	09/22/16 09/22/16	STENOGRAPHIC REPORTING		1,500.00
10-05	AP E0447861	NATIONAL CAPITOL CONTRACTING LLC	07/06/16 07/06/16	STENOGRAPHIC REPORTING		1,041.25
10-05	AP E0447861	NATIONAL CAPITOL CONTRACTING LLC	07/07/16 07/07/16	STENOGRAPHIC REPORTING		2,024.25
10-05	AP E0447861	NATIONAL CAPITOL CONTRACTING LLC	07/12/16 07/12/16	STENOGRAPHIC REPORTING		271.25
10-05	AP E0447861	NATIONAL CAPITOL CONTRACTING LLC	07/13/16 07/13/16	STENOGRAPHIC REPORTING		250.00
10-05	AP E0447861	NATIONAL CAPITOL CONTRACTING LLC	07/14/16 07/14/16	STENOGRAPHIC REPORTING		700.00
10-05	AP E0447862	NATIONAL CAPITOL CONTRACTING LLC	06/22/16 07/15/16	STENOGRAPHIC REPORTING		2,968.25
10-05	AP E0447864	NEAL R GROSS & COMPANY INC	06/09/16 06/09/16	STENOGRAPHIC REPORTING		352.00
10-05	AP E0447865	NEAL R GROSS & COMPANY INC	09/15/16 09/15/16	STENOGRAPHIC REPORTING		117.00
10-05	AP E0447866	NEAL R GROSS & COMPANY INC	06/15/16 06/15/16	STENOGRAPHIC REPORTING		472.00
10-05	AP E0447867	NEAL R GROSS & COMPANY INC	06/14/16 06/14/16	STENOGRAPHIC REPORTING		704.00
10-05	AP E0447868	NEAL R GROSS & COMPANY INC	06/10/16 06/10/16	STENOGRAPHIC REPORTING		520.00
10-05	AP E0447869	NEAL R GROSS & COMPANY INC	06/22/16 06/22/16	STENOGRAPHIC REPORTING		512.00
10-05	AP E0447870	NEAL R GROSS & COMPANY INC	06/22/16 06/22/16	STENOGRAPHIC REPORTING		400.00
10-05	AP E0447871	NEAL R GROSS & COMPANY INC	06/22/16 06/22/16	STENOGRAPHIC REPORTING		1,112.00
10-05	AP E0447872	NEAL R GROSS & COMPANY INC	07/12/16 07/12/16	STENOGRAPHIC REPORTING		328.00
10-05	AP E0447873	NEAL R GROSS & COMPANY INC	06/15/16 06/15/16	STENOGRAPHIC REPORTING		768.00
10-05	AP E0447894	YORK STENOGRAPHIC SERVICES INC	05/24/16 05/26/16	STENOGRAPHIC REPORTING		3,050.50
10-05	AP E0447895	YORK STENOGRAPHIC SERVICES INC	06/22/16 06/23/16	STENOGRAPHIC REPORTING		2,830.00
10-05	AP E0447896	NEAL R GROSS & COMPANY INC	05/08/16 06/08/16	STENOGRAPHIC REPORTING		250.00
10-05	AP E0447897	NEAL R GROSS & COMPANY INC	06/14/16 06/14/16	STENOGRAPHIC REPORTING		736.00
10-05	AP E0447898	NEAL R GROSS & COMPANY INC	05/12/16 05/12/16	STENOGRAPHIC REPORTING		360.00
10-05	AP E0447899	NEAL R GROSS & COMPANY INC	07/08/16 07/08/16	STENOGRAPHIC REPORTING		752.00
10-07	AP 00881760	MALCOLM COLLUM	09/29/16 09/29/16	NON-TECHNOLOGY SERVICE CONTR		300.00
10-13	AP E0447863	YORK STENOGRAPHIC SERVICES INC	09/07/16 09/07/16	STENOGRAPHIC REPORTING		966.00
10-13	AP E0447863	YORK STENOGRAPHIC SERVICES INC	09/13/16 09/13/16	STENOGRAPHIC REPORTING		2,026.00
10-13	AP E0447863	YORK STENOGRAPHIC SERVICES INC	09/14/16 09/14/16	STENOGRAPHIC REPORTING		2,565.50
10-13	AP E0447863	YORK STENOGRAPHIC SERVICES INC	09/15/16 09/15/16	STENOGRAPHIC REPORTING		868.00
10-13	AP E0447863	YORK STENOGRAPHIC SERVICES INC	09/21/16 09/21/16	STENOGRAPHIC REPORTING		1,358.00
10-18	AP 00886100	MARJORIE C KELAHER	09/26/16 10/14/16	NON-TECHNOLOGY SERVICE CONTR		8,062.80
10-19	AP 00886103	MICROSOFT ENTERPRISE SERVICES	09/23/16 09/23/16	TECHNOLOGY SERVICE CONTRACTS		7,840.00
10-21	AP 00886235	CITI PCARD-BC.BASECAMP	08/29/16 09/28/16	TRAINING		800.00
10-21	AP 00886235	CITI PCARD-CLASSICLEANERS	08/29/16 09/28/16	LAUNDRY SERVICES		98.00
10-21	AP 00886235	CITI PCARD-DC TRAINING - CORPORAT	08/29/16 09/28/16	TRAINING		199.00
10-21	AP 00886235	CITI PCARD-DIGITAL CHALK	08/29/16 09/28/16	TRAINING		159.97
10-21	AP 00886235	CITI PCARD-GLOBALKNOWLEDGETRAININ	08/29/16 09/28/16	TRAINING		2,195.00
10-21	AP 00886235	CITI PCARD-MANAGEMENT CONCEPTS	08/29/16 09/28/16	TRAINING		1,116.00
10-21	AP 00886235	CITI PCARD-THE AMERICAN LAW INSTI	08/29/16 09/28/16	TRAINING		199.00

10-21	AP	00886235	CITI PCARD-WASHINGTON OCCUPATIONA	08/29/16	09/28/16	MISCELLANEOUS OTHER SERVICES	225.00
10-21	AP	E0452563	NEAL R GROSS & COMPANY INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,000.00
10-21	AP	E0452565	NEAL R GROSS & COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	768.00
10-21	AP	E0452569	NEAL R GROSS & COMPANY INC	06/09/16	06/09/16	STENOGRAPHIC REPORTING	432.00
10-21	AP	E0452594	NEAL R GROSS & COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	592.00
10-24	AP	E0452559	NEAL R GROSS & COMPANY INC	06/07/16	06/07/16	STENOGRAPHIC REPORTING	664.00
10-24	AP	E0452560	NEAL R GROSS & COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	744.00
10-24	AP	E0452561	NEAL R GROSS & COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	1,416.00
10-24	AP	E0452562	NEAL R GROSS & COMPANY INC	04/20/16	04/20/16	STENOGRAPHIC REPORTING	1,008.00
10-24	AP	E0452564	NEAL R GROSS & COMPANY INC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	912.00
10-24	AP	E0452566	NEAL R GROSS & COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	480.00
10-24	AP	E0452567	NEAL R GROSS & COMPANY INC	07/07/16	07/07/16	STENOGRAPHIC REPORTING	720.00
10-24	AP	E0452568	NEAL R GROSS & COMPANY INC	04/28/16	04/28/16	STENOGRAPHIC REPORTING	872.00
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/07/16	09/07/16	STENOGRAPHIC REPORTING	532.00
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/08/16	09/08/16	STENOGRAPHIC REPORTING	918.40
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/13/16	09/13/16	STENOGRAPHIC REPORTING	523.25
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/14/16	09/14/16	STENOGRAPHIC REPORTING	380.80
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/21/16	09/21/16	STENOGRAPHIC REPORTING	1,383.20
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/22/16	09/22/16	STENOGRAPHIC REPORTING	677.60
10-24	AP	E0453596	MORNINGSIDE PARTNERS	09/27/16	09/27/16	STENOGRAPHIC REPORTING	380.80
10-24	AP	E0453597	NEAL R GROSS & COMPANY INC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	656.00
10-24	AP	E0453598	NEAL R GROSS & COMPANY INC	09/15/16	09/15/16	STENOGRAPHIC REPORTING	384.00
10-24	AP	E0453599	NEAL R GROSS & COMPANY INC	09/27/16	09/27/16	STENOGRAPHIC REPORTING	376.00
10-24	AP	E0453600	NEAL R GROSS & COMPANY INC	09/22/16	09/22/16	STENOGRAPHIC REPORTING	464.00
10-24	AP	E0453601	NEAL R GROSS & COMPANY INC	09/21/16	09/21/16	STENOGRAPHIC REPORTING	152.00
10-24	AP	E0453602	NEAL R GROSS & COMPANY INC	09/22/16	09/22/16	STENOGRAPHIC REPORTING	568.00
10-24	AP	E0453603	NEAL R GROSS & COMPANY INC	09/22/16	09/22/16	STENOGRAPHIC REPORTING	1,128.00
10-24	AP	E0453604	NEAL R GROSS & COMPANY INC	09/15/16	09/15/16	STENOGRAPHIC REPORTING	432.00
10-24	AP	E0453606	NEAL R GROSS & COMPANY INC	09/15/16	09/15/16	STENOGRAPHIC REPORTING	680.00
10-24	AP	E0453618	NEAL R GROSS & COMPANY INC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	472.00
10-24	AP	E0453619	NEAL R GROSS & COMPANY INC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	1,048.00
10-24	AP	E0453620	NEAL R GROSS & COMPANY INC	09/21/16	09/21/16	STENOGRAPHIC REPORTING	400.00
10-24	AP	E0453621	NEAL R GROSS & COMPANY INC	09/27/16	09/27/16	STENOGRAPHIC REPORTING	78.00
10-24	AP	E0453623	NEAL R GROSS & COMPANY INC	09/22/16	09/22/16	STENOGRAPHIC REPORTING	260.00
11-01	AP	00886640	ROSEMARY TOWNSEND	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	930.00
11-01	AP	E0455388	ANDERSON COURT REPORTING LLC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	317.44
11-01	AP	E0455389	ANDERSON COURT REPORTING LLC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	380.12
11-01	AP	E0455390	ANDERSON COURT REPORTING LLC	09/21/16	09/21/16	STENOGRAPHIC REPORTING	517.44
11-01	AP	E0455391	ANDERSON COURT REPORTING LLC	09/27/16	09/27/16	STENOGRAPHIC REPORTING	495.04
11-01	AP	E0455392	ALDERSON REPORTING COMPANY INC	06/23/16	06/23/16	STENOGRAPHIC REPORTING	250.00
11-01	AP	E0455393	ALDERSON REPORTING COMPANY INC	06/23/16	06/23/16	STENOGRAPHIC REPORTING	250.00
11-01	AP	E0455394	ALDERSON REPORTING COMPANY INC	09/20/16	09/20/16	STENOGRAPHIC REPORTING	900.00
11-02	AP	00886796	ZACHARY S WOOD	10/03/16	10/26/16	NON-TECHNOLOGY SERVICE CONTR	1,390.00
11-02	AP	00886799	ERICA FULLER	10/03/16	10/27/16	NON-TECHNOLOGY SERVICE CONTR	1,010.00
11-02	AP	E0455396	YORK STENOGRAPHIC SERVICES INC	09/27/16	09/27/16	STENOGRAPHIC REPORTING	882.00
11-02	AP	E0455396	YORK STENOGRAPHIC SERVICES INC	09/29/16	09/29/16	STENOGRAPHIC REPORTING	700.00
11-03	AP	E0455397	NATIONAL CAPITOL CONTRACTING LLC	09/07/16	09/07/16	STENOGRAPHIC REPORTING	297.50
11-03	AP	E0455397	NATIONAL CAPITOL CONTRACTING LLC	09/08/16	09/08/16	STENOGRAPHIC REPORTING	922.50
11-03	AP	E0455397	NATIONAL CAPITOL CONTRACTING LLC	09/14/16	09/14/16	STENOGRAPHIC REPORTING	512.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
11-03	AP	E0455397	NATIONAL CAPITOL CONTRACTING LLC	09/21/16 09/21/16	STENOGRAPHIC REPORTING	848.75
11-03	AP	E0455397	NATIONAL CAPITOL CONTRACTING LLC	09/22/16 09/22/16	STENOGRAPHIC REPORTING	1,513.75
11-03	AP	E0455398	NEAL R GROSS & COMPANY INC	09/27/16 09/27/16	STENOGRAPHIC REPORTING	488.00
11-04	AP	00886844	DIANA C PINEROS	09/27/16 10/26/16	NON-TECHNOLOGY SERVICE CONTR	1,418.36
11-07	AP	00886945	NIGHT KITCHEN INC	10/31/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV QTY - 40	6,200.00
11-08	AP	E0457133	HUNT REPORTING COMPANY	04/13/16 04/13/16	STENOGRAPHIC REPORTING	632.00
11-08	AP	E0457134	HUNT REPORTING COMPANY	01/12/16 01/12/16	STENOGRAPHIC REPORTING	552.00
11-08	AP	E0457136	ALDERSON REPORTING COMPANY INC	05/25/16 05/25/16	STENOGRAPHIC REPORTING	980.00
11-08	AP	E0457138	ANDERSON COURT REPORTING LLC	09/13/16 09/13/16	STENOGRAPHIC REPORTING	495.04
11-09	AP	00887132	MARJORIE C KELAHER	10/17/16 11/04/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
11-10	AP	00887186	STROMBERG CONSERVATION LLC	11/07/16 11/07/16	NON-TECHNOLOGY SERVICE CONTR	3,220.00
11-18	AP	00891294	ALDERSON REPORTING COMPANY INC	06/09/16 06/09/16	STENOGRAPHIC REPORTING	1,230.00
11-21	AP	E0437478	CONVERGENCE TARGETED COMMUNICATIONS	06/09/16 06/09/16	STENOGRAPHIC REPORTING	-1,230.00
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/07/16 09/07/16	STENOGRAPHIC REPORTING	604.20
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/08/16 09/08/16	STENOGRAPHIC REPORTING	975.00
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/13/16 09/13/16	STENOGRAPHIC REPORTING	373.65
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/14/16 09/14/16	STENOGRAPHIC REPORTING	1,158.05
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/15/16 09/15/16	STENOGRAPHIC REPORTING	381.60
11-23	AP	E0461745	DIVERSIFIED REPORTING SERVICES INC	09/21/16 09/21/16	STENOGRAPHIC REPORTING	787.50
11-30	AP	E0463872	ALDERSON REPORTING COMPANY INC	09/22/16 09/22/16	STENOGRAPHIC REPORTING	970.00
11-30	AP	E0463873	ALDERSON REPORTING COMPANY INC	09/15/16 09/15/16	STENOGRAPHIC REPORTING	250.00
11-30	AP	E0463874	ALDERSON REPORTING COMPANY INC	09/22/16 09/22/16	STENOGRAPHIC REPORTING	490.00
11-30	AP	E0463875	ALDERSON REPORTING COMPANY INC	09/14/16 09/14/16	STENOGRAPHIC REPORTING	1,210.00
12-01	AP	00891748	ROSEMARY TOWNSEND	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	740.00
12-01	AP	00891750	ERICA FULLER	11/02/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	950.00
12-01	AP	00891752	ZACHARY S WOOD	11/02/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	1,710.00
12-05	AP	00891925	DIANA C PINEROS	11/01/16 11/29/16	NON-TECHNOLOGY SERVICE CONTR	1,141.90
12-07	AP	00892089	MARJORIE C KELAHER	11/07/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	11,422.30
12-08	AP	00892132	NIGHT KITCHEN INC	11/30/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV QTY - 55	8,525.00
12-12	AP	E0467560	ALDERSON REPORTING COMPANY INC	09/22/16 09/22/16	STENOGRAPHIC REPORTING	559.00
12-12	AP	E0467591	ALDERSON REPORTING COMPANY INC	09/22/16 09/22/16	STENOGRAPHIC REPORTING	39.00
12-12	AP	E0467592	ALDERSON REPORTING COMPANY INC	09/21/16 09/21/16	STENOGRAPHIC REPORTING	250.00
12-15	AP	00892422	ERICA FULLER	12/01/16 12/13/16	NON-TECHNOLOGY SERVICE CONTR	420.00
12-16	AP	00896286	AUDIO TRANSCRIPTION CENTER	12/05/16 12/05/16	TECHNOLOGY SERVICE CONTRACTS	127.50
12-22	AP	E0471490	HUNT REPORTING COMPANY	09/16/16 09/16/16	STENOGRAPHIC REPORTING	600.00
12-23	AP	E0471485	HUNT REPORTING COMPANY	09/21/16 09/21/16	STENOGRAPHIC REPORTING	328.00
12-23	AP	E0471491	HUNT REPORTING COMPANY	09/27/16 09/27/16	STENOGRAPHIC REPORTING	400.00
12-23	AP	E0471492	HUNT REPORTING COMPANY	02/24/16 02/24/16	STENOGRAPHIC REPORTING	810.00
12-23	AP	E0471493	HUNT REPORTING COMPANY	02/25/16 02/25/16	STENOGRAPHIC REPORTING	736.00
12-23	AP	E0471494	HUNT REPORTING COMPANY	03/22/16 03/22/16	STENOGRAPHIC REPORTING	432.00
12-23	AP	E0471495	HUNT REPORTING COMPANY	04/14/16 04/14/16	STENOGRAPHIC REPORTING	1,032.00
					OTHER SERVICES TOTALS:	177,496.15
SUPPLIES AND MATERIALS						
10-03	AP	E0446259	WASNIEWSKI, MATTHEW A	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	249.75

10-03	AP	E0446909	WASNIEWSKI, MATTHEW A	09/27/16	09/27/16	PUBLICATIONS/REFERENCE MAT'L	112.89
10-07	AP	00881868	HAGUE QUALITY WATER OF MD INC	10/01/16	10/01/16	WATER	126.00
10-07	AP	00881868	HAGUE QUALITY WATER OF MD INC	10/01/16	10/01/16	WATER	189.00
10-07	AP	00881868	HAGUE QUALITY WATER OF MD INC	10/01/16	10/01/16	WATER	378.00
10-07	AP	00881869	HAGUE QUALITY WATER OF MD INC	10/02/16	10/02/16	WATER	63.00
10-11	AP	E0448706	CAPITOL HOST	09/19/16	09/19/16	FOOD & BEVERAGE	126.56
10-18	AP	00883701	LEXISNEXIS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	13,872.00
10-18	AP	00883706	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	11,507.00
10-18	AP	00883706	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	11,509.00
10-19	AP	E0449088	MANNING BOOKS AND PRINTS	08/03/16	08/15/16	PUBLICATIONS/REFERENCE MAT'L	20.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	15.99
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	134.90
10-21	AP	00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	83.54
10-21	AP	00886235	CITI PCARD-B&H PHOTO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	119.92
10-21	AP	00886235	CITI PCARD-BARNES&NOBLE.COM-BN	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	49.42
10-21	AP	00886235	CITI PCARD-DILTEX INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	623.48
10-21	AP	00886235	CITI PCARD-GAYLORD BROS INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	338.96
10-21	AP	00886235	CITI PCARD-GAYLORD BROS INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	825.67
10-21	AP	00886235	CITI PCARD-GEORGE W ALLEN CO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	488.72
10-21	AP	00886235	CITI PCARD-LEE HARTMAN AND SONS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	297.96
10-21	AP	00886235	CITI PCARD-MYOFFICEINNOVATIONS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	98.68
10-21	AP	00886235	CITI PCARD-PAYPAL B H PHOTO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	199.90
10-21	AP	00886235	CITI PCARD-PAYPAL B H PHOTO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	677.97
10-21	AP	00886235	CITI PCARD-VARIDESK	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	450.00
10-21	AP	00886235	CITI PCARD-VARIDESK	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,775.00
10-21	AP	00886235	CITI PCARD-W MILLAR & CO	08/29/16	09/28/16	FOOD & BEVERAGE	318.77
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	8.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	8.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	15.94
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	42.92
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	46.91
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	47.95
11-14	AP	00887239	HAGUE QUALITY WATER OF MD INC	11/01/16	11/01/16	WATER	126.00
11-14	AP	00887239	HAGUE QUALITY WATER OF MD INC	11/01/16	11/01/16	WATER	252.00
11-14	AP	00887239	HAGUE QUALITY WATER OF MD INC	11/01/16	11/01/16	WATER	315.00
11-14	AP	00887242	HAGUE QUALITY WATER OF MD INC	11/02/16	11/02/16	WATER	63.00
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	443.18
12-06	AP	00891962	HAGUE QUALITY WATER OF MD INC	12/02/16	12/02/16	WATER	63.00
12-06	AP	00891966	HAGUE QUALITY WATER OF MD INC	12/01/16	12/01/16	WATER	126.00
12-06	AP	00891966	HAGUE QUALITY WATER OF MD INC	12/01/16	12/01/16	WATER	189.00
12-06	AP	00891966	HAGUE QUALITY WATER OF MD INC	12/01/16	12/01/16	WATER	378.00
12-12	AP	E0466568	BLOOMBERG LP	09/24/16	09/23/17	PUBLICATIONS/REFERENCE MAT'L	9,900.00
12-13	AP	00892238	ROMA INDUSTRIES LLC	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	4,387.50
SUPPLIES AND MATERIALS TOTALS:							61,064.48
EQUIPMENT							
10-06	AP	00881720	CDW GOVERNMENT INC. C/O ISM IN	09/21/16	09/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14,700.00
10-07	AP	00881792	CARAHSOFT TECHNOLOGY CORPORATION	09/16/16	09/16/16	MAINTENANCE / REPAIRS	17,265.60
10-12	AP	00881972	PC MALL GOV INC	09/29/16	09/29/16	MAINTENANCE / REPAIRS QTY - 3	8,608.71
10-19	AP	00886106	B&H PHOTO-VIDEO	08/25/16	08/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	946.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
10-21	AP 00886191	L-SOFT SWEDEN AB	09/30/16	09/29/17	MAINTENANCE / REPAIRS	1,050.00
10-21	AP 00886235	CITI PCARD-PAYPAL ADORAMACAME	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	546.95
10-21	AP 00886235	CITI PCARD-PAYPAL B H PHOTO	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,436.21
10-21	AP 00886235	CITI PCARD-STENOGRAPH LLC	08/29/16	09/28/16	MAINTENANCE / REPAIRS	2,580.00
11-08	AP 00887018	EATON CORPORATION	09/30/16	09/29/17	MAINTENANCE / REPAIRS	15,029.42
11-14	AP 00887167	INFOLINX SYSTEM SOLUTIONS	11/07/16	11/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000	6,233.00
11-14	AP 00887192	HEWLETT PACKARD ENTERPRISE COMPANY	08/04/16	09/03/16	MAINTENANCE / REPAIRS	583.50
11-14	AP 00887194	HEWLETT PACKARD ENTERPRISE COMPANY	09/04/16	10/03/16	MAINTENANCE / REPAIRS	583.50
11-30	AP 00891595	XEROX CORPORATION	11/17/16	11/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,727.00
12-09	AP 00892188	CANON USA INC	10/13/16	10/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	11,851.00
					EQUIPMENT TOTALS:	90,141.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	359,870.49
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-CAPSTONE OP	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	245.69
					SUPPLIES AND MATERIALS TOTALS:	245.69
					FAMILY ROOM TOTALS:	245.69
					OFFICE TOTALS:	360,116.18
FISCAL YEAR 2015 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00881793	ARTEX FINE ART SERVICES	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	1,450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,450.00
					OFFICE TOTALS:	1,450.00
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	268,986.95
					TRAVEL	900.57
					RENT, COMMUNICATION, UTILITIES	1,270.75
					PRINTING AND REPRODUCTION	2,085.95
					OTHER SERVICES	24,588.06
					SUPPLIES AND MATERIALS	6,921.03
					EQUIPMENT	3,097.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	307,851.18
					OFFICE TOTALS:	307,851.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CLOUSE, SARAH E	10/01/16	12/31/16	ATTORNEY	21,249.99

		CURRAN,SARAH E	10/01/16	10/29/16	ATTORNEY	6,041.67	
		FRIEDMAN, SARAH J.	10/01/16	12/31/16	LAW CLERK	12,422.22	
		HAMM,KIMBERLY A	10/01/16	12/31/16	ASST GENERAL COUNSEL	38,200.00	
		HUNGAR,THOMAS G	10/01/16	12/31/16	GENERAL COUNSEL	43,125.00	
		ROSENBERG,ISAAC B	10/01/16	11/12/16	ASST GENERAL COUNSEL	17,500.00	
		ROSENBERG,ISAAC B	10/01/16	11/12/16	ASST GENERAL COUNSEL (OTHER COMPENSATION)	7,187.50	
		ROSENBERG,ISAAC B	11/01/16	11/12/16	ASST GENERAL COUNSEL (OTHER COMPENSATION)	3,304.00	
		ROUMEL,ELENI M	10/01/16	12/31/16	ASST GENERAL COUNSEL	38,333.33	
		SHAPIRO,KRISTIN A	12/01/16	12/31/16	ASSISTANT GENERAL COUNSEL	12,500.00	
		TATELMAN,TODD B	10/01/16	12/31/16	ASSOCIATE GENERAL COUNSEL	38,200.00	
		WALSH,PAMELA J	10/01/16	12/31/16	LAW CLERK	9,425.00	
		WALTON,JESSICA	10/01/16	12/31/16	ADMINISTRATIVE DIRECTOR	21,498.24	
					PERSONNEL COMPENSATION TOTALS:	268,986.95	
		TRAVEL					
11-03	AP	E0455682 CLOUSE, SARAH E.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	9.28	
11-03	AP	E0455685 WALTON, JESSICA	10/28/16	10/28/16	TAXI/PARKING/TOLLS	20.03	
12-31	AP	E0472447 TATELMAN, TODD B.	12/15/16	12/18/16	COMMERCIAL TRANSPORTATION	500.70	
12-31	AP	E0472447 TATELMAN, TODD B.	12/15/16	12/16/16	LODGING	310.92	
12-31	AP	E0472447 TATELMAN, TODD B.	12/15/16	12/15/16	MEALS	35.77	
12-31	AP	E0472447 TATELMAN, TODD B.	12/15/16	12/18/16	TAXI/PARKING/TOLLS	23.87	
					TRAVEL TOTALS:	900.57	
		RENT, COMMUNICATION, UTILITIES					
11-16	AP	E0459652 FEDEX	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	4.61	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	425.64	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	507.23	
12-31	AP	E0472436 FEDEX	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	10.57	
12-31	AP	E0472440 FRIEDMAN, SARAH J.	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	2.70	
12-31	AP	E0472447 TATELMAN, TODD B.	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	15.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,270.75	
		PRINTING AND REPRODUCTION					
10-18	AP	E0451191 WILSON-EPES PRINTING COMPANY INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	2,026.00	
12-22	AP	E0472434 ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	2,085.95	
		OTHER SERVICES					
11-18	AP	E0459659 JONES DAY	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	24,588.06	
					OTHER SERVICES TOTALS:	24,588.06	
		SUPPLIES AND MATERIALS					
10-25	AP	00886364 BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	16.80	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	144.43	
11-14	AP	00887251 BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	19.73	
11-16	AP	E0459656 MATTHEW BENDER & COMPANY INC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	177.00	
11-16	AP	E0459657 READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	36.95	
11-16	AP	E0459658 WILLIAM S HEIN & COMPANY INC	02/01/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L	1,245.00	
11-29	AP	E0459651 FOR THE RECORD INC	11/07/16	11/07/16	PUBLICATIONS/REFERENCE MAT'L	302.10	
11-30	AP	E0459644 JOAN MARIE COLUMBINI	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	123.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.						
12-14	AP	E0467454	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	624.00
12-14	AP	E0467457	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,051.80
12-14	AP	E0467458	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,540.05
12-15	AP	00892384	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	36.00
12-15	AP	00892384	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	20.32
12-30	AP	E0472445	11/01/16	11/30/16	WATER	42.93
12-31	AP	E0472450	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,540.05
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	0.62
SUPPLIES AND MATERIALS TOTALS:						6,921.03
EQUIPMENT						
10-18	AP	E0451207	10/07/16	10/08/16	MAINTENANCE / REPAIRS	1,760.00
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	125.40
11-02	AP	E0455348	10/24/16	10/24/16	MAINTENANCE / REPAIRS	320.00
11-23	AP	E0462021	11/14/16	11/14/16	MAINTENANCE / REPAIRS	360.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	125.40
12-14	AP	E0467478	10/14/16	11/28/16	MAINTENANCE / REPAIRS	281.67
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	125.40
EQUIPMENT TOTALS:						3,097.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:						307,851.18
OFFICE TOTALS:						307,851.18
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-24	AP	E0451197	08/26/16	10/12/16	COMMERCIAL TRANSPORTATION	348.90
10-24	AP	E0451197	08/26/16	10/12/16	LODGING	389.00
TRAVEL TOTALS:						737.90
RENT, COMMUNICATION, UTILITIES						
10-18	AP	E0451199	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	4.55
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	6,138.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	598.09
RENT, COMMUNICATION, UTILITIES TOTALS:						6,849.14
PRINTING AND REPRODUCTION						
11-09	AP	00887069	09/09/16	09/09/16	PRINTING & REPRODUCTION	209.80
PRINTING AND REPRODUCTION TOTALS:						209.80
OTHER SERVICES						
11-07	AP	E0455339	09/11/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	19,000.00
OTHER SERVICES TOTALS:						19,000.00
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	76.00
10-17	AP	00882117	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	17.86
10-17	AP	00882117	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,090.80

11-01	AP	E0455345	READYREFRESH BY NESTLE	09/02/16	09/30/16	WATER	72.93
11-03	AP	E0455346	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00
11-03	AP	E0455350	PACER SERVICE CENTER	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	584.40
						SUPPLIES AND MATERIALS TOTALS:	3,315.99
			EQUIPMENT				
10-13	AP	E0449584	VERACITEC	09/29/16	09/30/16	MAINTENANCE / REPAIRS	2,400.00
10-24	AP	E0451197	INFINDOCS	08/26/16	10/12/16	MAINTENANCE / REPAIRS	5,116.34
11-09	AP	00887067	DELL MARKETING LP	08/17/16	08/17/16	WARRANTIES QTY - 2	1,027.60
						EQUIPMENT TOTALS:	8,543.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,656.77
						OFFICE TOTALS:	38,656.77

FISCAL YEAR 2017 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	2,322,534.05	2,322,534.05
PERSONNEL TOTALS:	2,322,534.05	2,322,534.05
OFFICE TOTALS:	2,322,534.05	2,322,534.05

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	10/01/16	12/31/16	DIRECTOR	33,859.50
ADAMS,NICHELLE F	10/01/16	12/31/16	PARKING SECURITY STAFF	11,536.50
ARENAS,KIM M	10/01/16	12/31/16	PROGRAM MANAGER	28,924.26
BATTLE-LUCAS, GAIL N.	10/01/16	12/31/16	PARKING SECURITY STAFF	14,583.99
BENSON, WENDY M.	10/01/16	12/31/16	PARKING SECURITY STAFF	13,060.74
BETZ,JESSICA A	10/01/16	12/31/16	PARKING SECURITY STAFF	11,840.25
BIERET, STEFAN J.	10/01/16	12/31/16	ASST TO THE SGT AT ARMS, OPERA	25,644.24
BLATNIK, THOMAS H.	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	15,325.26
BLODGETT, TIMOTHY P.	10/01/16	12/31/16	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	10/01/16	12/31/16	PARKING SECURITY STAFF	11,840.25
BREINER,JAMES T	10/01/16	12/31/16	PARKING SECURITY STAFF	10,625.01
BRENNAN, KEVIN	10/01/16	11/30/16	DIR, SAA INTERNAL PREPAREDNESS	27,644.66
BRENNAN, KEVIN	12/01/16	12/31/16	DEPUTY ASST. SAA EMERG MGMT	13,822.33
BROWN, CHRISTOPHER L.	10/01/16	12/31/16	SHIFT SUPERVISOR	16,476.33
BURNETT, MONA S.	10/01/16	12/31/16	PARKING SECURITY STAFF	13,976.01
BURNS, ANDREW J.	10/01/16	12/31/16	MGR, CHAMBER SUPPORT SERVICES	25,644.24
CALESNICK,JONATHAN	10/01/16	12/31/16	CHAMBER SECURITY STAFF	12,450.51
CLARK,JOHN M	10/01/16	12/31/16	CHAMBER SECURITY STAFF	12,145.74
CLARNER,DONNA L	10/01/16	12/31/16	PARKING SECURITY STAFF	12,145.74
COLEMAN, EMANUEL	10/01/16	12/31/16	ASST SHIFT SUPERVISOR	14,292.51
COMBS, BOBBIE J.	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	13,060.74
COMER,JONATHAN V	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	10,625.01
COUGHLIN, J.C.	10/01/16	12/31/16	ASST SAA FOR INTR OFC EMG MGMT	42,102.75
COWARD,DORIAN A	10/01/16	12/31/16	SR LAW ENFORCEMENT LIAISON	37,027.26
CROSSLING,CIERA G	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	11,840.25
DANIEL, TED	10/01/16	12/31/16	ASST SAA FOR PRICL & CHMBR OPS	39,353.16
DAVIS,TRAVIS	10/01/16	12/31/16	PARKING SECURITY STAFF	11,840.25
DERRINGTON, TROY N.	10/01/16	12/31/16	PARKING SECURITY STAFF	13,653.97
DIGGS,ALYCE L	10/01/16	12/31/16	PARKING SECURITY STAFF	12,756.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
		DIXON-TYMUS, VIVIAN	10/01/16 12/31/16	APPOINTMENT DESK ASSISTANT	14,077.76	
		DOHR,ROBERT P	10/01/16 12/31/16	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		DUNN,COLLEEN A	10/01/16 12/31/16	CHAMBER SUPPORT SVCS STAFF	10,926.51	
		ELZINGA,STEWART A	10/01/16 12/31/16	CHAMBER SUPPORT SVCS STAFF	11,232.24	
		EVANS,SOLEDAD M	10/01/16 12/31/16	PARKING SECURITY STAFF	12,145.74	
		FASSAK,LAURA E	10/01/16 12/31/16	EMERGENCY MANAGEMENT SPEC	18,970.26	
		FISCHER, CHRISTOPHER C.	10/01/16 12/31/16	CHAMBER SECURITY STAFF	17,082.75	
		FISHER, DARRYL E.	10/01/16 12/31/16	CHAMBER SUPPORT SVCS STAFF (A)	14,583.99	
		FITZPATRICK,CAITLIN K	10/01/16 12/31/16	STAFF ASST, HOUSE SEC OFFICE	14,281.26	
		FITZPATRICK,ROBERT	10/01/16 12/31/16	DEP ASST SAA POLICE SVS/LAW EN	33,131.01	
		FOREMAN,LORRAINE T	10/01/16 12/31/16	SPECIAL ASSISTANT	23,188.08	
		FORREST, CHINETTA R.	10/01/16 12/31/16	PARKING SECURITY STAFF	13,060.74	
		FOSTER,MICHAEL R	10/01/16 12/31/16	SECURITY OFFICER	18,565.74	
		FRANGER, MELISSA K.	10/01/16 12/31/16	LEC PROGRAM ADMINISTRATOR	33,131.01	
		GABATINO,LAURA	10/01/16 12/31/16	CHAMBER SECURITY STAFF	12,756.51	
		GILL, ROBERTA M.	10/01/16 12/31/16	CHAMBER SECURITY STAFF	12,756.51	
		GRAJEDA,CLAUDIO M	10/01/16 12/31/16	SYSTEMS ADMINISTRATOR	19,779.24	
		GREENHOW, KASANDRA R.	10/01/16 12/31/16	STAFF ASST, IMM OFC	18,473.01	
		GREENLEE-LOWE, SUSAN	10/01/16 12/31/16	ASSISTANT, ID SERVICES	20,369.01	
		GRIFFITH, ANTHONY W.	10/01/16 12/31/16	PARKING SECURITY STAFF	14,583.99	
		GUTRICK,PATRICE A	10/01/16 12/31/16	APPOINTMENT DESK ASSISTANT	11,536.50	
		HAMLETT, JOYCE L.	10/01/16 12/31/16	ASST SGT AT ARMS FLOOR SECURITY	23,431.74	
		HARTWELL-COLEMAN, CHERYL	10/01/16 12/31/16	APPOINTMENT DESK ASSISTANT	13,569.33	
		HEBRON,DENZEL J	10/01/16 12/31/16	PARKING SECURITY STAFF	11,232.24	
		HERSHEY,LYNN	10/01/16 12/31/16	APPOINTMENT DESK ASSISTANT	12,306.33	
		HILL, JR, BERNARD B	10/01/16 12/31/16	SYSTEMS ADMINISTRATOR	21,035.01	
		HILL,ASHTON R	10/01/16 12/31/16	ASSISTANT, IDENTIFICATION SERV	14,292.51	
		HOLMES, DARIUS	10/01/16 12/31/16	CHAMBER SECURITY STAFF	15,325.26	
		HOLT,RICHARD B	10/01/16 12/31/16	CHAMBER SUPPORT SVCS STAFF	10,625.01	
		HUDDLESTON,CATHERINE A	10/01/16 12/31/16	ASSIST SPECIAL EVENTS/PROTOCOL	19,239.92	
		HUGHES, TANYA K.	10/01/16 12/31/16	ASST FOR TECH SUPP, ID SVCS	20,369.01	
		IRVING,PAUL	10/01/16 12/31/16	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	10/01/16 12/31/16	STAFF ASSISTANT	15,940.74	
		JOHNSON, TERESA A.	10/01/16 12/31/16	MANAGER,APPOINTMENTS DESKS	28,235.01	
		JOYCE, KATHLEEN F.	10/01/16 12/31/16	ASST SAA FOR ADMIN	41,466.99	
		KAELIN, JAMES J.	10/01/16 12/31/16	CHIEF INFORMATION OFFICER	38,929.74	
		KEYS,MICHAEL B	10/01/16 12/31/16	PARKING SECURITY STAFF	10,787.78	
		KIM, DANNY S.	10/01/16 12/31/16	CHAMBER SECURITY STAFF	14,281.26	
		KLAY,RACHEL R	10/01/16 12/31/16	SENIOR LAW ENFORCEMENT LIASON	40,200.00	
		KLEIN,BARBARA A	10/01/16 12/31/16	PARKING SECURITY STAFF	10,926.51	
		KREITZER,THOMAS M	10/01/16 12/31/16	PROGRAM MANAGER	21,035.01	
		LENARD, PETER D.	10/01/16 12/31/16	EMERGENCY MANAGEMENT SPEC	20,184.99	
		LEWIS, ISAAC O.	10/01/16 12/31/16	PARKING SECURITY STAFF	12,756.51	

LONERGAN,VINCENT P	10/01/16	12/31/16	ASSISTANT ID SERVICES	14,292.51
LOONEY,JOHN F	10/01/16	12/31/16	DIR, IDENTIFICATION SERVICES	37,027.26
LOWRY, JOSEPH	10/01/16	12/31/16	DIRECTOR, PREPAREDNESS	31,469.01
LUNDMARK,JOSEPH D	10/01/16	12/31/16	PARKING SECURITY STAFF	10,926.51
LYNCH,BRENDAN K	10/01/16	12/31/16	CHAMBER SECURITY STAFF	11,536.50
MANGRUM,ANTHONY	10/01/16	12/31/16	PARKING SECURITY STAFF	10,926.51
MARROQUIN,DIXIE L	10/01/16	12/31/16	CHAMBER SECURITY STAFF	12,145.74
MCEVOY,DANIEL A	10/01/16	12/31/16	EMERGENCY MANAGEMENT SPEC	17,148.99
MCFARLAND, WILLIAM P.	10/01/16	12/31/16	DIR, HOUSE SECURITY OFFICE	38,929.74
MCMAMARA, ELLEN C.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	21,035.01
MEADOWS, SONYA L	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST	18,970.26
MILES,STEVEN	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	12,145.74
MILLER,DEBORAH M	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	12,145.74
MILTON,DEON P	10/01/16	12/31/16	PARKING SECURITY STAFF	11,536.50
MOFFITT, MELISSA H.	10/01/16	12/31/16	TACTICAL COMMUNICATIONS SPECIA	23,188.08
MOORE, DEBESSA M.	10/01/16	12/31/16	PARKING SECURITY STAFF	12,756.51
MORAN,YANIRA E	10/01/16	12/31/16	PARKING SECURITY STAFF	10,625.01
MYERS,RODRIC M	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	12,145.74
NICHOLSON, TIFFANY M	10/01/16	12/31/16	PARKING SECURITY STAFF	10,926.51
NUGARA,WILLIAM A	10/01/16	12/31/16	PARKING SECURITY STAFF	10,926.51
PAPAGEORGE,TOM A	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	11,840.25
PEGUES, ROBIN A.	10/01/16	12/31/16	ASSISTANT ID SERVICES	15,105.01
PETERSON,LAMAR R	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	10,625.01
PIERCE,RONALD F	10/01/16	12/31/16	PARKING SECURITY STAFF	11,536.50
RAVAS,JOSLYN M	10/01/16	12/31/16	SECURITY OFFICER	18,565.74
REYES,ELSY Y	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	11,536.50
RILEY,CARMELITTA E	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	10,625.01
ROBERTSON, JAMES A.	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	14,629.26
ROBINSON,TAESHA L	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF (A)	10,625.01
ROCHE, CHARLES D.	10/01/16	12/31/16	CHAMBER SECURITY STAFF	16,718.25
RODGERS-OWENS,VIRGINIA J	10/01/16	12/31/16	PARKING SECURITY STAFF	11,536.50
RODRIGUEZ, DIANA	10/01/16	12/31/16	SPECIAL PROJECTS ASST	20,591.01
SAMPSON, RICHARD E.	10/01/16	12/31/16	CHAMBER SECURITY STAFF	14,281.26
SCANLON, EMILY J.	10/01/16	12/31/16	CONTINGENCY OPER PROGRAM MGR	22,046.41
SEALES,DONNELL C	10/01/16	12/31/16	ASST DIR, HOUSE GARAGE&PARK SE	33,131.01
SIMMONS,MATTHEW	10/01/16	12/31/16	CHAMBER SECURITY STAFF	11,840.25
SIMPSON, WALLACE A.	10/01/16	12/31/16	CHAMBER SECURITY STAFF	14,281.26
SMITH, BARBARA	10/01/16	12/31/16	PARKING SECURITY STAFF	16,718.25
SMITH-FOWLER, JUDY S.	10/01/16	12/31/16	PARKING SECURITY STAFF	12,756.51
SPERANZA,ERIK A	10/01/16	12/31/16	DIRECTOR, CONTINUITY PLANNING	35,126.01
SPRIGGS,BRANDON S	10/01/16	12/31/16	CHAMBER SUPPORT SVCS STAFF	11,232.24
STEVENSON,MARISA	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	24,724.26
SUSALLA, MICHAEL P.	10/01/16	12/31/16	LAW ENFORCEMENT COMM LIAISON	37,662.51
THAMES, MICHAEL A.	10/01/16	12/31/16	PARKING SECURITY STAFF	13,365.99
THOMAS-WRIGHT, PATRICIA L.	10/01/16	12/31/16	ASSISTANT, ID SERVICES	14,820.43
THOMPSON,LARRY D	10/01/16	12/31/16	ASST SAA, POLICE SVCS/LAW	41,466.99
TITUS, ANTHONY L.	10/01/16	12/31/16	ASSISTANT, ID SERVICES	17,951.25
VILLA, RICHARD R.	10/01/16	12/31/16	ASST SGT AT ARMS FLOOR SECURITY	20,591.01
VITELLO,GEORGE A	10/01/16	12/31/16	APPOINTMENT DESK ASSISTANT	11,637.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
		WALVORT, BRADLEY D	10/01/16	12/31/16	EMERGENCY MANAGEMENT SPEC	18,565.74
		WILLIAMS, WILLIE C.	10/01/16	12/31/16	PARKING SECURITY STAFF	13,365.99
		WILSON, RICHARD T	10/01/16	12/31/16	ASSIST DIRECT, HOUSE SECURITY	25,428.01
					PERSONNEL COMPENSATION TOTALS:	2,322,534.05
					PERSONNEL TOTALS:	2,322,534.05
					OFFICE TOTALS:	2,322,534.05
FISCAL YEAR 2016 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		BIERET, STEFAN J.	09/01/16	09/30/16	ASST TO THE SGT AT ARMS, OPERA	10.22
		SEALES, DONNELL C.	09/30/16	09/30/16	ASST DIR, HOUSE GARAGE&PARK SE	368.12
		THOMPSON, LARRY D.	09/30/16	09/30/16	ASST SAA, POLICE SVCS/LAW	460.74
		WALVORT, BRADLEY D	09/01/16	09/30/16	EMERGENCY MANAGEMENT SPEC	206.29
					PERSONNEL COMPENSATION TOTALS:	1,045.37
					PERSONNEL TOTALS:	1,045.37
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-06	GL	GLA0062407	06/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	1,193.08
10-06	GL	GLA0062407	06/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	5,548.00
10-06	GL	GLA0062407	06/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	29,273.78
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	527.86
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	1,885.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	9,113.56
11-03	AP	00886163 VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,555.36
SUPPLIES AND MATERIALS						
10-03	AP	00881507 PROCOM CORPORATION	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 770	10,002.30
10-13	AP	00882009 CONNECTION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,310.00
11-03	AP	00886785 COLORID	10/21/16	10/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	48,600.00
12-30	AP	00896863 WELDON WILLIAMS & LICK INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	35,942.89
					SUPPLIES AND MATERIALS TOTALS:	96,855.19
EQUIPMENT						
10-12	AP	00881974 CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	19,652.40
10-17	AP	00882115 CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,301.90
10-17	AP	00882115 CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	WARRANTIES QTY - 25	1,883.25
11-03	AP	00886162 SOFTWARE AG GOVERNMENT SOLUTIONS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	4,815.00
					EQUIPMENT TOTALS:	42,652.55
					NON - PERSONNEL TOTALS:	187,063.10
					OFFICE TOTALS:	188,108.47
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	311,824.98
						311,824.98

RENT, COMMUNICATION, UTILITIES	4,169.73	4,169.73
PRINTING AND REPRODUCTION	6.40	6.40
SUPPLIES AND MATERIALS	615.49	615.49
EQUIPMENT	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		317,792.60
OFFICE TOTALS:		<u>317,792.60</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	10/01/16	12/31/16	ASSISTANT PARLIAMENTARIAN	21,999.99
COOPER, BRIAN C.	10/01/16	12/31/16	CLERK TO THE PARLIAMENTARIAN	41,949.99
DONAHUE, KRISTEN M.	10/01/16	12/31/16	ASSISTANT CLERK	24,000.00
GOOCH,ANNE D	10/01/16	12/31/16	ASSISTANT PARLIAMENTARIAN	36,000.00
JENKINS,LLOYD	10/01/16	12/31/16	ASST CLERK TO PARLIAMENTARIAN	36,000.00
JONES,KYLE T	10/01/16	12/31/16	ASSISTANT PARLIAMENTARIAN	23,250.00
LAUER, ETHAN	10/01/16	12/31/16	DEPUTY PARLIAMENTARIAN	42,875.01
SMITH, JASON A.	10/01/16	12/31/16	ASSISTANT PARLIAMENTARIAN	42,624.99
WICKHAM, THOMAS	10/01/16	12/31/16	PARLIAMENTARIAN	43,125.00
PERSONNEL COMPENSATION TOTALS:				311,824.98

RENT, COMMUNICATION, UTILITIES

11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	287.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,711.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	287.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,763.48
RENT, COMMUNICATION, UTILITIES TOTALS:						4,169.73

PRINTING AND REPRODUCTION

10-28	GL	PIX0062968	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						6.40

SUPPLIES AND MATERIALS

10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	389.12
11-10	AP	00887134	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.50
11-21	AP	00891234	10/31/16	10/31/16	WATER	87.82
12-20	AP	00896430	11/30/16	11/30/16	WATER	74.83
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	47.22
SUPPLIES AND MATERIALS TOTALS:						615.49

EQUIPMENT

10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						317,792.60
OFFICE TOTALS:						<u>317,792.60</u>

FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN—Con.							
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	287.50	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,226.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,574.46
SUPPLIES AND MATERIALS							
10-25	AP	00883688	09/30/16	09/30/16	DEER PARK WATER	101.81	
						SUPPLIES AND MATERIALS TOTALS:	101.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,676.27
						OFFICE TOTALS:	2,676.27
FISCAL YEAR 2017 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	116,000.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,000.01
						OFFICE TOTALS:	116,000.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	10/01/16	12/31/16	COMPUTER ANALYST	32,000.01	
		MORAN, CATHERINE A	10/01/16	12/31/16	DIGITAL EDITOR	20,000.01	
		NEAL, ANDREW	10/01/16	12/31/16	EDITOR	32,499.99	
		SPITZER, MAX A.	10/01/16	12/31/16	EDITOR	31,500.00	
						PERSONNEL COMPENSATION TOTALS:	116,000.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,000.01
						OFFICE TOTALS:	116,000.01
FISCAL YEAR 2017 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	116,026.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
						OFFICE TOTALS:	116,026.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	10/01/16	12/31/16	CHIEF OPERATING OFFICER	37,926.75	
		PICAUT, CHRISTINE C	10/01/16	12/31/16	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
		PRAY, KEITH A	10/01/16	12/31/16	CHIEF OF STAFF	42,674.01	
						PERSONNEL COMPENSATION TOTALS:	116,026.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
						OFFICE TOTALS:	116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF							
FORMER SPEAKER BOEHNER							
						PERSONNEL COMPENSATION	26,414.34

RENT, COMMUNICATION, UTILITIES	1,475.89	1,475.89
SUPPLIES AND MATERIALS	98.58	98.58
FORMER SPEAKER BOEHNER TOTALS:	27,988.81	27,988.81
OFFICE TOTALS:	27,988.81	27,988.81

FORMER SPEAKER BOEHNER
PERSONNEL COMPENSATION

LOZUPONE, AMY S.	10/01/16	11/02/16	ADMINISTRATIVE ASSISTANT	14,087.65
LOZUPONE, AMY S.	11/01/16	11/02/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	12,326.69
			PERSONNEL COMPENSATION TOTALS:	26,414.34

RENT, COMMUNICATION, UTILITIES

10-19 AP 00883698 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	25.41
10-26 AP 00886454 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	27.10
10-28 AP E0454585 LOZUPONE, AMY S.	10/17/16	10/17/16	TEMPORARY SPACE RENTAL	575.10
11-03 AP 00886720 FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	97.99
11-21 AP 00887253 FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	10.71
11-28 GL EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	438.49
12-22 GL EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	301.09
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,475.89

SUPPLIES AND MATERIALS

10-31 GL RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	98.58
			SUPPLIES AND MATERIALS TOTALS:	98.58
			FORMER SPEAKER BOEHNER TOTALS:	27,988.81
			OFFICE TOTALS:	27,988.81

FISCAL YEAR 2016 FORMER SPEAKER'S STAFF
FORMER SPEAKER BOEHNER

RENT, COMMUNICATION, UTILITIES

10-11 AP E0448711 LOZUPONE, AMY S.	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.26
10-12 AP 00881902 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	6.46
10-27 GL EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	31.00
10-27 GL EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	-645.48
11-28 AP 00881433 FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	11.78
			RENT, COMMUNICATION, UTILITIES TOTALS:	-590.98
			FORMER SPEAKER BOEHNER TOTALS:	-590.98
			OFFICE TOTALS:	-590.98

FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

TRAVEL	4,181.12	4,181.12
OTHER SERVICES	9,838.50	9,838.50
TRAINING, PERSONNEL & DEVELOP TOTALS:	14,019.62	14,019.62

ADMIN AND OPS

PERSONNEL COMPENSATION	91,361.32	91,361.32
RENT, COMMUNICATION, UTILITIES	13,153.62	13,153.62
PRINTING AND REPRODUCTION	99.85	99.85
OTHER SERVICES	12,342.00	12,342.00
SUPPLIES AND MATERIALS	2,033.75	2,033.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.							
AUDIT, ADVISORY, INVESTIGATION					EQUIPMENT	1,710.00	1,710.00
					ADMIN AND OPS TOTALS:	120,700.54	120,700.54
					PERSONNEL COMPENSATION	700,828.78	700,828.78
					TRAVEL	225.04	225.04
					OTHER SERVICES	1,125.00	1,125.00
					SUPPLIES AND MATERIALS	1,766.20	1,766.20
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	703,945.02	703,945.02
					OFFICE TOTALS:	838,665.18	838,665.18
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
10-20	AP	00883687	JOHNSON, STEVEN	10/02/16 10/05/16	COMMERCIAL TRANSPORTATION	150.10	
10-20	AP	00883687	JOHNSON, STEVEN	10/02/16 10/05/16	LODGING	573.87	
10-20	AP	00883687	JOHNSON, STEVEN	10/02/16 10/05/16	MEALS	206.50	
10-20	AP	00883687	JOHNSON, STEVEN	10/02/16 10/06/16	CAR RENTAL	373.05	
10-20	AP	00883687	JOHNSON, STEVEN	10/02/16 10/05/16	TAXI/PARKING/TOLLS	70.29	
10-21	AP	00883689	STEVENS ON, CHRISTEN J.	10/06/16 10/07/16	LODGING	276.05	
10-21	AP	00883689	STEVENS ON, CHRISTEN J.	10/06/16 10/07/16	PRIVATE AUTO MILEAGE	48.60	
10-21	AP	00883689	STEVENS ON, CHRISTEN J.	10/06/16 10/07/16	TAXI/PARKING/TOLLS	29.00	
11-02	AP	00886449	PTASIENSKI, MICHAEL T	10/14/16 10/19/16	COMMERCIAL TRANSPORTATION	372.20	
11-02	AP	00886449	PTASIENSKI, MICHAEL T	10/16/16 10/19/16	LODGING	719.04	
11-02	AP	00886449	PTASIENSKI, MICHAEL T	10/16/16 10/19/16	MEALS	224.00	
11-02	AP	00886449	PTASIENSKI, MICHAEL T	10/16/16 10/19/16	TAXI/PARKING/TOLLS	126.85	
11-03	AP	00886648	KOZUBSKI, SUSAN	10/29/16 10/29/16	TAXI/PARKING/TOLLS	3.50	
11-10	AP	00886858	CITIBANK GOV CARD SERVICE	11/02/16 11/04/16	COMMERCIAL TRANSPORTATION	165.70	
12-02	AP	00891731	SIMPSON, SUSAN	11/02/16 11/05/16	COMMERCIAL TRANSPORTATION	50.00	
12-02	AP	00891731	SIMPSON, SUSAN	11/02/16 11/05/16	LODGING	638.62	
12-02	AP	00891731	SIMPSON, SUSAN	11/02/16 11/04/16	MEALS	172.50	
12-13	AR	AC-12506	SIMPSON, SUSAN	11/02/16 11/04/16	COMMERCIAL TRANSPORTATION	-18.75	
					TRAVEL TOTALS:	4,181.12	
OTHER SERVICES							
11-18	AP	00891293	CITI PCARD-ASSOCIATION OF GOVERN	10/01/16 10/28/16	TRAINING	109.00	
11-18	AP	00891293	CITI PCARD-NATIONAL CAPITAL AREA	10/01/16 10/28/16	TRAINING	90.00	
11-18	AP	00891293	CITI PCARD-THE ESCAL INSTITUTE	10/01/16 10/28/16	TRAINING	6,960.00	
12-02	AP	00891839	MIS TRAINING INSTITUTE	11/29/16 12/01/16	TRAINING	2,335.50	
12-20	AP	00896455	CITI PCARD-EB DECEMBER AGA DC CH	10/29/16 11/28/16	TRAINING	10.00	
12-20	AP	00896455	CITI PCARD-EB DARK NET	10/29/16 11/28/16	TRAINING	275.00	
12-20	AP	00896455	CITI PCARD-INSTITUTEIN	10/29/16 11/28/16	TRAINING	59.00	
					OTHER SERVICES TOTALS:	9,838.50	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	14,019.62	
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES, DEBORAH E	10/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	19,239.58	

		KOZUBSKI, SUSAN M.	10/01/16	12/31/16	ASST DIR, FINANCE & ADMIN	30,324.24
		UPSHUR, RODNEY T.	10/01/16	12/31/16	DIRECTOR, SUPPORT SERVICES	41,797.50
					PERSONNEL COMPENSATION TOTALS:	91,361.32
		RENT, COMMUNICATION, UTILITIES				
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	279.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,718.99
12-20	AP	00896455 CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	115.61
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	292.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	279.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	10,365.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,153.62
		PRINTING AND REPRODUCTION				
11-18	AP	00891293 CITI PCARD-ACCURATE WORD LLC	10/01/16	10/28/16	PRINTING & REPRODUCTION	99.85
					PRINTING AND REPRODUCTION TOTALS:	99.85
		OTHER SERVICES				
10-16	AP	00882964 LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
11-16	AP	00888194 LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
11-18	AP	00891293 CITI PCARD-NASBA NAT'L REG/QAS	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	795.00
12-16	AP	00895601 LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
					OTHER SERVICES TOTALS:	12,342.00
		SUPPLIES AND MATERIALS				
10-20	GL	FRM0063045	10/13/16	10/13/16	FRAMING (TRANSFER)	186.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	118.49
11-18	AP	00891293 CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	89.99
11-21	AP	00891234 DEER PARK	10/31/16	10/31/16	WATER	88.85
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	101.76
12-20	AP	00896430 DEER PARK	11/30/16	11/30/16	WATER	148.75
12-20	AP	00896455 CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	477.98
12-20	AP	00896455 CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	50.80
12-20	AP	00896455 CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	191.43
12-20	AP	00896455 CITI PCARD-CDW GOVERNMENT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	465.87
12-20	AP	00896455 CITI PCARD-PRECISION ROLLER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	88.72
12-31	AP	00896484 SULLENBERGER, KEITH A.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	25.11
					SUPPLIES AND MATERIALS TOTALS:	2,033.75
		EQUIPMENT				
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	570.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	570.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	570.00
					EQUIPMENT TOTALS:	1,710.00
		AUDIT, ADVISORY, INVESTIGATION			ADMIN AND OPS TOTALS:	120,700.54
		PERSONNEL COMPENSATION				
		AKOWUAH, EMMANUEL S.	10/01/16	12/31/16	AUDITOR	34,334.49
		AKWEI, RONNETTE L.	10/01/16	12/31/16	AUDITOR	27,870.75
		CORNELL, KEVIN	10/01/16	12/31/16	MANAGEMENT ANALYST	24,069.75
		GRAFENSTINE, THERESA M.	10/01/16	12/31/16	INSPECTOR GENERAL	43,125.00
		HOWARD, MICHAEL	10/01/16	12/31/16	ASSISTANT DIRECTOR	38,084.83
		HUNTER, DEBBIE B.	10/01/16	12/31/16	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.						
		JOHNSON, STEVEN L	10/01/16 12/31/16	ASST DIR TECHNOLOGY & QA	38,295.99	
		LEAHY,TERRENCE D	10/01/16 12/31/16	MANAGEMENT ANALYST	24,995.76	
		LOUTSENHIZER,NICOLE L	10/01/16 12/31/16	AUDITOR	27,347.25	
		PATEL,SAAD M	10/01/16 12/31/16	ASST DIR MGMT ADVISORY SVCS	33,219.24	
		PERSAUD,CLIFTON B	10/01/16 12/31/16	ASSISTANT DIRECTOR	34,489.26	
		PICOLLA,JOSEPH C	10/01/16 12/31/16	DIR MANAGEMENT ADVISORY SVCS	42,102.75	
		POOLE, JULIE A.	10/01/16 12/31/16	ASST.DIR., PERF. AUDITS, INV.	36,390.99	
		PTASIENSKI,MICHAEL T	10/01/16 12/31/16	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75	
		ROBERTS,GREGORY	10/01/16 12/31/16	DIR, INFO SYSTEMS AUDITS	37,443.99	
		SIMPSON,SUSAN	10/01/16 12/31/16	DIR, PERFORMANCE & FIN AUDITS	39,940.26	
		STEVENSON,CHRISTEN J	10/01/16 12/31/16	ASST DIR, PERF & FIN AUDITS	33,859.50	
		STEWART JR,ALEXANDER S	10/01/16 12/31/16	AUDITOR	29,752.74	
		SULLENBERGER, KEITH A.	10/01/16 12/31/16	AUDITOR	34,909.74	
		WOLFGANG, DONNA K.	10/01/16 12/31/16	ASSISTANT DIRECTOR, MAS	36,390.99	
				PERSONNEL COMPENSATION TOTALS:	700,828.78	
		TRAVEL				
11-23	AP 00891382	ROBERTS,GREGORY	10/24/16 10/25/16	LODGING	101.28	
11-23	AP 00891382	ROBERTS,GREGORY	10/24/16 10/25/16	MEALS	76.50	
11-23	AP 00891382	ROBERTS,GREGORY	10/24/16 10/25/16	PRIVATE AUTO MILEAGE	23.76	
11-23	AP 00891382	ROBERTS,GREGORY	10/24/16 10/24/16	TAXI/PARKING/TOLLS	20.00	
12-28	AP 00896330	KOZUBSKI, SUSAN	12/07/16 12/07/16	TAXI/PARKING/TOLLS	3.50	
				TRAVEL TOTALS:	225.04	
		OTHER SERVICES				
10-21	AP 00883776	JAMES J GRAHAM ESQ	10/01/16 10/12/16	NON-TECHNOLOGY SERVICE CONTR	1,125.00	
				OTHER SERVICES TOTALS:	1,125.00	
		SUPPLIES AND MATERIALS				
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,009.05	
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	339.38	
11-18	AP 00891293	CITI PCARD-LYME COMPUTER SYSTEMS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	417.77	
				SUPPLIES AND MATERIALS TOTALS:	1,766.20	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	703,945.02	
				OFFICE TOTALS:	838,665.18	
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
		OTHER SERVICES				
10-03	AP 00881575	IMMIX TECHNOLOGY INC	09/28/16 09/28/16	TRAINING	5,920.10	
10-21	AP 00886235	CITI PCARD-AICPA AICPA	08/29/16 09/28/16	TRAINING	920.00	
10-21	AP 00886235	CITI PCARD-WKF WK FINANCIAL SRVS	08/29/16 09/28/16	TRAINING	1,395.00	
11-18	AP 00891293	CITI PCARD-AICPA AICPA	09/29/16 09/30/16	TRAINING	945.00	
11-18	AP 00891293	CITI PCARD-EB OCTOBER AGA DC CHA	09/29/16 09/30/16	TRAINING	10.00	
				OTHER SERVICES TOTALS:	9,190.10	
				TRAINING, PERSONNEL & DEVELOP TOTALS:	9,190.10	

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ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-21	AP	00886235	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	115.69
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	271.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,757.90
11-18	AP	00891293	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	371.31
RENT, COMMUNICATION, UTILITIES TOTALS:							2,620.15
OTHER SERVICES							
10-06	AP	00881788	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	551.57
11-23	AP	00891493	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	236.39
OTHER SERVICES TOTALS:							787.96
SUPPLIES AND MATERIALS							
10-13	AP	E0449874	CAPITOL HOST	09/19/16	09/19/16	FOOD & BEVERAGE	126.56
10-21	AP	00886235	CITI PCARD-ALLOGRAM INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	230.30
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	861.26
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	128.36
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.81
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,113.12
10-21	AP	00886235	CITI PCARD-PRECISION ROLLER	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	61.81
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	116.78
11-18	AP	00891293	CITI PCARD-AFFORDABLE INTERIOR SY	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	491.04
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	44.28
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	HABITATION EXPENSE QTY - 2	947.70
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	HABITATION EXPENSE QTY - 4	1,895.36
12-20	AP	00896455	CITI PCARD-W MILLAR & CO	09/29/16	09/30/16	FOOD & BEVERAGE	318.78
SUPPLIES AND MATERIALS TOTALS:							6,346.16
EQUIPMENT							
11-18	AP	00891293	CITI PCARD-CDW GOVERNMENT	09/29/16	09/30/16	MAINTENANCE / REPAIRS	604.46
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	4,338.28
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	5,053.71
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	10,170.16
12-05	AP	00891917	ALLSTEEL	11/16/16	11/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000	12,490.83
EQUIPMENT TOTALS:							32,657.44
ADMIN AND OPS TOTALS:							42,411.71
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
10-04	AP	00881632	COTTON&COMPANY	09/19/16	09/19/16	NON-TECHNOLOGY SERVICE CONTR	82,330.60
10-12	AP	00881987	GARTNER INC	09/30/16	09/29/17	NON-TECHNOLOGY SERVICE CONTR	147,114.00
10-21	AP	00883775	JAMES J GRAHAM ESQ	06/15/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	4,406.25
12-07	AP	00892097	LEXISNEXIS RISK SOLUTIONS	10/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR QTY - 2	587.10
12-20	AP	00896443	COTTON&COMPANY	12/09/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR	137,217.67
12-21	AP	00896449	TECHNIARTS ENGINEERING LLC	08/02/16	11/30/16	CONSULTANT CONTRACT SERVICE	3,345.12
OTHER SERVICES TOTALS:							375,000.74
SUPPLIES AND MATERIALS							
10-12	AP	00881986	BULLETIN NEWS NETWORK	08/22/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	5,011.20
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	76.58
10-26	AP	00886265	CORNELL, KEVIN	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	39.93
11-04	AP	00886843	BULLETIN NEWS NETWORK	09/22/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	5,011.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
11-18	AP 00891293	CITI PCARD-AMAZON.COM	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		89.99
11-18	AP 00891293	CITI PCARD-IBMPRTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		224.50
12-01	AP 00891740	BULLETIN NEWS NETWORK	10/22/16 11/21/16	PUBLICATIONS/REFERENCE MAT'L		5,011.20
					SUPPLIES AND MATERIALS TOTALS:	15,464.60
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	390,465.34
					OFFICE TOTALS:	442,067.15
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-06	AP 00881784	LEXISNEXIS RISK SOLUTIONS	08/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR QTY - 2		587.10
					OTHER SERVICES TOTALS:	587.10
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	587.10
					OFFICE TOTALS:	587.10
FISCAL YEAR 2017 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	1,152.84
					OTHER SERVICES	2,232.00
					SUPPLIES AND MATERIALS	4,476.20
					EQUIPMENT	705.00
					ADMIN AND OPS TOTALS:	8,566.04
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	509,088.03
					USC CODIFICATION & MAINTENANCE TOTALS:	509,088.03
					OFFICE TOTALS:	517,654.07
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		80.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		219.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		320.21
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		80.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		219.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		234.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,152.84
OTHER SERVICES						
12-06	AP 00891959	JERALD J DIRECTOR	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR		2,232.00
					OTHER SERVICES TOTALS:	2,232.00
SUPPLIES AND MATERIALS						
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		29.41
11-01	AP E0455199	CONNECTION	10/09/16 10/09/16	OFFICE SUPPLIES (OUTSIDE)		139.11

11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	94.77
11-18	AP	E0460084	CRYSTAL SPRINGS	10/11/16	10/27/16	WATER	12.95
11-28	AP	E0462698	LEXISNEXIS	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
12-08	AP	E0465838	LEADERSHIP DIRECTORIES INC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	655.00
12-09	AP	E0466406	SEEP, RALPH V.	10/26/16	10/26/16	FOOD & BEVERAGE	7.98
12-09	AP	E0466407	SEEP, RALPH V.	11/01/16	11/01/16	FOOD & BEVERAGE	7.98
12-13	AP	E0467598	WILLIAM S HEIN & COMPANY INC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,690.00
12-14	AP	E0467985	CRYSTAL SPRINGS	11/03/16	11/24/16	WATER	345.18
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	328.82
						SUPPLIES AND MATERIALS TOTALS:	4,476.20
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	235.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	235.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						ADMIN AND OPS TOTALS:	8,566.04

USC CODIFICATION & MAINTENANCE
PERSONNEL COMPENSATION

			BELCHER, ROBERT E.	10/01/16	12/31/16	PRINTING EDITOR	30,249.99
			COHEN, JOSEPH M.	10/01/16	12/31/16	ASSISTANT COUNSEL	17,750.01
			EVANS, MICHELLE R.	10/01/16	12/31/16	ASSISTANT COUNSEL	26,124.99
			HALL, KATRINA M.	10/01/16	12/31/16	ASSISTANT COUNSEL	24,125.01
			LANE, KATHERINE L.	10/01/16	12/31/16	ASSISTANT COUNSEL	31,749.99
			LETZ, DEBORAH	10/01/16	12/31/16	ASSISTANT COUNSEL	18,000.00
			LINDSEY, BRIAN	10/01/16	12/31/16	SENIOR COUNSEL	32,250.00
			LOACH, ERIC M.	10/01/16	12/31/16	SENIOR PROGRAM ANALYST	36,249.99
			MULLIGAN, EDWARD T.	10/01/16	12/31/16	ASSISTANT COUNSEL	29,625.00
			PARETZKY, KENNETH	10/01/16	12/31/16	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	10/01/16	12/31/16	LAW REVISION COUNSEL	43,125.00
			SKARVELIS, MICHELE	10/01/16	12/31/16	ASSISTANT COUNSEL	22,125.00
			SKOURAS, LINDSEY A.	10/01/16	12/31/16	ASSISTANT COUNSEL	21,500.01
			SUKOL, ROBERT M.	10/01/16	12/31/16	DEPUTY LAW REVISION COUNSEL	42,674.01
			TAHIRKHELLI, SYLVIA N.	10/01/16	12/31/16	STAFF ASSISTANT	14,750.01
			THOMAS, KENNETH	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	24,125.01
			THOMPSON, MONICA R.	10/01/16	12/31/16	STAFF ASSISTANT	15,500.01
			WAGNER JR, JOHN F.	10/01/16	12/31/16	SENIOR COUNSEL	37,061.25
						PERSONNEL COMPENSATION TOTALS:	509,088.03
						USC CODIFICATION & MAINTENANCE TOTALS:	509,088.03
						OFFICE TOTALS:	517,654.07

FISCAL YEAR 2016 LAW REVISION COUNSEL
ADMIN AND OPS

			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	80.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	219.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	319.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	618.96
			OTHER SERVICES				
10-04	AP	00881679	JERALD J DIRECTOR	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	3,384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL—Con.						
10-04	AP 00881688	PETER G LEFEVRE	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	1,657.50	
10-04	AP 00881706	TIMOTHY D TRUSHEL	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	217.50	
10-05	AP 00881744	WILLIAM M SHORT	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	3,465.00	
10-17	AP 00881983	CHECKWRITER COMPANY	11/01/16 10/31/17	NON-TECHNOLOGY SERVICE CONTR	395.00	
11-01	AP 00886618	WILLIAM M SHORT	10/07/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	2,295.00	
11-01	AP 00886639	PETER G LEFEVRE	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	10,819.75	
11-01	AP 00886645	SEARCH TECHNOLOGIES CORP	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
11-01	AP 00886665	JERALD J DIRECTOR	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	3,666.00	
11-16	AP 00888888	TIMOTHY D TRUSHEL	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	87.00	
11-18	AP 00891235	XCENTIAL GROUP LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	69,125.00	
12-02	AP 00891840	WILLIAM M SHORT	11/04/16 11/07/16	NON-TECHNOLOGY SERVICE CONTR	540.00	
12-06	AP 00891959	JERALD J DIRECTOR	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	2,468.00	
12-06	AP 00891961	PETER G LEFEVRE	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	565.00	
12-06	AP 00891973	SEARCH TECHNOLOGIES CORP	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
12-06	AP 00891976	TIMOTHY D TRUSHEL	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	174.00	
					OTHER SERVICES TOTALS:	101,858.75
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	127.23	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	20.83	
10-24	AP E0452675	LEXISNEXIS	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00	
10-24	AP E0452822	CRYSTAL SPRINGS	09/13/16 09/29/16	WATER	23.90	
					SUPPLIES AND MATERIALS TOTALS:	1,336.96
EQUIPMENT						
11-15	AP 00887303	CONNECTION	07/28/16 07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,372.36	
					EQUIPMENT TOTALS:	1,372.36
					ADMIN AND OPS TOTALS:	105,187.03
					OFFICE TOTALS:	105,187.03
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-04	AP 00881688	PETER G LEFEVRE	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	11,733.00	
10-11	AP 00881914	SEARCH TECHNOLOGIES CORP	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
11-17	AP 00891218	SEARCH TECHNOLOGIES CORP	08/08/16 08/08/16	WEB DEV HST,EMAIL & RLTD SERV	26.25	
11-18	AP 00891235	XCENTIAL GROUP LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	12,714.00	
12-13	AP 00892250	SEARCH TECHNOLOGIES CORP	11/21/16 11/28/16	WEB DEV HST,EMAIL & RLTD SERV	236.25	
					OTHER SERVICES TOTALS:	26,209.50
					ADMIN AND OPS TOTALS:	26,209.50
					OFFICE TOTALS:	26,209.50
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	5,930.23
						5,930.23

OTHER SERVICES	2,646.66	2,646.66
SUPPLIES AND MATERIALS	5,440.99	5,440.99
EQUIPMENT	3,250.74	3,250.74
ADMIN AND OPS TOTALS:	17,268.62	17,268.62

DRAFTING LEGISLATION

PERSONNEL COMPENSATION	2,082,055.66	2,082,055.66
DRAFTING LEGISLATION TOTALS:	2,082,055.66	2,082,055.66
OFFICE TOTALS:	2,099,324.28	2,099,324.28

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	228.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	709.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,076.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	228.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	709.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,978.23
RENT, COMMUNICATION, UTILITIES TOTALS:							5,930.23

OTHER SERVICES

11-23	AP	E0462085	DATASTREAM CONTENT SOLUTIONS LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
12-30	AP	E0472659	DATASTREAM CONTENT SOLUTIONS LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
OTHER SERVICES TOTALS:							2,646.66

SUPPLIES AND MATERIALS

10-18	AP	E0446802	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	3,055.20
10-21	AP	E0446904	ATLASSIAN PTY LTD	01/06/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	100.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	15.40
11-01	AP	E0454990	SRINIVASA, VEENA K.	10/20/16	10/20/16	FOOD & BEVERAGE	21.79
11-02	AP	E0454985	HAGNAUER, KARL C.	10/21/16	10/21/16	FOOD & BEVERAGE	19.65
11-02	AP	E0454985	HAGNAUER, KARL C.	10/25/16	10/25/16	FOOD & BEVERAGE	12.98
11-18	AP	00891293	CITI PCARD-ATLASSIAN	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	100.00
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	494.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	576.31
12-30	AP	E0472658	LEGAL CONTENT INC	11/15/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	45.66
SUPPLIES AND MATERIALS TOTALS:							5,440.99

EQUIPMENT

10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,083.58
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,083.58
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,083.58
EQUIPMENT TOTALS:							3,250.74
ADMIN AND OPS TOTALS:							17,268.62

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMAROSA,KRISTEN	10/01/16	12/31/16	PARALEGAL	14,427.75
ANDERSON,ASHLEY W.	10/01/16	12/31/16	OFFICE MANAGERIAL ASSISTANT	15,825.00
ANDERSON,KAREN E	10/01/16	12/31/16	ASSISTANT COUNSEL	28,250.01
BALLOU JR, ERNEST W.	10/01/16	12/31/16	LEGISLATIVE COUNSEL	43,125.00
BARKSDALE,MARSHALL	10/01/16	12/13/16	ASSISTANT COUNSEL	28,693.06
BARKSDALE,MARSHALL	12/14/16	12/31/16	COUNSEL	6,681.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL—Con.						
		BIRCH, DEBRA G.	10/01/16 12/31/16	ASSISTANT OFFICE ADMINISTRATOR	28,394.01	
		BIRCH, JOSEPH	10/01/16 12/31/16	STAFF ASSISTANT	10,749.99	
		BLOUNT JR, WILLIE L.	10/01/16 12/31/16	DIR OF INFOR SVCS	35,825.01	
		BRAZELTON, HALLET R	10/01/16 12/13/16	ASSISTANT COUNSEL	27,375.00	
		BRAZELTON, HALLET R	12/14/16 12/31/16	COUNSEL	6,375.00	
		BROWN, TIMOTHY D.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	10/01/16 12/13/16	ASSISTANT COUNSEL	34,168.06	
		BURKE, WARREN	12/14/16 12/31/16	COUNSEL	7,956.94	
		CALLEN, PAUL C.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	10/01/16 12/13/16	ASSISTANT COUNSEL	27,375.00	
		CASSIDY, THOMAS R	12/14/16 12/31/16	COUNSEL	6,375.00	
		CASTILLO, LISA C	10/01/16 12/31/16	ASSISTANT COUNSEL	18,750.00	
		CHRISS, SHERRY L.	10/01/16 12/31/16	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	10/01/16 12/13/16	ASSISTANT COUNSEL	34,066.66	
		CHRISTRUP, HENRY W.	12/14/16 12/31/16	COUNSEL	7,933.33	
		CONTRERAS, TOMAS D	10/01/16 12/31/16	STAFF ASSISTANT	12,000.00	
		COX, KENNETH R	10/01/16 12/31/16	ASSISTANT COUNSEL	18,750.00	
		CROSS, JESSE M	10/01/16 12/13/16	ASSISTANT COUNSEL	24,130.56	
		CROSS, JESSE M	12/14/16 12/31/16	COUNSEL	5,619.44	
		DALY, LISA M.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		DILLON JR, THOMAS M	10/01/16 12/13/16	ASSISTANT COUNSEL	28,084.73	
		DILLON JR, THOMAS M	12/14/16 12/31/16	COUNSEL	6,540.28	
		ECKSTEIN, MATHEW A.	10/01/16 12/31/16	ASSISTANT COUNSEL	39,875.01	
		FAITH, KIMBERLY K	11/01/16 12/31/16	ASSISTANT COUNSEL	12,500.00	
		FLEISHMAN, SUSAN	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		GALLAGHER, BRENDAN J	10/01/16 12/31/16	ASSISTANT COUNSEL	24,999.99	
		GOSS, LUCY W	10/01/16 12/31/16	ASSISTANT COUNSEL	25,500.00	
		GREENLAW, RYAN J	10/01/16 12/13/16	ASSISTANT COUNSEL	26,665.27	
		GREENLAW, RYAN J	12/14/16 12/31/16	COUNSEL	6,209.72	
		GROSS, JUSTIN W	10/01/16 12/13/16	ASSISTANT COUNSEL	25,651.39	
		GROSS, JUSTIN W	12/14/16 12/31/16	COUNSEL	5,973.61	
		GROSSMAN, EDWARD G.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		HAGNAUER, KARL C	10/01/16 12/31/16	ASSISTANT COUNSEL	18,750.00	
		HARMANN, JEAN L.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	10/01/16 12/13/16	ASSISTANT COUNSEL	28,693.06	
		HARTWICH, ALISON E.	12/14/16 12/31/16	COUNSEL	6,681.94	
		HECKSCHER, FIONA L	10/01/16 12/31/16	ASSISTANT COUNSEL	23,000.01	
		KOSTKA, GREGORY M.	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	10/01/16 12/13/16	ASSISTANT COUNSEL	24,130.56	
		LEWIS, MEGAN L	12/14/16 12/31/16	COUNSEL	5,619.44	

LIN,KAKUTI M	10/01/16	12/13/16	ASSISTANT COUNSEL	26,665.27
LIN,KAKUTI M	12/14/16	12/31/16	COUNSEL	6,209.72
LOGGIE,MATTHEW J	10/01/16	12/31/16	STAFF ASSISTANT	11,750.01
MARTIN, D. BELLIS	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	10/01/16	12/31/16	OFFICE ADMINISTRATOR	31,715.49
MERYWEATHER, KELLY L.	10/01/16	12/31/16	STAFF ASSISTANT/PARALEGAL	22,316.76
MERYWEATHER, THOMAS A.	10/01/16	12/31/16	STAFF ASSISTANT/PARALEGAL	18,000.00
MIEKL,JOYNER S	10/01/16	12/31/16	STAFF ASSISTANT	11,508.24
OSBORNE,CHRISTOPHER B	10/01/16	12/13/16	ASSISTANT COUNSEL	26,665.27
OSBORNE,CHRISTOPHER B	12/14/16	12/31/16	COUNSEL	6,209.72
PARTHASARATHY,KALYANI	10/01/16	12/31/16	ASSISTANT COUNSEL	18,750.00
PLATER,ANGELINA M	10/01/16	12/31/16	STAFF ASSISTANT	14,562.51
PROBST, SCOTT J.	10/01/16	12/13/16	ASSISTANT COUNSEL	29,808.34
PROBST, SCOTT J.	12/14/16	12/31/16	COUNSEL	6,941.67
RICH, ELONDA C.	10/01/16	12/31/16	STAFF ASSISTANT/PARALEGAL	18,171.24
ROSS, HADLEY C.	10/01/16	12/13/16	ASSISTANT COUNSEL	31,937.50
ROSS, HADLEY C.	12/14/16	12/31/16	COUNSEL	7,437.50
SAVAGE, HARRY	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	10/01/16	12/13/16	ASSISTANT COUNSEL	28,693.06
SCIASCIA,ANTHONY J	12/14/16	12/31/16	COUNSEL	6,681.94
SHAPIRO, JESSICA	10/01/16	12/13/16	ASSISTANT COUNSEL	31,329.16
SHAPIRO, JESSICA	12/14/16	12/31/16	COUNSEL	7,295.83
SHPAK,ANNA	10/01/16	12/13/16	ASSISTANT COUNSEL	28,693.06
SHPAK,ANNA	12/14/16	12/31/16	COUNSEL	6,681.94
SRINIVASA,VEENA K	10/01/16	12/31/16	ASSISTANT COUNSEL	28,250.01
STERKX, CRAIG A.	10/01/16	12/31/16	STAFF ASSISTANT	27,072.51
SWISS, KATHRYN C.	10/01/16	12/31/16	ASSISTANT COUNSEL	23,000.01
SYNNES, MARK A.	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
SZVEC, PETER S.	10/01/16	12/31/16	SENIOR SYSTEMS ANALYST	37,386.99
TOPPER, DAVID	10/01/16	12/31/16	ASST SYSTEMS ADMINISTRATOR	25,191.00
VANEK,MICHELLE	10/01/16	12/13/16	ASSISTANT COUNSEL	26,665.27
VANEK,MICHELLE	12/14/16	12/31/16	COUNSEL	6,209.72
WALKER,SALLY L	10/01/16	12/13/16	ASSISTANT COUNSEL	27,375.00
WALKER,SALLY L	12/14/16	12/31/16	COUNSEL	6,375.00
WEINHAGEN JR, ROBERT F.	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	10/01/16	12/13/16	ASSISTANT COUNSEL	34,066.66
YOUNG, BRADY J.	12/14/16	12/31/16	COUNSEL	7,933.33
			PERSONNEL COMPENSATION TOTALS:	2,082,055.66
			DRAFTING LEGISLATION TOTALS:	2,082,055.66
			OFFICE TOTALS:	2,099,324.28

FISCAL YEAR 2016 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	224.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	694.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,138.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,057.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
PRINTING AND REPRODUCTION						
10-04	AP E0448244	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:
						29.95
OTHER SERVICES						
10-07	AP E0448247	DATASTREAM CONTENT SOLUTIONS LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
10-21	AP 00886235	CITI PCARD-TCD TTA-RESEARCH &CPE	08/29/16 09/28/16	TRAINING		-64.80
						OTHER SERVICES TOTALS:
						1,258.53
SUPPLIES AND MATERIALS						
10-12	AP 00881970	CAPITOL MARKING PRODUCTS INC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		25.50
10-17	AP E0444567	THOMSON WEST	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L		6,223.23
10-17	AP E0445155	AUTODESK GOVT AT CARAHSOFT	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L		13,582.91
10-17	AP E0445161	E&E PUBLISHING LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		6,415.00
10-26	AP E0446314	ANDERSON, KAREN E.	10/28/16 10/29/16	FOOD & BEVERAGE		275.00
11-01	AP E0454982	SRINIVASA, VEENA K.	09/26/16 09/26/16	FOOD & BEVERAGE		13.37
11-08	AP 00887037	CITRIX SYSTEMS INC	09/11/16 09/10/17	PUBLICATIONS/REFERENCE MAT'L		468.00
11-23	AP E0446315	CCH INC	09/28/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		4,324.00
						SUPPLIES AND MATERIALS TOTALS:
						31,327.01
EQUIPMENT						
10-04	AP E0446906	CANON BUSINESS SOLUTIONS	07/10/16 08/09/16	MAINTENANCE / REPAIRS		99.75
10-25	AP E0453337	CANON BUSINESS SOLUTIONS	08/10/16 09/09/16	MAINTENANCE / REPAIRS		63.25
12-12	AP 00892221	DELL MARKETING LP	10/09/16 10/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,319.31
12-12	AP 00892239	DELL MARKETING LP	10/19/16 10/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		55,653.40
						EQUIPMENT TOTALS:
						63,135.71
						ADMIN AND OPS TOTALS:
						98,808.44
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		CASTILLO,LISA C	09/01/16 09/29/16	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,333.33
		COX,KENNETH R	09/01/16 09/29/16	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,333.33
		FAITH,KIMBERLY K	09/01/16 09/29/16	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,333.33
		PARTHASARATHY,KALYANI	09/01/16 09/29/16	ASSISTANT COUNSEL (OTHER COMPENSATION)		3,333.33
						PERSONNEL COMPENSATION TOTALS:
						13,333.32
						DRAFTING LEGISLATION TOTALS:
						13,333.32
						OFFICE TOTALS:
						112,141.76
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
10-21	AP 00886266	YOUNTS CONSULTING INC	02/03/16 02/23/16	TECHNOLOGY SERVICE CONTRACTS		1,012.50
10-21	AP 00886269	YOUNTS CONSULTING INC	04/01/16 04/06/16	TECHNOLOGY SERVICE CONTRACTS		975.00
10-21	AP 00886271	YOUNTS CONSULTING INC	05/02/16 05/24/16	TECHNOLOGY SERVICE CONTRACTS		525.00
10-21	AP 00886276	YOUNTS CONSULTING INC	07/01/16 07/08/16	TECHNOLOGY SERVICE CONTRACTS		412.50
10-21	AP 00886277	YOUNTS CONSULTING INC	08/22/16 08/24/16	TECHNOLOGY SERVICE CONTRACTS		778.50
12-14	AP 00892365	DATASTREAM CONTENT SOLUTIONS LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		22,623.30

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12-14	AP	00892366	DATASTREAM CONTENT SOLUTIONS LLC	10/31/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,500.76	
12-14	AP	00892367	DATASTREAM CONTENT SOLUTIONS LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	7,387.20	
12-14	AP	00892398	DATASTREAM CONTENT SOLUTIONS LLC	10/31/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	999.24	
							OTHER SERVICES TOTALS:	36,214.00
							TRANSPARENCY INITIATIVE TOTALS:	36,214.00
							OFFICE TOTALS:	<u>36,214.00</u>

FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	75,069.44	75,069.44
RENT, COMMUNICATION, UTILITIES	753.96	753.96
EQUIPMENT	570.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>76,393.40</u>	<u>76,393.40</u>
OFFICE TOTALS:	<u>76,393.40</u>	<u>76,393.40</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	10/01/16	12/31/16	SHARED EMPLOYEE	15,000.00	
BURKS, JONATHAN	10/01/16	12/31/16	SHARED EMPLOYEE	9,999.99	
MUNDAY, J. M.	10/11/16	12/31/16	SHARED EMPLOYEE	4,444.45	
ROBINSON, JANICE C.	10/01/16	12/31/16	DIRECTOR	43,125.00	
SAGER, MICHAEL J.	10/01/16	10/31/16	SHARED EMPLOYEE	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	75,069.44

RENT, COMMUNICATION, UTILITIES								
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	38.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	292.11
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	38.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	360.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	753.96
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>76,393.40</u>
							OFFICE TOTALS:	<u>76,393.40</u>

FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES								
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	890.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	941.56
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	941.56
							OFFICE TOTALS:	<u>941.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR							
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
					OTHER SERVICES	329,110.81	329,110.81
					ATLAS TOTALS:	329,110.81	329,110.81
HYPERION BUDGET & PLANNING							
					OTHER SERVICES	153,463.29	153,463.29
					HYPERION BUDGET & PLANNING TOTALS:	153,463.29	153,463.29
					OFFICE TOTALS:	482,574.10	482,574.10
ATLAS							
OTHER SERVICES							
10-04	AP 00881685	ADVANCE DIGITAL SYSTEMS INC	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		21,276.00	
10-07	AP 00881786	CYBERMEDIA TECHNOLOGIES INC	08/19/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		305.90	
11-03	AP 00886735	ADVANCE DIGITAL SYSTEMS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		23,011.20	
11-03	AP 00886752	ADVANCE DIGITAL SYSTEMS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		24,161.76	
11-03	AP 00886768	ADVANCE DIGITAL SYSTEMS INC	09/08/16 09/30/16	CONSULTANT CONTRACT SERVICE		17,934.49	
11-03	AP 00886780	ADVANCE DIGITAL SYSTEMS INC	09/01/16 09/07/16	CONSULTANT CONTRACT SERVICE		2,807.25	
11-03	AP 00886809	MSOW INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		24,967.98	
11-14	AP 00887182	CYBERMEDIA TECHNOLOGIES INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		25,695.60	
11-23	AP 00891572	MSOW INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		23,875.20	
11-23	AP 00891579	ADVANCE DIGITAL SYSTEMS INC	10/01/16 10/31/16	CONSULTANT CONTRACT SERVICE		15,523.13	
11-25	AP 00891541	ADVANCE DIGITAL SYSTEMS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		21,860.64	
11-25	AP 00891542	CYBERMEDIA TECHNOLOGIES INC	10/03/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		24,472.00	
11-25	AP 00891544	ADVANCE DIGITAL SYSTEMS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		22,579.74	
12-02	AP 00891838	ILYNX INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		16,240.00	
12-20	AP 00896404	ADVANCE DIGITAL SYSTEMS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		21,860.64	
12-21	AP 00896450	CYBERMEDIA TECHNOLOGIES INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		23,248.40	
12-27	AP 00896666	ADVANCE DIGITAL SYSTEMS INC	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE		19,290.88	
					OTHER SERVICES TOTALS:	329,110.81	
					ATLAS TOTALS:	329,110.81	
HYPERION BUDGET & PLANNING							
OTHER SERVICES							
10-07	AP 00881848	COMPROBASE INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		22,713.70	
10-07	AP 00881854	COMPROBASE INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		24,116.61	
10-20	AP 00886201	ASPECT SOFTWARE INC	07/28/16 07/28/16	TRAINING		1,310.40	
11-03	AP 00886773	COMPROBASE INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		19,053.09	
11-22	AP 00891454	ADVANCE DIGITAL SYSTEMS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		23,633.40	
11-23	AP 00891547	COMPROBASE INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		19,053.09	
11-23	AP 00891552	COMPROBASE INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		21,377.60	
11-30	AP 00891663	ADVANCE DIGITAL SYSTEMS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		22,205.40	
					OTHER SERVICES TOTALS:	153,463.29	
					HYPERION BUDGET & PLANNING TOTALS:	153,463.29	
					OFFICE TOTALS:	482,574.10	

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
12-13	AP	00892251	CONVERGE NETWORKS CORP	09/16/16	10/15/16	CONSULTANT CONTRACT SERVICE	18,407.20
12-13	AP	00892252	CONVERGE NETWORKS CORP	10/16/16	11/15/16	CONSULTANT CONTRACT SERVICE	22,144.00
							OTHER SERVICES TOTALS:
							40,551.20
							IDENTITY ACCESS MANAGEMENT TOTALS:
							40,551.20
							OFFICE TOTALS:
							<u>40,551.20</u>

FISCAL YEAR 2017 CLERK OF THE HOUSE
LIMS

		OTHER SERVICES	106,344.96	106,344.96
		EQUIPMENT	43,108.38	43,108.38
		LIMS TOTALS:	149,453.34	149,453.34
ELECTRONIC VOTING SYSTEM		OTHER SERVICES	-24,179.78	-24,179.78
		SUPPLIES AND MATERIALS	3,258.06	3,258.06
		EQUIPMENT	47,000.00	47,000.00
		ELECTRONIC VOTING SYSTEM TOTALS:	26,078.28	26,078.28
CANNON RENEWAL		OTHER SERVICES	855.00	855.00
		CANNON RENEWAL TOTALS:	855.00	855.00
		OFFICE TOTALS:	<u>176,386.62</u>	<u>176,386.62</u>

LIMS							
OTHER SERVICES							
10-07	AP	00881810	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	15,840.00
10-28	AP	00886585	OPEN TECHNOLOGY GROUP INC	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	19,655.13
10-28	AP	00886587	OPEN TECHNOLOGY GROUP INC	07/15/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	5,622.68
10-28	AP	00886591	OPEN TECHNOLOGY GROUP INC	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	20,327.15
12-06	AP	00891978	DIGITAL BAZAAR INC	11/15/16	11/15/16	TECHNOLOGY SERVICE CONTRACTS QTY - 92	16,100.00
12-06	AP	00891999	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	15,120.00
12-15	AP	00892420	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	13,680.00
							OTHER SERVICES TOTALS:
							106,344.96
EQUIPMENT							
11-07	AP	00886916	OPEN TEXT INC	11/01/16	10/31/17	MAINTENANCE / REPAIRS QTY - 10	970.40
11-14	AP	E0457659	DELL DIRECT SALES	06/01/16	08/31/16	MAINTENANCE / REPAIRS	6,035.98
11-23	AP	00891475	COMPUTER SECURITY SOLUTIONS LLC	09/22/16	09/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,244.00
11-23	AP	00891475	COMPUTER SECURITY SOLUTIONS LLC	09/22/16	09/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,866.00
11-23	AP	00891475	COMPUTER SECURITY SOLUTIONS LLC	09/22/16	09/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	6,992.00
11-30	AP	00891653	LONGTAIL AD SOLUTIONS INC	11/16/16	11/16/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	18,000.00
							EQUIPMENT TOTALS:
							43,108.38
							LIMS TOTALS:
							149,453.34
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
10-28	AP	00886585	OPEN TECHNOLOGY GROUP INC	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	-19,655.13
10-28	AP	00886587	OPEN TECHNOLOGY GROUP INC	07/15/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	-5,622.68
10-28	AP	00886591	OPEN TECHNOLOGY GROUP INC	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	-20,327.15
11-02	AP	00886663	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	NON-TECHNOLOGY SERVICE CONTR	21,425.18
							OTHER SERVICES TOTALS:
							-24,179.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-CDW GOVERNMENT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		31.99
11-02	AP 00886663	AMERICAN SYSTEMS CORPORATION	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		3,226.07
					SUPPLIES AND MATERIALS TOTALS:	3,258.06
EQUIPMENT						
11-01	AP 00886643	INTERNATIONAL ROLL-CALL CORPORATION	09/01/16 08/31/17	MAINTENANCE / REPAIRS		47,000.00
					EQUIPMENT TOTALS:	47,000.00
					ELECTRONIC VOTING SYSTEM TOTALS:	26,078.28
CANNON RENEWAL						
OTHER SERVICES						
10-27	AP 00886400	ARTEX FINE ART SERVICES	10/20/16 10/20/16	NON-TECHNOLOGY SERVICE CONTR		855.00
					OTHER SERVICES TOTALS:	855.00
					CANNON RENEWAL TOTALS:	855.00
					OFFICE TOTALS:	176,386.62
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-21	AP 00886278	XCENTIAL GROUP LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,914.00
					OTHER SERVICES TOTALS:	1,914.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	1,914.00
					OFFICE TOTALS:	1,914.00
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2017 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					RENT, COMMUNICATION, UTILITIES	13.33
					PRINTING AND REPRODUCTION	19.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.53
					OFFICE TOTALS:	32.53
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	4,072.74
					RENT, COMMUNICATION, UTILITIES	23,123.06
					PRINTING AND REPRODUCTION	639.40
					OTHER SERVICES	30,432.00
					SUPPLIES AND MATERIALS	16,001.81
					EQUIPMENT	4,388.76
					NON - PERSONNEL TOTALS:	78,657.77
					OFFICE TOTALS:	78,657.77

SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
11-29	AP	00891173	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13.33
PRINTING AND REPRODUCTION							
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
							PRINTING AND REPRODUCTION TOTALS:
							19.20
NON - PERSONNEL							
TRAVEL							
11-03	AP	00886149	SCANLON, EMILY J.	09/29/16	10/05/16	PRIVATE AUTO MILEAGE	51.84
11-03	AP	00886165	SPERANZA, ERIK A.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	33.48
11-10	AP	00886793	KAELIN, JAMES J.	10/24/16	10/25/16	LODGING	148.07
11-10	AP	00886793	KAELIN, JAMES J.	10/24/16	10/25/16	MEALS	68.06
11-10	AP	00886793	KAELIN, JAMES J.	10/24/16	10/25/16	PRIVATE AUTO MILEAGE	462.24
11-22	AP	00891179	SPERANZA, ERIK A.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	28.08
11-22	AP	00891182	SCANLON, EMILY J.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	25.92
11-22	AP	00891188	ARENAS, KIM M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	31.54
11-23	AP	00891186	WALVORT, BRADLEY D	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	37.15
12-02	AP	00891754	KREITZER, THOMAS M.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	48.06
12-23	AP	00896580	ENTERPRISE FM TRUST	11/01/16	11/30/16	AUTOMOBILE LEASE	3,138.30
							TRAVEL TOTALS:
							4,072.74
RENT, COMMUNICATION, UTILITIES							
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	756.36
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,893.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	8,437.48
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	662.36
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	1,893.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	9,475.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,123.06
PRINTING AND REPRODUCTION							
11-07	AP	00886791	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	429.60
11-07	AP	00886797	ACCURATE WORD LLC	10/25/16	10/25/16	PRINTING & REPRODUCTION	59.95
12-02	AP	00891758	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	149.85
							PRINTING AND REPRODUCTION TOTALS:
							639.40
OTHER SERVICES							
10-16	AP	00882966	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
11-16	AP	00888196	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
12-16	AP	00895603	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
							OTHER SERVICES TOTALS:
							30,432.00
SUPPLIES AND MATERIALS							
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	385.12
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	159.57
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	3,201.51
11-03	AP	00886803	BSL GEM LASER EXPRESS LLC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	496.85
11-03	AP	00886804	BSL GEM LASER EXPRESS LLC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	1,208.05
11-10	AP	00886789	JOHNSON, TERESA A.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	29.94
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	67.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
11-18	AP 00891293	CITI PCARD-STAPLES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	114.25	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	859.19	
11-22	AP 00891400	BSL GEM LASER EXPRESS LLC	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	375.00	
11-22	AP 00891406	BSL GEM LASER EXPRESS LLC	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.34	
11-22	AP 00891406	BSL GEM LASER EXPRESS LLC	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	375.30	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	192.93	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	215.58	
12-01	AP 00891756	JOHNSON, TERESA A.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	72.06	
12-02	AP 00891749	BIERET, STEFAN J.	11/18/16 11/18/16	AUTO EXPENSES	33.84	
12-08	AP 00892001	BSL GEM LASER EXPRESS LLC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	864.08	
12-08	AP 00892004	BSL GEM LASER EXPRESS LLC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	311.07	
12-16	AP 00894691	BSL GEM LASER EXPRESS LLC	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	141.25	
12-16	AP 00894691	BSL GEM LASER EXPRESS LLC	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,133.60	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	602.51	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	399.50	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	637.96	
12-20	AP 00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	29.94	
12-20	AP 00896455	CITI PCARD-GIH GLOBALINDUSTRIALEQ	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	103.43	
12-20	AP 00896455	CITI PCARD-THE WEBSTAIRANT STORE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	263.99	
12-20	AP 00896455	CITI PCARD-VERIZON WRLS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	134.94	
12-21	AP 00896458	BSL GEM LASER EXPRESS LLC	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)	270.00	
12-21	AP 00896458	BSL GEM LASER EXPRESS LLC	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00	
12-30	AP 00896447	BSL GEM LASER EXPRESS LLC	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	139.19	
12-30	AP 00896487	COUGHLIN, J.C.	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	453.67	
12-30	AP 00896581	FOREMAN, LORRAINE T.	12/22/16 12/22/16	AUTO EXPENSES	20.68	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	35.29	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,135.19	
					SUPPLIES AND MATERIALS TOTALS:	16,001.81
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	1,462.92	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	1,462.92	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	1,462.92	
					EQUIPMENT TOTALS:	4,388.76
					NON - PERSONNEL TOTALS:	78,657.77
					OFFICE TOTALS:	32.53
					OFFICE TOTALS:	78,657.77
FISCAL YEAR 2016 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
10-18	AP 00883778	ENTERPRISE FM TRUST	09/01/16 09/30/16	AUTOMOBILE LEASE	3,138.30	

12-15	AP	00894682	ENTERPRISE FM TRUST	10/01/16	10/31/16	AUTOMOBILE LEASE	3,138.30
						TRAVEL TOTALS:	6,276.60
			RENT, COMMUNICATION, UTILITIES				
10-06	GL	GLA0062407	.....	06/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	-1,193.08
10-06	GL	GLA0062407	.....	06/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	-5,548.00
10-06	GL	GLA0062407	.....	06/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	-29,273.78
11-22	AP	00891176	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-36,001.48
			OTHER SERVICES				
10-04	AP	00881686	DONALD T KELLAHER	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
10-04	AP	00881690	TWENTY FIRST CENTURY COMMUNICATIONS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,263.00
10-05	AP	00881614	WOODSIDE TEMPORARIES INC	07/17/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	6,371.05
10-06	AP	00881802	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	21,143.51
10-11	AP	E0447424	LARRY THOMPSON	09/01/16	09/29/16	NON-TECHNOLOGY SERVICE CONTR	14,332.76
10-19	AP	00886095	TWENTY FIRST CENTURY COMMUNICATIONS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,263.00
10-27	AP	00886505	SRA INTERNATIONAL INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	45,949.27
10-28	AP	00886527	EXECUTIVE PROTECTION SYSTEMS LLC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	20,065.76
11-02	AP	00886749	DONALD T KELLAHER	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
11-03	AP	00886155	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/20/16	09/20/16	MISCELLANEOUS OTHER SERVICES	225.00
11-23	AP	00891569	JOHN CAULFIELD	09/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	3,062.50
12-05	AP	00891926	DONALD T KELLAHER	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
12-07	AP	00892053	SRA INTERNATIONAL INC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	42,993.82
12-07	AP	00892054	SRA INTERNATIONAL INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	48,472.51
12-20	AP	00896427	EXECUTIVE PROTECTION SYSTEMS LLC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	15,946.14
12-29	AP	00896674	TWENTY FIRST CENTURY COMMUNICATIONS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,263.00
12-29	AP	00896675	TWENTY FIRST CENTURY COMMUNICATIONS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,263.00
						OTHER SERVICES TOTALS:	261,114.32
			SUPPLIES AND MATERIALS				
10-04	AP	00881516	BSL GEM LASER EXPRESS LLC	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	562.68
10-06	AP	00881514	CAPITOL HOST	09/19/16	09/19/16	FOOD & BEVERAGE	126.56
10-07	AP	00881515	THORNTON CUSTOMS LLC	09/27/16	09/27/16	UNIFORMS	3,796.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	63.14
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	399.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	711.37
10-21	AP	00886235	CITI PCARD-APL ITUNES.COM/BILL	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	7.99
10-21	AP	00886235	CITI PCARD-EXTRON ELECTRONICS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	551.00
10-21	AP	00886235	CITI PCARD-MY WHITEBOARDS.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	107.14
10-21	AP	00886235	CITI PCARD-ULINE SHIP SUPPLIES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	412.19
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	161.18
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	638.41
11-07	AP	E0458124	W. MILLAR & CO	09/19/16	09/19/16	FOOD & BEVERAGE	318.77
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	226.73
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	674.53
11-22	AP	00891409	BSL GEM LASER EXPRESS LLC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	40.00
						SUPPLIES AND MATERIALS TOTALS:	8,796.69
			EQUIPMENT				
10-20	AP	00886092	MYBINDING.COM	08/08/16	08/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,933.05
10-28	AP	00886525	YORK TELECOM CORPORATION	09/30/16	09/30/16	MAINTENANCE / REPAIRS	434.15
11-03	AP	00886807	COLORID	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
11-10	AP 00886794	CONNECTION	06/01/16 05/31/17	MAINTENANCE / REPAIRS		178.96
					EQUIPMENT TOTALS:	4,031.16
					NON - PERSONNEL TOTALS:	244,217.29
					OFFICE TOTALS:	244,217.29
FISCAL YEAR 2017 EMD						
OEPP0						
					OTHER SERVICES	10,317.00
					OEPP0 TOTALS:	10,317.00
					OFFICE TOTALS:	10,317.00
OEPP0						
OTHER SERVICES						
11-03	AP 00886808	L-3 COMMUNICATIONS SECURITY & DETECTION	11/02/16 11/02/16	TRAINING		10,317.00
					OTHER SERVICES TOTALS:	10,317.00
					OEPP0 TOTALS:	10,317.00
					OFFICE TOTALS:	10,317.00
TRANSITION ACTIVITIES						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	29,553.76
					CONGRESSIONAL TRANSITION TOTALS:	29,553.76
					OFFICE TOTALS:	29,553.76
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-08	AP 00887011	PALMER STAFFING SERVICES	10/24/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		2,948.00
11-10	AP 00887157	PALMER STAFFING SERVICES	10/31/16 11/04/16	NON-TECHNOLOGY SERVICE CONTR		2,948.01
11-17	AP 00891215	PALMER STAFFING SERVICES	11/07/16 11/10/16	NON-TECHNOLOGY SERVICE CONTR		2,358.40
11-18	AP 00891241	PALMER STAFFING SERVICES	09/26/16 10/21/16	NON-TECHNOLOGY SERVICE CONTR		3,979.81
11-30	AP 00891698	PALMER STAFFING SERVICES	11/14/16 11/18/16	NON-TECHNOLOGY SERVICE CONTR		3,169.10
12-08	AP 00892113	PALMER STAFFING SERVICES	11/21/16 11/25/16	NON-TECHNOLOGY SERVICE CONTR		2,358.41
12-08	AP 00892140	PALMER STAFFING SERVICES	11/28/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR		2,948.01
12-15	AP 00892416	PALMER STAFFING SERVICES	12/05/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR		2,948.01
12-23	AP 00896584	PALMER STAFFING SERVICES	12/12/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR		2,948.01
12-30	AP 00896836	PALMER STAFFING SERVICES	12/19/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR		2,948.00
					OTHER SERVICES TOTALS:	29,553.76
					CONGRESSIONAL TRANSITION TOTALS:	29,553.76
					OFFICE TOTALS:	29,553.76

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FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
12-07	AP	00892098	GBTI SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	657.51	
12-07	AP	00892114	NEWPORT HALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	238.95	
12-12	AP	00892259	APEX SYSTEMS INC	11/12/16	11/26/16	TECHNOLOGY SERVICE CONTRACTS	3,875.20	
							OTHER SERVICES TOTALS:	4,771.66
							CONGRESSIONAL TRANSITION TOTALS:	4,771.66
							OFFICE TOTALS:	4,771.66

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
10-18	AP	E0451053	KYVON	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	3,467.50	
							SUPPLIES AND MATERIALS TOTALS:	3,467.50
EQUIPMENT								
12-30	AP	00896805	KYVON	12/27/16	12/27/16	MAINTENANCE / REPAIRS	650.00	
12-30	AP	00896816	KYVON	12/28/16	12/28/16	MAINTENANCE / REPAIRS	650.00	
12-30	AP	00896817	KYVON	12/28/16	12/28/16	MAINTENANCE / REPAIRS	775.00	
12-30	AP	00896818	KYVON	12/28/16	12/28/16	MAINTENANCE / REPAIRS	775.00	
12-30	AP	00896823	KYVON	12/28/16	12/28/16	MAINTENANCE / REPAIRS	650.00	
							EQUIPMENT TOTALS:	3,500.00
							CONGRESSIONAL TRANSITION TOTALS:	6,967.50
							OFFICE TOTALS:	6,967.50

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FISCAL YEAR 2016 TECHNOLOGY SUPPORT								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
12-20	AP	E0464703	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	515.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	515.00
							CONGRESSIONAL TRANSITION TOTALS:	515.00
							OFFICE TOTALS:	515.00

FISCAL YEAR 2015 TECHNOLOGY SUPPORT								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
12-06	AP	00891885	CANON BUSINESS SOLUTIONS	11/22/16	11/22/16	EQUIP RENTAL (EFF 1/3/03)	700.00	
12-09	AP	00892057	CANON BUSINESS SOLUTIONS	11/14/16	12/16/16	EQUIP RENTAL (EFF 1/3/03)	1,650.00	
12-21	AP	00896439	CANON BUSINESS SOLUTIONS	10/24/16	11/23/16	EQUIP RENTAL (EFF 1/3/03)	950.00	
12-21	AP	00896440	CANON BUSINESS SOLUTIONS	10/24/16	11/23/16	EQUIP RENTAL (EFF 1/3/03)	950.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,250.00
PRINTING AND REPRODUCTION								
11-15	AP	00887306	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION QTY - 23	688.85	
							PRINTING AND REPRODUCTION TOTALS:	688.85
OTHER SERVICES								
12-16	AP	00896292	LOGISTICS MANAGEMENT INSTITUTE	10/17/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	1,371.84	
							OTHER SERVICES TOTALS:	1,371.84
SUPPLIES AND MATERIALS								
11-22	AP	00891393	NEPM	10/28/16	10/28/16	UNIFORMS	66.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 TECHNOLOGY SUPPORT—Con.						
11-22	AP 00891393	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 6	193.20
11-22	AP 00891393	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 27	743.85
11-22	AP 00891393	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 38	988.00
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS	66.78
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 6	202.20
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 9	289.80
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 19	494.00
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 21	643.65
11-22	AP 00891394	NEPM	10/28/16	10/28/16	UNIFORMS QTY - 40	1,102.00
SUPPLIES AND MATERIALS TOTALS:						4,790.23
EQUIPMENT						
12-20	AP 00896426	CARASOFT TECHNOLOGY CORPORATION	11/22/16	11/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,000.00
EQUIPMENT TOTALS:						9,000.00
CONGRESSIONAL TRANSITION TOTALS:						20,100.92
OFFICE TOTALS:						20,100.92
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	33,569.16
					CONGRESSIONAL TRANSITION TOTALS:	33,569.16
					OFFICE TOTALS:	33,569.16
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-20	AP 00896399	STRATTON DESIGN SOURCE INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
12-20	AP 00896400	STRATTON DESIGN SOURCE INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
12-20	AP 00896402	STRATTON DESIGN SOURCE INC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
OTHER SERVICES TOTALS:						33,569.16
CONGRESSIONAL TRANSITION TOTALS:						33,569.16
OFFICE TOTALS:						33,569.16
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
11-02	AP 00886641	JASPER SEATING COMPANY INC	10/07/16	10/07/16	HABITATION EXPENSE QTY - 200	35,654.00
11-30	AP 00891693	JASPER SEATING COMPANY INC	11/02/16	11/02/16	HABITATION EXPENSE QTY - 50	14,950.00
11-30	AP 00891693	JASPER SEATING COMPANY INC	11/02/16	11/02/16	HABITATION EXPENSE QTY - 200	35,654.00
11-30	AP 00891693	JASPER SEATING COMPANY INC	11/02/16	11/02/16	HABITATION EXPENSE QTY - 125	37,375.00
11-30	AP 00891695	JASPER SEATING COMPANY INC	11/01/16	11/01/16	HABITATION EXPENSE QTY - 100	17,827.00
12-02	AP 00891834	MARVIN J PERRY	11/03/16	11/03/16	HABITATION EXPENSE QTY - 50	30,651.00
12-08	AP 00892136	JASPER SEATING COMPANY INC	12/07/16	12/07/16	HABITATION EXPENSE QTY - 15	4,936.65
12-08	AP 00892136	JASPER SEATING COMPANY INC	12/07/16	12/07/16	HABITATION EXPENSE QTY - 25	10,042.25

12-12	AP	00892241	MARVIN J PERRY	11/21/16	11/21/16	HABITATION EXPENSE QTY - 50	30,651.00
12-22	AP	00896527	JASPER SEATING COMPANY INC	12/12/16	12/12/16	HABITATION EXPENSE QTY - 60	11,673.60
12-22	AP	00896530	ALLSTEEL	10/24/16	10/24/16	HABITATION EXPENSE QTY - 30	2,388.90
12-29	AP	00896753	JASPER SEATING COMPANY INC	12/05/16	12/05/16	HABITATION EXPENSE QTY - 50	14,950.00
12-29	AP	00896753	JASPER SEATING COMPANY INC	12/05/16	12/05/16	HABITATION EXPENSE QTY - 200	35,654.00
12-29	AP	00896753	JASPER SEATING COMPANY INC	12/05/16	12/05/16	HABITATION EXPENSE QTY - 125	37,375.00
12-29	AP	00896755	JASPER SEATING COMPANY INC	12/07/16	12/07/16	HABITATION EXPENSE QTY - 15	4,936.65
12-29	AP	00896755	JASPER SEATING COMPANY INC	12/07/16	12/07/16	HABITATION EXPENSE QTY - 25	10,042.25
12-30	AP	00896835	TRINITY FURNITURE	10/28/16	12/09/16	HABITATION EXPENSE QTY - 20	13,777.80
12-30	AP	00896835	TRINITY FURNITURE	10/28/16	12/09/16	HABITATION EXPENSE QTY - 300	106,938.00
						SUPPLIES AND MATERIALS TOTALS:	455,477.10

EQUIPMENT

11-03	AP	00886741	EDWARDS&HILL OFFICE FURNITURE	11/01/16	11/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	16,022.50
11-14	AP	00887216	JASPER SEATING COMPANY INC	10/28/16	10/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	6,368.00
11-14	AP	00887216	JASPER SEATING COMPANY INC	10/28/16	10/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	19,104.00
11-14	AP	00887233	JASPER SEATING COMPANY INC	10/31/16	10/31/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	30,521.60
12-02	AP	00891835	TRINITY FURNITURE	11/18/16	11/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	17,818.30
12-06	AP	00891882	EDWARDS&HILL OFFICE FURNITURE	11/30/16	11/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	76,117.50
12-06	AP	00891894	JASPER SEATING COMPANY INC	11/18/16	11/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	30,521.60
12-07	AP	00892010	TRINITY FURNITURE	11/18/16	11/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	54,860.00
12-08	AP	00892136	JASPER SEATING COMPANY INC	12/07/16	12/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,202.60
12-29	AP	00896755	JASPER SEATING COMPANY INC	12/07/16	12/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,202.60
12-30	AP	00896830	TRINITY FURNITURE	12/09/16	12/09/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	54,860.00
						EQUIPMENT TOTALS:	322,598.70

CONGRESSIONAL TRANSITION TOTALS: 778,075.80

OFFICE TOTALS: 778,075.80

FISCAL YEAR 2017 FURNISHINGS
CONGRESSIONAL TRANSITION

OTHER SERVICES	23,735.60	23,735.60
SUPPLIES AND MATERIALS	6,732.20	6,732.20
EQUIPMENT	18,940.36	18,940.36
CONGRESSIONAL TRANSITION TOTALS:	49,408.16	49,408.16
OFFICE TOTALS:	49,408.16	49,408.16

CONGRESSIONAL TRANSITION
OTHER SERVICES

11-21	AP	00891368	WOODSIDE TEMPORARIES INC	10/16/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	9,037.60
11-22	AP	00891414	THE CHOICE FOR TEMPORARIES INC	10/11/16	10/27/16	NON-TECHNOLOGY SERVICE CONTR	1,944.00
12-22	AP	00896534	DISTRICT MOVING COMPANIES INC	11/28/16	12/03/16	NON-TECHNOLOGY SERVICE CONTR	4,270.00
12-22	AP	00896537	WOODSIDE TEMPORARIES INC	10/24/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	7,200.00
12-29	AP	00896692	THE CHOICE FOR TEMPORARIES INC	10/31/16	11/10/16	NON-TECHNOLOGY SERVICE CONTR	1,284.00
						OTHER SERVICES TOTALS:	23,735.60

SUPPLIES AND MATERIALS

10-17	AP	00882093	CDW GOVERNMENT INC. C/O ISM IN	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	196.77
11-15	AP	00887259	B&H PHOTO-VIDEO	10/30/16	10/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.42
11-15	AP	00887259	B&H PHOTO-VIDEO	10/30/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	1,246.05
12-23	AP	00896579	IMPACTOFFICE	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	149.00
12-29	AP	00896710	IMPACTOFFICE	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 FURNISHINGS—Con.						
12-29	AP 00896770	KIMBALL INTERNATIONAL INC	11/19/16 11/19/16	HABITATION EXPENSE QTY - 24	87.84	
12-29	AP 00896770	KIMBALL INTERNATIONAL INC	11/19/16 11/19/16	HABITATION EXPENSE	175.00	
12-29	AP 00896770	KIMBALL INTERNATIONAL INC	11/19/16 11/19/16	HABITATION EXPENSE QTY - 12	615.12	
12-30	AP 00896804	IMPACTOFFICE	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)	459.00	
12-30	AP 00896819	IMPACTOFFICE	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	341.00	
12-30	AP 00896820	IMPACTOFFICE	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)	234.00	
12-30	AP 00896825	CHARGETECH	10/15/16 10/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00	
12-30	AP 00896825	CHARGETECH	10/15/16 10/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,445.00	
12-30	AP 00896826	IMPACTOFFICE	12/26/16 12/26/16	OFFICE SUPPLIES (OUTSIDE)	142.00	
12-30	AP 00896827	IMPACTOFFICE	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-30	AP 00896840	IMPACTOFFICE	12/29/16 12/29/16	OFFICE SUPPLIES (OUTSIDE)	46.00	
				SUPPLIES AND MATERIALS TOTALS:	6,732.20	
EQUIPMENT						
11-14	AP 00887225	SPONGE-CUSHION INC	11/01/16 11/01/16	CARPET	1,425.00	
11-14	AP 00887225	SPONGE-CUSHION INC	11/01/16 11/01/16	CARPET QTY - 100	14,580.00	
11-15	AP 00887259	B&H PHOTO-VIDEO	10/30/16 10/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,143.36	
12-30	AP 00896828	IMPACTOFFICE	12/22/16 12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	792.00	
				EQUIPMENT TOTALS:	18,940.36	
				CONGRESSIONAL TRANSITION TOTALS:	49,408.16	
				OFFICE TOTALS:	49,408.16	
FISCAL YEAR 2015 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-30	AP 00891697	DISTRICT MOVING COMPANIES INC	11/22/16 11/23/16	NON-TECHNOLOGY SERVICE CONTR	2,350.00	
12-07	AP 00892019	DISTRICT MOVING COMPANIES INC	11/28/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR	37,670.50	
12-16	AP 00894731	DISTRICT MOVING COMPANIES INC	12/10/16 12/10/16	NON-TECHNOLOGY SERVICE CONTR	4,630.50	
12-16	AP 00894732	DISTRICT MOVING COMPANIES INC	12/05/16 12/09/16	NON-TECHNOLOGY SERVICE CONTR	49,009.25	
12-23	AP 00896587	DISTRICT MOVING COMPANIES INC	12/12/16 12/16/16	NON-TECHNOLOGY SERVICE CONTR	47,752.00	
12-29	AP 00896673	DISTRICT MOVING COMPANIES INC	12/17/16 12/17/16	NON-TECHNOLOGY SERVICE CONTR	8,682.75	
				OTHER SERVICES TOTALS:	150,095.00	
EQUIPMENT						
12-06	AP 00891971	AMERICAS INTERIOR SERVICES CORPORATION	11/28/16 12/03/16	CARPET	5,400.00	
12-14	AP 00892313	AMERICAS INTERIOR SERVICES CORPORATION	12/05/16 12/10/16	CARPET	5,600.00	
12-23	AP 00896577	AMERICAS INTERIOR SERVICES CORPORATION	12/12/16 12/17/16	CARPET	5,000.00	
12-29	AP 00896712	AMERICAS INTERIOR SERVICES CORPORATION	12/19/16 12/24/16	CARPET	5,000.00	
				EQUIPMENT TOTALS:	21,000.00	
				CONGRESSIONAL TRANSITION TOTALS:	171,095.00	
				OFFICE TOTALS:	171,095.00	
FISCAL YEAR 2017 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	83,008.57	83,008.57

CONGRESSIONAL TRANSITION TOTALS:	83,008.57	83,008.57
OFFICE TOTALS:	83,008.57	83,008.57

CONGRESSIONAL TRANSITION OTHER SERVICES						
10-07	AP 00881861	GRB INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	22,150.75
11-07	AP 00886908	MIDTOWN PERSONNEL INC	10/28/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	304.00
11-14	AP 00887235	GRB INC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	19,405.84
11-17	AP 00891227	MIDTOWN PERSONNEL INC	10/31/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	1,491.50
12-01	AP 00891738	LINDA L ORTEGA	10/10/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	7,035.00
12-05	AP 00891927	MIDTOWN PERSONNEL INC	11/17/16	11/19/16	NON-TECHNOLOGY SERVICE CONTR	940.50
12-05	AP 00891928	MIDTOWN PERSONNEL INC	11/21/16	11/23/16	NON-TECHNOLOGY SERVICE CONTR	883.50
12-05	AP 00891930	MIDTOWN PERSONNEL INC	11/21/16	11/25/16	NON-TECHNOLOGY SERVICE CONTR	1,178.00
12-09	AP 00892194	MIDTOWN PERSONNEL INC	11/28/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	1,273.00
12-12	AP 00892237	GRB INC	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	18,384.48
12-13	AP 00892350	MIDTOWN PERSONNEL INC	11/07/16	11/09/16	NON-TECHNOLOGY SERVICE CONTR	893.00
12-14	AP 00892311	MIDTOWN PERSONNEL INC	11/28/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	1,349.00
12-14	AP 00892408	LINDA L ORTEGA	12/05/16	12/13/16	NON-TECHNOLOGY SERVICE CONTR	2,077.00
12-20	AP 00896408	MIDTOWN PERSONNEL INC	12/05/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR	1,463.00
12-20	AP 00896412	MIDTOWN PERSONNEL INC	11/14/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	1,520.00
12-29	AP 00896663	MIDTOWN PERSONNEL INC	12/12/16	12/16/16	NON-TECHNOLOGY SERVICE CONTR	1,444.00
12-29	AP 00896665	MIDTOWN PERSONNEL INC	12/13/16	12/16/16	NON-TECHNOLOGY SERVICE CONTR	1,216.00

OTHER SERVICES TOTALS:	83,008.57	83,008.57
CONGRESSIONAL TRANSITION TOTALS:	83,008.57	83,008.57
OFFICE TOTALS:	83,008.57	83,008.57

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FISCAL YEAR 2016 PAYROLL AND BENEFITS CONGRESSIONAL TRANSITION OTHER SERVICES						
12-07	AP 00892079	MIDTOWN PERSONNEL INC	11/21/16	11/26/16	NON-TECHNOLOGY SERVICE CONTR	924.16
12-14	AP 00892289	THE CHOICE FOR TEMPORARIES INC	11/28/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	1,149.75
12-14	AP 00892310	MIDTOWN PERSONNEL INC	11/28/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	1,155.20
12-15	AP 00892418	THE CHOICE FOR TEMPORARIES INC	12/05/16	12/09/16	NON-TECHNOLOGY SERVICE CONTR	882.00

OTHER SERVICES TOTALS:	4,111.11	4,111.11
CONGRESSIONAL TRANSITION TOTALS:	4,111.11	4,111.11
OFFICE TOTALS:	4,111.11	4,111.11

FISCAL YEAR 2017 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	324,935.84	324,935.84
RENT, COMMUNICATION, UTILITIES	46,074.58	46,074.58
PRINTING AND REPRODUCTION	801.00	801.00
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	54,833.09	54,833.09
NEW MEMBERS ORIENTATION TOTALS:	430,644.51	430,644.51
OFFICE TOTALS:	430,644.51	430,644.51

NEW MEMBERS ORIENTATION TRAVEL						
12-09	AP 00892197	CAPITOL HILL HOTEL	11/14/16	12/01/16	LOGGING	259,257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 NEW MEMBER ORIENTATION—Con.						
12-17	AP E0467910	ROBERTSON, BRENT C.	11/13/16 12/03/16	COMMERCIAL TRANSPORTATION		75.00
12-17	AP E0467910	ROBERTSON, BRENT C.	11/14/16 12/02/16	MEALS		259.59
12-17	AP E0467910	ROBERTSON, BRENT C.	11/13/16 11/27/16	PRIVATE AUTO MILEAGE		221.40
12-17	AP E0467910	ROBERTSON, BRENT C.	11/15/16 12/02/16	TAXI/PARKING/TOLLS		110.28
12-20	AP E0467874	TUCKER, TOM	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		978.10
12-21	AP E0467878	ROGER MARSHALL	11/13/16 11/18/16	COMMERCIAL TRANSPORTATION		728.46
12-21	AP E0467878	ROGER MARSHALL	11/13/16 12/03/16	PRIVATE AUTO MILEAGE		405.00
12-21	AP E0467878	ROGER MARSHALL	11/13/16 11/18/16	TAXI/PARKING/TOLLS		75.00
12-27	AP E0472266	CITIBANK GOV CARD SERVICE	11/10/16 12/05/16	COMMERCIAL TRANSPORTATION		62,826.01
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	324,935.84
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		8,760.40
12-08	AP E0463390	NATIONAL ARCHIVES TRUST FUND	11/15/16 11/15/16	TEMPORARY SPACE RENTAL		7,000.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		372.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		720.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		29,221.43
		RENT, COMMUNICATION, UTILITIES TOTALS:				46,074.58
11-30	AP E0461440	MIN, JAMES B.	11/15/16 11/15/16	PRINTING & REPRODUCTION		801.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	801.00
11-30	AP E0462746	ROBERT BRYAN MUNCY	11/15/16 11/15/16	NON-TECHNOLOGY SERVICE CONTR		1,000.00
12-05	AP E0464497	ATMOSPHERE LIGHTING INC	11/15/16 11/15/16	NON-TECHNOLOGY SERVICE CONTR		3,000.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,000.00
11-22	AP E0462756	FLAHERTY JR, EDWARD	11/13/16 11/16/16	FOOD & BEVERAGE		672.12
11-30	AP E0461440	MIN, JAMES B.	11/15/16 11/15/16	FOOD & BEVERAGE		498.75
12-02	AP E0461542	AMARYLLIS INC	11/14/16 11/14/16	HABITATION EXPENSE		4,560.00
12-19	AP E0467869	RYAN, CAITLIN M.	10/28/16 11/30/16	FOOD & BEVERAGE		1,860.99
12-27	AP E0470390	DESIGN CUISINE	11/14/16 11/14/16	FOOD & BEVERAGE		24,996.83
12-29	AP E0470391	MK CATERING INC	11/14/16 11/14/16	FOOD & BEVERAGE		2,046.20
12-29	AP E0470392	MK CATERING INC	11/28/16 11/28/16	FOOD & BEVERAGE		1,768.50
12-29	AP E0470393	MK CATERING INC	11/14/16 11/14/16	FOOD & BEVERAGE		1,817.50
12-29	AP E0470394	MK CATERING INC	11/15/16 11/15/16	FOOD & BEVERAGE		1,879.50
12-29	AP E0470395	MK CATERING INC	11/16/16 11/16/16	FOOD & BEVERAGE		1,819.50
12-29	AP E0470396	MK CATERING INC	11/17/16 11/17/16	FOOD & BEVERAGE		3,850.00
12-29	AP E0470397	MK CATERING INC	11/28/16 11/28/16	FOOD & BEVERAGE		2,046.20
12-29	AP E0470398	MK CATERING INC	11/29/16 11/29/16	FOOD & BEVERAGE		1,774.50
12-29	AP E0470399	MK CATERING INC	11/30/16 11/30/16	FOOD & BEVERAGE		1,863.00
12-30	AP E0470400	MK CATERING INC	12/01/16 12/01/16	FOOD & BEVERAGE		3,379.50
		SUPPLIES AND MATERIALS TOTALS:				54,833.09
		NEW MEMBERS ORIENTATION TOTALS:				430,644.51
		OFFICE TOTALS:				<u>430,644.51</u>

CANNON RENEWAL
 FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE
 FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES	2,300.00	2,300.00
FEDERAL OFFICE BUILDING 8 TOTALS:	2,300.00	2,300.00
OFFICE TOTALS:	2,300.00	2,300.00

FEDERAL OFFICE BUILDING 8
 RENT, COMMUNICATION, UTILITIES

10-12 AP E0440611 AVAYA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:
				FEDERAL OFFICE BUILDING 8 TOTALS:
				OFFICE TOTALS:

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
 DISTRIBUTED ANTENNA SERVICES

OTHER SERVICES					
12-23 AP 00896572	RTKL DC ASSOCIATES PC	11/16/16	11/16/16	TECHNOLOGY SERVICE CONTRACTS	10,375.00
12-23 AP 00896578	RTKL DC ASSOCIATES PC	12/21/16	12/21/16	TECHNOLOGY SERVICE CONTRACTS	20,750.00
				OTHER SERVICES TOTALS:	31,125.00
				DISTRIBUTED ANTENNA SERVICES TOTALS:	31,125.00

CANNON RENEWAL
 OTHER SERVICES

12-23 AP 00896582	RTKL DC ASSOCIATES PC	11/16/16	11/16/16	EQUIPMENT INSTALLATION	22,762.00
12-23 AP 00896582	RTKL DC ASSOCIATES PC	11/16/16	11/16/16	TECHNOLOGY SERVICE CONTRACTS	6,790.00
				OTHER SERVICES TOTALS:	29,552.00
				CANNON RENEWAL TOTALS:	29,552.00
				OFFICE TOTALS:	60,677.00

FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE
 FEDERAL OFFICE BUILDING 8

RENT, COMMUNICATION, UTILITIES					
12-07 AP E0453726	AVAYA	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,588.00
12-17 AP E0464700	AVAYA FEDERAL SOLUTIONS INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,974.00
12-20 AP E0464703	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,948.00
12-22 AP E0445881	AVAYA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,978.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,488.00

EQUIPMENT

11-08 AP 00887006	AMERICAN SYSTEMS CORPORATION	10/14/15	09/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	20,274.34
11-08 AP 00887008	AMERICAN SYSTEMS CORPORATION	10/14/15	08/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	75,435.82
				EQUIPMENT TOTALS:	95,710.16
				FEDERAL OFFICE BUILDING 8 TOTALS:	121,198.16
				OFFICE TOTALS:	121,198.16

FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE
 FEDERAL OFFICE BUILDING 8
 SUPPLIES AND MATERIALS

10-31 GL RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	26.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CANNON RENEWAL—Con.							
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE—Con.							
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,748.25	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,591.37	
						SUPPLIES AND MATERIALS TOTALS:	3,365.66
						FEDERAL OFFICE BUILDING 8 TOTALS:	3,365.66
						OFFICE TOTALS:	3,365.66
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS							
					EQUIPMENT	13,957.26	13,957.26
					COMMUNICATIONS TOTALS:	13,957.26	13,957.26
COMMUNICATIONS EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	70,834.70	70,834.70
					OTHER SERVICES	60,565.26	60,565.26
					SUPPLIES AND MATERIALS	3,409.04	3,409.04
					COMMUNICATIONS EQUIPMENT TOTALS:	134,809.00	134,809.00
					OFFICE TOTALS:	148,766.26	148,766.26
COMMUNICATIONS EQUIPMENT							
10-17	AP	00882109	SRA INTERNATIONAL INC	03/01/16	03/31/16	WARRANTIES	13,957.26
						EQUIPMENT TOTALS:	13,957.26
						COMMUNICATIONS TOTALS:	13,957.26
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00891194	SUNSET DIGITAL COMMUNICATIONS INC	09/16/16	10/31/16	UTILITIES	13,949.50
11-17	AP	00891194	SUNSET DIGITAL COMMUNICATIONS INC	10/10/16	10/31/16	UTILITIES	6,746.20
11-17	AP	00891196	SUNSET DIGITAL COMMUNICATIONS INC	11/01/16	11/30/16	UTILITIES	19,139.00
12-13	AP	00892320	LIT NETWORKS LLC	11/01/16	11/01/16	UTILITIES	15,500.00
12-13	AP	00892321	LIT NETWORKS LLC	10/01/16	10/01/16	UTILITIES	15,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	70,834.70	
OTHER SERVICES							
10-28	AP	00886534	RAYTHEON FOREGROUND SECURITY	09/24/16	10/23/16	TECHNOLOGY SERVICE CONTRACTS	19,572.63
12-06	AP	00891881	RAYTHEON FOREGROUND SECURITY	10/24/16	11/23/16	TECHNOLOGY SERVICE CONTRACTS	19,572.63
12-06	AP	00891895	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	EQUIPMENT INSTALLATION	21,420.00
					OTHER SERVICES TOTALS:	60,565.26	
SUPPLIES AND MATERIALS							
11-25	AP	00891586	IRONBRICK ASSOCIATES INC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,409.04
						SUPPLIES AND MATERIALS TOTALS:	3,409.04
						COMMUNICATIONS EQUIPMENT TOTALS:	134,809.00
						OFFICE TOTALS:	148,766.26

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
11-14	AP	00887228	MAD SECURITY LLC	11/01/16	11/01/16	TECHNOLOGY SERVICE CONTRACTS QTY - 2	41,500.00
							41,500.00
							OTHER SERVICES TOTALS:
							41,500.00
							PROJECT MANAGEMENT TOTALS:
							41,500.00
COMMUNICATIONS SERVICES							
SUPPLIES AND MATERIALS							
10-25	AP	00883703	IRON BOW TECHNOLOGIES	09/13/16	09/13/16	SOFTWARE LESS THAN \$500 QTY - 365	143,525.30
							143,525.30
							SUPPLIES AND MATERIALS TOTALS:
							143,525.30
CAMPUS VOICE NETWORK ENHANCE							
OTHER SERVICES							
10-24	AP	00886307	LEIDOS INC	03/01/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	40,145.70
							40,145.70
							OTHER SERVICES TOTALS:
							40,145.70
							CAMPUS VOICE NETWORK ENHANCE TOTALS:
							40,145.70
							OFFICE TOTALS:
							<u>225,171.00</u>

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

TRAVEL	27,803.91	27,803.91
RENT, COMMUNICATION, UTILITIES	542.93	542.93
PRINTING AND REPRODUCTION	2,223.19	2,223.19
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	160.00	160.00
	WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03
	PERSONNEL COMPENSATION	212,257.51
	WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51
	OFFICE TOTALS:	<u>243,047.54</u>
		<u>243,047.54</u>

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WOUNDED WARRIOR EXPENSES

WOUNDED WARRIOR EXPENSES							
TRAVEL							
10-03	AR	AC-12314	DIGIACOMO, ANTHONY	08/18/16	09/01/16	LODGING	-296.48
10-13	AP	00881145	ARNOLD-GARCIA, JON E.	09/17/16	09/18/16	LODGING	95.00
10-13	AP	00881145	ARNOLD-GARCIA, JON E.	09/17/16	09/18/16	MEALS	88.50
10-13	AP	00881145	ARNOLD-GARCIA, JON E.	09/17/16	09/18/16	PRIVATE AUTO MILEAGE	590.76
10-13	AP	00881146	RIKER, JOSEPH R.	09/07/16	09/13/16	PRIVATE AUTO MILEAGE	196.56
10-13	AP	00881147	ROMEO JR, CHARLES D.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	5.94
10-13	AP	00881556	CAMPBELL, IAN J.	09/07/16	09/22/16	PRIVATE AUTO MILEAGE	210.60
10-13	AP	00881556	CAMPBELL, IAN J.	09/07/16	09/22/16	TAXI/PARKING/TOLLS	7.00
10-13	AP	00881558	MCNEILL, RACHEL J.	09/14/16	09/18/16	COMMERCIAL TRANSPORTATION	409.70
10-13	AP	00881558	MCNEILL, RACHEL J.	09/14/16	09/18/16	LODGING	668.72
10-13	AP	00881558	MCNEILL, RACHEL J.	09/14/16	09/18/16	MEALS	288.00
10-13	AP	00881558	MCNEILL, RACHEL J.	09/14/16	09/18/16	TAXI/PARKING/TOLLS	64.06
10-13	AP	00881560	HARDEN, DANIELLE D.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	41.31
10-13	AP	00881562	WEBB, TRAVIS J.	09/09/16	09/15/16	COMMERCIAL TRANSPORTATION	470.58
10-13	AP	00881562	WEBB, TRAVIS J.	09/09/16	09/15/16	LODGING	1,508.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-13	AP 00881562	WEBB, TRAVIS J.	09/09/16 09/15/16	MEALS	448.50	
10-13	AP 00881562	WEBB, TRAVIS J.	09/09/16 09/15/16	TAXI/PARKING/TOLLS	88.89	
10-13	AP 00881565	MILLER, JONATHON R.	09/16/16 09/17/16	LODGING	213.57	
10-13	AP 00881565	MILLER, JONATHON R.	09/16/16 09/27/16	PRIVATE AUTO MILEAGE	354.56	
10-13	AP 00881568	JORDAN, CHARLES A.	09/01/16 09/16/16	PRIVATE AUTO MILEAGE	432.43	
10-13	AP 00881570	FLANAGAN, STEVEN M.	09/15/16 09/16/16	PRIVATE AUTO MILEAGE	312.12	
10-13	AP 00881572	RIKER, JOSEPH R.	09/15/16 09/21/16	PRIVATE AUTO MILEAGE	228.96	
10-13	AP 00881573	ZAMBON, MARK A.	09/15/16 09/17/16	LODGING	347.65	
10-13	AP 00881573	ZAMBON, MARK A.	09/08/16 09/10/16	MEALS	160.00	
10-13	AP 00881573	ZAMBON, MARK A.	09/08/16 09/10/16	PRIVATE AUTO MILEAGE	140.62	
10-13	AP 00881573	ZAMBON, MARK A.	09/08/16 09/09/16	TAXI/PARKING/TOLLS	24.00	
10-13	AP 00881574	STUDLEY, BENJAMIN J.	09/08/16 09/16/16	PRIVATE AUTO MILEAGE	157.25	
10-20	AP 00882002	CARNAHAN, DAVID L.	09/08/16 09/22/16	PRIVATE AUTO MILEAGE	35.75	
10-20	AP 00882004	JORDAN, CHARLES A.	09/20/16 09/20/16	PRIVATE AUTO MILEAGE	101.52	
10-20	AP 00882005	DEARING, LINDSAY N.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	77.98	
10-20	AP 00882006	ALVAREZ, DAVID	09/10/16 09/30/16	PRIVATE AUTO MILEAGE	454.68	
10-20	AP 00882007	YOUNT, SHANNON E.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	179.28	
10-20	AP 00882010	STUDLEY, BENJAMIN J.	09/26/16 09/29/16	PRIVATE AUTO MILEAGE	60.16	
10-20	AP 00882011	ANDERSON, WILLIAM T.	10/03/16 10/03/16	PRIVATE AUTO MILEAGE	6.48	
10-20	AP 00882012	ANDERSON, WILLIAM T.	09/19/16 09/26/16	PRIVATE AUTO MILEAGE	67.72	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/30/16	COMMERCIAL TRANSPORTATION	205.20	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/30/16	LODGING	500.64	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/30/16	CAR RENTAL	237.36	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/27/16	PRIVATE AUTO MILEAGE	18.90	
10-20	AP 00882021	BURKE, MITCHELL L.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	18.90	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/30/16	TAXI/PARKING/TOLLS	44.00	
10-20	AP 00882021	BURKE, MITCHELL L.	09/27/16 09/30/16	MISCELLANEOUS TRAVEL	50.00	
10-20	AP 00882031	MCCANN, ROB	09/17/16 09/18/16	LODGING	140.61	
10-20	AP 00882031	MCCANN, ROB	09/17/16 09/18/16	MEALS	76.50	
10-20	AP 00882031	MCCANN, ROB	09/06/16 09/28/16	PRIVATE AUTO MILEAGE	678.78	
10-20	AP 00882031	MCCANN, ROB	09/07/16 09/28/16	TAXI/PARKING/TOLLS	14.00	
10-20	AP 00882033	ROMEO JR, CHARLES D.	09/27/16 09/30/16	LODGING	500.64	
10-20	AP 00882033	ROMEO JR, CHARLES D.	09/27/16 09/30/16	MEALS	259.00	
10-20	AP 00882033	ROMEO JR, CHARLES D.	09/27/16 09/30/16	CAR RENTAL	478.44	
10-20	AP 00882033	ROMEO JR, CHARLES D.	09/27/16 09/30/16	PRIVATE AUTO MILEAGE	47.52	
10-20	AP 00882035	LOCKER, AARON W.	09/07/16 09/26/16	PRIVATE AUTO MILEAGE	93.96	
10-20	AP 00882037	KEPLINGER, PATRICK C.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	180.36	
10-20	AP 00882041	CITIBANK GOV CARD SERVICE	09/12/16 09/20/16	COMMERCIAL TRANSPORTATION	666.20	
10-20	AP 00882041	CITIBANK GOV CARD SERVICE	09/14/16 09/20/16	COMMERCIAL TRANSPORTATION	212.20	
10-20	AP 00882041	CITIBANK GOV CARD SERVICE	09/19/16 09/27/16	COMMERCIAL TRANSPORTATION	402.20	
10-21	AP 00882015	CHARON, JUSTYN D.	09/19/16 09/19/16	MEALS	51.75	
10-21	AP 00882015	CHARON, JUSTYN D.	09/20/16 09/20/16	MEALS	51.75	
10-21	AP 00882015	CHARON, JUSTYN D.	09/19/16 09/19/16	PRIVATE AUTO MILEAGE	10.31	

10-21	AP	00882015	CHARON, JUSTYN D.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	10.31
10-21	AP	00882015	CHARON, JUSTYN D.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	17.00
10-21	AP	00882015	CHARON, JUSTYN D.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	83.00
10-28	AP	00886213	RIKER, JOSEPH R.	09/22/16	09/30/16	PRIVATE AUTO MILEAGE	134.46
10-28	AP	00886216	O'CONNOR, RYAN P.	08/24/16	08/24/16	MEALS	15.00
10-28	AP	00886216	O'CONNOR, RYAN P.	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	275.18
10-28	AP	00886218	O'CONNOR, RYAN P.	10/05/16	10/07/16	PRIVATE AUTO MILEAGE	94.66
10-28	AP	00886220	DIGIACOMO, ANTHONY P.	09/02/16	09/16/16	PRIVATE AUTO MILEAGE	127.44
10-28	AP	00886222	STUDLEY, BENJAMIN J.	10/04/16	10/13/16	PRIVATE AUTO MILEAGE	92.99
10-28	AP	00886224	MAGNASCO, DENNIS N.	09/20/16	09/23/16	LODGING	1,308.75
10-28	AP	00886224	MAGNASCO, DENNIS N.	09/20/16	09/23/16	MEALS	241.50
10-28	AP	00886224	MAGNASCO, DENNIS N.	09/20/16	09/23/16	PRIVATE AUTO MILEAGE	83.10
10-28	AP	00886224	MAGNASCO, DENNIS N.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	8.57
11-01	AP	00886212	RIKER, JOSEPH R.	10/04/16	10/07/16	PRIVATE AUTO MILEAGE	151.47
11-02	AP	00886460	ANDERSON, MARGIE D.	10/18/16	10/19/16	PRIVATE AUTO MILEAGE	95.85
11-03	AP	00886463	TAING, JOHN N.	10/05/16	10/23/16	PRIVATE AUTO MILEAGE	382.32
11-03	AP	00886464	DIGIACOMO, ANTHONY P.	10/14/16	10/21/16	PRIVATE AUTO MILEAGE	153.36
11-03	AP	00886465	RIKER, JOSEPH R.	10/11/16	10/24/16	PRIVATE AUTO MILEAGE	156.82
11-03	AP	00886466	ARNOLD-GARCIA, JON E.	10/18/16	10/19/16	LODGING	75.00
11-03	AP	00886466	ARNOLD-GARCIA, JON E.	10/18/16	10/19/16	PRIVATE AUTO MILEAGE	175.23
11-03	AP	00886467	CHARON, JUSTYN D.	10/25/16	10/25/16	MEALS	20.00
11-03	AP	00886467	CHARON, JUSTYN D.	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	9.83
11-03	AP	00886469	CHARON, JUSTYN D.	10/23/16	10/23/16	PRIVATE AUTO MILEAGE	23.11
11-03	AP	00886469	CHARON, JUSTYN D.	10/23/16	10/23/16	TAXI/PARKING/TOLLS	8.00
11-10	AP	00886872	YOUNT, SHANNON E.	10/24/16	10/26/16	LODGING	342.54
11-10	AP	00886872	YOUNT, SHANNON E.	10/24/16	10/26/16	MEALS	106.14
11-10	AP	00886872	YOUNT, SHANNON E.	10/24/16	10/26/16	PRIVATE AUTO MILEAGE	302.72
11-10	AP	00886872	YOUNT, SHANNON E.	10/24/16	10/26/16	TAXI/PARKING/TOLLS	30.00
11-10	AP	00886873	YOUNT, SHANNON E.	10/07/16	10/31/16	PRIVATE AUTO MILEAGE	161.24
11-10	AP	00886874	MESSER, RONALD D.	10/24/16	10/28/16	PRIVATE AUTO MILEAGE	64.80
11-10	AP	00886874	MESSER, RONALD D.	10/24/16	10/28/16	TAXI/PARKING/TOLLS	10.00
11-10	AP	00886875	RIKER, JOSEPH R.	10/25/16	10/28/16	PRIVATE AUTO MILEAGE	74.30
11-10	AP	00886876	CARNAHAN, DAVID L.	10/11/16	10/28/16	PRIVATE AUTO MILEAGE	76.41
11-10	AP	00886877	LOCKER, AARON W.	10/14/16	10/27/16	PRIVATE AUTO MILEAGE	101.41
11-10	AP	00886877	LOCKER, AARON W.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	6.00
11-10	AP	00886880	ANDERSON, WILLIAM T.	10/11/16	10/27/16	PRIVATE AUTO MILEAGE	78.68
11-10	AP	00886880	ANDERSON, WILLIAM T.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	12.00
11-10	AP	00886882	HARDEN, DANIELLE D.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	23.54
11-10	AP	00886917	HAGENS-JORDAN, JESSICA R.	10/24/16	10/28/16	COMMERCIAL TRANSPORTATION	184.50
11-10	AP	00886917	HAGENS-JORDAN, JESSICA R.	10/24/16	10/28/16	MEALS	148.08
11-10	AP	00886917	HAGENS-JORDAN, JESSICA R.	10/24/16	10/28/16	TAXI/PARKING/TOLLS	19.83
11-14	AP	00886869	CITIBANK GOV CARD SERVICE	09/19/16	09/20/16	LODGING	251.42
11-21	AP	00887291	LEVI, JOSEPH M.	11/03/16	11/07/16	PRIVATE AUTO MILEAGE	120.74
11-21	AP	00887292	CHARON, JUSTYN D.	11/05/16	11/05/16	PRIVATE AUTO MILEAGE	28.08
11-21	AP	00887294	SAUCEDO, ANTHONY K.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	14.47
11-21	AP	00887295	RIKER, JOSEPH R.	11/01/16	11/05/16	PRIVATE AUTO MILEAGE	109.84
11-21	AP	00887296	WEBB, TRAVIS J.	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	100.00
11-21	AP	00891217	STUDLEY, BENJAMIN J.	11/02/16	11/13/16	PRIVATE AUTO MILEAGE	309.53
11-21	AP	00891217	STUDLEY, BENJAMIN J.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	18.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 00891220	ANDERSON, WILLIAM T.	11/01/16 11/11/16	PRIVATE AUTO MILEAGE	288.41	
11-21	AP 00891222	RIKER, JOSEPH R.	11/10/16 11/14/16	PRIVATE AUTO MILEAGE	96.01	
11-21	AP 00891223	FLANAGAN, STEVEN M.	10/25/16 11/02/16	PRIVATE AUTO MILEAGE	197.64	
11-22	AP 00887288	KEPLINGER, PATRICK C.	10/21/16 10/21/16	PRIVATE AUTO MILEAGE	64.80	
11-22	AP 00887289	JORDAN, CHARLES A.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE	320.76	
11-22	AP 00887293	ALVAREZ, DAVID	10/05/16 10/26/16	PRIVATE AUTO MILEAGE	500.04	
11-22	AP 00887297	MCCANN, ROB	10/03/16 10/25/16	PRIVATE AUTO MILEAGE	232.74	
11-22	AP 00887297	MCCANN, ROB	10/05/16 10/25/16	TAXI/PARKING/TOLLS	3.80	
11-22	AP 00887298	ARNOLD-GARCIA, JON E.	10/27/16 10/28/16	LODGING	125.00	
11-22	AP 00887298	ARNOLD-GARCIA, JON E.	10/27/16 10/27/16	MEALS	8.80	
11-22	AP 00887298	ARNOLD-GARCIA, JON E.	10/27/16 10/28/16	PRIVATE AUTO MILEAGE	320.76	
11-22	AP 00891216	TAING, JOHN N.	11/01/16 11/10/16	PRIVATE AUTO MILEAGE	330.53	
11-22	AP 00891219	ANDERSON, MARGIE D.	11/04/16 11/12/16	PRIVATE AUTO MILEAGE	176.31	
11-23	AP 00887290	LEVI, JOSEPH M.	10/06/16 10/19/16	PRIVATE AUTO MILEAGE	59.51	
11-29	AP 00891618	DYSON, LAURA	10/16/16 10/22/16	COMMERCIAL TRANSPORTATION	488.95	
11-29	AP 00891618	DYSON, LAURA	10/16/16 10/22/16	MEALS	324.50	
12-08	AP 00891784	STUDLEY, BENJAMIN J.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE	24.19	
12-08	AP 00891785	STUDLEY, BENJAMIN J.	10/20/16 10/29/16	PRIVATE AUTO MILEAGE	207.68	
12-08	AP 00891786	MESSER, RONALD D.	11/10/16 11/29/16	PRIVATE AUTO MILEAGE	51.84	
12-08	AP 00891786	MESSER, RONALD D.	11/29/16 11/29/16	TAXI/PARKING/TOLLS	2.00	
12-08	AP 00891788	ALVAREZ, DAVID	11/08/16 11/18/16	PRIVATE AUTO MILEAGE	500.04	
12-08	AP 00891789	CHARON, JUSTYN D.	11/11/16 11/11/16	PRIVATE AUTO MILEAGE	41.74	
12-08	AP 00891789	CHARON, JUSTYN D.	11/11/16 11/11/16	TAXI/PARKING/TOLLS	4.00	
12-08	AP 00891790	MILLER, JONATHON R.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE	101.25	
12-08	AP 00891792	RIKER, JOSEPH R.	11/15/16 11/21/16	PRIVATE AUTO MILEAGE	151.52	
12-08	AP 00891793	BORRIES, HANK D.	09/08/16 09/11/16	PRIVATE AUTO MILEAGE	102.82	
12-08	AP 00891794	DIGIACOMO, ANTHONY P.	11/04/16 11/18/16	PRIVATE AUTO MILEAGE	127.44	
12-08	AP 00891797	DEARING, LINDSAY N.	10/01/16 10/27/16	PRIVATE AUTO MILEAGE	173.23	
12-08	AP 00891800	O'CONNOR, RYAN P.	11/03/16 11/09/16	MEALS	30.00	
12-08	AP 00891800	O'CONNOR, RYAN P.	11/03/16 11/12/16	PRIVATE AUTO MILEAGE	244.03	
12-08	AP 00891801	O'CONNOR, RYAN P.	10/10/16 10/28/16	PRIVATE AUTO MILEAGE	279.02	
12-08	AP 00891801	O'CONNOR, RYAN P.	10/28/16 10/28/16	TAXI/PARKING/TOLLS	7.75	
12-08	AP 00891803	MAGNASCO, DENNIS N.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	144.72	
12-08	AP 00891803	MAGNASCO, DENNIS N.	09/01/16 09/29/16	TAXI/PARKING/TOLLS	6.00	
12-08	AP 00891804	MAGNASCO, DENNIS N.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE	193.21	
12-08	AP 00891804	MAGNASCO, DENNIS N.	10/03/16 10/25/16	TAXI/PARKING/TOLLS	29.00	
12-23	AP 00894739	MILLER, JONATHON R.	11/05/16 12/01/16	PRIVATE AUTO MILEAGE	333.77	
12-23	AP 00894740	CARNAHAN, DAVID L.	11/04/16 11/11/16	PRIVATE AUTO MILEAGE	85.27	
12-23	AP 00894741	LEVI, JOSEPH M.	11/16/16 11/30/16	PRIVATE AUTO MILEAGE	505.44	
12-23	AP 00894743	YOUNT, SHANNON E.	11/03/16 11/03/16	PRIVATE AUTO MILEAGE	19.87	
12-23	AP 00894746	MILLER, DENNIS E.	12/04/16 12/08/16	MEALS	79.30	
12-23	AP 00894746	MILLER, DENNIS E.	12/04/16 12/08/16	CAR RENTAL	451.20	
12-23	AP 00894746	MILLER, DENNIS E.	12/05/16 12/05/16	GASOLINE	30.86	

12-23	AP	00894746	MILLER, DENNIS E.	12/04/16	12/07/16	TAXI/PARKING/TOLLS	71.64
12-28	AP	00894738	STUDLEY, BENJAMIN J.	12/03/16	12/03/16	PRIVATE AUTO MILEAGE	3.24
12-28	AP	00894742	LEVI, JOSEPH M.	12/01/16	12/06/16	PRIVATE AUTO MILEAGE	224.64
12-28	AP	00894744	LOCKER, AARON W.	11/03/16	11/19/16	PRIVATE AUTO MILEAGE	115.34
12-28	AP	00894744	LOCKER, AARON W.	11/19/16	11/19/16	TAXI/PARKING/TOLLS	5.00
12-28	AP	00894745	DEARING, LINDSAY N.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	300.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,803.91
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	38.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	168.55
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	38.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	99.53
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	38.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	130.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	542.93
10-12	AP	00881576	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	81.90
10-12	AP	00881577	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	51.90
10-12	AP	00881578	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	41.90
10-12	AP	00881579	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	51.90
10-20	AP	00882025	MONSTER WORLDWIDE INC	09/01/16	09/30/16	ADVERTISEMENTS	1,400.00
11-21	AP	00887295	RIKER, JOSEPH R.	11/07/16	11/07/16	PRINTING & REPRODUCTION	16.69
12-08	AP	00891806	ACCURATE WORD LLC	11/18/16	11/18/16	PRINTING & REPRODUCTION	81.90
12-08	AP	00891807	ACCURATE WORD LLC	11/18/16	11/18/16	PRINTING & REPRODUCTION	51.90
12-08	AP	00891808	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	71.90
12-08	AP	00891809	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	41.90
12-08	AP	00891810	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	29.95
12-08	AP	00891811	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	51.90
12-08	AP	00891812	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	41.90
12-08	AP	00891813	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	41.90
12-08	AP	00891814	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	51.90
12-08	AP	00891815	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	41.90
12-23	AP	00896518	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	41.90
12-23	AP	00896519	ACCURATE WORD LLC	12/20/16	12/20/16	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,223.19
10-14	AP	00881564	HAGENS-JORDAN, JESSICA R.	08/08/16	08/09/16	TRAINING	60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	60.00
10-13	AP	00881573	ZAMBON, MARK A.	09/15/16	09/15/16	FOOD & BEVERAGE	100.00
10-28	AP	00886218	O'CONNOR, RYAN P.	10/11/16	10/11/16	FOOD & BEVERAGE	30.00
11-01	AP	00886214	O'CONNOR, RYAN P.	08/29/16	08/29/16	FOOD & BEVERAGE	30.00
			WOUNDED WARRIOR EXPENSES			SUPPLIES AND MATERIALS TOTALS:	160.00
			PERSONNEL COMPENSATION			WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03
			ALVAREZ, DAVID	10/01/16	10/31/16	WOUNDED WARRIOR PROGRAM FELLOW	4,411.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANDERSON,MARGIE D	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,845.50
		ANDERSON,WILLIAM T	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,845.50
		ARNOLD-GARCIA,JON E	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		4,527.58
		BOONE, JESSICA L	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,744.08
		BORRIES,HANK D	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		2,756.58
		BURKE,MITCHELL L	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,083.34
		CAMPBELL,IAN J	09/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		124.80
		CARNAHAN,DAVID L	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		2,931.67
		CHARON,JUSTYN D	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,076.67
		DEARING,LINDSAY N	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,584.92
		DIGIACOMO, ANTHONY P.	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,642.17
		ESPINOZA,DANIEL L	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		4,296.33
		FLANAGAN,STEVEN M	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,642.17
		HACENS-JORDAN,JESSICA R	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,083.34
		HARDEN,DANIELLE D	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		6,153.34
		HAYDEN,JASON R	12/19/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		1,416.67
		JENNINGS IV,SOLOMON N	10/01/16 12/31/16	ADMINISTRATIVE SPECIALIST-WWP		9,295.66
		JORDAN,CHARLES A	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,126.50
		KEPLINGER,PATRICK C	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		4,760.42
		KLEIN,ADAM J	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,178.42
		LEVI,JOSEPH M	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		4,179.83
		LOCKER,AARON W	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,691.00
		MAGNASCO,DENNIS N	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,744.08
		MCCANN,ROB	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,845.50
		MCNEILL,RACHEL J	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,642.17
		MESSER,RONALD D	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,359.66
		MILLER,DENNIS E	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,592.66
		MILLER,JONATHON R	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		6,153.34
		MILLER,JONATHON R	11/01/16 11/29/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		O'CONNOR,RYAN P	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,193.00
		ORSINI,PATRICIA A	09/01/16 09/30/16	DIRECTOR, WOUNDED WARRIOR PGM (OTHER COMPENSATION)		2,778.39
		PATTERSON,TALISHA D	08/01/16 08/12/16	WOUNDED WARRIOR PROGRAM FELLOW		-1,416.67
		PATTERSON,TALISHA D	08/01/16 08/12/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		-1,092.01
		PURDY,JULIAN A	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,488.16
		RIKER,JOSEPH R	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,083.34
		ROMEO JR,CHARLES D	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,381.33
		SAUCEDO,ANTHONY K	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		5,341.16
		STUDLEY,BENJAMIN J	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,707.16
		TAING,JOHN N	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		6,153.34
		TAMACCIO,JULIUS L	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,300.34
		WEBB,TRAVIS J	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		7,488.16
		WEILBACHER,ROBERT A	10/01/16 12/31/16	WOUNDED WARRIOR PROGRAM FELLOW		8,592.66
		YOUNT,SHANNON E	10/01/16 10/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,178.42

ZAMBON,MARK A	10/01/16	10/31/16	WOUNDED WARRIOR PROGRAM FELLOW	3,845.50
			PERSONNEL COMPENSATION TOTALS:	212,257.51
			WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51
			OFFICE TOTALS:	243,047.54

FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ALVAREZ,DAVID	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	8,822.66
ALVAREZ,DAVID	12/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
ANDERSON,MARGIE D	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,691.00
ANDERSON,WILLIAM T	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,691.00
ARNOLD-GARCIA,JON E	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	9,055.16
BARNES,ANTHONY P	12/19/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	1,416.67
BOONE, JESSICA L	11/01/16	11/11/16	WOUNDED WARRIOR PROGRAM FELLOW	1,372.83
BOONE, JESSICA L	11/01/16	11/11/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	592.81
BORRIES,HANK D	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	5,513.16
BURKE,MITCHELL L	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67
CARNAHAN,DAVID L	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	5,863.34
CHARON,JUSTYN D	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,153.34
DEARING,LINDSAY N	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,169.84
DIGIACOMO, ANTHONY P.	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,284.34
ESPINOZA,DANIEL L	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	8,592.66
FLANAGAN,STEVEN M	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,284.34
GALIYAS,JOSHUA S	09/01/16	09/30/16	POLICYADVISOR/DIR OF OPERATION	-580.50
GALIYAS,JOSHUA S	09/01/16	09/30/16	POLICYADVISOR/DIR OF OPERATION (OTHER COMPENSATION)	232.20
HAGENS-JORDAN,JESSICA R	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67
HARDEN,DANIELLE D	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,076.67
JENNINGS IV,SOLOMON N	11/01/16	11/30/16	ADMINISTRATIVE SPECIALIST-WWP	4,647.83
JORDAN CHARLES A	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,063.25
KEPLINGER,PATRICK C	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	9,520.84
KLEIN,ADAM J	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,356.84
LEVI,JOSEPH M	11/01/16	12/15/16	WOUNDED WARRIOR PROGRAM FELLOW	6,269.75
LEVI,JOSEPH M	12/01/16	12/15/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,542.73
LOCKER,AARON W	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,845.50
MAGNASCO,DENNIS N	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,589.58
MCCANN,ROB	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,691.00
MCCANN,ROB	11/01/16	11/29/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
MCNEILL,RACHEL J	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,284.34
MESSER,RONALD D	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,179.83
MESSER,RONALD D	10/01/16	10/28/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
MILLER,DENNIS E	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,296.33
MILLER,JONATHAN R	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,076.67
O'CONNOR,RYAN P	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,386.00
PURDY,JULIAN A	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,744.08
RIKER,JOSEPH R	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67
ROMEO JR,CHARLES D	10/01/16	10/31/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	563.56
SAUCEDO,ANTHONY K	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,670.58
SHERRY,RYAN A	09/01/16	09/30/16	REGIONAL DIRECTOR	-386.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STUDLEY,BENJAMIN J	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,353.58
		TAING,JOHN N	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,076.67
		TAMACCIO,JULIUS L	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,150.17
		TOLAR,JOHN M	12/01/16	12/31/16	DIRECTOR, WOUNDED WARRIOR PGM	12,554.17
		WEBB,TRAVIS J	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,744.08
		WEILBACHER,ROBERT A	11/01/16	11/30/16	WOUNDED WARRIOR PROGRAM FELLOW	4,296.33
		YOUNT,SHANNON E	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,458.84
		ZAMBON,MARK A	11/01/16	12/31/16	WOUNDED WARRIOR PROGRAM FELLOW	7,691.00
					PERSONNEL COMPENSATION TOTALS:	236,523.35
					WOUNDED WARRIOR EXPENSES TOTALS:	236,523.35
					OFFICE TOTALS:	236,523.35
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				SUPPLIES AND MATERIALS	9,373.61	9,373.61
				EQUIPMENT	33,710.80	33,710.80
				ADMIN (COMM ROOM) TOTALS:	43,084.41	43,084.41
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	7,004.23	7,004.23
				EQUIPMENT	44,316.06	44,316.06
				LIFECYCLE (COMM ROOM) TOTALS:	51,320.29	51,320.29
				OFFICE TOTALS:	94,404.70	94,404.70
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
11-21	AP 00891369	CDW GOVERNMENT INC. C/O ISM IN	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	100.00
11-21	AP 00891369	CDW GOVERNMENT INC. C/O ISM IN	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,260.42
11-21	AP 00891369	CDW GOVERNMENT INC. C/O ISM IN	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 31	8,013.19
					SUPPLIES AND MATERIALS TOTALS:	9,373.61
EQUIPMENT						
11-18	AP 00891246	DIGITAL VIDEO GROUP INC	09/23/16	09/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,515.40
11-23	AP 00891469	EC AMERICA	08/07/16	08/06/17	MAINTENANCE / REPAIRS QTY - 4	22,147.89
11-23	AP 00891469	EC AMERICA	08/07/16	08/06/17	WARRANTIES	2,047.51
					EQUIPMENT TOTALS:	33,710.80
					ADMIN (COMM ROOM) TOTALS:	43,084.41
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
10-03	AP 00881586	NEWARK CORPORATION	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.05
10-05	AP 00881609	HUMAN CIRCUIT INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	45.00
10-05	AP 00881609	HUMAN CIRCUIT INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,490.00
10-17	AP 00882112	B&H PHOTO-VIDEO	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,852.50
11-07	AP 00886943	HUMAN CIRCUIT INC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	25.00

11-07	AP	00886943	HUMAN CIRCUIT INC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	350.00
11-17	AP	00891165	HUMAN CIRCUIT INC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	25.00
11-17	AP	00891165	HUMAN CIRCUIT INC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	280.00
12-20	AP	00896455	CITI PCARD-MONOPRICE, INC.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	494.68
12-30	AP	00896832	B&H PHOTO-VIDEO	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	352.00
12-30	AP	00896832	B&H PHOTO-VIDEO	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	891.00
						SUPPLIES AND MATERIALS TOTALS:	7,004.23
EQUIPMENT							
10-07	AP	00881851	HUMAN CIRCUIT INC	09/09/16	09/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000	85.00
10-07	AP	00881851	HUMAN CIRCUIT INC	09/09/16	09/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,580.00
11-15	AP	00887274	CEI SALES LLC	10/20/16	10/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,821.98
11-15	AP	00887274	CEI SALES LLC	10/20/16	10/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	35,929.08
11-17	AP	00891163	DIGITAL VIDEO GROUP INC	09/29/16	09/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	40.00
11-17	AP	00891163	DIGITAL VIDEO GROUP INC	09/29/16	09/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	3,860.00
						EQUIPMENT TOTALS:	44,316.06
						LIFECYCLE (COMM ROOM) TOTALS:	51,320.29
						OFFICE TOTALS:	94,404.70

FISCAL YEAR 2015 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)
OTHER SERVICES

10-05	AP	00881773	K2 AUDIO LLC	09/23/16	09/23/16	NON-TECHNOLOGY SERVICE CONTR	292.50
11-22	AP	00891438	K2 AUDIO LLC	08/02/16	08/02/16	NON-TECHNOLOGY SERVICE CONTR	14,014.74
						OTHER SERVICES TOTALS:	14,307.24
SUPPLIES AND MATERIALS							
10-19	AP	00886117	MARKERTEK COM	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 32	244.15
						SUPPLIES AND MATERIALS TOTALS:	244.15
EQUIPMENT							
10-19	AP	00886117	MARKERTEK COM	07/28/16	07/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,872.51
11-17	AP	00887318	GENERAL COMMUNICATIONS INC	08/11/16	08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,450.36
						EQUIPMENT TOTALS:	6,322.87
						ADMIN (COMM ROOM) TOTALS:	20,874.26
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
10-03	AP	00881587	WASHINGTON PROFESSIONAL SYSTEM	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	230.00
10-03	AP	00881587	WASHINGTON PROFESSIONAL SYSTEM	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,432.00
						SUPPLIES AND MATERIALS TOTALS:	1,662.00
EQUIPMENT							
10-03	AP	00881587	WASHINGTON PROFESSIONAL SYSTEM	08/25/16	08/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,917.00
11-17	AP	00887317	QSC LLC	10/30/16	10/30/16	MAINTENANCE / REPAIRS	600.00
11-23	AP	00891467	GENERAL COMMUNICATIONS INC	11/01/16	11/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	724.00
						EQUIPMENT TOTALS:	6,241.00
						LIFECYCLE (COMM ROOM) TOTALS:	7,903.00
						OFFICE TOTALS:	28,777.26

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

EQUIPMENT	405,600.00	405,600.00
COMMITTEE BROADCAST ROOM TOTALS:	405,600.00	405,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	405,600.00
					<u>405,600.00</u>	<u>405,600.00</u>
COMMITTEE BROADCAST ROOM EQUIPMENT						
10-21	AP 00886303	PRO SOUND & VIDEO INC	10/13/16 10/13/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		405,600.00
					EQUIPMENT TOTALS:	405,600.00
					COMMITTEE BROADCAST ROOM TOTALS:	405,600.00
					<u>405,600.00</u>	<u>405,600.00</u>
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-05	AP 00881775	K2 AUDIO LLC	09/23/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR		10,775.00
10-25	AP 00886393	AMERICAN SYSTEMS CORPORATION	09/15/16 09/15/16	NON-TECHNOLOGY SERVICE CONTR		12,810.98
10-25	AP 00886397	AMERICAN SYSTEMS CORPORATION	09/15/16 09/15/16	NON-TECHNOLOGY SERVICE CONTR		27,615.68
11-30	AP 00891744	K2 AUDIO LLC	07/21/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		19,453.36
12-07	AP 00892104	AMERICAN SYSTEMS CORPORATION	11/18/16 11/18/16	NON-TECHNOLOGY SERVICE CONTR		13,970.88
12-07	AP 00892116	AMERICAN SYSTEMS CORPORATION	11/18/16 11/18/16	NON-TECHNOLOGY SERVICE CONTR		18,245.11
12-14	AP 00892395	K2 AUDIO LLC	09/26/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		17,926.20
					OTHER SERVICES TOTALS:	120,797.21
					COMMITTEE BROADCAST ROOM TOTALS:	120,797.21
					<u>120,797.21</u>	<u>120,797.21</u>
MEMBERS REPRESENTATIONAL ALLOW						
2016 HON. 8TH DISTRICT OF OHIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	511.16
					PERSONNEL COMPENSATION	265,850.28
					TRAVEL	5,278.98
					RENT, COMMUNICATION, UTILITIES	48,628.66
					PRINTING AND REPRODUCTION	18.29
					OTHER SERVICES	18,720.38
					SUPPLIES AND MATERIALS	5,589.98
					EQUIPMENT	3,256.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,854.46
					<u>347,854.46</u>	<u>116.78</u>
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		76.80
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		19.99
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		19.99
					SUPPLIES AND MATERIALS TOTALS:	116.78

2016 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 116.78
OFFICE TOTALS: 116.78

FRANKED MAIL 5,467.18 1,054.09
PERSONNEL COMPENSATION 981,181.80 324,332.70
TRAVEL 96,755.32 23,940.92
RENT, COMMUNICATION, UTILITIES 75,359.11 19,864.96
PRINTING AND REPRODUCTION 13,020.79 1,472.99
OTHER SERVICES 39,212.88 9,914.18
SUPPLIES AND MATERIALS 25,041.79 12,184.05
EQUIPMENT 1,864.80 466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,237,903.67 393,230.09
OFFICE TOTALS: 1,237,903.67 393,230.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 392.94
10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -69.15
11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 394.29
11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -22.70
12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 361.71
12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -3.00
FRANKED MAIL TOTALS: 1,054.09

PERSONNEL COMPENSATION

ARNOLD, EMILY M 10/01/16 12/31/16 CASEWORKER 14,516.34
AVERY, ROBERT C 10/01/16 12/31/16 COMMUNICATIONS DIRECTOR 26,956.25
BARRON, PATRICK C 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 20,539.99
BOIES, LILIA C 10/01/16 12/31/16 OFFICE MANAGER 18,169.99
BROWN, ALAN K 10/01/16 12/31/16 DIRECTOR OF DISTRICT OUTREACH 22,811.34
CAMBON, ALLEN L 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 23,700.00
GENTRY, MARY E 12/01/16 12/06/16 STAFF ASSISTANT 400.00
HERROCK, EMMA G 10/01/16 12/31/16 STAFF ASSISTANT 15,799.99
HOWE, DONNA A 10/01/16 12/31/16 OFFICE MANAGER 14,516.34
KAISER, HEINZ 10/01/16 12/31/16 STAFF ASSISTANT 12,640.01
LASUZZO, BLAKE A 10/01/16 12/31/16 LEGISLATIVE CORRESPONDENT 16,590.00
LETLOW, LUKE J 10/01/16 12/31/16 CHIEF OF STAFF 42,000.00
LOBRANO, CHARLES W 10/01/16 12/31/16 DISTRICT DIRECTOR 24,885.00
SUNDAHL, ALAN L 10/01/16 12/31/16 SHARED EMPLOYEE 5,079.44
SUNDERHAUS, JESSICA M 10/01/16 12/31/16 CASEWORKER 12,640.01
VERRILL, EDWARD B 10/01/16 12/31/16 LEGISLATIVE DIRECTOR 36,643.50
VERRILL, EDWARD B 10/01/16 10/25/16 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 4,002.00
WILLIAMS II, MALONE R 10/01/16 12/31/16 CASEWORKER 12,442.50
PERSONNEL COMPENSATION TOTALS: 324,332.70

TRAVEL

10-06 AP E0448211 SUNDERHAUS, JESSICA M 09/07/16 09/24/16 PRIVATE AUTO MILEAGE 478.01
10-06 AP E0448216 ARNOLD, EMILY M 09/06/16 09/25/16 PRIVATE AUTO MILEAGE 157.68
10-06 AP E0448222 LOBRANO, CHARLES W 09/07/16 09/28/16 LODGING 326.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
10-06	AP E0448222	LOBRANO, CHARLES W.	09/07/16 09/28/16	MEALS		107.76
10-06	AP E0448222	LOBRANO, CHARLES W.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE		844.56
10-06	AP E0448223	BOIES, LILIA C.	09/13/16 09/27/16	PRIVATE AUTO MILEAGE		235.33
10-11	AP E0448681	HOWE, DONNA A.	09/13/16 09/20/16	MEALS		19.40
10-11	AP E0448681	HOWE, DONNA A.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		248.40
10-11	AP E0448695	SUNDERHAUS, JESSICA M.	09/15/16 09/16/16	LODGING		277.96
10-11	AP E0448695	SUNDERHAUS, JESSICA M.	09/16/16 09/16/16	MEALS		18.27
10-11	AP E0448695	SUNDERHAUS, JESSICA M.	09/15/16 09/16/16	TAXI/PARKING/TOLLS		70.06
10-13	AP E0449799	WILLIAMS II, MALONE R.	09/07/16 09/28/16	MEALS		60.08
10-13	AP E0449799	WILLIAMS II, MALONE R.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		1,059.48
10-14	AP E0450285	CITIBANK GOV CARD SERVICE	08/30/16 09/26/16	COMMERCIAL TRANSPORTATION		2,939.80
10-14	AP E0450285	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	LODGING		211.49
10-14	AP E0450285	CITIBANK GOV CARD SERVICE	08/27/16 09/26/16	MEALS		118.12
10-14	AP E0450285	CITIBANK GOV CARD SERVICE	08/26/16 09/24/16	GASOLINE		338.76
10-14	AP E0450285	CITIBANK GOV CARD SERVICE	09/03/16 09/26/16	TAXI/PARKING/TOLLS		149.22
10-16	AP 00883488	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE		797.57
10-25	AP E0453265	AVERY, ROBERT C.	10/10/16 10/17/16	COMMERCIAL TRANSPORTATION		50.00
10-25	AP E0453265	AVERY, ROBERT C.	10/11/16 10/17/16	MEALS		53.96
10-25	AP E0453265	AVERY, ROBERT C.	10/10/16 10/12/16	CAR RENTAL		277.61
10-25	AP E0453265	AVERY, ROBERT C.	10/12/16 10/17/16	PRIVATE AUTO MILEAGE		154.98
10-25	AP E0453265	AVERY, ROBERT C.	10/10/16 10/17/16	TAXI/PARKING/TOLLS		60.30
11-10	AP E0457732	HOWE, DONNA A.	10/11/16 10/24/16	MEALS		17.87
11-10	AP E0457732	HOWE, DONNA A.	10/11/16 10/25/16	PRIVATE AUTO MILEAGE		256.61
11-10	AP E0457733	CITIBANK GOV CARD SERVICE	09/12/16 09/27/16	COMMERCIAL TRANSPORTATION		2,116.00
11-10	AP E0457733	CITIBANK GOV CARD SERVICE	09/12/16 09/23/16	TAXI/PARKING/TOLLS		103.35
11-10	AP E0457735	BOIES, LILIA C.	10/11/16 10/31/16	PRIVATE AUTO MILEAGE		181.01
11-10	AP E0457752	SUNDERHAUS, JESSICA M.	10/21/16 10/27/16	PRIVATE AUTO MILEAGE		157.90
11-10	AP E0457754	ARNOLD, EMILY M.	10/08/16 10/09/16	MEALS		12.20
11-10	AP E0457754	ARNOLD, EMILY M.	10/04/16 10/18/16	PRIVATE AUTO MILEAGE		443.88
11-14	AP E0458601	WILLIAMS II, MALONE R.	10/03/16 10/31/16	MEALS		46.88
11-14	AP E0458601	WILLIAMS II, MALONE R.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		1,143.72
11-16	AP 00888722	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		797.57
11-23	AP E0462030	LOBRANO, CHARLES W.	10/06/16 10/27/16	LODGING		244.65
11-23	AP E0462030	LOBRANO, CHARLES W.	10/05/16 10/27/16	MEALS		104.71
11-23	AP E0462030	LOBRANO, CHARLES W.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		665.82
12-02	AP E0464165	HOWE, DONNA A.	11/02/16 11/15/16	MEALS		15.19
12-02	AP E0464165	HOWE, DONNA A.	11/02/16 11/22/16	PRIVATE AUTO MILEAGE		237.06
12-07	AP E0465591	BOIES, LILIA C.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		82.13
12-09	AP E0466593	CITIBANK GOV CARD SERVICE	09/29/16 10/14/16	COMMERCIAL TRANSPORTATION		789.20
12-09	AP E0466593	CITIBANK GOV CARD SERVICE	09/29/16 10/09/16	LODGING		709.25
12-09	AP E0466593	CITIBANK GOV CARD SERVICE	09/29/16 10/27/16	MEALS		155.95
12-09	AP E0466593	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	CAR RENTAL		70.29
12-09	AP E0466593	CITIBANK GOV CARD SERVICE	09/30/16 10/26/16	GASOLINE		410.91

12-09	AP	E0466593	CITIBANK GOV CARD SERVICE	09/27/16	10/15/16	TAXI/PARKING/TOLLS	113.42
12-09	AP	E0466595	LOBRANO, CHARLES W.	11/17/16	11/19/16	LODGING	116.55
12-09	AP	E0466595	LOBRANO, CHARLES W.	11/02/16	11/19/16	MEALS	69.96
12-09	AP	E0466595	LOBRANO, CHARLES W.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	553.50
12-09	AP	E0466596	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	451.60
12-09	AP	E0466596	CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	TAXI/PARKING/TOLLS	53.55
12-09	AP	E0466598	ARNOLD, EMILY M.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	128.52
12-09	AP	E0466603	CITIBANK GOV CARD SERVICE	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	1,659.20
12-09	AP	E0466603	CITIBANK GOV CARD SERVICE	11/13/16	11/18/16	TAXI/PARKING/TOLLS	65.10
12-09	AP	E0466661	WILLIAMS II, MALONE R.	11/02/16	11/28/16	MEALS	53.65
12-09	AP	E0466661	WILLIAMS II, MALONE R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	1,007.10
12-12	AP	E0468209	VERRILL, EDWARD B.	11/08/16	11/11/16	LODGING	313.92
12-12	AP	E0468209	VERRILL, EDWARD B.	11/08/16	11/08/16	MEALS	15.82
12-12	AP	E0468209	VERRILL, EDWARD B.	11/08/16	11/11/16	CAR RENTAL	224.97
12-12	AP	E0468209	VERRILL, EDWARD B.	11/08/16	11/08/16	GASOLINE	10.80
12-15	AP	E0469383	SUNDERHAUS, JESSICA M.	12/10/16	12/10/16	LODGING	258.46
12-15	AP	E0469383	SUNDERHAUS, JESSICA M.	12/07/16	12/08/16	MEALS	22.92
12-15	AP	E0469383	SUNDERHAUS, JESSICA M.	12/07/16	12/10/16	PRIVATE AUTO MILEAGE	193.21
12-16	AP	E00896121	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	797.57
12-21	AP	E0470776	HON RALPH ABRAHAM	11/16/16	11/16/16	TAXI/PARKING/TOLLS	13.95
						TRAVEL TOTALS:	23,940.92
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0448218	SUDDENLINK	09/29/16	10/28/16	UTILITIES	104.95
10-12	AP	00881907	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	5.17
10-12	AP	00881907	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-14	AP	00881905	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	11.92
10-14	AP	E0450299	AT & T	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	627.30
10-16	AP	00883205	ME2-MICHAEL ECHOLS ENTERPRISES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	00883570	ROD NOLES PROPERTY MANAGEMENT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-20	AP	E0452313	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.85
10-20	AP	E0452315	CENTURYLINK	10/02/16	11/01/16	UTILITIES	123.19
10-20	AP	E0452321	ENERGY	09/08/16	10/07/16	UTILITIES	262.92
10-24	AP	E0453169	DIRECTV	10/14/16	11/13/16	UTILITIES	54.75
10-25	AP	00886381	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	12.22
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	3.91
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	600.01
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.35
11-03	AP	00886739	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	2.80
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	6.11
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	5.84
11-10	AP	E0457727	AT & T	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	526.39
11-10	AP	E0457746	SUDDENLINK	10/29/16	11/28/16	UTILITIES	104.95
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-16	AP	00888439	ME2-MICHAEL ECHOLS ENTERPRISES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	00888806	ROD NOLES PROPERTY MANAGEMENT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
11-17	AP E0460523	CENTURY LINK	11/02/16 12/01/16	UTILITIES		89.95
11-17	AP E0460529	AT & T	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		627.00
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL		16.37
11-22	AP 00891435	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		6.38
11-22	AP E0461996	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		411.85
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		592.19
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.89
11-30	AP E0463515	DIRECTV	11/14/16 12/13/16	UTILITIES		54.75
11-30	AP E0463517	AT & T	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		526.24
12-01	AP E0464163	SUDDENLINK	11/29/16 12/28/16	UTILITIES		104.95
12-08	AP E0463525	ENTERGY	10/07/16 11/09/16	UTILITIES		230.73
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		9.66
12-14	AP 00892379	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		2.05
12-14	AP 00892380	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		3.04
12-14	AP 00892380	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		2.11
12-16	AP 00895841	ME2-MICHAEL ECHOLS ENTERPRISES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-16	AP 00896205	ROD NOLES PROPERTY MANAGEMENT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-16	AP E0469356	CENTURY LINK	12/02/16 01/01/17	UTILITIES		39.95
12-16	AP E0469378	AT & T	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		627.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		2.87
12-21	AP E0470776	HON RALPH ABRAHAM	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		22.95
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		594.70
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.63
12-27	AP E0471945	ENTERGY	11/09/16 12/09/16	UTILITIES		251.38
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16 12/21/16	POSTAGE / COURIER / BOX RENTAL		5.91
12-28	AP E0471938	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		411.85
12-28	AP E0471946	AT & T	11/14/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE		526.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,864.96
PRINTING AND REPRODUCTION						
10-05	AP E0448212	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		59.95
10-05	AP E0448219	ACCURATE WORD LLC	08/17/16 08/17/16	PRINTING & REPRODUCTION		119.90
10-14	AP 00881993	PUBLIC PRINTER	09/09/16 09/09/16	PRINTING & REPRODUCTION		48.84
10-18	AP E0451456	ACCURATE WORD LLC	10/05/16 10/05/16	PRINTING & REPRODUCTION		320.00
10-20	AP E0452309	SAYES OFFICE SUPPLY	09/15/16 10/04/16	PRINTING & REPRODUCTION		26.30
10-20	AP E0452312	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION		292.00
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		562.50
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	AP E0463536	SAYES OFFICE SUPPLY	10/13/16 11/02/16	PRINTING & REPRODUCTION		18.30
12-28	AP E0471935	SAYES OFFICE SUPPLY	11/15/16 12/02/16	PRINTING & REPRODUCTION		18.80
					PRINTING AND REPRODUCTION TOTALS:	1,472.99

OTHER SERVICES									
10-06	AP	E0448215	DAVIE E ELLIOTT	09/01/16	09/29/16	JANITORIAL AND MAINT SERV			210.00
10-16	AP	00882947	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-10	AP	E0457733	CITIBANK GOV CARD SERVICE	09/27/16	09/27/16	INSURANCE			29.35
11-10	AP	E0457744	DAVIE E ELLIOTT	10/03/16	10/27/16	JANITORIAL AND MAINT SERV			210.00
11-16	AP	00888174	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-16	AP	00888642	PROFESSIONAL TECHNICIANS LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			975.00
11-16	AP	00888850	PROFESSIONAL TECHNICIANS LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			975.00
12-07	AP	E0465598	DAVIE E ELLIOTT	11/03/16	11/28/16	JANITORIAL AND MAINT SERV			210.00
12-16	AP	00895581	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00896044	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			975.00
12-21	AP	E0470776	HON RALPH ABRAHAM	12/05/16	12/05/16	INSURANCE			674.83
									OTHER SERVICES TOTALS:
9,914.18									
SUPPLIES AND MATERIALS									
10-06	AP	E0448222	LOBRANO, CHARLES W	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			144.26
10-06	AP	E0448223	BOIES, LILIA C	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)			79.08
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	FOOD & BEVERAGE			154.88
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-176.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			245.45
11-14	AP	00887251	BOISE CASCADE COMPANY	10/04/16	10/04/16	FOOD & BEVERAGE			20.49
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)			86.37
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L			30.66
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE			269.02
11-23	AP	E0462030	LOBRANO, CHARLES W	10/24/16	10/24/16	FOOD & BEVERAGE			30.89
11-23	AP	E0462030	LOBRANO, CHARLES W	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)			8.88
11-23	AP	E0462092	COMMUNITY COFFEE COMPANY LLC	10/31/16	10/31/16	FOOD & BEVERAGE			128.80
11-23	AP	E0462146	SAYES OFFICE SUPPLY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)			133.60
11-30	AP	E0463534	CONNECTION	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			867.60
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-169.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			370.30
12-02	AP	E0464165	HOWE, DONNA A	11/17/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)			83.72
12-07	AP	E0465591	BOIES, LILIA C	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)			16.74
12-09	AP	E0466599	COMMUNITY COFFEE COMPANY LLC	10/05/16	10/05/16	FOOD & BEVERAGE			160.50
12-12	AP	E0468203	BOIES, LILIA C	12/01/16	12/04/16	OFFICE SUPPLIES (OUTSIDE)			167.87
12-19	AP	E0469373	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
12-20	AP	E0468207	CQ ROLL CALL INC	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L			7,000.00
12-22	GL	FRM0064337		12/06/16	12/06/16	FRAMING (TRANSFER)			50.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-104.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			122.62
									SUPPLIES AND MATERIALS TOTALS:
12,184.05									
EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			155.40
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			155.40
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			155.40
									EQUIPMENT TOTALS:
466.20									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
393,230.09									
									OFFICE TOTALS:
393,230.09									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	16,713.93	496.12	
				PERSONNEL COMPENSATION	872,044.60	243,719.78	
				TRAVEL	59,876.57	12,820.23	
				RENT, COMMUNICATION, UTILITIES	107,122.85	29,054.80	
				PRINTING AND REPRODUCTION	35,698.96	297.50	
				OTHER SERVICES	23,339.71	6,155.00	
				SUPPLIES AND MATERIALS	21,088.94	14,227.31	
				EQUIPMENT	6,281.07	1,570.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,166.63	308,341.03	
				OFFICE TOTALS:	1,142,166.63	308,341.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	146.36	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	189.06	
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL	-16.60	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	177.30	
					FRANKED MAIL TOTALS:	496.12	
PERSONNEL COMPENSATION							
				BARRINGER,HAILEY M	10/01/16 12/31/16	SPECIAL ASSISTANT	13,750.01
				BROWN,KENDRA F	11/01/16 11/30/16	SHARED EMPLOYEE	3,667.00
				BROWN,SANDRA A	10/01/16 12/31/16	SCHEDULER	18,499.99
				CARTER,BARBARA J	10/01/16 12/31/16	CONSTITUENT SERVICE MANAGER	16,999.99
				DARNER,MICHAEL P	10/01/16 10/31/16	SHARED EMPLOYEE	2,000.00
				FERGUSON,JOSETTE R	10/01/16 12/31/16	STAFF ASSISTANT	12,125.01
				FOXX,RHONDA E	09/01/16 12/31/16	CHIEF OF STAFF	40,000.00
				FRANKLIN,MARGARET A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	20,000.00
				HAUSER,JAMES P	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,249.99
				HILL,LEAH R	12/05/16 12/31/16	LEGISLATIVE ASSISTANT	3,827.78
				KELLY, KEITH B.	10/01/16 12/31/16	DISTRICT DIRECTOR	24,000.01
				KENYON,SARAH R	10/01/16 12/31/16	STAFF ASSISTANT	14,749.99
				LAWSON JR,DION A	10/01/16 12/31/16	SHARED EMPLOYEE	4,700.01
				LAWSON JR,DION A	09/01/16 09/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
				LAWSON,DION A	10/01/16 12/31/16	SHARED EMPLOYEE	300.00
				LOPEZ,JULIA R	10/01/16 12/31/16	DISTRICT LIAISON	11,750.01
				O'NEAL,COURTNEY R	10/01/16 10/12/16	COMMUNICATIONS DIRECTOR	2,100.00
				RATLIFF,KIM M	10/01/16 12/31/16	GRANTS COORDINATOR	13,999.99
				TEMBO,KAY K	10/01/16 12/31/16	MANAGER OF CONSTITUENT SERVICE	15,499.99
				THOMPSON, CORA A.	10/01/16 12/31/16	SHARED EMPLOYEE	3,500.01
				THOMPSON, CORA A.	09/01/16 12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	243,719.78
TRAVEL							
10-03	AP	E0447356	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	MEALS	72.43	

10-04	AP	E0446261	RATLIFF, KIM M.	09/23/16	09/25/16	PRIVATE AUTO MILEAGE	206.82
10-05	AP	E0446337	CARTER, BARBARA	09/01/16	09/24/16	PRIVATE AUTO MILEAGE	224.10
10-07	AP	E0447366	CITIBANK GOV CARD SERVICE	08/26/16	09/21/16	MEALS	111.71
10-07	AP	E0447366	CITIBANK GOV CARD SERVICE	08/28/16	09/01/16	CAR RENTAL	182.35
10-07	AP	E0447366	CITIBANK GOV CARD SERVICE	08/26/16	09/01/16	GASOLINE	119.30
10-07	AP	E0447366	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	TAXI/PARKING/TOLLS	36.33
10-14	AP	E0449039	RATLIFF, KIM M.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	109.51
10-14	AP	E0449040	TEMBO, KAY K.	09/10/16	09/28/16	PRIVATE AUTO MILEAGE	147.58
10-24	AP	E0450403	KELLY, KEITH B.	09/02/16	09/17/16	PRIVATE AUTO MILEAGE	386.86
10-24	AP	E0450463	BROWN, SANDRA A.	10/06/16	10/09/16	PRIVATE AUTO MILEAGE	200.68
10-26	AP	E0450243	CITIBANK GOV CARD SERVICE	09/18/16	09/30/16	COMMERCIAL TRANSPORTATION	2,570.00
10-26	AP	E0450243	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	MEALS	10.22
10-26	AP	E0450243	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	MISCELLANEOUS TRAVEL	-58.00
11-02	AP	E0454611	RATLIFF, KIM M.	10/23/16	10/23/16	PRIVATE AUTO MILEAGE	108.97
11-07	AP	E0455805	RATLIFF, KIM M.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	52.65
11-07	AP	E0456131	KELLY, KEITH B.	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	663.44
11-07	AP	E0456488	TEMBO, KAY K.	10/05/16	10/19/16	PRIVATE AUTO MILEAGE	268.83
11-08	AP	E0456657	CARTER, BARBARA	10/06/16	10/28/16	PRIVATE AUTO MILEAGE	138.62
11-14	AP	E0458446	FERGUSON, JOSETTE R.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	62.37
11-22	AP	E0461010	CITIBANK GOV CARD SERVICE	06/02/16	06/05/16	MEALS	151.86
11-22	AP	E0461010	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	TAXI/PARKING/TOLLS	12.00
11-29	AP	E0459964	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	96.00
11-29	AP	E0459964	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	MEALS	17.58
11-29	AP	E0459964	CITIBANK GOV CARD SERVICE	10/09/16	10/09/16	TAXI/PARKING/TOLLS	25.00
11-29	AP	E0460204	CITIBANK GOV CARD SERVICE	10/05/16	10/24/16	MEALS	102.49
11-29	AP	E0460204	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	TAXI/PARKING/TOLLS	1.00
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/10/16	10/15/16	COMMERCIAL TRANSPORTATION	844.70
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	LODGING	729.49
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/11/16	10/15/16	MEALS	138.66
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/15/16	10/15/16	CAR RENTAL	535.48
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	GASOLINE	26.08
12-06	AP	E0461061	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	TAXI/PARKING/TOLLS	52.00
12-08	AP	E0464272	CITIBANK GOV CARD SERVICE	10/29/16	11/10/16	MEALS	93.19
12-09	AP	E0464724	CARTER, BARBARA	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	176.74
12-10	AP	E0465902	RATLIFF, KIM M.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	113.72
12-14	AP	E0464833	KELLY, KEITH B.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	509.76
12-16	AP	E0468366	TEMBO, KAY K.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	514.00
12-17	AP	E0467763	CITIBANK GOV CARD SERVICE	11/03/16	12/05/16	COMMERCIAL TRANSPORTATION	2,250.93
12-17	AP	E0467763	CITIBANK GOV CARD SERVICE	11/08/16	11/16/16	TAXI/PARKING/TOLLS	36.34
12-17	AP	E0467764	CITIBANK GOV CARD SERVICE	11/28/16	11/29/16	COMMERCIAL TRANSPORTATION	746.20
12-17	AP	E0468360	FERGUSON, JOSETTE R.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	32.24
						TRAVEL TOTALS:	12,820.23
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882433	BORUM & ASSOCIATES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
10-16	AP	00882759	DFL PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,597.82
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	290.23
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	71.45
10-24	AP	E0450487	DUKE ENERGY CORPORATION	09/12/16	10/11/16	UTILITIES	89.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
10-24	AP E0450488	DUKE ENERGY CORPORATION	09/12/16 10/11/16	UTILITIES	132.01	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	90.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,501.84	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	105.88	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.05	
11-16	AP 00887659	BORUM & ASSOCIATES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
11-16	AP 00887984	DFL PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,592.37	
11-18	AP 00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16 10/28/16	UTILITIES	290.23	
11-18	AP 00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	45.90	
11-22	AP E0459021	DUKE ENERGY CORPORATION	10/11/16 11/09/16	UTILITIES	114.55	
11-22	AP E0459022	DUKE ENERGY CORPORATION	10/11/16 11/09/16	UTILITIES	83.01	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	90.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,226.83	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	105.88	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.34	
12-16	AP 00895077	BORUM & ASSOCIATES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
12-16	AP 00895398	DFL PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,591.74	
12-20	AP 00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16 11/28/16	UTILITIES	290.23	
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	28.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	90.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,191.11	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	105.88	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.72	
12-30	AP E0470040	STONES' PHONES	06/29/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,188.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,054.80	
PRINTING AND REPRODUCTION						
11-15	AP E0459024	DAVID L ANDRUKITIS INC	09/28/16 09/28/16	PRINTING & REPRODUCTION	40.00	
12-17	AP E0468717	DAVID L ANDRUKITIS INC	12/09/16 12/09/16	PRINTING & REPRODUCTION	257.50	
				PRINTING AND REPRODUCTION TOTALS:	297.50	
OTHER SERVICES						
10-16	AP 00882420	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-21	AP E0450464	MARLEN GARCIA	08/11/16 08/25/16	JANITORIAL AND MAINT SERV	200.00	
10-24	AP E0450506	MARLEN GARCIA	09/08/16 09/22/16	JANITORIAL AND MAINT SERV	200.00	
11-16	AP 00887646	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-10	AP E0466151	MARLEN GARCIA	10/06/16 10/27/16	JANITORIAL AND MAINT SERV	200.00	
12-10	AP E0466152	MARLEN GARCIA	11/10/16 11/24/16	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 00895064	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,155.00	

SUPPLIES AND MATERIALS									
10-21	AP	00886235	CITI PCARD-CAPITOL HOST	08/29/16	09/28/16	FOOD & BEVERAGE			432.34
10-21	AP	00886235	CITI PCARD-LE BLEU OF THE TRIAD-C	08/29/16	09/28/16	WATER			84.87
10-21	AP	00886235	CITI PCARD-THE BIZ JRNL-GREENSBOR	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			47.25
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			19.99
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			231.28
11-07	AP	E0456550	MARTINS FRAME & ART	10/04/16	10/04/16	HABITATION EXPENSE			102.48
11-08	AP	E0456657	CARTER, BARBARA	10/07/16	10/07/16	FOOD & BEVERAGE			32.17
11-18	AP	00891293	CITI PCARD-CVC CATERING	10/01/16	10/28/16	FOOD & BEVERAGE			299.77
11-18	AP	00891293	CITI PCARD-LE BLEU OF THE TRIAD-C	10/01/16	10/28/16	WATER			68.57
11-18	AP	00891293	CITI PCARD-WALMART.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			111.85
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER			19.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-57.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			269.04
12-05	AP	E0462735	POLITICO LLC	12/19/16	12/18/18	PUBLICATIONS/REFERENCE MAT'L			11,625.00
12-10	AP	E0465260	CONNECTION	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)			79.00
12-14	AP	E0464833	KELLY, KEITH B.	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)			39.70
12-16	AP	E0464723	HON ALMA S ADAMS	11/28/16	11/28/16	FOOD & BEVERAGE			173.55
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER			19.99
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			15.99
12-20	AP	00896455	CITI PCARD-AMERICAN PRODUCT DISTR	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			-392.99
12-20	AP	00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			6.99
12-20	AP	00896455	CITI PCARD-LE BLEU OF THE TRIAD-C	10/29/16	11/28/16	WATER			52.27
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			945.21
									163
									SUPPLIES AND MATERIALS TOTALS:
									14,227.31
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			490.22
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES			33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			490.22
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES			33.20
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			490.22
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES			33.23
									EQUIPMENT TOTALS:
									1,570.29
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									308,341.03
									OFFICE TOTALS:
									308,341.03

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,897.80	1,559.64
PERSONNEL COMPENSATION	934,424.07	276,606.11
TRAVEL	73,699.28	21,167.96
RENT, COMMUNICATION, UTILITIES	88,645.92	24,000.98
PRINTING AND REPRODUCTION	6,713.39	627.11
OTHER SERVICES	27,359.95	10,172.16
SUPPLIES AND MATERIALS	21,865.23	14,906.92
EQUIPMENT	6,741.00	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,346.64	350,726.13
OFFICE TOTALS:	1,165,346.64	350,726.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,063.74
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		71.88
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-117.59
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		200.08
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		80.57
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		270.41
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	1,559.64
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	10/01/16 12/31/16	CONSTITUENT SERVICES REP		17,354.40
		CLARK, CARSON G	10/01/16 12/31/16	PRESS SECRETARY/FIELD REP		17,874.99
		DAWSON, MARK E.	10/01/16 12/31/16	SHARED EMPLOYEE		6,000.00
		DONCHES, MICHELLE M.	10/01/16 12/31/16	SHARED EMPLOYEE		3,999.99
		GROOVER, JENNIFER E	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		18,800.01
		HARRIS, JONATHAN D	10/01/16 12/31/16	STAFF ASSISTANT		1,500.00
		HARRISON, JESSICA D	11/01/16 11/30/16	SHARED EMPLOYEE		1,250.00
		HOUSEL, REUBEN P.	10/01/16 12/31/16	DISTRICT FIELD DIRECTOR		25,923.99
		HOWARD, JORDAN A	10/01/16 12/31/16	STAFF ASSISTANT		12,249.99
		KENNEDY, KREG T	10/01/16 12/31/16	DISTRICT FIELD REPRESENTATIVE		15,159.99
		LAWSON, CHRISTOPHER L	10/01/16 12/31/16	LC/SYSTEMS ADMINISTRATOR		19,125.00
		MANASCO, JAMES A	10/01/16 12/31/16	FIELD REPRESENTATIVE		13,250.01
		MEDLEY, MEGAN L	10/01/16 12/31/16	DEPUTY LEGISLATIVE DIRECTOR		24,780.00
		PEAKE, KATIE E	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		12,375.00
		RELL, BRIAN E	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		SPECHT, BRITTAN G	11/01/16 11/30/16	SHARED EMPLOYEE		3,750.00
		TAYLOR, JENNIFER B.	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR		23,610.00
		WINDHAM, SHEILA	10/01/16 12/31/16	CONSTIT SVC REPRESENTATIVE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	276,606.11
TRAVEL						
10-03	AP E0447243	CITIBANK GOV CARD SERVICE	08/02/16 08/09/16	LODGING		242.91
10-03	AP E0447244	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	COMMERCIAL TRANSPORTATION		224.60
10-12	AP E0448782	CLARK, CARSON G.	08/26/16 09/23/16	PRIVATE AUTO MILEAGE		280.30
10-27	AP E0452008	MANASCO, JAMES A.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE		246.50
10-27	AP E0452009	HOUSEL, REUBEN P.	09/29/16 09/29/16	CAR RENTAL		42.55
10-27	AP E0452009	HOUSEL, REUBEN P.	09/29/16 09/29/16	GASOLINE		21.50
10-27	AP E0452009	HOUSEL, REUBEN P.	09/07/16 09/27/16	PRIVATE AUTO MILEAGE		424.00
10-27	AP E0452011	KENNEDY, KREG	06/08/16 06/16/16	PRIVATE AUTO MILEAGE		205.60
10-27	AP E0452011	KENNEDY, KREG	07/11/16 07/19/16	PRIVATE AUTO MILEAGE		96.60
10-27	AP E0452011	KENNEDY, KREG	08/04/16 08/26/16	PRIVATE AUTO MILEAGE		132.90
10-27	AP E0452011	KENNEDY, KREG	09/06/16 09/06/16	PRIVATE AUTO MILEAGE		72.00
10-27	AP E0452011	KENNEDY, KREG	10/03/16 10/03/16	PRIVATE AUTO MILEAGE		115.00

10-27	AP	E0452012	CITIBANK GOV CARD SERVICE	08/29/16	09/26/16	COMMERCIAL TRANSPORTATION	2,312.00
10-27	AP	E0452012	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	LODGING	143.19
10-27	AP	E0452013	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	674.20
10-27	AP	E0452013	CITIBANK GOV CARD SERVICE	09/18/16	09/19/16	LODGING	110.45
10-27	AP	E0452013	CITIBANK GOV CARD SERVICE	09/03/16	09/04/16	CAR RENTAL	354.88
11-09	AP	E0457539	WINDHAM, SHEILA	10/26/16	10/27/16	PRIVATE AUTO MILEAGE	88.00
11-09	AP	E0457542	TAYLOR, JENNIFER B.	10/20/16	10/26/16	PRIVATE AUTO MILEAGE	70.50
11-14	AP	E0457574	HOUSEL, REUBEN P.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	452.00
11-14	AP	E0457674	HOWARD, JORDAN A.	10/26/16	10/28/16	MEALS	21.12
11-14	AP	E0457674	HOWARD, JORDAN A.	10/26/16	10/28/16	CAR RENTAL	79.04
11-14	AP	E0457674	HOWARD, JORDAN A.	10/28/16	10/28/16	GASOLINE	31.41
11-14	AP	E0457674	HOWARD, JORDAN A.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	15.53
11-14	AP	E0458225	LAWSON, CHRISTOPHER L.	10/25/16	10/27/16	CAR RENTAL	150.41
11-14	AP	E0458225	LAWSON, CHRISTOPHER L.	10/26/16	10/26/16	GASOLINE	22.33
11-15	AP	E0457486	CITIBANK GOV CARD SERVICE	10/14/16	10/30/16	COMMERCIAL TRANSPORTATION	4,712.40
11-15	AP	E0457486	CITIBANK GOV CARD SERVICE	10/11/16	10/26/16	LODGING	439.64
11-15	AP	E0458224	MEDLEY, MEGAN L.	10/26/16	10/26/16	MEALS	14.31
11-15	AP	E0458224	MEDLEY, MEGAN L.	10/26/16	10/27/16	CAR RENTAL	160.41
11-15	AP	E0458224	MEDLEY, MEGAN L.	10/27/16	10/27/16	GASOLINE	9.50
11-15	AP	E0458224	MEDLEY, MEGAN L.	10/26/16	10/27/16	TAXI/PARKING/TOLLS	48.98
11-17	AP	E0458867	PEAKE, KATIE E.	10/26/16	10/26/16	MEALS	10.93
11-17	AP	E0458867	PEAKE, KATIE E.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	16.19
11-21	AP	E0460442	CITIBANK GOV CARD SERVICE	09/30/16	10/17/16	COMMERCIAL TRANSPORTATION	801.20
11-21	AP	E0460442	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	MEALS	16.67
11-21	AP	E0460442	CITIBANK GOV CARD SERVICE	09/27/16	09/27/16	TAXI/PARKING/TOLLS	12.44
11-22	AP	E0460443	CITIBANK GOV CARD SERVICE	06/03/16	06/04/16	LODGING	107.16
11-29	AP	E0463354	CITIBANK GOV CARD SERVICE	08/29/16	09/26/16	MEALS	89.25
11-29	AP	E0463354	CITIBANK GOV CARD SERVICE	09/21/16	09/23/16	CAR RENTAL	142.25
11-29	AP	E0463354	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	GASOLINE	11.41
11-29	AP	E0463354	CITIBANK GOV CARD SERVICE	08/29/16	09/26/16	TAXI/PARKING/TOLLS	169.46
12-10	AP	E0466605	HOUSEL, REUBEN P.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	367.00
12-10	AP	E0466610	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	604.20
12-10	AP	E0466613	CLARK, CARSON G.	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	120.00
12-10	AP	E0466613	CLARK, CARSON G.	11/13/16	11/17/16	LODGING	824.48
12-10	AP	E0466613	CLARK, CARSON G.	11/13/16	11/17/16	MEALS	196.98
12-10	AP	E0466613	CLARK, CARSON G.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	95.00
12-10	AP	E0466613	CLARK, CARSON G.	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	298.50
12-10	AP	E0466613	CLARK, CARSON G.	11/13/16	11/17/16	TAXI/PARKING/TOLLS	150.50
12-15	AP	E0467556	CITIBANK GOV CARD SERVICE	09/09/16	09/30/16	TAXI/PARKING/TOLLS	17.00
12-15	AP	E0467556	CITIBANK GOV CARD SERVICE	10/17/16	10/30/16	TAXI/PARKING/TOLLS	4.50
12-15	AP	E0467556	CITIBANK GOV CARD SERVICE	11/01/16	11/04/16	TAXI/PARKING/TOLLS	3.50
12-17	AP	E0467617	CITIBANK GOV CARD SERVICE	11/01/16	11/18/16	COMMERCIAL TRANSPORTATION	1,849.99
12-17	AP	E0467617	CITIBANK GOV CARD SERVICE	11/04/16	11/18/16	MEALS	35.99
12-17	AP	E0467617	CITIBANK GOV CARD SERVICE	11/13/16	11/16/16	TAXI/PARKING/TOLLS	54.83
12-22	AP	E0470629	CLARK, CARSON G.	12/04/16	12/05/16	LODGING	91.00
12-23	AP	E0470624	HON. ROBERT ADERHOLT	10/20/16	10/21/16	LODGING	112.80
12-29	AP	E0470625	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	COMMERCIAL TRANSPORTATION	-436.00
12-29	AP	E0470625	CITIBANK GOV CARD SERVICE	11/05/16	11/28/16	COMMERCIAL TRANSPORTATION	1,316.80
12-29	AP	E0470625	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	LODGING	1,734.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
12-29	AP E0470625	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	MEALS		301.16
12-29	AP E0470625	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	GASOLINE		33.36
					TRAVEL TOTALS:	21,167.96
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0447206	CHARTER COMMUNICATIONS	10/03/16 11/02/16	UTILITIES		197.74
10-12	AP 00881907	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		10.50
10-16	AP 00882998	WALKER COUNTY BD OF EDUCATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00883248	CLIFFORD AUBREY LOWRY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,124.81
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		5.34
10-27	AP E0452003	COMCAST	10/28/16 11/27/16	UTILITIES		84.82
10-27	AP E0452852	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		429.70
10-27	AP E0452853	AT & T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,531.98
10-27	AP E0452928	AT&T	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		120.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		147.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,542.35
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		99.96
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		42.09
11-14	AP E0457576	CHARTER COMMUNICATIONS	11/03/16 12/02/16	UTILITIES		197.74
11-14	AP E0457636	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		429.03
11-16	AP 00888228	WALKER COUNTY BD OF EDUCATION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00888481	CLIFFORD AUBREY LOWRY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		14.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		5.60
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,124.81
11-22	AP 00891435	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		4.86
11-22	AP E0459006	AT&T	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		120.00
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.68
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,522.51
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		99.96
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		35.64
12-07	AP E0463355	AT & T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,527.77
12-07	AP E0463363	COMCAST	11/28/16 12/27/16	UTILITIES		84.82
12-10	AP E0465775	CHARTER COMMUNICATIONS	12/03/16 01/02/17	UTILITIES		197.74
12-10	AP E0466613	CLARK, CARSON G.	11/13/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		2.00
12-10	AP E0466617	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		429.03
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		14.93
12-14	AP 00892379	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		11.34
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		18.60
12-14	AP 00892380	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		6.77

12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	56.53
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	42.46
12-16	AP	00895634	WALKER COUNTY BD OF EDUCATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00895884	CLIFFORD AUBREY LOWRY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	18.92
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	16.95
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81
12-22	AP	E0470623	AT&T	10/29/16	11/28/16	UTILITIES	120.00
12-22	AP	E0470639	AT & T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,530.39
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,661.70
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	99.96
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.22
12-29	AP	E0470625	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	TEMPORARY SPACE RENTAL	860.17
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,000.98
10-14	AP	00881993	PUBLIC PRINTER	09/02/16	09/02/16	PRINTING & REPRODUCTION	48.84
10-27	AP	E0452929	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	211.07
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	115.72
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	47.60
11-23	AP	E0460488	DAVID L ANDRUKITIS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	27.50
12-23	AP	E0470622	DAVID L ANDRUKITIS INC	12/01/16	12/01/16	PRINTING & REPRODUCTION	27.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	148.88
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	627.11
10-16	AP	00882470	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	95.72
11-16	AP	00887696	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-17	AP	E0457522	THE EAGLE CONSULTING LLC	10/26/16	10/27/16	TRAINING	4,500.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	95.72
12-16	AP	00895113	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	95.72
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,172.16
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	61.71
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	207.56
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	79.96
10-21	AP	00886235	CITI PCARD-APPLE STORE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	136.74
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	293.05
10-21	AP	00886235	CITI PCARD-GARDEN&GUN SUBSCRIPTI	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	24.98
10-21	AP	00886235	CITI PCARD-HDS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	129.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	39.76
10-21	AP	00886235	CITI PCARD-THE NORTHPORT GAZZETTE	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
10-27	AP	E0452009	HOUSEL REUBEN P.	09/12/16	09/12/16	FOOD & BEVERAGE	10.10
10-27	AP	E0452014	WATER WAY DISTRIBUTING COMPANY INC	10/01/16	10/31/16	WATER	10.00
10-27	AP	E0452015	WATER WAY DISTRIBUTING COMPANY INC	10/01/16	10/31/16	WATER	10.90
10-27	AP	E0452017	WATER WAY DISTRIBUTING COMPANY INC	10/01/16	10/31/16	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT B. ADERHOLT—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-606.00	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	174.12	
11-01	AP	E0452010	12/12/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L	48.00	
11-09	AP	E0457542	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	41.38	
11-14	AP	E0458225	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	23.78	
11-17	AP	E0457522	10/26/16	10/26/16	PUBLICATIONS/REFERENCE MAT'L	600.00	
11-17	AP	E0459009	11/01/16	11/30/16	WATER	10.90	
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	9.95	
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	39.76	
11-22	AP	E0459007	11/01/16	11/30/16	WATER	15.00	
11-22	AP	E0459008	11/01/16	11/30/16	WATER	10.00	
11-30	GL	FRM0063770	11/08/16	11/08/16	FRAMING (TRANSFER)	50.00	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	208.12	
12-09	AP	E0464709	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	73.01	
12-09	AP	E0464709	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	32.55	
12-09	AP	E0464709	11/11/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	71.81	
12-10	AP	E0465774	11/09/16	11/09/16	WATER	7.99	
12-10	AP	E0466614	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
12-16	AP	00896296	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	4,300.00	
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	120.13	
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	39.76	
12-23	AP	E0470618	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,995.00	
12-23	AP	E0470626	12/09/16	12/09/16	WATER	7.99	
12-23	AP	E0470627	12/13/16	12/13/16	FOOD & BEVERAGE	101.70	
12-23	AP	E0470628	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-22.00	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,268.20	
					SUPPLIES AND MATERIALS TOTALS:	14,906.92	
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	561.75	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	561.75	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	561.75	
					EQUIPMENT TOTALS:	1,685.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,726.13	
					OFFICE TOTALS:	350,726.13	
2016 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,545.85	571.56
					PERSONNEL COMPENSATION	865,243.80	251,651.92
					TRAVEL	79,359.39	19,976.52
					RENT, COMMUNICATION, UTILITIES	107,989.28	21,506.40
					PRINTING AND REPRODUCTION	41,679.77	1,619.48

OTHER SERVICES	29,640.44	13,086.44
SUPPLIES AND MATERIALS	13,367.29	2,672.10
EQUIPMENT	14,532.10	3,323.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,357.92	314,408.37
OFFICE TOTALS:	1,170,357.92	314,408.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			244.74
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-12.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			118.96
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-12.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			245.06
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-12.40
									FRANKED MAIL TOTALS:
									571.56

PERSONNEL COMPENSATION									
			AWAN,JAMAL M	10/01/16	12/31/16	SHARED EMPLOYEE			5,000.01
			BOSMAN,JARED A	10/01/16	12/31/16	FIELD REPRESENTATIVE			11,750.01
			CORNELL,REBECCA T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			30,000.00
			CUEVAS,STEPHANIE M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			16,250.01
			DORNER,EVAN M	10/01/16	12/31/16	STAFF ASSISTANT			11,750.01
			FLORES,ERIKA I	10/01/16	12/31/16	CONSTITUENT SERVICES REP			11,750.01
			GIULINO, DANIELLE M.	10/01/16	12/31/16	DIRECTOR OF OPERATIONS			19,000.00
			GLYNN,CHELSEA N	10/01/16	12/31/16	STAFF ASSISTANT			11,250.00
			HARLIN,ANDREA	10/01/16	12/31/16	SCHEDULING ASSISTANT			11,000.01
			LEWIS,RALPH C	10/01/16	12/31/16	CONSTITUENT SERVICES REP			12,500.01
			MEDZHIBOVSKY,BORIS	10/01/16	12/31/16	CHIEF OF STAFF			37,651.83
			MOORE, SHANE	10/01/16	12/31/16	SHARED EMPLOYEE			4,500.00
			PAMPLONA,OMAR	10/01/16	12/31/16	STAFF ASSISTANT			11,750.01
			VALDEZ,TERESA	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES			20,000.00
			WEINSTEIN,SARAH Q	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			20,250.01
			WHITE JR,WENDELL F	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT			17,250.00
									PERSONNEL COMPENSATION TOTALS:
									251,651.92

TRAVEL									
10-06	AP	E0447557	BOSMAN, JARED A.	09/19/16	09/19/16	MEALS			11.87
10-06	AP	E0447557	BOSMAN, JARED A.	09/20/16	09/20/16	MEALS			25.41
10-06	AP	E0447557	BOSMAN, JARED A.	09/24/16	09/24/16	MEALS			26.52
10-06	AP	E0447557	BOSMAN, JARED A.	09/25/16	09/25/16	MEALS			29.10
10-06	AP	E0447557	BOSMAN, JARED A.	09/22/16	09/22/16	TAXI/PARKING/TOLLS			7.00
10-06	AP	E0447559	BOSMAN, JARED A.	09/19/16	09/19/16	MEALS			36.11
10-06	AP	E0447559	BOSMAN, JARED A.	09/21/16	09/21/16	MEALS			36.00
10-06	AP	E0447559	BOSMAN, JARED A.	09/22/16	09/22/16	MEALS			9.99
10-06	AP	E0447559	BOSMAN, JARED A.	09/23/16	09/23/16	MEALS			3.25
10-06	AP	E0447559	BOSMAN, JARED A.	09/25/16	09/25/16	MEALS			11.70
10-06	AP	E0447559	BOSMAN, JARED A.	09/26/16	09/26/16	MEALS			22.91
10-18	AP	E0451437	HON PETE AGUILAR	09/06/16	09/29/16	COMMERCIAL TRANSPORTATION			2,119.60
10-18	AP	E0451437	HON PETE AGUILAR	09/06/16	09/29/16	PRIVATE AUTO MILEAGE			278.64
10-18	AP	E0451437	HON PETE AGUILAR	09/11/16	09/16/16	TAXI/PARKING/TOLLS			33.31
10-18	AP	E0451440	GIULINO, DANIELLE M.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE			100.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
10-18	AP E0451454	BOSMAN, JARED A.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		115.78
10-18	AP E0451454	BOSMAN, JARED A.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		8.37
10-19	AP E0451441	CITIBANK GOV CARD SERVICE	09/12/16 10/12/16	COMMERCIAL TRANSPORTATION		1,111.16
10-19	AP E0451441	CITIBANK GOV CARD SERVICE	08/28/16 09/28/16	LODGING		3,629.10
10-20	AP E0452431	FLORES, ERIKA I.	09/08/16 09/30/16	PRIVATE AUTO MILEAGE		86.72
10-25	AP E0453825	BOSMAN, JARED A.	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		60.00
10-25	AP E0453825	BOSMAN, JARED A.	09/28/16 09/28/16	MEALS		26.56
10-25	AP E0453825	BOSMAN, JARED A.	09/27/16 09/27/16	TAXI/PARKING/TOLLS		11.53
10-25	AP E0453825	BOSMAN, JARED A.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		41.96
11-17	AP E0459950	CITIBANK GOV CARD SERVICE	10/02/16 11/12/16	COMMERCIAL TRANSPORTATION		3,041.50
11-17	AP E0459950	CITIBANK GOV CARD SERVICE	09/29/16 10/28/16	LODGING		1,632.76
12-05	AP E0465057	CORNELL, REBECCA T	07/09/16 07/09/16	PRIVATE AUTO MILEAGE		32.40
12-06	AP E0465025	CORNELL, REBECCA T	10/28/16 11/10/16	LODGING		1,118.58
12-06	AP E0465025	CORNELL, REBECCA T	10/26/16 11/02/16	MEALS		145.97
12-06	AP E0465025	CORNELL, REBECCA T	10/26/16 11/01/16	CAR RENTAL		166.77
12-06	AP E0465025	CORNELL, REBECCA T	11/01/16 11/01/16	GASOLINE		25.00
12-06	AP E0465025	CORNELL, REBECCA T	10/26/16 11/09/16	TAXI/PARKING/TOLLS		16.62
12-12	AP E0466747	PAMPLONA, OMAR	07/11/16 07/22/16	PRIVATE AUTO MILEAGE		46.44
12-12	AP E0466748	PAMPLONA, OMAR	06/08/16 06/28/16	PRIVATE AUTO MILEAGE		23.17
12-12	AP E0466752	FLORES, ERIKA I.	10/03/16 10/29/16	PRIVATE AUTO MILEAGE		92.56
12-12	AP E0466753	PAMPLONA, OMAR	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		100.39
12-12	AP E0466755	PAMPLONA, OMAR	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		66.04
12-12	AP E0466758	PAMPLONA, OMAR	08/05/16 08/23/16	PRIVATE AUTO MILEAGE		38.29
12-12	AP E0466767	GIULINO, DANIELLE M.	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		42.66
12-12	AP E0466811	BOSMAN, JARED A.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		83.05
12-12	AP E0466818	BOSMAN, JARED A.	11/21/16 11/29/16	PRIVATE AUTO MILEAGE		12.15
12-12	AP E0466838	FLORES, ERIKA I.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		68.90
12-13	AP E0466757	VALDEZ, TERESA	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		76.68
12-13	AP E0466757	VALDEZ, TERESA	11/17/16 11/17/16	TAXI/PARKING/TOLLS		10.00
12-13	AP E0466759	DORNER, EVAN M.	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		292.19
12-13	AP E0466769	PAMPLONA, OMAR	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		338.15
12-13	AP E0466809	PAMPLONA, OMAR	03/15/16 03/17/16	MEALS		55.04
12-13	AP E0466809	PAMPLONA, OMAR	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		64.04
12-13	AP E0466809	PAMPLONA, OMAR	03/31/16 03/31/16	TAXI/PARKING/TOLLS		72.00
12-13	AP E0466810	PAMPLONA, OMAR	04/09/16 04/26/16	PRIVATE AUTO MILEAGE		32.35
12-13	AP E0466812	BOSMAN, JARED A.	10/01/16 10/18/16	PRIVATE AUTO MILEAGE		61.61
12-13	AP E0466812	BOSMAN, JARED A.	10/22/16 10/28/16	PRIVATE AUTO MILEAGE		84.67
12-13	AP E0466822	PAMPLONA, OMAR	11/02/16 11/18/16	PRIVATE AUTO MILEAGE		41.53
12-15	AP E0468433	HON PETE AGUILAR	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		1,027.30
12-15	AP E0468433	HON PETE AGUILAR	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		139.32
12-20	AP E0470431	MEDZHIBOVSKY, BORIS	11/13/16 11/17/16	PRIVATE AUTO MILEAGE		28.08
12-20	AP E0470431	MEDZHIBOVSKY, BORIS	11/13/16 11/15/16	TAXI/PARKING/TOLLS		46.04
12-20	AP E0470439	MEDZHIBOVSKY, BORIS	11/13/16 11/17/16	COMMERCIAL TRANSPORTATION		825.20

12-20	AP	E0470439	MEDZHIBOVSKY, BORIS	11/13/16	11/17/16	LODGING	583.48
12-20	AP	E0470439	MEDZHIBOVSKY, BORIS	11/13/16	11/17/16	MEALS	144.67
12-20	AP	E0470439	MEDZHIBOVSKY, BORIS	11/13/16	11/17/16	TAXI/PARKING/TOLLS	177.51
12-23	AP	E0471364	MEDZHIBOVSKY, BORIS	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	31.32
12-27	AP	E0471480	MEDZHIBOVSKY, BORIS	10/06/16	10/25/16	PRIVATE AUTO MILEAGE	77.22
12-28	AP	E0472044	BOSMAN, JARED A.	12/01/16	12/12/16	PRIVATE AUTO MILEAGE	89.21
12-29	AP	E0472043	HON PETE AGUILAR	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION	914.94
12-29	AP	E0472043	HON PETE AGUILAR	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	139.32
12-29	AP	E0472043	HON PETE AGUILAR	12/02/16	12/09/16	TAXI/PARKING/TOLLS	27.83
						TRAVEL TOTALS:	19,976.52
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0447558	JESSIE TURNER CENTER	08/05/16	08/05/16	TEMPORARY SPACE RENTAL	270.00
10-06	AP	E0447605	IT S A GAS INC	08/01/16	08/01/16	EQUIP RENTAL (EFF 1/3/03)	241.92
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	15.85
10-14	AP	00881905	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	12.07
10-16	AP	00883465	TRICITY ACQUISITION PARTNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
10-18	AP	E0451437	HON PETE AGUILAR	09/06/16	09/29/16	UTILITIES	74.18
10-19	AP	E0452440	DIRECTV	10/05/16	11/04/16	UTILITIES	79.57
10-19	AP	E0452441	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	475.67
10-19	AP	E0452445	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	235.21
10-21	AP	00886235	CITI PCARD-MOPHIE LLC	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	129.85
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	28.14
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	3.79
10-26	AR	AC-12373	CITY OF COLTON	07/22/16	07/22/16	TEMPORARY SPACE RENTAL	-100.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	555.55
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.38
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	8.29
11-16	AP	00888699	TRICITY ACQUISITION PARTNERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	3.79
11-28	AP	00883774	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	9.14
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	542.91
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.50
12-05	AP	E0465030	VERIZON	10/02/16	11/01/16	UTILITIES	491.92
12-05	AP	E0465056	DIRECTV	11/05/16	12/04/16	UTILITIES	79.57
12-06	AP	E0465025	CORNELL, REBECCA T	10/26/16	11/13/16	UTILITIES	32.00
12-14	AP	00892379	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	3.79
12-14	AP	00892379	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	3.79
12-14	AP	00892380	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	10.92
12-15	AP	E0468433	HON PETE AGUILAR	11/17/16	11/28/16	UTILITIES	33.99
12-16	AP	00896099	TRICITY ACQUISITION PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
12-20	AP	E0470433	FRONTIER COMMUNICATIONS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	483.54
12-21	AP	E0470432	DIRECTV	12/05/16	01/04/17	UTILITIES	83.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	501.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.75
12-28	AP	00896660	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL		5.23
12-28	AP	00896660	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		13.53
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		21.93
12-29	AP	E0472043	12/01/16 12/08/16	UTILITIES		57.00
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,506.40
PRINTING AND REPRODUCTION						
10-19	AP	E0452442	08/19/16 08/19/16	PRINTING & REPRODUCTION		214.00
10-21	AP	00886235	08/29/16 09/28/16	ADVERTISEMENTS		506.11
10-25	AP	E0453822	10/14/16 10/14/16	PRINTING & REPRODUCTION		39.95
12-08	AP	E0466821	11/17/16 11/17/16	PRINTING & REPRODUCTION		79.90
12-12	AP	E0466747	07/11/16 07/11/16	PRINTING & REPRODUCTION		79.52
12-12	AP	E0466841	07/28/16 07/28/16	ADVERTISEMENTS		700.00
				PRINTING AND REPRODUCTION TOTALS:		1,619.48
OTHER SERVICES						
10-16	AP	00882455	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-24	AP	E0451439	09/29/16 09/29/16	TRAINING		7,431.44
11-16	AP	00887681	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00895099	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		13,086.44
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/26/16 09/26/16	FOOD & BEVERAGE		45.00
10-12	AP	00881910	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		35.92
10-19	AP	E0452443	09/23/16 10/08/16	WATER		71.09
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		36.14
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		87.93
10-25	AP	00883688	09/30/16 09/30/16	WATER		19.99
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		445.47
11-14	AP	00887251	10/26/16 10/26/16	FOOD & BEVERAGE		28.12
11-14	AP	00887251	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		13.48
11-18	AP	00891293	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		21.94
11-21	AP	00891234	10/31/16 10/31/16	WATER		19.99
11-22	AP	00891279	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		3.41
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		319.96
12-13	AP	E0466809	03/06/16 03/31/16	FOOD & BEVERAGE		74.58
12-13	AP	E0466809	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		53.43
12-15	AP	00892384	11/14/16 11/14/16	FOOD & BEVERAGE		74.29
12-15	AP	00892384	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		33.45
12-15	AP	00892384	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		25.11
12-20	AP	00896430	11/30/16 11/30/16	WATER		19.99

12-20	AP	00896455	CITI PCARD-CLARKS NUTRITIONAL CEN	10/29/16	11/28/16	FOOD & BEVERAGE	2.97
12-20	AP	00896455	CITI PCARD-JIMMY JOHNS	10/29/16	11/28/16	FOOD & BEVERAGE	76.41
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	FOOD & BEVERAGE	9.00
12-20	AP	00896455	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/29/16	11/28/16	FOOD & BEVERAGE	27.95
12-20	AP	00896455	CITI PCARD-PANERA BREAD	10/29/16	11/28/16	FOOD & BEVERAGE	38.77
12-20	AP	00896455	CITI PCARD-STATERBROS	10/29/16	11/28/16	FOOD & BEVERAGE	15.96
12-20	AP	00896455	CITI PCARD-WWW.DICKSPORTNGGOODS.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	162.36
12-20	AP	00896455	CITI PCARD-YUM YUM DONUTS FRA	10/29/16	11/28/16	FOOD & BEVERAGE	19.98
12-20	AP	E0470429	READYREFRESH BY NESTLE	10/24/16	11/08/16	WATER	82.19
12-20	AP	E0470430	READYREFRESH BY NESTLE	11/22/16	12/08/16	WATER	65.00
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	24.72
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	16.13
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	77.92
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	686.45
						SUPPLIES AND MATERIALS TOTALS:	2,672.10

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	402.67
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	705.41
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	402.67
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	705.41
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	402.67
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	705.12
						EQUIPMENT TOTALS:	3,323.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,408.37
						OFFICE TOTALS:	314,408.37

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2015 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	AP	E0447559	BOSMAN, JARED A.	09/22/15	09/22/15	MEALS	3.80
						TRAVEL TOTALS:	3.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.80
						OFFICE TOTALS:	3.80

2016 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,744.00
						PERSONNEL COMPENSATION	900,063.39
						TRAVEL	41,856.96
						RENT, COMMUNICATION, UTILITIES	64,534.91
						PRINTING AND REPRODUCTION	43,607.90
						OTHER SERVICES	19,887.00
						SUPPLIES AND MATERIALS	31,266.64
						EQUIPMENT	15,044.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,005.42
						OFFICE TOTALS:	1,155,005.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		2,299.34
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		2,048.19
12-01	AR AC-12445	CREATIVE DIRECT LLC	02/01/16 02/29/16	FRANKED MAIL		-18,718.73
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,018.24
					FRANKED MAIL TOTALS:	-13,352.96
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	10/01/16 12/31/16	SHARED EMPLOYEE		4,800.00
		BAKER, TIMOTHY	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		BISHOP, CAMERON M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		21,500.01
		FOX, MADISON R	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		14,499.99
		GALLMAN, WILLIAM W	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,500.01
		HILL, ALEXANDER J	12/07/16 12/31/16	FIELD REPRESENTATIVE		2,666.67
		HODGE, LAUREN E	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		22,500.00
		HOLMAN, ROSE A	10/01/16 12/31/16	PART-TIME EMPLOYEE		6,750.00
		HUNTER, KATHERINE W	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,000.01
		LYNCH, PAUL L	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		10,250.01
		MORGAN, DIANE T	10/01/16 12/31/16	PART-TIME EMPLOYEE		13,200.00
		NORWOOD, KLARIS C	10/01/16 12/31/16	STAFF ASSISTANT		8,499.99
		O'NEAL, KELLY M	10/01/16 10/31/16	DISTRICT REPRESENTATIVE		1,750.00
		O'NEAL, KELLY M	10/01/16 10/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		597.92
		RALLS, KATHLEEN A.	12/01/16 12/31/16	SHARED EMPLOYEE		2,200.00
		RHODES, CHRISTINE B	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		9,300.00
		SEDA, MEGAN E	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		9,819.99
		SHEPHERD, SAMUEL C	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		9,300.00
		THIGPEN, BRINSLEY T	10/01/16 12/31/16	DISTRICT DIRECTOR		20,550.00
		WHEAT, WILLIAM H	10/01/16 12/31/16	SCHEDULER		14,250.00
		WINDHAM, TROY C.	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR		7,749.99
					PERSONNEL COMPENSATION TOTALS:	245,787.34
TRAVEL						
10-06	AP E0446951	HUNTER, KATHERINE W.	08/18/16 08/21/16	PRIVATE AUTO MILEAGE		59.10
10-11	AP E0447378	THIGPEN, BRINSLEY T.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE		194.30
10-11	AP E0447378	THIGPEN, BRINSLEY T.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE		137.85
10-14	AP E0449181	LYNCH, PAUL L.	08/27/16 09/14/16	PRIVATE AUTO MILEAGE		180.00
10-20	AP E0450160	WINDHAM, TROY C.	09/02/16 09/21/16	PRIVATE AUTO MILEAGE		136.00
10-20	AP E0450172	SHEPHERD, SAMUEL C.	09/09/16 09/29/16	PRIVATE AUTO MILEAGE		448.00
10-21	AP E0450164	HOLMAN, ROSE A.	09/21/16 09/21/16	PRIVATE AUTO MILEAGE		56.00
11-01	AP E0453201	THIGPEN, BRINSLEY T.	08/01/16 08/27/16	PRIVATE AUTO MILEAGE		331.65
11-01	AP E0453270	THIGPEN, BRINSLEY T.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		51.10
11-01	AP E0453270	THIGPEN, BRINSLEY T.	07/06/16 07/30/16	PRIVATE AUTO MILEAGE		57.75
11-04	AP E0455133	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		275.60
11-04	AP E0455133	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		301.10

11-04	AP	E0455133	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	459.60
11-04	AP	E0455133	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	142.10
11-04	AP	E0455133	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	204.10
11-04	AP	E0455133	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	142.10
11-04	AP	E0455133	CITIBANK GOV CARD SERVICE	08/24/16	08/26/16	LODGING	439.39
11-04	AP	E0455149	O'NEAL, KELLY M.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	104.75
11-04	AP	E0455149	O'NEAL, KELLY M.	08/29/16	08/30/16	PRIVATE AUTO MILEAGE	22.75
11-04	AP	E0455149	O'NEAL, KELLY M.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	127.00
11-04	AP	E0455149	O'NEAL, KELLY M.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	10.50
11-09	AP	E0457072	HODGE, LAUREN E.	10/14/16	10/15/16	COMMERCIAL TRANSPORTATION	523.20
11-09	AP	E0457072	HODGE, LAUREN E.	10/14/16	10/14/16	MEALS	26.86
11-10	AP	E0457076	O'NEAL, KELLY M.	10/06/16	10/19/16	PRIVATE AUTO MILEAGE	41.75
11-10	AP	E0457077	HUNTER, KATHERINE W.	10/11/16	10/13/16	MEALS	30.48
11-10	AP	E0457077	HUNTER, KATHERINE W.	10/11/16	10/13/16	CAR RENTAL	157.88
11-10	AP	E0457077	HUNTER, KATHERINE W.	10/13/16	10/13/16	GASOLINE	24.38
11-10	AP	E0457077	HUNTER, KATHERINE W.	10/11/16	10/13/16	TAXI/PARKING/TOLLS	75.31
11-29	AP	E0461107	SHEPHERD, SAMUEL C.	10/01/16	10/13/16	PRIVATE AUTO MILEAGE	486.50
12-07	AP	E0461111	FOX, MADISON R.	10/23/16	10/28/16	COMMERCIAL TRANSPORTATION	50.00
12-07	AP	E0461111	FOX, MADISON R.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	59.30
12-07	AP	E0462976	HODGE, LAUREN E.	10/31/16	11/09/16	COMMERCIAL TRANSPORTATION	523.20
12-07	AP	E0462976	HODGE, LAUREN E.	10/31/16	11/09/16	MEALS	110.55
12-07	AP	E0462976	HODGE, LAUREN E.	10/31/16	11/09/16	CAR RENTAL	245.43
12-07	AP	E0462976	HODGE, LAUREN E.	11/04/16	11/09/16	GASOLINE	51.91
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	204.10
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/09/16	10/13/16	COMMERCIAL TRANSPORTATION	316.20
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/11/16	10/13/16	COMMERCIAL TRANSPORTATION	99.00
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/14/16	10/15/16	COMMERCIAL TRANSPORTATION	950.20
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/20/16	10/24/16	COMMERCIAL TRANSPORTATION	523.20
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	682.70
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/20/16	10/24/16	LODGING	461.12
12-08	AP	E0463622	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	MEALS	8.72
12-08	AP	E0463970	WHEAT, WILLIAM H.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	25.00
12-08	AP	E0463970	WHEAT, WILLIAM H.	10/14/16	11/09/16	MEALS	88.73
12-08	AP	E0463970	WHEAT, WILLIAM H.	10/14/16	10/15/16	CAR RENTAL	49.63
12-08	AP	E0463970	WHEAT, WILLIAM H.	10/15/16	10/15/16	GASOLINE	6.83
12-08	AP	E0463970	WHEAT, WILLIAM H.	10/28/16	11/09/16	TAXI/PARKING/TOLLS	57.68
12-15	AP	E0469948	BISHOP, CAMERON M.	10/12/16	10/13/16	LODGING	239.86
12-15	AP	E0469948	BISHOP, CAMERON M.	10/12/16	10/24/16	MEALS	59.79
12-15	AP	E0469948	BISHOP, CAMERON M.	10/12/16	10/24/16	CAR RENTAL	257.63
12-15	AP	E0469948	BISHOP, CAMERON M.	10/23/16	10/24/16	GASOLINE	33.43
12-15	AP	E0469948	BISHOP, CAMERON M.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	18.25
12-16	AP	E0469950	BISHOP, CAMERON M.	08/08/16	08/09/16	MEALS	23.30
12-16	AP	E0469950	BISHOP, CAMERON M.	08/09/16	08/10/16	CAR RENTAL	48.55
12-16	AP	E0469950	BISHOP, CAMERON M.	08/10/16	08/10/16	GASOLINE	10.00
12-20	AP	E0468764	WHEAT, WILLIAM H.	11/09/16	11/22/16	COMMERCIAL TRANSPORTATION	520.20
12-20	AP	E0468764	WHEAT, WILLIAM H.	11/22/16	11/22/16	COMMERCIAL TRANSPORTATION	25.00
12-20	AP	E0468766	SHEPHERD, SAMUEL C.	11/04/16	11/30/16	PRIVATE AUTO MILEAGE	471.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,467.61
10-03	AP	E0445842	COMCAST	09/14/16	10/13/16	UTILITIES	109.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
10-14	AP E0449176	NORTHLAND COMMUNICATIONS	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00	
10-16	AP 00882986	AUGUSTA CORPORATE CENTRE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
10-21	AP E0450158	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.96	
10-27	AP E0450152	AT & T	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE	325.22	
10-27	AP E0452105	NORTHLAND COMMUNICATIONS	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	118.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	631.21	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.04	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.84	
11-02	AP E0454285	AT & T	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE	112.94	
11-02	AP E0454288	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00	
11-03	AP E0455147	COMCAST	10/14/16 11/13/16	UTILITIES	109.86	
11-09	AP E0457075	AT & T	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE	324.37	
11-10	AP E0457066	NORTHLAND COMMUNICATIONS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00	
11-10	AP E0457078	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.23	
11-16	AP 00888216	AUGUSTA CORPORATE CENTRE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	481.21	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.04	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.61	
12-07	AP E0462967	NORTHLAND COMMUNICATIONS	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21	
12-07	AP E0462972	AT & T	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE	112.88	
12-07	AP E0462974	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.80	
12-08	AP E0463961	COMCAST	11/14/16 12/13/16	UTILITIES	109.86	
12-16	AP 00895622	AUGUSTA CORPORATE CENTRE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33	
12-16	AP E0467255	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.23	
12-16	AP E0467262	AT & T	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE	325.02	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	1,356.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	118.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	636.56	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.04	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.24	
12-30	AP E0472965	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,639.93
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-THE TRUE CITIZEN INC	08/29/16 09/28/16	PRINTING & REPRODUCTION	33.00	
10-21	AP E0450154	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95	
10-27	AP E0452107	POLLOCK OFFICE MACHINE COMPANY INC	10/07/16 11/07/16	PRINTING & REPRODUCTION	9.52	
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	145.34	
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION	119.81	
11-22	AP 00891280	PUBLIC PRINTER	10/26/16 10/26/16	PRINTING & REPRODUCTION	145.34	

12-07	AP	E0462975	POLLOCK OFFICE MACHINE COMPANY INC	11/07/16	12/07/16	PRINTING & REPRODUCTION	8.05
12-14	AP	00892399	PUBLIC PRINTER	10/17/16	10/17/16	PRINTING & REPRODUCTION	143.30
12-14	AP	00892399	PUBLIC PRINTER	11/07/16	11/07/16	PRINTING & REPRODUCTION	96.32
12-16	AP	E0469951	POLLOCK OFFICE MACHINE COMPANY INC	12/07/16	01/07/17	PRINTING & REPRODUCTION	54.04
12-20	AP	E0468767	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	314.65
						PRINTING AND REPRODUCTION TOTALS:	1,099.32
			OTHER SERVICES				
10-16	AP	00882472	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887698	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895115	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	114.08
10-21	AP	00886235	CITI PCARD-AJC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
10-21	AP	00886235	CITI PCARD-CAN CANONUSA DIRECT	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	845.98
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32
10-21	AP	00886235	CITI PCARD-JEFF DAVIS LEDGER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.24
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	17.99
10-21	AP	00886235	CITI PCARD-SAMSLUB	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	48.54
10-21	AP	00886235	CITI PCARD-SYLVANIA TELEPHONE	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	42.80
10-21	AP	00886235	CITI PCARD-TARGET	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	6.98
10-21	AP	00886235	CITI PCARD-THE CLAXTON ENTERPR	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
10-21	AP	00886235	CITI PCARD-THE METTER ADVERTISER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	36.72
10-21	AP	00886235	CITI PCARD-THE TRUE CITIZEN INC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	44.30
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-27	AP	E0450157	ENGAGE LLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	4,050.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	51.72
11-01	AP	E0453270	THIGPEN, BRINSLEY T.	06/02/16	06/09/16	FOOD & BEVERAGE	40.66
11-01	AP	E0453270	THIGPEN, BRINSLEY T.	07/26/16	07/26/16	FOOD & BEVERAGE	20.00
11-01	AP	E0453270	THIGPEN, BRINSLEY T.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	8.31
11-04	AP	E0455149	O'NEAL, KELLY M.	08/16/16	08/29/16	FOOD & BEVERAGE	57.00
11-04	AP	E0455149	O'NEAL, KELLY M.	09/20/16	09/20/16	FOOD & BEVERAGE	15.00
11-04	AP	E0455149	O'NEAL, KELLY M.	09/30/16	09/30/16	FOOD & BEVERAGE	12.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	FOOD & BEVERAGE	246.08
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	882.98
11-18	AP	00891293	CITI PCARD-AJC	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	8.99
11-18	AP	00891293	CITI PCARD-CVS/PHARMACY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	26.99
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-EFF. HERALD	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
11-18	AP	00891293	CITI PCARD-MICHAELS STORES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	9.71
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99
11-18	AP	00891293	CITI PCARD-PUBLIX	10/01/16	10/28/16	FOOD & BEVERAGE	17.28
11-18	AP	00891293	CITI PCARD-SQ THE TATNALL JO	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	29.00
11-18	AP	00891293	CITI PCARD-STAPLES DIRECT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	222.45
11-18	AP	00891293	CITI PCARD-STATESBORO HERALD	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
11-18	AP	00891293	CITI PCARD-THE ADVANCE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
11-18	AP	00891293	CITI PCARD-THE DUBLIN COURIER HER	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
11-18	AP	00891293	CITI PCARD-THE TATNALL JOURNAL,	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	29.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
11-25	AP 00891533	IMPACTOFFICE	10/05/16 10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	212.00	
11-25	AP 00891533	IMPACTOFFICE	10/05/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)	659.00	
11-29	AP E0461109	CONNECTION	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	44.56	
11-29	AP E0461119	CONNECTION	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	271.65	
11-29	AP E0461146	CONNECTION	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)	292.04	
11-30	AP E0461142	CONNECTION	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)	271.65	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	348.55	
12-10	AP E0466257	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-16	AP E0469952	BAKER, TIMOTHY R	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	445.17	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99	
12-20	AP 00896455	CITI PCARD-AJC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
12-20	AP 00896455	CITI PCARD-AUGUSTA RIVERFRONT LLC	10/29/16 11/28/16	FOOD & BEVERAGE	86.00	
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
12-20	AP 00896455	CITI PCARD-IN GARDNER NEWSPAPERS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	39.96	
12-20	AP 00896455	CITI PCARD-OFFICE DEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	52.36	
12-20	AP 00896455	CITI PCARD-PUBLIX	10/29/16 11/28/16	FOOD & BEVERAGE	39.33	
12-20	AP 00896455	CITI PCARD-STAPLES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	50.48	
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	FOOD & BEVERAGE	36.08	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	FOOD & BEVERAGE	214.20	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	137.13	
12-28	AP E0471733	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	145.99	
					SUPPLIES AND MATERIALS TOTALS:	25,002.53
EQUIPMENT						
10-31	GL MNT0063019		03/28/16 03/31/16	MAINTENANCE / REPAIRS	6.19	
10-31	GL MNT0063019		04/01/16 04/30/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		05/01/16 05/31/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		06/01/16 06/30/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		07/01/16 07/31/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		08/01/16 08/31/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		09/01/16 09/30/16	MAINTENANCE / REPAIRS	48.00	
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	160.50	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	33.20	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	160.50	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	33.20	
12-07	AP 00892083	FAXPLUS INC /MARKET DEV	11/16/16 11/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,524.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	160.50	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	33.23	
					EQUIPMENT TOTALS:	10,399.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,398.09
					OFFICE TOTALS:	300,398.09

2016 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,506.73	427.65
PERSONNEL COMPENSATION	970,685.60	276,794.46
TRAVEL	30,393.35	8,895.48
RENT, COMMUNICATION, UTILITIES	67,265.67	14,872.25
PRINTING AND REPRODUCTION	357.05	110.65
OTHER SERVICES	26,620.83	7,267.87
SUPPLIES AND MATERIALS	11,465.07	2,748.64
EQUIPMENT	18,636.07	15,068.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,930.37	326,185.09
OFFICE TOTALS:	1,126,930.37	326,185.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	253.62
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-27.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	121.22
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-9.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	112.36
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-22.40
						FRANKED MAIL TOTALS:	427.65

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	10/01/16	12/31/16	SHARED EMPLOYEE	6,249.99
BELEY, JAMES P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
CONDON, KATHERINE M	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	18,749.99
DEBOER, REBECCA J	11/09/16	12/31/16	DISTRICT ASSISTANT	5,044.44
DENBOER, STEPHEN J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,749.99
GIARMO, CONSTANCE G	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,000.00
HALL, TRAVIS W	10/01/16	10/31/16	SHARED EMPLOYEE	5,000.00
IODICE, CAROLYN A	10/01/16	12/31/16	DEPUTY LEGISLATIVE DIRECTOR	24,000.01
MATIC, JELENA	10/01/16	12/31/16	SCHEDULER	10,750.01
MILLER, KELLY J	10/01/16	12/31/16	LEGISLATIVE AIDE	15,500.01
NELSON, POPPY J	10/01/16	12/31/16	CHIEF OF STAFF	40,151.83
NELSON, POPPY J	10/01/16	10/14/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,098.16
STEPHENS, CORIE C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,250.01
UNGREY, JENNIFER L	10/01/16	12/31/16	SENIOR DISTRICT REPRESENTATIVE	21,000.00
VANDERVEEN, BENJAMIN C	10/01/16	12/31/16	SENIOR ADVISER	32,500.01
WEIBEL, MATTHEW T	10/01/16	12/31/16	ADMIN DIR & POLICY ADVISER	25,000.01
WILLIAMS, AUDREY A	10/01/16	12/31/16	STAFF ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	276,794.46

TRAVEL

10-07	AP	E0447202	HON. JUSTIN AMASH	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	97.98
10-07	AP	E0447202	HON. JUSTIN AMASH	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	97.98
10-21	AP	E0450026	VANDERVEEN, BEN	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	109.98
10-21	AP	E0450026	VANDERVEEN, BEN	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	367.98
10-21	AP	E0450026	VANDERVEEN, BEN	09/26/16	09/29/16	LODGING	642.12
10-21	AP	E0450026	VANDERVEEN, BEN	09/26/16	09/29/16	MEALS	75.52
10-21	AP	E0450026	VANDERVEEN, BEN	09/26/16	09/26/16	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
10-21	AP E0450026	VANDERVEEN, BEN	09/26/16 09/30/16	TAXI/PARKING/TOLLS	52.00	
10-27	AP E0450040	CONDON, KATHERINE M.	09/25/16 09/28/16	COMMERCIAL TRANSPORTATION	213.96	
10-27	AP E0450040	CONDON, KATHERINE M.	09/26/16 09/28/16	MEALS	41.11	
10-27	AP E0450040	CONDON, KATHERINE M.	09/07/16 09/28/16	PRIVATE AUTO MILEAGE	39.74	
10-27	AP E0450040	CONDON, KATHERINE M.	09/26/16 09/28/16	TAXI/PARKING/TOLLS	9.55	
10-27	AP E0452830	CONDON, KATHERINE M.	10/05/16 10/05/16	PRIVATE AUTO MILEAGE	109.51	
10-28	AP E0452831	HON. JUSTIN AMASH	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	363.48	
10-28	AP E0455536	CITIBANK GOV CARD SERVICE	07/18/16 07/22/16	COMMERCIAL TRANSPORTATION	-178.98	
10-28	AP E0455536	CITIBANK GOV CARD SERVICE	08/07/16 08/11/16	COMMERCIAL TRANSPORTATION	754.96	
11-03	AP E0452680	WEIBEL, MATTHEW	10/03/16 10/06/16	MEALS	69.45	
11-03	AP E0452680	WEIBEL, MATTHEW	10/01/16 10/01/16	PRIVATE AUTO MILEAGE	210.06	
11-03	AP E0452680	WEIBEL, MATTHEW	10/01/16 10/09/16	TAXI/PARKING/TOLLS	69.75	
11-22	AP E0459770	NELSON, POPPY J.	10/26/16 10/28/16	MEALS	33.20	
11-22	AP E0459770	NELSON, POPPY J.	10/25/16 10/28/16	CAR RENTAL	193.85	
11-22	AP E0459770	NELSON, POPPY J.	10/28/16 10/28/16	GASOLINE	17.73	
11-22	AP E0459770	NELSON, POPPY J.	10/26/16 10/28/16	TAXI/PARKING/TOLLS	68.00	
11-23	AP E0459771	HON. JUSTIN AMASH	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION	363.48	
11-23	AP E0459771	HON. JUSTIN AMASH	11/03/16 11/03/16	COMMERCIAL TRANSPORTATION	358.98	
11-28	AP E0462324	CITIBANK GOV CARD SERVICE	10/02/16 10/05/16	COMMERCIAL TRANSPORTATION	485.92	
11-28	AP E0462638	CITIBANK GOV CARD SERVICE	10/25/16 10/28/16	COMMERCIAL TRANSPORTATION	1,018.92	
11-28	AP E0462638	CITIBANK GOV CARD SERVICE	10/02/16 10/05/16	LODGING	670.13	
12-09	AP E0463988	HON. JUSTIN AMASH	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION	112.98	
12-10	AP E0463989	VANDERVEEN, BEN	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION	199.96	
12-10	AP E0463989	VANDERVEEN, BEN	11/14/16 11/17/16	LODGING	800.60	
12-10	AP E0463989	VANDERVEEN, BEN	11/14/16 11/17/16	MEALS	102.41	
12-10	AP E0463989	VANDERVEEN, BEN	11/14/16 11/18/16	TAXI/PARKING/TOLLS	75.00	
12-12	AP E0465192	HON. JUSTIN AMASH	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	360.48	
12-12	AP E0465192	HON. JUSTIN AMASH	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	380.48	
12-17	AP E0468331	CONDON, KATHERINE M.	11/04/16 12/01/16	PRIVATE AUTO MILEAGE	131.87	
12-23	AP E0472906	HON. JUSTIN AMASH	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION	368.34	
				TRAVEL TOTALS:	8,895.48	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883075	BC TOWER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	7.25	
10-20	AP E0450041	VERIZON WIRELESS	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00	
10-21	AP 00886235	CITI PCARD-123.NET	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	390.43	
10-21	AP 00886235	CITI PCARD-COMCAST OF GRAND RAPID	08/29/16 09/28/16	UTILITIES	115.49	
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,112.70	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	507.94	
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	7.45	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	36.59	

11-16	AP	00888306	BC TOWER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00891293	CITI PCARD-123.NET	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	384.01
11-18	AP	00891293	CITI PCARD-COMCAST OF GRAND RAPID	10/01/16	10/28/16	UTILITIES	115.49
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,387.11
11-22	AP	E0459701	VERIZON WIRELESS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	249.75
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	2.57
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	643.34
12-10	AP	E0465127	VERIZON WIRELESS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	249.75
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	5.66
12-16	AP	00895710	BC TOWER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00896455	CITI PCARD-123.NET	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	382.50
12-20	AP	00896455	CITI PCARD-COMCAST OF GRAND RAPID	10/29/16	11/28/16	UTILITIES	115.49
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.66
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,387.11
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	556.82
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	22.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,872.25
			PRINTING AND REPRODUCTION				
11-05	AP	E0455582	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	59.90
12-03	AP	E0462356	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	29.25
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	110.65
			OTHER SERVICES				
10-16	AP	00882658	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	491.95
11-16	AP	00887885	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	491.95
12-16	AP	00895300	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-THOMSON WEST TCD	10/29/16	11/28/16	MISCELLANEOUS OTHER SERVICES	137.02
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	491.95
						OTHER SERVICES TOTALS:	7,267.87
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	23.30
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	39.10
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
10-21	AP	00886235	CITI PCARD-TEAMWORKCOM PROJECTS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00
10-27	AP	E0450040	CONDON, KATHERINE M.	09/13/16	09/13/16	FOOD & BEVERAGE	75.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	229.87
11-18	AP	00891293	CITI PCARD-ADOBE PS CREATIVE CLD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	19.99
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	6.99
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	165.26
11-18	AP	00891293	CITI PCARD-AMAZON.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	43.97
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	124.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
11-18	AP 00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
11-18	AP 00891293	CITI PCARD-TEAMWORKCOM PROJECTS	10/01/16 10/28/16	SOFTWARE LESS THAN \$500	24.00	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	74.34	
12-20	AP 00896455	CITI PCARD-ADOBE PS CREATIVE CLD	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	19.99	
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-20	AP 00896455	CITI PCARD-FRAME OF MINE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	160.64	
12-20	AP 00896455	CITI PCARD-IONA SENTINEL STANDARD	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	21.40	
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
12-20	AP 00896455	CITI PCARD-TEAMWORKCOM PROJECTS	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	24.00	
12-20	AP E0468332	BC TOWER LLC	12/07/16 12/07/16	HABITATION EXPENSE	1,260.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-118.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	434.65	
				SUPPLIES AND MATERIALS TOTALS:	2,748.64	
EQUIPMENT						
10-21	AP 00886235	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/16 09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.99	
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	392.00	
11-09	AP 00886984	PC MALL GOV INC	08/15/16 08/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,245.76	
11-14	AP 00887246	PC MALL GOV INC	09/16/16 09/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,626.34	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	392.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	15,068.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,185.09	
				OFFICE TOTALS:	326,185.09	
2016 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,538.75	410.48
				PERSONNEL COMPENSATION	862,743.77	279,483.31
				TRAVEL	72,145.89	13,923.09
				RENT, COMMUNICATION, UTILITIES	103,219.32	28,930.05
				PRINTING AND REPRODUCTION	2,139.33	559.85
				OTHER SERVICES	24,075.00	10,275.00
				SUPPLIES AND MATERIALS	20,088.23	8,577.18
				EQUIPMENT	4,133.94	932.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,084.23	343,091.36
				OFFICE TOTALS:	1,090,084.23	343,091.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	163.63	
10-31	GL FLG0063034	10/20/16 10/31/16	FRANKED MAIL	-24.80	

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	112.35	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-24.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	204.35	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-20.25
							FRANKED MAIL TOTALS:	410.48

PERSONNEL COMPENSATION

BROOKE, KENNETH J	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,000.01				
CURRIE, LAUREN C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99				
GARZON, ARTURO	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	19,749.99				
GASTONGUAY, ROBERT T	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	13,500.00				
HOLLE, MARCHEL G	10/03/16	10/31/16	PAID INTERN	933.33				
MILLER II, BRUCE F.	10/01/16	12/31/16	CHIEF OF STAFF	37,500.00				
O'DONNELL, TIMOTHY D	11/10/16	12/31/16	PAID INTERN	1,900.00				
PARIS, MARTIN J	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,749.99				
PAROBK, STACY L	10/01/16	12/31/16	DISTRICT DIRECTOR	27,249.99				
PROVOST, RACHEL L	10/01/16	12/31/16	SCHEDULER	18,249.99				
RAMSEY, LOGAN P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,250.01				
RENNER, KATHERINE E	10/01/16	12/31/16	STAFF ASSIST/LEG CORRESPONDENT	12,500.00				
RIEDERER, JASON M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,250.01				
ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	2,300.01				
SOLIDAY, TRACY A	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,874.99				
THOMAS, KYLE R.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,750.01				
WALKER, STEPHANIE L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,749.99				
WANDEL, BRYAN P	10/01/16	12/31/16	SHARED EMPLOYEE	4,975.00				
WARD, JAMES T	10/01/16	10/31/16	SHARED EMPLOYEE	4,000.00				
							PERSONNEL COMPENSATION TOTALS:	279,483.31

TRAVEL

10-03	AP	E0448288	WALKER, STEPHANIE L	08/08/16	08/20/16	COMMERCIAL TRANSPORTATION	50.00
10-03	AP	E0448288	WALKER, STEPHANIE L	08/08/16	08/20/16	MEALS	542.75
10-03	AP	E0448288	WALKER, STEPHANIE L	08/08/16	08/20/16	CAR RENTAL	512.85
10-03	AP	E0448288	WALKER, STEPHANIE L	08/17/16	08/20/16	GASOLINE	88.30
10-03	AP	E0448288	WALKER, STEPHANIE L	08/08/16	08/08/16	TAXI/PARKING/TOLLS	9.98
10-03	AP	E0448288	WALKER, STEPHANIE L	08/20/16	08/20/16	TAXI/PARKING/TOLLS	35.71
10-06	AP	E0447990	MILLER II, BRUCE F.	09/09/16	09/29/16	PRIVATE AUTO MILEAGE	28.80
10-06	AP	E0448000	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	222.60
10-06	AP	E0448000	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	609.60
10-06	AP	E0448000	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	609.60
10-06	AP	E0448002	PAROBK, STACY L.	08/03/16	08/03/16	MEALS	73.13
10-06	AP	E0448002	PAROBK, STACY L.	08/22/16	08/22/16	MEALS	17.99
10-06	AP	E0448002	PAROBK, STACY L.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	166.46
10-17	AP	E0451116	PARIS, MARTIN J.	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	254.40
10-18	AP	E0451583	MILLER II, BRUCE F.	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	302.60
10-18	AP	E0451583	MILLER II, BRUCE F.	10/03/16	10/07/16	LODGING	204.04
10-18	AP	E0451583	MILLER II, BRUCE F.	10/04/16	10/06/16	MEALS	133.40
10-18	AP	E0451583	MILLER II, BRUCE F.	10/04/16	10/07/16	CAR RENTAL	150.83
10-18	AP	E0451583	MILLER II, BRUCE F.	10/07/16	10/07/16	GASOLINE	9.41
10-25	AP	E0453684	SOLIDAY, TRACY A.	09/21/16	09/29/16	PRIVATE AUTO MILEAGE	59.52
10-25	AP	E0453687	GARZON, ARTURO	01/12/16	01/14/16	PRIVATE AUTO MILEAGE	5.62
10-25	AP	E0453687	GARZON, ARTURO	02/05/16	02/23/16	PRIVATE AUTO MILEAGE	29.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
10-25	AP E0453687	GARZON, ARTURO	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	49.70	
10-25	AP E0453687	GARZON, ARTURO	04/07/16 04/26/16	PRIVATE AUTO MILEAGE	36.48	
10-25	AP E0453687	GARZON, ARTURO	05/05/16 05/31/16	PRIVATE AUTO MILEAGE	23.90	
10-25	AP E0453687	GARZON, ARTURO	06/03/16 06/28/16	PRIVATE AUTO MILEAGE	17.76	
10-25	AP E0453687	GARZON, ARTURO	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	23.81	
10-25	AP E0453687	GARZON, ARTURO	08/01/16 08/25/16	PRIVATE AUTO MILEAGE	42.72	
10-25	AP E0453687	GARZON, ARTURO	08/29/16 08/30/16	PRIVATE AUTO MILEAGE	8.40	
10-25	AP E0453687	GARZON, ARTURO	09/02/16 09/28/16	PRIVATE AUTO MILEAGE	73.87	
11-07	AP E0457848	PARIS, MARTIN J.	09/14/16 09/28/16	PRIVATE AUTO MILEAGE	266.88	
11-08	AP E0456852	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	431.60	
11-08	AP E0456852	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	406.60	
11-08	AP E0456852	CITIBANK GOV CARD SERVICE	08/19/16 08/26/16	LODGING	739.74	
11-08	AP E0456852	CITIBANK GOV CARD SERVICE	08/19/16 08/26/16	MEALS	172.72	
11-08	AP E0456858	CITIBANK GOV CARD SERVICE	08/24/16 08/26/16	LODGING	198.00	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/01/16 08/03/16	LODGING	150.90	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/02/16 08/03/16	LODGING	78.39	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/07/16 08/12/16	LODGING	304.93	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/08/16 08/13/16	LODGING	710.55	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/08/16 08/15/16	LODGING	981.21	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/14/16 08/17/16	LODGING	84.74	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/19/16 08/26/16	LODGING	163.27	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	LODGING	-92.77	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/08/16 08/15/16	MEALS	38.55	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	MEALS	38.75	
11-14	AP E0458802	CITIBANK GOV CARD SERVICE	08/21/16 08/26/16	MEALS	388.55	
11-14	AP E0458818	CITIBANK GOV CARD SERVICE	10/03/16 10/05/16	LODGING	207.48	
11-14	AP E0458820	BROOKE, KENNETH J.	10/03/16 10/05/16	MEALS	92.07	
11-14	AP E0458820	BROOKE, KENNETH J.	10/03/16 10/19/16	PRIVATE AUTO MILEAGE	346.08	
11-14	AP E0458821	GASTONGUAY, ROBERT T.	10/01/16 10/01/16	PRIVATE AUTO MILEAGE	20.35	
11-23	AP E0461609	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	-55.00	
11-23	AP E0461609	CITIBANK GOV CARD SERVICE	10/04/16 10/04/16	COMMERCIAL TRANSPORTATION	202.10	
11-23	AP E0461609	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	LODGING	156.80	
11-23	AP E0461609	CITIBANK GOV CARD SERVICE	10/04/16 10/04/16	LODGING	-17.03	
12-07	AP E0465772	PARIS, MARTIN J.	10/04/16 10/21/16	PRIVATE AUTO MILEAGE	448.80	
12-07	AP E0465772	PARIS, MARTIN J.	11/04/16 11/22/16	PRIVATE AUTO MILEAGE	71.04	
12-07	AP E0465773	GASTONGUAY, ROBERT T.	11/02/16 11/11/16	PRIVATE AUTO MILEAGE	71.14	
12-14	AP E0467674	HON. MARK E. AMODEI	10/04/16 10/26/16	PRIVATE AUTO MILEAGE	251.52	
12-14	AP E0467675	HON. MARK E. AMODEI	11/02/16 11/29/16	PRIVATE AUTO MILEAGE	144.00	
12-15	AP E0467671	CITIBANK GOV CARD SERVICE	09/28/16 09/30/16	COMMERCIAL TRANSPORTATION	194.60	
12-21	AP E0470908	SOLIDAY, TRACY A.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE	54.72	
12-21	AP E0470908	SOLIDAY, TRACY A.	11/09/16 11/17/16	PRIVATE AUTO MILEAGE	86.30	
12-22	AP E0472110	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	532.60	
12-22	AP E0472110	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	532.60	

12-22	AP	E0472110	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	532.60	
12-22	AP	E0472110	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	593.60	
							TRAVEL TOTALS:	13,923.09
RENT, COMMUNICATION, UTILITIES								
10-03	AP	E0446824	DISH NETWORK	10/10/16	11/09/16	UTILITIES	60.72	
10-11	AP	E0449531	AT&T	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.87	
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	11.30	
10-12	AP	E0449528	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.12	
10-16	AP	00882184	NEVDEX OFFICE PARK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
10-16	AP	00882294	VAUGHN INDUSTRIAL PARK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	52.26	
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	59.21	
10-25	AP	E0453685	AT&T MOBILITY	09/07/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	46.30	
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	36.50	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	70.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	42.91
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.42
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	470.00
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	31.20	
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	12.71	
11-14	AP	E0459476	DISH NETWORK	11/10/16	12/09/16	UTILITIES	60.72	
11-14	AP	E0459481	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	404.65	
11-16	AP	00887413	NEVDEX OFFICE PARK LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
11-16	AP	00887522	VAUGHN INDUSTRIAL PARK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	13.28	
11-22	AP	E0461599	AT&T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.80	
11-22	AP	E0461840	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	659.88
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.57
12-07	AP	E0465720	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,519.76	
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	13.35	
12-14	AP	00892379	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	9.03	
12-14	AP	E0467673	AT&T	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.80	
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	13.03	
12-16	AP	00894832	NEVDEX OFFICE PARK LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
12-16	AP	00894940	VAUGHN INDUSTRIAL PARK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	35.30	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,897.63
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.34
12-27	AP	E0472107	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	246.29	
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	6.53	
RENT, COMMUNICATION, UTILITIES TOTALS:							28,930.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
PRINTING AND REPRODUCTION						
10-12	AP E0449527	FUTURE COMPUTER TECHNOLOGIES INC	08/01/16 08/31/16	PRINTING & REPRODUCTION		5.00
10-24	AP E0453686	ACCURATE WORD LLC	10/17/16 10/17/16	PRINTING & REPRODUCTION		104.95
10-27	GL LAW0062916	.....	10/21/16 10/21/16	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-27	GL LAW0063037	.....	10/25/16 10/25/16	REPRODUCTION OF FED/PUBLIC LAW		160.00
11-07	AP E0456855	FUTURE COMPUTER TECHNOLOGIES INC	07/01/16 07/31/16	PRINTING & REPRODUCTION		5.00
11-29	AP E0463330	FUTURE COMPUTER TECHNOLOGIES INC	11/01/16 11/30/16	PRINTING & REPRODUCTION		5.00
11-29	AP E0463335	ACCURATE WORD LLC	11/17/16 11/17/16	PRINTING & REPRODUCTION		99.95
12-02	AP E0464303	ACCURATE WORD LLC	11/21/16 11/21/16	PRINTING & REPRODUCTION		89.95
					PRINTING AND REPRODUCTION TOTALS:	559.85
OTHER SERVICES						
10-16	AP 00882810	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
10-18	AP E0451117	ICONSTITUENT LLC	07/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
11-16	AP 00888037	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
12-07	AP E0465772	PARIS, MARTIN J.	11/29/16 11/29/16	TRAINING		100.00
12-16	AP 00895448	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
					OTHER SERVICES TOTALS:	10,275.00
SUPPLIES AND MATERIALS						
10-03	AP E0446825	RED ROCK SPRING WATER	09/27/16 09/27/16	WATER		21.00
10-03	AP E0446826	OFFICE PLUS OF NEVADA	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		86.48
10-06	AP E0448001	GASTONGUAY, ROBERT T.	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		42.75
10-06	AP E0448002	PAROBK, STACY L.	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		26.79
10-12	AP E0449526	OFFICE PLUS OF NEVADA	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		16.29
10-17	AP E0451115	RED ROCK SPRING WATER	10/01/16 10/01/16	WATER		21.00
10-18	AP E0451599	RED ROCK SPRING WATER	10/11/16 10/11/16	WATER		21.00
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		49.99
10-21	AP 00886235	CITI PCARD-BEST BUY	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		79.45
10-21	AP 00886235	CITI PCARD-FASTSIGNS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		168.86
10-21	AP 00886235	CITI PCARD-WAYFAIR WAYFAIR	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		229.98
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16 09/30/16	FOOD & BEVERAGE		25.24
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16 10/11/16	FOOD & BEVERAGE		16.17
10-25	AP E0453684	SOLIDAY, TRACY A.	08/30/16 08/30/16	FOOD & BEVERAGE		40.00
10-25	AP E0453684	SOLIDAY, TRACY A.	09/29/16 09/29/16	FOOD & BEVERAGE		50.00
10-27	AP E0454607	HBM TECHNOLOGY PARTNERS	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		799.00
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		415.59
11-08	AP E0456853	RED ROCK SPRING WATER	10/27/16 10/27/16	WATER		21.00
11-08	AP E0456856	ELKO DAILY FREE PRESS	10/11/16 10/10/17	PUBLICATIONS/REFERENCE MAT'L		210.12
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	FOOD & BEVERAGE		9.75
11-14	AP E0458819	OFFICE PLUS OF NEVADA	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		237.48
11-14	AP E0459475	OFFICE PLUS OF NEVADA	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)		75.23
11-18	AP 00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		49.99
11-18	AP 00891293	CITI PCARD-JACKS COFFEE SHOP	10/01/16 10/28/16	FOOD & BEVERAGE		358.17

11-18	AP	00891293	CITI PCARD-RAPSCALLION SEAFOOD HO	09/29/16	09/30/16	FOOD & BEVERAGE	117.40
11-18	AP	00891293	CITI PCARD-VARIDESK	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	2,505.00
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	28.79
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	FOOD & BEVERAGE	14.06
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	21.18
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	29.41
11-22	AP	E0461597	OFFICE PLUS OF NEVADA	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	12.01
11-22	AP	E0461598	RED ROCK SPRING WATER	11/08/16	11/08/16	WATER	21.00
11-23	AP	E0461841	RENO GAZETTE-JOURNAL	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	362.36
11-29	AP	E0463331	RED ROCK SPRING WATER	11/23/16	11/23/16	WATER	21.00
11-29	AP	E0463336	NORTHERN NEVADA BUSINESS WEEKLY	12/20/16	12/19/18	PUBLICATIONS/REFERENCE MAT'L	120.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	504.91
12-01	AP	E0461596	NEVADA MAGAZINE	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	34.95
12-05	AP	E0464304	HUMBOLDT SUN	12/09/16	12/08/18	PUBLICATIONS/REFERENCE MAT'L	35.00
12-07	AP	E0465721	OFFICE PLUS OF NEVADA	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	33.39
12-14	AP	E0467669	OFFICE PLUS OF NEVADA	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	18.90
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE	12.62
12-15	AP	E0467670	OFFICE PLUS OF NEVADA	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	33.90
12-15	AP	E0467672	RED ROCK SPRING WATER	12/06/16	12/06/16	WATER	29.00
12-16	AP	E0468446	WINNEMUCCA PUBLISHING CO	01/09/17	01/08/19	PUBLICATIONS/REFERENCE MAT'L	170.00
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	49.99
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	22.70
12-20	AP	00896455	CITI PCARD-ELKO DAILY FREE PRESS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	210.12
12-20	AP	00896455	CITI PCARD-FEDEXOFFICE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	19.98
12-20	AP	00896455	CITI PCARD-MY FAVORITE MUFFIN	10/29/16	11/28/16	FOOD & BEVERAGE	52.36
12-20	AP	00896455	CITI PCARD-OLIVE GARDEN	10/29/16	11/28/16	FOOD & BEVERAGE	60.93
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	239.92
12-21	AP	E0470908	SOLIDAY, TRACY A.	11/10/16	11/10/16	FOOD & BEVERAGE	70.00
12-21	AP	E0470908	SOLIDAY, TRACY A.	11/11/16	11/11/16	FOOD & BEVERAGE	35.00
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	24.98
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	12.36
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	25.24
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	657.39
						SUPPLIES AND MATERIALS TOTALS:	8,577.18
			EQUIPMENT				
10-27	AP	E0454607	HBM TECHNOLOGY PARTNERS	10/19/16	10/19/16	WARRANTIES	360.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.80
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.80
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	932.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,091.36
						OFFICE TOTALS:	343,091.36

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2016 HON. BRAD ASHFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,909.01	807.79
PERSONNEL COMPENSATION	998,573.32	286,099.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
				TRAVEL	41,373.86	16,637.76
				RENT, COMMUNICATION, UTILITIES	59,262.58	19,018.65
				PRINTING AND REPRODUCTION	50,055.26	399.01
				OTHER SERVICES	25,797.67	6,306.42
				SUPPLIES AND MATERIALS	13,133.52	1,690.81
				EQUIPMENT	2,326.41	707.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,431.63	331,668.35
				OFFICE TOTALS:	1,192,431.63	331,668.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		95.23
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-20.50
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		61.59
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-23.05
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		694.52
				FRANKED MAIL TOTALS:		807.79
PERSONNEL COMPENSATION						
			10/01/16 12/31/16	ABBAS, RAO R SHARED EMPLOYEE		6,249.99
			10/01/16 12/31/16	CLARK, SAMUEL E ADMINISTRATIVE ASSISTANT		10,250.00
			10/01/16 12/31/16	ESPINOSA TORRES, CHRISTIAN E DISTRICT CASEWORKER		14,000.00
			10/01/16 12/31/16	FLEMING, DENISE LEGISLATIVE ASSISTANT		16,000.01
			10/01/16 12/31/16	JORDAN, JOSEPH F PRESS SECRETARY		26,499.99
			10/01/16 12/31/16	KEITH, KYLE N CONSTITUENT SERVICES REP		13,499.99
			10/01/16 12/31/16	KELLEY, CHRISTOPHER J LEGISLATIVE DIRECTOR		29,350.00
			10/01/16 12/31/16	MILLS, GEORGE R OUTREACH		3,000.00
			10/01/16 12/31/16	NORDQUIST, JEREMIAH J CHIEF OF STAFF		40,318.83
			10/01/16 12/31/16	O'DONOHUE, MARY T COMMUNITY LIAISON		17,350.01
			10/01/16 11/30/16	PRESCOTT, WILLA J DIRECTOR OF OPERATIONS		18,196.66
			12/01/16 12/31/16	PRESCOTT, WILLA J DEPUTY CHIEF OF STAFF		12,103.33
			10/01/16 12/31/16	PUENTE, JOSEPH A PRESS ASSISTANT		10,100.00
			10/01/16 12/31/16	ROGERS, JAMES M OUTREACH DIRECTOR		17,800.01
			11/01/16 12/31/16	UHING, CODY M PRESS SECRETARY		8,511.11
			10/01/16 12/31/16	VOORMAN, HEATHER M LEGISLATIVE ASSISTANT		14,500.01
			10/01/16 12/31/16	WIEBE, CLAIRE M LEGISLATIVE CORRESPONDENT		11,500.01
			10/01/16 12/31/16	WRIGHT, LOVELL J CONSTITUENT SERVICES REP		16,870.01
				PERSONNEL COMPENSATION TOTALS:		286,099.96
TRAVEL						
10-12	AP	E0448699	09/02/16 09/28/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		3,257.20
10-12	AP	E0448699	08/31/16 09/04/16	CITIBANK GOV CARD SERVICE LODGING		890.89
10-12	AP	E0448699	08/29/16 09/04/16	CITIBANK GOV CARD SERVICE CAR RENTAL		413.66
10-12	AP	E0448699	08/28/16 09/02/16	CITIBANK GOV CARD SERVICE GASOLINE		44.53
10-12	AP	E0448699	09/05/16 09/27/16	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		305.04

10-12	AP	E0449011	NORDQUIST, JEREMIAH J.	09/30/16	09/30/16	MEALS	35.35
10-24	AP	E0450383	FLEMING, DENISE	10/03/16	10/05/16	MEALS	51.83
10-24	AP	E0450383	FLEMING, DENISE	10/03/16	10/05/16	CAR RENTAL	105.62
10-24	AP	E0450736	NORDQUIST, JEREMIAH J.	10/06/16	10/07/16	LODGING	126.43
10-24	AP	E0450736	NORDQUIST, JEREMIAH J.	10/06/16	10/12/16	CAR RENTAL	157.25
10-25	AP	E0450993	FLEMING, DENISE	10/03/16	10/05/16	LODGING	252.86
11-07	AP	E0456768	PRESCOTT, WILLA J.	10/25/16	11/01/16	MEALS	39.02
11-08	AP	E0456737	WIEBE, CLAIRE M.	10/05/16	10/19/16	MEALS	123.33
11-08	AP	E0456737	WIEBE, CLAIRE M.	10/11/16	10/12/16	GASOLINE	28.49
11-08	AP	E0456741	CITIBANK GOV CARD SERVICE	09/29/16	10/31/16	COMMERCIAL TRANSPORTATION	1,885.50
11-08	AP	E0456741	CITIBANK GOV CARD SERVICE	09/30/16	10/16/16	CAR RENTAL	687.05
11-08	AP	E0456741	CITIBANK GOV CARD SERVICE	10/08/16	10/26/16	GASOLINE	79.43
11-08	AP	E0456741	CITIBANK GOV CARD SERVICE	09/29/16	10/13/16	TAXI/PARKING/TOLLS	134.70
11-08	AP	E0456743	PUENTE, JOSEPH A.	10/26/16	10/31/16	COMMERCIAL TRANSPORTATION	50.00
11-08	AP	E0456743	PUENTE, JOSEPH A.	10/27/16	10/31/16	MEALS	56.65
11-08	AP	E0456743	PUENTE, JOSEPH A.	11/01/16	11/01/16	GASOLINE	18.01
11-08	AP	E0456751	VOORMAN, HEATHER M.	10/08/16	10/14/16	MEALS	83.44
11-08	AP	E0456751	VOORMAN, HEATHER M.	10/08/16	10/14/16	TAXI/PARKING/TOLLS	51.57
11-22	AP	E0459822	PRESCOTT, WILLA J.	11/03/16	11/13/16	MEALS	164.77
11-22	AP	E0459824	NORDQUIST, JEREMIAH J.	11/01/16	11/07/16	CAR RENTAL	697.74
11-29	AP	E0462059	KELLEY, CHRISTOPHER J.	10/31/16	11/10/16	COMMERCIAL TRANSPORTATION	50.00
11-29	AP	E0462059	KELLEY, CHRISTOPHER J.	10/31/16	11/10/16	MEALS	161.32
11-29	AP	E0462059	KELLEY, CHRISTOPHER J.	10/31/16	11/10/16	CAR RENTAL	394.44
11-29	AP	E0462059	KELLEY, CHRISTOPHER J.	11/07/16	11/07/16	GASOLINE	20.31
11-29	AP	E0462059	KELLEY, CHRISTOPHER J.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	20.44
12-28	AP	E0466414	CITIBANK GOV CARD SERVICE	11/01/16	11/29/16	COMMERCIAL TRANSPORTATION	2,762.78
12-28	AP	E0466414	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	LODGING	1,683.90
12-28	AP	E0466414	CITIBANK GOV CARD SERVICE	10/13/16	11/13/16	CAR RENTAL	1,638.73
12-28	AP	E0466414	CITIBANK GOV CARD SERVICE	11/04/16	11/08/16	GASOLINE	45.88
12-28	AP	E0466414	CITIBANK GOV CARD SERVICE	11/01/16	11/17/16	TAXI/PARKING/TOLLS	119.60
						TRAVEL TOTALS:	16,637.76
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0439167	RAMADA PLAZA OMAHA HOTEL	07/24/16	07/29/16	TEMPORARY SPACE RENTAL	3,640.32
10-05	AP	E0439167	RAMADA PLAZA OMAHA HOTEL	07/24/16	07/29/16	EQUIP RENTAL (EFF 1/3/03)	884.16
10-16	AP	00882430	BRONCO LAND COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
10-21	AP	00886235	CITI PCARD-COX OMAHA COMM SERV	08/29/16	09/28/16	UTILITIES	428.79
10-21	AP	00886235	CITI PCARD-METROPOLITAN UTILITIES	08/29/16	09/28/16	UTILITIES	96.74
10-21	AP	00886235	CITI PCARD-OPPD-UTILITY-BILL-PMNT	08/29/16	09/28/16	UTILITIES	1,278.70
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	636.37
11-16	AP	00887656	BRONCO LAND COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
11-18	AP	00891293	CITI PCARD-COX OMAHA COMM SERV	10/01/16	10/28/16	UTILITIES	420.64
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	187.80
11-29	AP	E0460393	KELLEY & JERRAM PC LLO	10/01/16	10/31/16	UTILITIES	125.00
12-16	AP	00895074	BRONCO LAND COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
12-20	AP	00896455	CITI PCARD-COX OMAHA COMM SERV	10/29/16	11/28/16	UTILITIES	420.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
12-20	AP 00896455	CITI PCARD-METROPOLITAN UTILITIES	10/29/16 11/28/16	UTILITIES		60.72
12-20	AP 00896455	CITI PCARD-OPPD-UTILITY-BILL-PMNT	10/29/16 11/28/16	UTILITIES		402.07
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		147.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		636.77
12-28	AP E0470760	BRONCO LAND COMPANY	11/01/16 11/30/16	UTILITIES		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,018.65
PRINTING AND REPRODUCTION						
10-11	AP E0448692	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		33.34
10-21	AP 00886235	CITI PCARD-WDCCC	08/29/16 09/28/16	ADVERTISEMENTS		250.00
11-18	AP 00891293	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/16 10/28/16	PRINTING & REPRODUCTION		82.60
11-22	AP E0459828	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		33.07
				PRINTING AND REPRODUCTION TOTALS:		399.01
OTHER SERVICES						
10-12	AP E0448688	ARCOS PREMIER BUILDING SERVICES LLC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		294.25
10-16	AP 00882547	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP 00886235	CITI PCARD-OMAHA WORLD HERALD	08/29/16 09/28/16	MISCELLANEOUS OTHER SERVICES		25.00
11-08	AP E0456745	ARCOS PREMIER BUILDING SERVICES LLC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		294.25
11-16	AP 00887772	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-EB 2016 YPIA-NEBRASKA	10/01/16 10/28/16	TRAINING		37.92
12-16	AP 00895189	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,306.42
SUPPLIES AND MATERIALS						
10-05	AP E0439449	FRONTIER BAG COMPANY	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		87.42
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	FOOD & BEVERAGE		18.66
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		23.78
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-KNIGHTSAKSA	08/29/16 09/28/16	FOOD & BEVERAGE		90.00
10-21	AP 00886235	CITI PCARD-PAYPAL AFRICANAMER	08/29/16 09/28/16	FOOD & BEVERAGE		170.00
10-21	AP 00886235	CITI PCARD-WWW.CVS.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		84.39
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16 10/12/16	FOOD & BEVERAGE		582.06
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		76.75
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-35.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		65.79
11-08	AP E0456769	O'DONOHUE, MARY T.	10/18/16 10/18/16	FOOD & BEVERAGE		26.22
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	FOOD & BEVERAGE		31.10
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
11-18	AP 00891293	CITI PCARD-OMAHA WORLD HERALD	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		25.00
11-18	AP 00891293	CITI PCARD-UNO FOOD SERVICE	10/01/16 10/28/16	FOOD & BEVERAGE		14.55
11-22	AP 00891279	BOISE CASCADE COMPANY	11/08/16 11/08/16	FOOD & BEVERAGE		-13.05
11-29	AP E0460392	QUENCH	11/15/16 11/15/16	WATER		158.63
11-30	AP E0462051	PRESCOTT, WILLA J.	11/16/16 11/16/16	WATER		23.00
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-46.00

11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	152.38
12-17	AP	E0466415	UNIVERSITY OF NEBRASKA OMAHA	10/27/16	10/27/16	FOOD & BEVERAGE	38.15
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-20	AP	00896455	CITI PCARD-OMAHA WORLD HERALD	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,690.81
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	79.10
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	79.10
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-08	AP	E0463633	SECURITY EQUIPMENT INC	10/25/16	10/25/16	MAINTENANCE / REPAIRS	371.02
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	79.10
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
						EQUIPMENT TOTALS:	707.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,668.35
						OFFICE TOTALS:	331,668.35

2016 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,363.96	2,030.78
PERSONNEL COMPENSATION	888,201.11	258,291.70
TRAVEL	66,373.49	18,241.87
RENT, COMMUNICATION, UTILITIES	43,759.78	8,960.02
PRINTING AND REPRODUCTION	47,705.98	17,074.96
OTHER SERVICES	48,507.20	13,248.28
SUPPLIES AND MATERIALS	19,577.78	7,211.04
EQUIPMENT	7,204.47	1,678.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,693.77	326,737.54
OFFICE TOTALS:	1,165,693.77	326,737.54

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	372.84
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	530.22
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	927.05
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-41.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	262.47
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	2,030.78
PERSONNEL COMPENSATION							
		AMICO,DANIEL J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,749.99	
		BALES,JEFFREY C	10/01/16	12/14/16	PAID INTERN	1,233.33	
		BARBER, ELIZABETH J.	10/01/16	12/31/16	SCHEDULER	10,250.01	
		BARKLEY,RACHEL K	10/01/16	10/31/16	SHARED EMPLOYEE	5,000.00	
		BROWN,SARAH E	10/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT	8,083.34	
		BROWN,SARAH E	12/01/16	12/31/16	REGIONAL DIR./COMMUNITY REL	5,541.67	
		BURNS, WILLIAM S.	10/01/16	12/31/16	CHIEF OF STAFF	39,500.01	
		CARTER,WILLIAM T	10/01/16	12/31/16	STAFF ASSISTANT	9,937.49	
		COUHIG,BENJAMIN H	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
		FARAH,ALYSSA A	10/01/16 11/30/16	COMMUNICATIONS DIRECTOR		2,000.00
		FERGUSON,BEVERLY J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		11,999.99
		HARTL, KELLIE J.	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		IGLESIAS,RACHEL K	10/01/16 12/31/16	REGIONAL DIR OF COMM RELATIONS		14,500.01
		JANUSHKOWSKY,STEPHEN A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		16,833.34
		JONES,LAUREN K	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		11,000.01
		KRANZ,JEAN M	10/01/16 12/31/16	SPACE POLICY ADVISOR		11,999.99
		LITRELL,AVERY W	10/01/16 12/31/16	LEGISLATIVE AIDE		5,550.01
		MCCRUM,MEGAN R	12/01/16 12/31/16	SHARED EMPLOYEE		2,000.00
		MILSTEAD,JAMES R	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		20,999.99
		MOODY,MARY K	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,112.51
		OUIMETTE,JUSTIN S	12/01/16 12/31/16	EXECUTIVE DIRECTOR		3,000.00
		REESE, SARAH M.	10/01/16 12/31/16	STAFF ASSISTANT		4,500.00
		WATERMAN,KELLY W	10/01/16 12/31/16	DISTRICT DIRECTOR		22,000.01
					PERSONNEL COMPENSATION TOTALS:	258,291.70
TRAVEL						
10-12	AP E0449643	FERGUSON, BEVERLY J.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		120.31
10-12	AP E0449649	CARTER, WILLIAM T.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		224.21
10-17	AP E0451059	IGLESIAS, RACHEL K.	09/15/16 09/15/16	MEALS		15.00
10-17	AP E0451059	IGLESIAS, RACHEL K.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		765.23
10-18	AP E0451839	CITIBANK GOV CARD SERVICE	08/10/16 09/12/16	COMMERCIAL TRANSPORTATION		184.16
10-19	AP E0449645	BROWN, SARAH E.	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		68.00
10-19	AP E0449645	BROWN, SARAH E.	09/12/16 09/16/16	MEALS		134.97
10-19	AP E0449645	BROWN, SARAH E.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		497.29
10-19	AP E0449645	BROWN, SARAH E.	09/14/16 09/15/16	TAXI/PARKING/TOLLS		20.29
10-19	AP E0451838	CITIBANK GOV CARD SERVICE	08/25/16 08/31/16	LODGING		367.49
10-25	AP E0453814	IGLESIAS, RACHEL K.	09/17/16 09/17/16	TAXI/PARKING/TOLLS		18.00
10-26	AP E0454461	CITIBANK GOV CARD SERVICE	08/23/16 08/25/16	LODGING		184.35
10-26	AP E0454461	CITIBANK GOV CARD SERVICE	08/25/16 09/06/16	MEALS		83.66
11-09	AP E0458625	FERGUSON, BEVERLY J.	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		98.17
11-10	AP E0457895	CARTER, WILLIAM T.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		143.96
11-14	AP E0458626	BROWN, SARAH E.	10/27/16 10/27/16	MEALS		21.07
11-14	AP E0458626	BROWN, SARAH E.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE		722.53
11-14	AP E0458627	JONES, LAUREN K.	10/29/16 10/29/16	PRIVATE AUTO MILEAGE		48.60
11-15	AP E0459340	IGLESIAS, RACHEL K.	10/27/16 10/29/16	MEALS		93.81
11-15	AP E0459340	IGLESIAS, RACHEL K.	10/05/16 10/29/16	PRIVATE AUTO MILEAGE		466.72
11-16	AP E0459341	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	COMMERCIAL TRANSPORTATION		815.13
11-16	AP E0459341	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	LODGING		806.06
11-16	AP E0459341	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	MEALS		141.81
11-16	AP E0459341	CITIBANK GOV CARD SERVICE	10/03/16 10/06/16	CAR RENTAL		93.69
11-18	AP E0459721	CITIBANK GOV CARD SERVICE	10/24/16 10/26/16	COMMERCIAL TRANSPORTATION		711.90
11-18	AP E0459721	CITIBANK GOV CARD SERVICE	10/24/16 10/28/16	LODGING		303.80
11-18	AP E0459721	CITIBANK GOV CARD SERVICE	10/24/16 10/28/16	CAR RENTAL		239.76

11-18	AP	E0459721	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	TAXI/PARKING/TOLLS	62.80
11-21	AP	E0461502	WATERMAN, KELLY W.	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	253.33
11-22	AP	E0461491	WATERMAN, KELLY W.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	347.17
11-29	AP	E0463087	JANUSHKOWSKY, STEPHEN A.	10/03/16	10/06/16	MEALS	14.36
11-29	AP	E0463087	JANUSHKOWSKY, STEPHEN A.	10/04/16	10/05/16	CAR RENTAL	167.68
11-29	AP	E0463087	JANUSHKOWSKY, STEPHEN A.	10/05/16	10/20/16	GASOLINE	54.11
11-29	AP	E0463095	JANUSHKOWSKY, STEPHEN A.	11/11/16	11/12/16	MEALS	48.66
11-29	AP	E0463095	JANUSHKOWSKY, STEPHEN A.	11/03/16	11/09/16	CAR RENTAL	432.69
11-29	AP	E0463095	JANUSHKOWSKY, STEPHEN A.	11/07/16	11/07/16	GASOLINE	22.02
12-06	AP	E0465294	BROWN, SARAH E.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	385.73
12-06	AP	E0465297	BURNS, WILLIAM S.	11/20/16	11/20/16	COMMERCIAL TRANSPORTATION	245.98
12-06	AP	E0465302	JANUSHKOWSKY, STEPHEN A.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	16.69
12-08	AP	E0466326	HON BRIAN BABIN	05/10/16	05/27/16	PRIVATE AUTO MILEAGE	320.17
12-08	AP	E0466327	HON BRIAN BABIN	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	19.33
12-08	AP	E0466328	HON BRIAN BABIN	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	131.65
12-08	AP	E0466329	HON BRIAN BABIN	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	249.21
12-08	AP	E0466330	HON BRIAN BABIN	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	99.68
12-12	AP	E0466323	KRANZ, JEAN M.	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	89.10
12-12	AP	E0466323	KRANZ, JEAN M.	11/15/16	11/17/16	TAXI/PARKING/TOLLS	30.00
12-12	AP	E0466931	FERGUSON, BEVERLY J.	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	51.46
12-13	AP	E0466921	IGLESIAS, RACHEL K.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	55.84
12-13	AP	E0466921	IGLESIAS, RACHEL K.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	3.00
12-13	AP	E0466933	BURNS, WILLIAM S.	11/28/16	11/29/16	LODGING	103.50
12-14	AP	E0466324	IGLESIAS, RACHEL K.	11/02/16	11/09/16	PRIVATE AUTO MILEAGE	114.16
12-15	AP	E0469178	BURNS, WILLIAM S.	11/28/16	11/29/16	COMMERCIAL TRANSPORTATION	511.96
12-15	AP	E0469178	BURNS, WILLIAM S.	11/28/16	11/29/16	CAR RENTAL	78.92
12-18	AP	E0469206	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	LODGING	1,253.60
12-18	AP	E0469206	CITIBANK GOV CARD SERVICE	10/28/16	11/20/16	MEALS	214.55
12-18	AP	E0469206	CITIBANK GOV CARD SERVICE	10/31/16	11/14/16	CAR RENTAL	308.51
12-18	AP	E0469206	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	GASOLINE	18.17
12-18	AP	E0469206	CITIBANK GOV CARD SERVICE	10/27/16	11/20/16	TAXI/PARKING/TOLLS	119.74
12-23	AP	E0469180	CITIBANK GOV CARD SERVICE	11/03/16	12/05/16	COMMERCIAL TRANSPORTATION	4,523.67
12-23	AP	E0469180	CITIBANK GOV CARD SERVICE	11/17/16	11/20/16	LODGING	414.36
12-23	AP	E0469180	CITIBANK GOV CARD SERVICE	11/01/16	11/20/16	MEALS	90.10
						TRAVEL TOTALS:	18,241.87
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447581	UNITED PARCEL SERVICE	09/09/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	17.02
10-12	AP	E0449644	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	399.52
10-12	AP	E0449648	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	151.30
10-14	AP	E0451060	AT&T	09/08/16	10/07/16	UTILITIES	76.60
10-16	AP	00882978	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00883581	THE PORT OF ORANGE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00
10-18	AP	E0451809	COMCAST	10/13/16	11/12/16	UTILITIES	874.18
10-24	AP	E0453809	WATERMAN, KELLY W.	08/15/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	146.39
10-24	AP	E0453810	UNITED PARCEL SERVICE	08/18/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	25.78
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	440.04
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
11-03	AP E0455777	UNITED PARCEL SERVICE	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	68.77	
11-10	AP E0457898	UNITED PARCEL SERVICE	09/27/16 10/20/16	POSTAGE / COURIER / BOX RENTAL	12.88	
11-14	AP E0459337	UNITED PARCEL SERVICE	10/05/16 10/26/16	POSTAGE / COURIER / BOX RENTAL	25.19	
11-15	AP E0459710	AT&T	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	151.27	
11-15	AP E0459713	AT&T	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE	65.16	
11-16	AP 00888208	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 00888817	THE PORT OF ORANGE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00	
11-18	AP E0456640	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	449.11	
11-21	AP E0461510	UNITED PARCEL SERVICE	10/11/16 11/01/16	POSTAGE / COURIER / BOX RENTAL	10.93	
11-28	AP E0461501	LUMBERTON ISD	10/29/16 10/29/16	TEMPORARY SPACE RENTAL	300.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	425.64	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.52	
12-06	AP E0465286	UNITED PARCEL SERVICE	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL	4.00	
12-06	AP E0465288	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL	7.13	
12-06	AP E0465294	BROWN, SARAH E.	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	22.84	
12-08	AP E0466332	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	399.12	
12-12	AP E0466323	KRANZ, JEAN M.	11/15/16 11/17/16	TEMPORARY SPACE RENTAL	595.00	
12-13	AP E0466921	IGLESIAS, RACHEL K.	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	17.40	
12-16	AP 00895615	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 00896216	THE PORT OF ORANGE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
12-16	AP E0470187	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	18.39	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	438.22	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,960.02	
PRINTING AND REPRODUCTION						
10-03	GL LAW0062359		09/29/16 09/29/16	REPRODUCTION OF FED/PUBLIC LAW	200.00	
10-14	AP 00881993	PUBLIC PRINTER	09/01/16 09/01/16	PRINTING & REPRODUCTION	597.91	
10-14	AP E0451061	ACCURATE WORD LLC	10/07/16 10/07/16	PRINTING & REPRODUCTION	59.90	
10-26	AP E0454445	ACCURATE WORD LLC	10/19/16 10/19/16	PRINTING & REPRODUCTION	29.95	
11-02	AP E0455779	ACCURATE WORD LLC	10/26/16 10/26/16	PRINTING & REPRODUCTION	89.85	
11-10	AP E0458641	ATTICUS MEDIA LLC	08/17/16 08/17/16	PRINTING & REPRODUCTION	15,984.55	
11-28	AP E0463085	ACCURATE WORD LLC	11/16/16 11/16/16	PRINTING & REPRODUCTION	39.95	
12-16	AP E0470210	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION	72.85	
				PRINTING AND REPRODUCTION TOTALS:	17,074.96	
OTHER SERVICES						
10-16	AP 00882413	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00882544	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00887639	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

11-16	AP	00887769	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-06	AP	E0465287	ARISTOTLE INTERNATIONAL INC	11/14/16	11/14/16	WEB DEV HST.EMAIL & RLTD SERV	2,609.28
12-16	AP	00895057	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895186	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-28	AP	E0472020	STANLEY STEEMER HOUSTON	12/15/16	12/15/16	JANITORIAL AND MAINT SERV	99.00
						OTHER SERVICES TOTALS:	13,248.28
			SUPPLIES AND MATERIALS				
10-03	AP	E0446112	CAPITOL MARKING PRODUCTS INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	207.50
10-06	AP	E0446128	BURNS, WILLIAM S.	09/17/16	09/17/16	OFFICE SUPPLIES (OUTSIDE)	74.19
10-06	AP	E0447574	GREATER HOUSTON PORT BUREAU INC	10/12/16	10/12/16	FOOD & BEVERAGE	30.00
10-06	AP	E0447582	LEADERSHIP SOUTHEAST TEXAS	08/11/16	08/11/16	FOOD & BEVERAGE	75.00
10-07	AP	E0447583	BARBER, ELIZABETH J.	09/25/16	09/25/16	WATER	8.57
10-11	AP	E0449642	GREATER CLEVELAND CHAMBER OF COMMERCE	09/28/16	09/28/16	FOOD & BEVERAGE	15.00
10-11	AP	E0449650	SPARKLETTS & SIERRA SPRINGS	09/06/16	09/26/16	WATER	41.33
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	FOOD & BEVERAGE	60.46
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	FOOD & BEVERAGE	13.13
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	123.72
10-12	AP	00881958	CAPITOL MARKING PRODUCTS INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	207.50
10-18	AP	E0451816	DAYTON CHAMBER OF COMMERCE	09/07/16	09/07/16	FOOD & BEVERAGE	15.00
10-21	AP	E0451379	BURNS, WILLIAM S.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	24.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	33.93
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE	22.72
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	112.40
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	113.75
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	15.40
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	320.15
11-03	AP	E0455778	JANUSHKOWSKY, STEPHEN A.	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	37.49
11-10	AP	E0457888	SPARKLETTS & SIERRA SPRINGS	10/04/16	10/26/16	WATER	37.27
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	14.13
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	37.37
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	70.17
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	29.19
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	51.17
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	19.64
11-14	AP	E0458626	BROWN, SARAH E.	10/19/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	13.26
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	48.93
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	FOOD & BEVERAGE	82.44
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	43.89
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	57.58
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,546.25
12-06	AP	E0465294	BROWN, SARAH E.	11/09/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	24.17
12-06	AP	E0465296	GREATER CLEVELAND CHAMBER OF COMMERCE	11/30/16	11/30/16	FOOD & BEVERAGE	15.00
12-08	AP	E0466322	CRYSTAL SPRINGS	11/01/16	11/26/16	WATER	36.59
12-08	AP	E0466325	GREATER CLEVELAND CHAMBER OF COMMERCE	10/05/16	10/05/16	FOOD & BEVERAGE	15.00
12-08	AP	E0466331	CONNECTION	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	343.62
12-12	AP	E0467983	DAYTON CHAMBER OF COMMERCE	09/01/16	09/01/16	FOOD & BEVERAGE	15.00
12-13	AP	E0466921	IGLESIAS, RACHEL K.	10/28/16	10/28/16	FOOD & BEVERAGE	81.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
12-14	AP	E0466324	11/01/16	11/01/16	WATER	16.80
12-14	AP	E0466324	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	72.60
12-15	AP	00892384	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	37.51
12-18	AP	E0469660	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	44.51
12-20	AP	00896430	11/30/16	11/30/16	WATER	48.93
12-22	AP	00896591	12/06/16	12/06/16	FOOD & BEVERAGE	129.65
12-22	AP	00896591	12/13/16	12/13/16	FOOD & BEVERAGE	158.84
12-22	AP	00896591	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	886.33
12-22	AP	00896591	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	1,692.43
12-22	GL	FRM0064337	11/30/16	11/30/16	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	73.91
					SUPPLIES AND MATERIALS TOTALS:	7,211.04
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	439.62
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	439.62
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	439.65
					EQUIPMENT TOTALS:	1,678.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,737.54
					OFFICE TOTALS:	326,737.54
2014 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0305418	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	-13.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	-13.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.67
					OFFICE TOTALS:	-13.67
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,669.96
					PERSONNEL COMPENSATION	945,132.49
					TRAVEL	31,287.72
					RENT, COMMUNICATION, UTILITIES	98,017.31
					PRINTING AND REPRODUCTION	4,730.05
					OTHER SERVICES	46,039.04
					SUPPLIES AND MATERIALS	26,969.07
					EQUIPMENT	16,712.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,557.87
						342,580.81

OFFICE TOTALS: 1,180,557.87 342,580.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	198.83
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	145.01
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-21.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	209.51
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,700.16
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-13.60
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	406.76
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	98.20
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-6.80
FRANKED MAIL TOTALS:							2,716.47

PERSONNEL COMPENSATION

			ACKERMAN,EMILY B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
			BRANSON,KATHRYN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,500.01
			BREENE,SAMUEL H	12/01/16	12/31/16	SHARED EMPLOYEE	1,000.00
			BREZNITSKY,TYLER J	09/26/16	12/31/16	FIELD REPRESENTATIVE	11,027.79
			ELLIOTT, JENNIFER L	10/01/16	12/31/16	SHARED EMPLOYEE	2,400.00
			FALVELLO,CONRAD A	10/11/16	12/31/16	DISTRICT DIRECTOR	19,777.78
			HEALY,CHRISTIAN T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,750.01
			HISEM,GABRIEL A	10/01/16	12/31/16	STAFF ASSISTANT	6,999.99
			HOMA,CHERIE A	10/01/16	12/31/16	EXECUTIVE ASSISTANT	15,749.99
			KRELL, BRUCE D	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,000.00
			KUNDRIK III,VINCENT J	10/01/16	12/31/16	CASEWORKER	10,250.00
			LANE,JORDAN D	10/01/16	10/03/16	SCHEDULER	808.33
			LEZELL, MIRA L	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	25,500.00
			MARSICO,JODI A	10/01/16	12/31/16	CASEWORKER	15,000.00
			MURTAUGH,TIMOTHY M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,750.00
			NIETHOLD, ANDREA M	09/01/16	12/31/16	CHIEF OF STAFF	43,470.33
			REICHENBACH,PEGGY L	10/01/16	12/31/16	CASEWORKER/FIELD REP	10,749.99
			SAILHAMER,LEAH N	10/01/16	12/31/16	FIELD OPERATIONS MANAGER	17,500.01
			SHAY,MICHAEL D	10/01/16	12/31/16	CASEWORK MANAGER	17,500.01
			UCKELE,COURTNEY L	09/30/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	9,605.57
PERSONNEL COMPENSATION TOTALS:							276,089.80

TRAVEL

10-14	AP	E0449976	KRELL, BRUCE D	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	318.65
10-14	AP	E0449978	HON. LOUIS BARLETTA	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	816.00
10-14	AP	E0449979	KRELL, BRUCE D	09/27/16	09/28/16	PRIVATE AUTO MILEAGE	117.81
10-14	AP	E0449979	KRELL, BRUCE D	09/22/16	09/28/16	TAXI/PARKING/TOLLS	27.00
10-14	AP	E0449980	MARSICO, JODI A	09/06/16	09/23/16	PRIVATE AUTO MILEAGE	32.64
10-14	AP	E0449981	KUNDRIK III, VINCENT J	09/01/16	09/22/16	PRIVATE AUTO MILEAGE	424.47
10-14	AP	E0449981	KUNDRIK III, VINCENT J	09/24/16	10/01/16	PRIVATE AUTO MILEAGE	328.90
10-17	AP	E0449984	BREZNITSKY, TYLER J	09/28/16	09/29/16	PRIVATE AUTO MILEAGE	22.50
10-27	AP	E0454045	REICHENBACH, PEGGY L	09/13/16	09/22/16	PRIVATE AUTO MILEAGE	171.83
10-27	AP	E0454046	SAILHAMER, LEAH N	09/11/16	09/26/16	PRIVATE AUTO MILEAGE	416.88
10-27	AP	E0454054	NIETHOLD, ANDREA M	09/19/16	09/19/16	MEALS	38.69
10-27	AP	E0454054	NIETHOLD, ANDREA M	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
10-27	AP E0454054	NIETHOLD, ANDREA M.	09/19/16 09/19/16	TAXI/PARKING/TOLLS	7.75	
10-27	AP E0454054	NIETHOLD, ANDREA M.	09/20/16 09/20/16	TAXI/PARKING/TOLLS	38.02	
11-09	AP E0458213	LEZELL, MIRA L.	10/13/16 10/14/16	LODGING	202.02	
11-09	AP E0458217	SAILHAMER, LEAH N.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE	166.26	
11-09	AP E0458218	LEZELL, MIRA L.	10/14/16 10/14/16	MEALS	7.12	
11-14	AP E0458222	NIETHOLD, ANDREA M.	10/13/16 10/14/16	LODGING	101.01	
11-14	AP E0458222	NIETHOLD, ANDREA M.	10/13/16 10/14/16	MEALS	65.72	
11-14	AP E0458222	NIETHOLD, ANDREA M.	10/13/16 10/14/16	PRIVATE AUTO MILEAGE	216.24	
11-17	AP E0459513	KUNDRIK III, VINCENT J.	10/02/16 10/19/16	PRIVATE AUTO MILEAGE	452.32	
11-17	AP E0459513	KUNDRIK III, VINCENT J.	10/20/16 10/27/16	PRIVATE AUTO MILEAGE	106.54	
11-17	AP E0459518	BREZNITSKY, TYLER J.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE	275.50	
11-17	AP E0459521	HON. LOUIS BARLETTA	10/11/16 10/28/16	PRIVATE AUTO MILEAGE	275.15	
11-18	AP E0459526	NIETHOLD, ANDREA M.	10/26/16 10/26/16	COMMERCIAL TRANSPORTATION	144.00	
11-18	AP E0459526	NIETHOLD, ANDREA M.	10/26/16 10/26/16	MEALS	9.37	
11-18	AP E0459526	NIETHOLD, ANDREA M.	10/26/16 10/26/16	TAXI/PARKING/TOLLS	10.34	
11-18	AP E0459527	FALVELLO, CONRAD A.	10/13/16 10/31/16	PRIVATE AUTO MILEAGE	504.49	
11-21	AP E0461531	LEZELL, MIRA L.	11/01/16 11/04/16	LODGING	303.39	
11-21	AP E0461531	LEZELL, MIRA L.	11/01/16 11/04/16	MEALS	45.99	
11-21	AP E0461531	LEZELL, MIRA L.	11/01/16 11/04/16	PRIVATE AUTO MILEAGE	261.63	
11-21	AP E0461532	NIETHOLD, ANDREA M.	11/01/16 11/04/16	LODGING	307.39	
11-21	AP E0461532	NIETHOLD, ANDREA M.	11/01/16 11/04/16	MEALS	124.24	
11-29	AP E0463272	HISEM, GABRIEL A.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE	4.54	
11-29	AP E0463274	BRANSON, KATHRYN A.	11/08/16 11/09/16	LODGING	101.01	
11-29	AP E0463274	BRANSON, KATHRYN A.	11/08/16 11/09/16	PRIVATE AUTO MILEAGE	231.88	
12-05	AP E0464757	KRELL, BRUCE D.	10/06/16 10/31/16	PRIVATE AUTO MILEAGE	143.41	
12-05	AP E0464757	KRELL, BRUCE D.	10/31/16 10/31/16	PRIVATE AUTO MILEAGE	14.79	
12-05	AP E0464757	KRELL, BRUCE D.	10/26/16 10/26/16	TAXI/PARKING/TOLLS	25.00	
12-16	AP E0468706	BREZNITSKY, TYLER J.	10/21/16 10/31/16	PRIVATE AUTO MILEAGE	101.90	
12-16	AP E0468706	BREZNITSKY, TYLER J.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	293.46	
12-16	AP E0468706	BREZNITSKY, TYLER J.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE	42.08	
12-17	AP E0468699	HOMA, CHERIE A.	11/30/16 11/30/16	PRIVATE AUTO MILEAGE	99.86	
12-19	AP E0468698	HON. LOUIS BARLETTA	11/10/16 11/30/16	PRIVATE AUTO MILEAGE	414.63	
12-19	AP E0468698	HON. LOUIS BARLETTA	11/22/16 11/22/16	TAXI/PARKING/TOLLS	3.00	
12-19	AP E0468705	KUNDRIK III, VINCENT J.	11/02/16 11/25/16	PRIVATE AUTO MILEAGE	431.31	
12-19	AP E0468705	KUNDRIK III, VINCENT J.	11/25/16 11/30/16	PRIVATE AUTO MILEAGE	173.09	
12-23	AP E0468697	MARSICO, JODI A.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	63.04	
12-23	AP E0468697	MARSICO, JODI A.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	82.94	
12-23	AP E0471435	FALVELLO, CONRAD A.	12/04/16 12/07/16	LODGING	796.92	
12-23	AP E0471435	FALVELLO, CONRAD A.	11/14/16 12/04/16	MEALS	108.14	
12-23	AP E0471435	FALVELLO, CONRAD A.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	576.10	
12-23	AP E0471435	FALVELLO, CONRAD A.	12/04/16 12/07/16	TAXI/PARKING/TOLLS	150.00	
12-23	AP E0471437	SAILHAMER, LEAH N.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE	123.42	
				TRAVEL TOTALS:	10,447.88	

RENT, COMMUNICATION, UTILITIES							
10-14	AP	E0449972	CENTURYLINK	08/21/16	09/20/16	UTILITIES	265.47
10-14	AP	E0449973	SERVICE ELECTRIC CABLE	10/03/16	11/02/16	UTILITIES	82.36
10-14	AP	E0449974	VERIZON PENNSYLVANIA	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	268.90
10-14	AP	E0449975	PENTELEDATA LP	09/24/16	10/24/16	UTILITIES	109.95
10-16	AP	00882337	STEPHANIE E CHERTOK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
10-16	AP	00882338	GREATER HAZELTON CAN DO INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
10-16	AP	00882339	MARK WALBERG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00882490	OLS PARTNERS LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
10-26	AP	E0454049	COMCAST	10/17/16	11/16/16	UTILITIES	132.25
10-27	AP	E0454047	VERIZON PENNSYLVANIA	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	439.00
10-27	AP	E0454053	GREATER HAZELTON CAN DO INC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	244.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,181.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	37.95
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.35
11-09	AP	E0458214	COMCAST	10/29/16	11/28/16	UTILITIES	539.28
11-14	AP	E0458215	VERIZON NEW JERSEY INC	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	32.75
11-14	AP	E0458216	SERVICE ELECTRIC CABLE	10/21/16	11/20/16	UTILITIES	100.61
11-16	AP	00887565	STEPHANIE E CHERTOK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
11-16	AP	00887566	GREATER HAZELTON CAN DO INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
11-16	AP	00887567	MARK WALBERG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00887716	OLS PARTNERS LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
11-17	AP	E0459514	VERIZON PENNSYLVANIA	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	268.55
11-17	AP	E0459515	SERVICE ELECTRIC CABLE	11/03/16	12/02/16	UTILITIES	82.36
11-17	AP	E0459516	CENTURYLINK	09/21/16	10/20/16	UTILITIES	265.11
11-17	AP	E0459517	PENTELEDATA LP	10/24/16	11/24/16	UTILITIES	109.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,236.33
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.15
11-29	AP	E0463277	SERVICE ELECTRIC CABLE	11/21/16	12/20/16	UTILITIES	103.62
11-30	AP	E0463789	GREATER HAZELTON CAN DO INC	12/01/16	12/31/16	DISTRICT OFFICE PARKING	244.00
12-05	AP	E0464752	COMCAST	11/29/16	12/28/16	UTILITIES	539.28
12-05	AP	E0464754	VERIZON NEW JERSEY INC	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	39.85
12-05	AP	E0464755	VERIZON PENNSYLVANIA	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	438.52
12-16	AP	00894983	STEPHANIE E CHERTOK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	372.50
12-16	AP	00894984	GREATER HAZELTON CAN DO INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
12-16	AP	00894985	MARK WALBERG	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00895133	OLS PARTNERS LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
12-17	AP	E0468704	CENTURYLINK	10/21/16	11/20/16	UTILITIES	265.15
12-19	AP	00896592	NEIDLINGER RENTAL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	156.00
12-19	AP	E0468694	COMCAST	11/17/16	12/16/16	UTILITIES	132.25
12-19	AP	E0468700	VERIZON PENNSYLVANIA	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	268.45
12-19	AP	E0468701	PENTELEDATA LP	11/24/16	12/24/16	UTILITIES	109.95
12-19	AP	E0468703	SERVICE ELECTRIC CABLE	12/03/16	01/02/17	UTILITIES	82.36
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,248.13	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.95	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,204.53
PRINTING AND REPRODUCTION						
10-12	AP	E0449971	10/03/16 10/03/16	PRINTING & REPRODUCTION	59.95	
10-12	AP	E0449983	09/23/16 09/23/16	PRINTING & REPRODUCTION	59.95	
10-25	AP	E0454052	10/06/16 10/06/16	PRINTING & REPRODUCTION	74.95	
11-14	AP	E0459522	10/27/16 10/27/16	PRINTING & REPRODUCTION	74.95	
11-14	AP	E0459523	11/01/16 11/01/16	PRINTING & REPRODUCTION	134.90	
11-22	AP	00891280	10/14/16 10/14/16	PRINTING & REPRODUCTION	48.84	
12-14	AP	00892399	11/07/16 11/07/16	PRINTING & REPRODUCTION	24.67	
12-15	AP	E0468707	10/17/16 10/17/16	PRINTING & REPRODUCTION	74.95	
12-19	AP	E0471431	12/13/16 12/13/16	PRINTING & REPRODUCTION	1,259.15	
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	1,833.81
OTHER SERVICES						
10-16	AP	00882847	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00882869	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-14	AP	E0458219	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	221.87	
11-14	AP	E0458220	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	53.00	
11-16	AP	00888074	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00888095	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-05	AP	E0464751	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	221.87	
12-05	AP	E0464758	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	53.00	
12-16	AP	00895484	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895503	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,049.74
SUPPLIES AND MATERIALS						
10-14	AP	E0449977	09/29/16 09/29/16	WATER	33.13	
10-14	AP	E0449979	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	8.29	
10-17	AP	E0449982	10/03/16 10/03/16	WATER	14.75	
10-25	AP	00883688	09/30/16 09/30/16	WATER	72.95	
10-26	AP	E0454048	10/10/16 10/10/16	WATER	7.29	
10-27	AP	E0454050	10/17/16 10/17/16	WATER	4.15	
10-27	AP	E0454051	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	318.06	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-96.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	1,142.03	
11-09	AP	E0458217	10/11/16 10/11/16	FOOD & BEVERAGE	31.97	
11-14	AP	E0458222	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	23.25	
11-17	AP	E0459519	10/27/16 10/27/16	WATER	24.14	
11-17	AP	E0459520	10/27/16 10/27/16	FOOD & BEVERAGE	103.60	

11-17	AP	E0459524	GLEN SUMMIT SPRINGS WATER COMPANY INC	10/31/16	10/31/16	WATER	1.50
11-17	AP	E0459525	GLEN SUMMIT SPRINGS WATER COMPANY INC	10/31/16	10/31/16	WATER	4.15
11-18	AP	E0459527	FALVELLO, CONRAD A.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	58.28
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	72.95
11-29	AP	E0463271	FALVELLO, CONRAD A.	11/04/16	11/04/16	FOOD & BEVERAGE	46.67
11-29	AP	E0463276	HON. LOUIS BARLETTA	11/17/16	11/17/16	FOOD & BEVERAGE	57.51
11-30	AP	E0463762	GLEN SUMMIT SPRINGS WATER COMPANY INC	11/14/16	11/14/16	WATER	14.75
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	233.06
12-01	AP	E0463273	LETORT VIEW COMMUNITY CENTER	11/19/16	11/19/16	FOOD & BEVERAGE	409.25
12-17	AP	E0468695	CRYSTAL SPRINGS	11/07/16	11/07/16	WATER	7.29
12-17	AP	E0468696	THE WATER GUY	12/06/16	12/06/16	WATER	11.66
12-17	AP	E0468702	GLEN SUMMIT SPRINGS WATER COMPANY INC	11/30/16	11/30/16	WATER	1.50
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	72.95
12-23	AP	E0471426	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-23	AP	E0471433	LEZELL, MIRA L.	12/04/16	12/04/16	OFFICE SUPPLIES (OUTSIDE)	12.65
12-23	AP	E0471434	IMPACTOFFICE	12/14/16	12/14/16	FOOD & BEVERAGE	107.08
12-23	AP	E0471436	OFFICE DEPOT INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	272.79
12-23	AP	E0471437	SAILHAMER, LEAH N.	11/22/16	11/30/16	FOOD & BEVERAGE	133.31
12-23	AP	E0471438	OFFICE DEPOT INC	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	55.75
12-23	AP	E0471440	OFFICE DEPOT INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	360.13
12-28	AP	E0471427	BLOOMBERG LP	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	570.65
						SUPPLIES AND MATERIALS TOTALS:	15,068.49
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	390.03
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	390.03
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	390.03
						EQUIPMENT TOTALS:	1,170.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,580.81
						OFFICE TOTALS:	342,580.81

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2016 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,377.20	1,471.44
PERSONNEL COMPENSATION	884,217.23	276,223.85
TRAVEL	38,823.70	10,287.37
RENT, COMMUNICATION, UTILITIES	72,186.33	16,164.77
PRINTING AND REPRODUCTION	64,916.31	931.53
OTHER SERVICES	21,321.19	6,112.02
SUPPLIES AND MATERIALS	4,736.85	1,663.01
EQUIPMENT	2,719.74	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,298.55	313,441.99
OFFICE TOTALS:	1,156,298.55	313,441.99

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	443.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-58.25
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	823.53
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-53.30
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	325.94
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	1,471.44
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	12,500.00
		BUNNING,ERIC W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,700.00
		CONE,CARLTON T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	29,470.83
		DALE,TATUM E	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,587.50
		FRYMAN,JOSEPH W	12/01/16	12/31/16	FIELD REPRESENTATIVE	3,333.33
		LANDIS,ERIC G	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,500.01
		LEWIS,HOLLY R	10/01/16	12/31/16	DIRECTOR OF SCHEDULING	18,749.99
		MCCRUM,MEGAN R	11/01/16	11/30/16	SHARED EMPLOYEE	2,000.00
		MINNEMAN,ELIZABETH A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99
		OSBORN,CLAIRE S	10/01/16	12/31/16	PAID INTERN	3,000.00
		OSBORN,CLAIRE S	11/01/16	11/30/16	PAID INTERN (OTHER COMPENSATION)	1,000.00
		POWELL,ALYSHIA K	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	16,250.00
		ROGERS,CAROL G	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,000.00
		ROGERS,CAROL G	11/01/16	11/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		ROSADO,MARY M	10/01/16	12/31/16	CHIEF OF STAFF	42,099.99
		RUSHER,PAIGE C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,250.00
		VANMETER,PATRICK H	10/01/16	12/31/16	DIRECTOR OF COMMUNICATIONS	29,959.99
		WATSON,JORDAN M	12/01/16	12/31/16	PAID INTERN	1,800.00
		WHITE,JUSTIN T	10/01/16	12/02/16	DISTRICT DIRECTOR	20,522.22
		WILLIAMS,SHELBY H	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,500.00
					PERSONNEL COMPENSATION TOTALS:	276,223.85
TRAVEL						
10-12	AP	E0448568	09/02/16	09/20/16	PRIVATE AUTO MILEAGE	449.44
10-12	AP	E0448568	09/20/16	09/26/16	PRIVATE AUTO MILEAGE	209.52
10-12	AP	E0448569	09/25/16	09/25/16	PRIVATE AUTO MILEAGE	46.44
10-12	AP	E0448569	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	46.44
10-12	AP	E0448569	09/25/16	09/25/16	TAXI/PARKING/TOLLS	21.73
10-12	AP	E0448569	09/25/16	09/28/16	TAXI/PARKING/TOLLS	32.00
10-12	AP	E0448569	09/27/16	09/27/16	TAXI/PARKING/TOLLS	19.10
10-12	AP	E0448569	09/28/16	09/28/16	TAXI/PARKING/TOLLS	25.72
10-12	AP	E0448570	09/06/16	09/28/16	COMMERCIAL TRANSPORTATION	2,361.40
10-12	AP	E0448570	09/23/16	09/25/16	CAR RENTAL	219.95
10-12	AP	E0448570	09/09/16	09/23/16	TAXI/PARKING/TOLLS	103.35
10-12	AP	E0448571	09/08/16	09/08/16	PRIVATE AUTO MILEAGE	43.47
10-12	AP	E0448571	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	43.47
10-12	AP	E0448571	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	88.12

10-12	AP	E0448571	POWELL, ALYSHIA K.	09/08/16	09/10/16	TAXI/PARKING/TOLLS	39.00
11-04	AP	E0455471	MINNEMAN, ELIZABETH A	10/19/16	10/21/16	COMMERCIAL TRANSPORTATION	192.20
11-04	AP	E0455471	MINNEMAN, ELIZABETH A	10/19/16	10/21/16	LODGING	250.72
11-04	AP	E0455471	MINNEMAN, ELIZABETH A	10/21/16	10/21/16	GASOLINE	24.65
11-04	AP	E0455488	ROSADO, MARY M.	10/23/16	10/26/16	COMMERCIAL TRANSPORTATION	433.20
11-04	AP	E0455488	ROSADO, MARY M.	10/23/16	10/26/16	LODGING	376.08
11-04	AP	E0455488	ROSADO, MARY M.	10/25/16	10/25/16	MEALS	69.59
11-04	AP	E0455488	ROSADO, MARY M.	10/23/16	10/26/16	CAR RENTAL	134.63
11-04	AP	E0455488	ROSADO, MARY M.	10/26/16	10/26/16	GASOLINE	14.74
11-05	AP	E0455824	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	544.60
11-05	AP	E0455824	CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	TAXI/PARKING/TOLLS	41.00
11-08	AP	E0456744	DALE, TATUM E.	10/01/16	10/13/16	PRIVATE AUTO MILEAGE	494.64
11-08	AP	E0456770	DALE, TATUM E.	10/17/16	10/31/16	PRIVATE AUTO MILEAGE	263.03
11-29	AP	E0460225	MINNEMAN, ELIZABETH A	10/19/16	10/21/16	CAR RENTAL	212.01
12-10	AP	E0465154	WILLIAMS, SHELBY H.	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	105.84
12-10	AP	E0465379	CONE, CARLTON T.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	21.94
12-10	AP	E0465564	ROSADO, MARY M.	11/21/16	11/22/16	COMMERCIAL TRANSPORTATION	365.20
12-10	AP	E0465564	ROSADO, MARY M.	11/21/16	11/22/16	LODGING	125.36
12-10	AP	E0465564	ROSADO, MARY M.	11/21/16	11/22/16	CAR RENTAL	134.58
12-10	AP	E0465564	ROSADO, MARY M.	11/21/16	11/22/16	TAXI/PARKING/TOLLS	39.85
12-14	AP	E0465093	CITIBANK GOV CARD SERVICE	11/13/16	12/05/16	COMMERCIAL TRANSPORTATION	2,167.20
12-14	AP	E0465093	CITIBANK GOV CARD SERVICE	11/13/16	11/17/16	TAXI/PARKING/TOLLS	43.00
12-16	AP	E0467903	DALE, TATUM E.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	300.56
12-17	AP	E0469335	POWELL, ALYSHIA K.	12/05/16	12/07/16	TAXI/PARKING/TOLLS	60.76
12-17	AP	E0469335	POWELL, ALYSHIA K.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	5.00
12-17	AP	E0469337	CONE, CARLTON T.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	22.42
12-27	AP	E0470675	ALLEN, PAUL A.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	33.48
12-27	AP	E0470675	ALLEN, PAUL A.	12/03/16	12/07/16	TAXI/PARKING/TOLLS	61.94
						TRAVEL TOTALS:	10,287.37
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0445621	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.98
10-16	AP	00882131	FIRST CORBIN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
10-21	AP	00886235	CITI PCARD-MEIJER INC	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	47.94
10-27	AP	E0452284	AT&T U-VERSE (SM)	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.83
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	507.94
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.46
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.60
11-04	AP	E0455808	WINDSTREAM COMMUNICATIONS INC	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	467.08
11-16	AP	00887360	FIRST CORBIN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	487.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.46
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.56
12-02	AP	E0460216	MCI A VERIZON COMPANY	09/20/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	22.75
12-10	AP	E0465384	WINDSTREAM COMMUNICATIONS INC	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	456.50
12-13	AP	E0464381	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
12-16	AP 00894780	FIRST CORBIN LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		97.19
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		503.21
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		67.46
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.77
PRINTING AND REPRODUCTION						
10-03	AP E0445616	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		198.00
11-18	AP 00891293	CITI PCARD-SHARP BUSINESS SYS	10/01/16 10/28/16	PRINTING & REPRODUCTION		148.92
11-22	AP 00891280	PUBLIC PRINTER	10/13/16 10/13/16	PRINTING & REPRODUCTION		96.32
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION		48.84
12-22	AP E0472700	ACCURATE WORD LLC	12/19/16 12/19/16	PRINTING & REPRODUCTION		439.45
					PRINTING AND REPRODUCTION TOTALS:	931.53
OTHER SERVICES						
10-16	AP 00882654	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887881	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895296	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00896455	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/29/16 11/28/16	TECHNOLOGY SERVICE CONTRACTS		457.02
					OTHER SERVICES TOTALS:	6,112.02
SUPPLIES AND MATERIALS						
10-07	AP E0446953	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		23.22
10-21	AP 00886235	CITI PCARD-BLUEGRASS NEWSMEDIA LL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		34.21
10-21	AP 00886235	CITI PCARD-CHICK-FIL-A	08/29/16 09/28/16	FOOD & BEVERAGE		54.06
10-21	AP 00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
10-21	AP 00886235	CITI PCARD-GAN 1107COURIERJRNLC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		13.78
10-21	AP 00886235	CITI PCARD-HERALD-LDR CIRCULATION	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		50.99
10-21	AP 00886235	CITI PCARD-STAPLES	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		46.39
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-147.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		348.42
11-05	AP E0455811	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		44.37
11-18	AP 00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
11-18	AP 00891293	CITI PCARD-GAN 1107COURIERJRNLC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		13.78
11-18	AP 00891293	CITI PCARD-JESSAMINE CHAMBER OF C	10/01/16 10/28/16	FOOD & BEVERAGE		20.00
11-18	AP 00891293	CITI PCARD-STAPLES	10/01/16 10/28/16	FOOD & BEVERAGE		18.98
11-18	AP 00891293	CITI PCARD-THE ANDERSON NEWS	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		11.30
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-464.20
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		261.34
12-10	AP E0466471	READYREFRESH BY NESTLE	10/31/16 11/26/16	WATER		44.37
12-17	AP E0469335	POWELL, ALYSHIA K	12/03/16 12/03/16	FOOD & BEVERAGE		23.97
12-20	AP 00896455	CITI PCARD-730 RICHMOND REGISTER	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		106.86
12-20	AP 00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89

12-20	AP	00896455	CITI PCARD-GAN 1107COURIERJRCIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78
12-20	AP	00896455	CITI PCARD-HERALD-LDR CIRCULATION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	50.99
12-20	AP	00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	102.04
12-20	AP	00896455	CITI PCARD-THE ANDERSON NEWS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	54.06
12-20	AP	00896455	CITI PCARD-THE KENTUCKY GAZETTE	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	167.00
12-22	AP	E0469706	ROSADO, MARY M.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	199.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	495.68

SUPPLIES AND MATERIALS TOTALS: 1,663.01

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,441.99

OFFICE TOTALS: 313,441.99

2015 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
11-30	AP	00891642	LEXMARK INTERNATIONAL INC	07/28/16	11/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,443.00
11-30	AP	00891642	LEXMARK INTERNATIONAL INC	07/28/16	11/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,345.00
11-30	AP	00891642	LEXMARK INTERNATIONAL INC	07/28/16	11/11/16	WARRANTIES	709.00

EQUIPMENT TOTALS: 6,497.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,497.00

OFFICE TOTALS: 6,497.00

2016 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	850.44	194.19
PERSONNEL COMPENSATION	892,344.80	294,710.67
TRAVEL	46,291.17	10,966.80
RENT, COMMUNICATION, UTILITIES	98,197.83	31,209.50
PRINTING AND REPRODUCTION	1,336.40	184.35
OTHER SERVICES	53,710.38	15,687.00
SUPPLIES AND MATERIALS	19,735.11	7,889.16
EQUIPMENT	2,905.96	716.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,115,372.09 361,558.16

OFFICE TOTALS: 1,115,372.09 361,558.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	117.83
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-53.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	149.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-71.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	105.97
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-53.80

FRANKED MAIL TOTALS: 194.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
PERSONNEL COMPENSATION						
		BRADY, GABLE M	10/01/16 12/31/16	LEGIS ASSIST/DEPUTY SCHEDULER	11,499.99	
		BRADY, GABLE M	11/01/16 12/31/16	LEGIS ASSIST/DEPUTY SCHEDULER (OTHER COMPENSATION)	4,000.00	
		GIBSON, WILLIAM L	09/20/16 12/31/16	STAFF ASSISTANT	11,477.54	
		GIBSON, WILLIAM L	11/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		GILLESPIE, LINDA J.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	42,102.75	
		GRIMES, NICHOLAS A	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		GRIMES, NICHOLAS A	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00	
		JOHNSTON, ANN G	10/01/16 12/31/16	SR.ADVISOR&PROFESSIONAL STAFF	2,750.01	
		JOHNSTON, ANN G	11/01/16 11/30/16	SR.ADVISOR&PROFESSIONAL STAFF (OTHER COMPENSATION)	1,833.34	
		MCCRADY, CAROL A	10/01/16 12/31/16	EXECUTIVE ASSISTANT	15,000.00	
		MCCRADY, CAROL A	11/01/16 12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MURPHY, AMY E	10/01/16 12/31/16	LEGISLATIVE AIDE	12,999.99	
		MURPHY, AMY E	11/01/16 12/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00	
		OEHMEN, JONATHAN W.	11/01/16 11/30/16	SHARED EMPLOYEE	833.33	
		PARKINSON, SCOTT T	11/01/16 11/30/16	SHARED EMPLOYEE	4,034.25	
		PEEL, LAUREN E	09/20/16 12/09/16	PAID INTERN	3,110.00	
		RHEA, DANIEL B	09/21/16 12/31/16	COMMUNICATIONS DIRECTOR	17,000.00	
		RHEA, DANIEL B	11/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		ROLLINS, DEBORAH L	10/01/16 12/31/16	CONSTITUENT LIAISON	19,500.00	
		ROLLINS, DEBORAH L	11/01/16 12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00	
		ROSENTHALL, KRISTA	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	16,500.00	
		ROSENTHALL, KRISTA	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00	
		SAEGESSER, JODI H.	10/01/16 12/31/16	SPECIAL PROJECT DIRECTOR	14,000.01	
		SAEGESSER, JODI H.	11/01/16 11/30/16	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		TAYLOR, RHONDA L	10/01/16 12/31/16	DISTRICT ASSISTANT	10,250.01	
		TAYLOR, RHONDA L	11/01/16 12/31/16	DISTRICT ASSISTANT (OTHER COMPENSATION)	4,000.00	
		THEDFORD, HUNTER C	08/01/16 12/31/16	OUTREACH COORDINATOR	11,466.67	
		THEDFORD, HUNTER C	11/01/16 12/31/16	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00	
		THOMPSON, RYAN	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	
		TRAINOR, SOPHIE I	10/01/16 12/31/16	SHARED EMPLOYEE	1,625.01	
		TRAINOR, SOPHIE I	09/01/16 09/01/16	SHARED EMPLOYEE (OTHER COMPENSATION)	1,625.01	
				PERSONNEL COMPENSATION TOTALS:	294,710.67	
TRAVEL						
10-06	AP	E0448005	TAYLOR, RHONDA L	09/16/16 09/29/16	PRIVATE AUTO MILEAGE	115.83
10-16	AP	00883176	LEASE SERVICES	10/01/16 10/31/16	AUTOMOBILE LEASE	407.37
10-18	AP	E0451912	CITIBANK GOV CARD SERVICE	09/06/16 09/22/16	GASOLINE	101.30
10-18	AP	E0451917	SAEGESSER, JODI H.	08/24/16 09/06/16	PRIVATE AUTO MILEAGE	139.32
10-19	AP	E0451910	CITIBANK GOV CARD SERVICE	09/06/16 09/25/16	COMMERCIAL TRANSPORTATION	3,054.70
10-19	AP	E0451916	CITIBANK GOV CARD SERVICE	08/30/16 09/01/16	LODGING	223.74
10-25	AP	E0453498	TAYLOR, RHONDA L	09/21/16 10/06/16	PRIVATE AUTO MILEAGE	211.68
11-10	AP	00887117	THEDFORD, HUNTER C.	10/14/16 10/20/16	PRIVATE AUTO MILEAGE	139.37
11-10	AP	E0457787	GILLESPIE, LINDA J.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE	18.36

11-10	AP	E0457788	GILLESPIE, LINDA J	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	27.00
11-14	AP	E0457789	RHEA,DANIEL	10/24/16	10/31/16	CAR RENTAL	554.00
11-14	AP	E0457789	RHEA,DANIEL	10/26/16	10/31/16	PRIVATE AUTO MILEAGE	69.97
11-14	AP	E0457789	RHEA,DANIEL	10/24/16	10/24/16	TAXI/PARKING/TOLLS	2.00
11-15	AP	E0459798	RHEA,DANIEL	11/07/16	11/08/16	PRIVATE AUTO MILEAGE	75.60
11-15	AP	E0459799	THEDFORD, HUNTER C.	11/07/16	11/10/16	PRIVATE AUTO MILEAGE	146.88
11-16	AP	00888410	LEASE SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	407.37
11-16	AP	E0459789	RHEA,DANIEL	10/31/16	11/04/16	PRIVATE AUTO MILEAGE	250.56
11-16	AP	E0459797	CITIBANK GOV CARD SERVICE	10/04/16	10/25/16	GASOLINE	137.18
11-16	AP	E0459805	THOMPSON, RYAN	11/07/16	11/10/16	COMMERCIAL TRANSPORTATION	327.96
11-16	AP	E0459805	THOMPSON, RYAN	11/07/16	11/10/16	LODGING	328.80
11-17	AP	E0459811	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	521.10
11-17	AP	E0459811	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	249.10
11-17	AP	E0459811	CITIBANK GOV CARD SERVICE	10/01/16	10/03/16	MEALS	26.00
11-23	AP	E0461856	SAEGESSER, JODI H.	10/13/16	10/26/16	PRIVATE AUTO MILEAGE	59.94
11-23	AP	E0461858	SAEGESSER, JODI H.	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	102.06
11-23	AP	E0461858	SAEGESSER, JODI H.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	4.06
12-12	AP	E0466820	ROLLINS, DEBORAH L.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	32.94
12-12	AP	E0466835	MURPHY, AMY E.	10/26/16	10/30/16	MEALS	50.82
12-12	AP	E0466835	MURPHY, AMY E.	10/26/16	10/30/16	CAR RENTAL	264.69
12-12	AP	E0466835	MURPHY, AMY E.	10/27/16	10/30/16	GASOLINE	60.71
12-12	AP	E0466836	RHEA,DANIEL	11/22/16	11/23/16	PRIVATE AUTO MILEAGE	125.28
12-12	AP	E0466839	TAYLOR, RHONDA L.	10/10/16	10/25/16	PRIVATE AUTO MILEAGE	279.72
12-12	AP	E0466842	TAYLOR, RHONDA L.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	34.02
12-13	AP	E0466834	CITIBANK GOV CARD SERVICE	10/27/16	11/18/16	GASOLINE	73.42
12-13	AP	E0466852	CITIBANK GOV CARD SERVICE	11/08/16	11/28/16	COMMERCIAL TRANSPORTATION	1,792.40
12-16	AP	00895812	LEASE SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	407.37
12-20	AP	E0470976	GILLESPIE, LINDA J.	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	69.12
12-20	AP	E0470977	ROLLINS, DEBORAH L.	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	16.20
12-20	AP	E0470978	SAEGESSER, JODI H.	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	42.66
12-20	AP	E0470979	THEDFORD, HUNTER C.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	16.20
TRAVEL TOTALS:							10,966.80
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0448009	DIRECTV	09/22/16	10/21/16	UTILITIES	59.52
10-05	AP	E0448011	AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	392.80
10-05	AP	E0448013	AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,773.46
10-06	AP	E0448010	CHARTER COMMUNICATIONS	10/04/16	11/03/16	UTILITIES	229.12
10-16	AP	00882340	CODY PARTNERS-1 LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00882458	RP PARTNERS LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	69.23
10-19	AP	E0451922	CITY OF ENNIS	08/24/16	09/26/16	UTILITIES	64.95
10-24	AP	E0453499	TXU ENERGY RETAIL CO LLC	09/02/16	10/03/16	UTILITIES	269.88
10-24	AP	E0453503	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	571.06
10-25	AP	E0453501	TELECOMM WIZARDS	10/11/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	180.00
10-25	AP	E0453502	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.12
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.98
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	760.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.52
11-10	AP	00887117	10/19/16	10/19/16	TEMPORARY SPACE RENTAL	75.01
11-10	AP	E0457760	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,779.34
11-10	AP	E0457790	11/04/16	12/03/16	UTILITIES	229.12
11-10	AP	E0457791	10/22/16	11/21/16	UTILITIES	59.52
11-10	AP	E0457792	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	398.40
11-15	AP	E0459796	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.09
11-15	AP	E0459803	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	571.00
11-16	AP	00887568	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00887684	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
11-16	AP	00891158	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	4.74
11-16	AP	E0459800	10/04/16	11/01/16	UTILITIES	207.07
11-16	AP	E0459801	09/26/16	10/25/16	UTILITIES	194.30
11-21	AP	00887253	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	7.13
11-28	AP	00891628	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	76.18
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	847.90
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.04
12-12	AP	E0466823	11/22/16	12/21/16	UTILITIES	59.52
12-12	AP	E0466824	12/04/16	01/03/17	UTILITIES	229.12
12-12	AP	E0466843	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	398.40
12-12	AP	E0466844	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,779.24
12-14	AP	00892378	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	72.00
12-14	AP	E0467725	10/25/16	11/22/16	UTILITIES	168.66
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	29.16
12-16	AP	00894986	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00895102	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-20	AP	E0470966	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.10
12-20	AP	E0470983	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	571.00
12-21	AP	00896468	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-21	AP	E0470984	11/02/16	12/04/16	UTILITIES	211.34
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	5,965.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	841.03
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,209.50
PRINTING AND REPRODUCTION						
10-05	AP	E0448008	09/21/16	09/21/16	PRINTING & REPRODUCTION	39.95
10-24	AP	E0453505	10/14/16	10/14/16	PRINTING & REPRODUCTION	122.90
11-22	GL	PIX0063559	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	184.35
OTHER SERVICES						
10-16	AP	00882558	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00

10-24	AP	E0453346	MARY SAUCEDA	10/19/16	10/19/16	JANITORIAL AND MAINT SERV	75.00	
11-14	AP	E0457789	RHEA,DANIEL	10/14/16	10/14/16	TRAINING	10.00	
11-16	AP	00887783	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00	
11-23	AP	E0461863	MARY SAUCEDA	11/16/16	11/16/16	JANITORIAL AND MAINT SERV	75.00	
12-14	AP	E0467726	MARY SAUCEDA	12/07/16	12/07/16	JANITORIAL AND MAINT SERV	75.00	
12-16	AP	00895200	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00	
12-22	AP	E0470971	FIRESIDE21	12/08/16	12/08/16	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
							OTHER SERVICES TOTALS:	15,687.00
SUPPLIES AND MATERIALS								
10-06	AP	E0447997	GILLESPIE, LINDA J.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	106.26	
10-18	AP	E0451919	SAEGESSER, JODI H.	08/30/16	08/30/16	FOOD & BEVERAGE	8.49	
10-19	AP	E0451911	CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	FOOD & BEVERAGE	69.00	
10-24	AP	E0453345	DALLAS MORNING NEWS	10/06/16	10/05/17	PUBLICATIONS/REFERENCE MAT'L	622.96	
10-24	AP	E0453500	FORT WORTH CHAMBER OF COMMERCE	10/14/16	10/14/16	FOOD & BEVERAGE	45.00	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	41.92	
10-25	AP	E0453504	SULLY FRAMING AND ART	10/02/16	10/02/16	HABITATION EXPENSE	245.50	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	282.95
11-02	AP	E0455544	ENNIS CHAMBER OF COMMERCE	10/20/16	10/20/16	FOOD & BEVERAGE	50.00	
11-02	AP	E0455545	STAPLES CREDIT PLAN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	294.67	
11-10	AP	00887117	THEDFORD, HUNTER C.	10/19/16	10/19/16	FOOD & BEVERAGE	40.29	
11-10	AP	00887117	THEDFORD, HUNTER C.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	31.38	
11-10	AP	E0457787	GILLESPIE, LINDA J.	11/01/16	11/01/16	FOOD & BEVERAGE	60.00	
11-10	AP	E0457788	GILLESPIE, LINDA J.	11/03/16	11/03/16	FOOD & BEVERAGE	83.27	
11-14	AP	E0457789	RHEA,DANIEL	10/17/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	61.59	
11-15	AP	E0459799	THEDFORD, HUNTER C.	11/09/16	11/09/16	AUTO EXPENSES	48.97	
11-15	AP	E0459802	DEAN THEDFORD OFFICE SUPPLY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	476.00	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	51.92	
11-23	AP	E0461856	SAEGESSER, JODI H.	10/19/16	10/20/16	FOOD & BEVERAGE	24.93	
11-23	AP	E0461858	SAEGESSER, JODI H.	11/11/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	81.83	
11-30	AP	E0459795	MULHOLLANDS	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	11.75	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	GFT0063768	.....	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	196.52
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	300.49
12-01	AP	E0459804	WAXAHACHIE DAILY LIGHT	11/29/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	141.00	
12-12	AP	E0466820	ROLLINS, DEBORAH L.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	15.78	
12-12	AP	E0466826	FORT WORTH CHAMBER OF COMMERCE	11/30/16	11/30/16	FOOD & BEVERAGE	40.00	
12-13	AP	E0466825	LEADERSHIP DIRECTORIES INC	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00	
12-13	AP	E0466827	STAPLES CREDIT PLAN	10/18/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	948.40	
12-19	AP	E0470965	RHEA,DANIEL	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	356.12	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	66.92	
12-20	AP	E0470978	SAEGESSER, JODI H.	12/10/16	12/10/16	FOOD & BEVERAGE	59.54	
12-20	AP	E0470978	SAEGESSER, JODI H.	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	64.42	
12-20	AP	E0470979	THEDFORD, HUNTER C.	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	17.82	
12-20	AP	E0470982	CROWLEY AREA CHAMBER OF COMMERCE	12/08/16	12/08/16	FOOD & BEVERAGE	20.00	
12-20	AP	E0470985	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	431.47
SUPPLIES AND MATERIALS TOTALS:							7,889.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOE BARTON—Con.							
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	25.00	
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	213.83	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	25.00	
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	213.83	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	25.00	
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	213.83	
						EQUIPMENT TOTALS:	716.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,558.16
						OFFICE TOTALS:	361,558.16
2016 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,640.74	3,431.17
					PERSONNEL COMPENSATION	914,470.42	216,269.15
					TRAVEL	61,001.78	18,879.36
					RENT, COMMUNICATION, UTILITIES	127,034.12	32,761.54
					PRINTING AND REPRODUCTION	12,918.26	930.37
					OTHER SERVICES	25,827.36	5,743.00
					SUPPLIES AND MATERIALS	45,895.92	9,300.35
					EQUIPMENT	3,140.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,928.60
						OFFICE TOTALS:	1,214,928.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	276.51	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	46.10	
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	3,054.23	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	66.73	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-12.40	
						FRANKED MAIL TOTALS:	3,431.17
PERSONNEL COMPENSATION							
			10/01/16	12/31/16	CASEWORKER	9,999.99	
AHN,KENNETH			10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01	
ALVI,HINA R			10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,500.01	
ARAGON,CLAUDIA M			10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.00	
BASHFORD,JANICE			10/01/16	10/31/16	SHARED EMPLOYEE	366.67	
BROWN,KENDRA F			09/01/16	12/31/16	SCHEDULER/EXECUTIVE ASSISTANT	9,583.34	
FIALKOV,ALLISON B.			10/01/16	12/31/16	FIELD REPRESENTATIVE	15,000.00	
HAMILTON,JACQUELINE C			10/01/16	12/31/16	DIRECTOR OF EXTERNAL AFFAIRS	20,000.01	
HARRIS,DARRYN A			10/01/16	12/31/16	FIELD REPRESENTATIVE	3,500.01	
HENDERSON, STANLEY			10/01/16	12/31/16	FIELD REP/CASEWORKER	11,499.99	
IWU,NNAMDI D			10/01/16	12/31/16			

		KARACCUJIAN, MARAL V	10/01/16	12/31/16	DISTRICT DIRECTOR	22,500.00	
		KOHNS, CARRIE S	10/01/16	12/31/16	CHIEF OF STAFF	30,000.00	
		MOORE, SHANE	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00	
		PERSON, CANDACE R	12/01/16	12/31/16	SHARED EMPLOYEE	1,833.00	
		RADOSEVICH, MARTIN	11/01/16	11/30/16	SHARED EMPLOYEE	2,750.00	
		RANDOLPH, TA'KUJAH T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		ROBINSON, DERRICK J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,000.00	
		SEIDL, ZACHARY G	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01	
		SEIDL, ZACHARY G	09/01/16	09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VELAZQUEZ, JASMINE D	10/01/16	10/07/16	LEGISLATIVE ASSISTANT	1,069.44	
		WILLIAMS, KRISTAL J	11/28/16	12/31/16	LEGISLATIVE ASSISTANT	6,416.66	
					PERSONNEL COMPENSATION TOTALS:	216,269.15	
	TRAVEL						
10-03	AP	E0447171	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	COMMERCIAL TRANSPORTATION	183.10
10-03	AP	E0447171	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	LODGING	892.52
10-03	AP	E0447171	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	CAR RENTAL	374.44
10-03	AP	E0447171	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	TAXI/PARKING/TOLLS	33.00
10-06	AP	E0440778	CITIBANK GOV CARD SERVICE	07/04/16	08/07/16	COMMERCIAL TRANSPORTATION	5,996.60
10-06	AP	E0440778	CITIBANK GOV CARD SERVICE	07/18/16	07/21/16	LODGING	1,664.81
10-06	AP	E0440778	CITIBANK GOV CARD SERVICE	07/05/16	07/26/16	TAXI/PARKING/TOLLS	110.00
10-07	AP	E0447351	BASHFORD, JANICE	08/08/16	08/14/16	CAR RENTAL	391.35
10-16	AP	00883247	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	450.78
10-25	AP	E0453592	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	COMMERCIAL TRANSPORTATION	2,203.80
10-25	AP	E0453592	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	LODGING	2,191.42
10-25	AP	E0453592	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS	90.00
11-15	AP	E0458902	CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	COMMERCIAL TRANSPORTATION	305.70
11-15	AP	E0458902	CITIBANK GOV CARD SERVICE	10/12/16	10/17/16	TAXI/PARKING/TOLLS	220.00
11-16	AP	00888480	CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	450.78
11-21	AP	E0461373	CITIBANK GOV CARD SERVICE	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	195.10
12-14	AP	E0468429	IWU, NNAMDI D.	10/22/16	10/27/16	PRIVATE AUTO MILEAGE	19.66
12-15	AP	E0468427	IWU, NNAMDI D.	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	81.97
12-15	AP	E0468431	IWU, NNAMDI D.	10/12/16	10/21/16	PRIVATE AUTO MILEAGE	79.43
12-15	AP	E0468431	IWU, NNAMDI D.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	30.00
12-16	AP	00895883	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	450.78
12-19	AP	E0469459	HENDERSON, STANLEY	04/21/16	04/24/16	PRIVATE AUTO MILEAGE	52.61
12-19	AP	E0469461	HENDERSON, STANLEY	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	22.19
12-19	AP	E0469461	HENDERSON, STANLEY	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	100.60
12-19	AP	E0469461	HENDERSON, STANLEY	05/13/16	05/20/16	PRIVATE AUTO MILEAGE	86.08
12-19	AP	E0469461	HENDERSON, STANLEY	05/20/16	05/24/16	PRIVATE AUTO MILEAGE	80.92
12-19	AP	E0469462	HENDERSON, STANLEY	06/03/16	06/05/16	PRIVATE AUTO MILEAGE	43.42
12-19	AP	E0469462	HENDERSON, STANLEY	06/05/16	06/24/16	PRIVATE AUTO MILEAGE	71.01
12-19	AP	E0469462	HENDERSON, STANLEY	06/24/16	06/29/16	PRIVATE AUTO MILEAGE	106.65
12-19	AP	E0469462	HENDERSON, STANLEY	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	29.97
12-19	AP	E0469463	HENDERSON, STANLEY	07/04/16	07/31/16	PRIVATE AUTO MILEAGE	56.54
12-19	AP	E0469464	HENDERSON, STANLEY	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	3.89
12-19	AP	E0469464	HENDERSON, STANLEY	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	109.40
12-19	AP	E0469464	HENDERSON, STANLEY	08/26/16	08/29/16	PRIVATE AUTO MILEAGE	66.92
12-21	AP	E0471251	KARACCUJIAN, MARAL V.	12/01/16	12/12/16	PRIVATE AUTO MILEAGE	57.35
12-21	AP	E0471251	KARACCUJIAN, MARAL V.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
12-21	AP E0471253	KARACCUSIAN, MARAL V.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		75.17
12-21	AP E0471362	AHN, KENNETH	11/02/16 11/28/16	PRIVATE AUTO MILEAGE		32.08
12-21	AP E0471478	ARAGON, CLAUDIA M.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE		30.35
12-21	AP E0471482	AHN, KENNETH	09/14/16 09/22/16	PRIVATE AUTO MILEAGE		29.70
12-22	AP E0471254	ARAGON, CLAUDIA M.	08/06/16 08/26/16	PRIVATE AUTO MILEAGE		3.89
12-22	AP E0471256	ARAGON, CLAUDIA M.	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		16.74
12-22	AP E0471257	ARAGON, CLAUDIA M.	10/15/16 10/26/16	PRIVATE AUTO MILEAGE		23.22
12-22	AP E0471359	AHN, KENNETH	07/16/16 07/30/16	PRIVATE AUTO MILEAGE		20.63
12-22	AP E0471360	AHN, KENNETH	12/07/16 12/11/16	PRIVATE AUTO MILEAGE		21.17
12-22	AP E0471363	AHN, KENNETH	10/13/16 10/22/16	PRIVATE AUTO MILEAGE		19.98
12-22	AP E0471477	AHN, KENNETH	08/01/16 08/26/16	PRIVATE AUTO MILEAGE		27.32
12-27	AP E0471367	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	COMMERCIAL TRANSPORTATION		630.20
12-27	AP E0471367	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	TAXI/PARKING/TOLLS		135.00
12-27	AP E0471700	HENDERSON, STANLEY	10/11/16 10/12/16	PRIVATE AUTO MILEAGE		26.29
12-27	AP E0471700	HENDERSON, STANLEY	10/12/16 10/16/16	PRIVATE AUTO MILEAGE		91.53
12-27	AP E0471700	HENDERSON, STANLEY	10/16/16 10/26/16	PRIVATE AUTO MILEAGE		99.09
12-27	AP E0471700	HENDERSON, STANLEY	10/26/16 10/27/16	PRIVATE AUTO MILEAGE		23.66
12-28	AP E0471696	HENDERSON, STANLEY	09/02/16 09/11/16	PRIVATE AUTO MILEAGE		24.32
12-28	AP E0471697	HENDERSON, STANLEY	11/03/16 11/09/16	PRIVATE AUTO MILEAGE		80.40
12-28	AP E0471697	HENDERSON, STANLEY	11/10/16 11/20/16	PRIVATE AUTO MILEAGE		112.27
12-28	AP E0471697	HENDERSON, STANLEY	11/20/16 11/28/16	PRIVATE AUTO MILEAGE		38.56
				TRAVEL TOTALS:		18,879.36
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0447170	CITIBANK GOV CARD SERVICE	08/29/16 09/28/16	UTILITIES		49.95
10-03	AP E0447171	CITIBANK GOV CARD SERVICE	07/29/16 08/28/16	UTILITIES		79.90
10-06	AP E0440778	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	UTILITIES		59.95
10-12	AP E0449580	STANDARD PARKING CORPORATION	10/01/16 10/31/16	DISTRICT OFFICE PARKING		532.50
10-16	AP 00883001	4929 WILSHIRE LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,309.90
10-21	AP 00886235	CITI PCARD-COMCAST OF WASHINGTON	08/29/16 09/28/16	UTILITIES		212.17
10-21	AP 00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16 09/28/16	UTILITIES		316.83
10-25	AP 00886381	UNITED PARCEL SERVICE	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		4.86
10-25	AP E0453592	CITIBANK GOV CARD SERVICE	08/29/16 09/28/16	UTILITIES		59.95
10-25	AP E0453593	TELEPACIFIC COMMUNICATIONS	10/09/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		388.10
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		144.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,995.03
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		56.66
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		210.00
11-02	AP E0455571	VERIZON WIRELESS	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE		610.86
11-03	AP 00886739	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		4.68
11-09	AP E0457544	STANDARD PARKING CORPORATION	11/01/16 11/30/16	DISTRICT OFFICE PARKING		532.50
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		7.91
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		14.14

11-15	AP	E0458902	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	UTILITIES	4.99
11-16	AP	00888231	4929 WILSHIRE LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
11-18	AP	00891293	CITI PCARD-COMCAST OF WASHINGTON	10/01/16	10/28/16	UTILITIES	215.77
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	316.79
11-21	AP	E0461366	KOHNS, CARRIE S.	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	22.95
11-21	AP	E0461373	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	UTILITIES	49.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,632.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
12-05	AP	E0465050	DIRECTV	11/03/16	12/02/16	UTILITIES	12.74
12-06	AP	E0465047	TELEPACIFIC COMMUNICATIONS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	381.21
12-06	AP	E0465051	HOLMAN UNITED METHODIST CHURCH	11/18/16	11/18/16	TEMPORARY SPACE RENTAL	500.00
12-15	AP	E0468424	VERIZON WIRELESS	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	369.22
12-15	AP	E0468430	4929 WILSHIRE LP	12/01/16	12/31/16	DISTRICT OFFICE PARKING	532.50
12-16	AP	00895637	4929 WILSHIRE LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
12-19	AP	E0469613	DIRECTV	12/03/16	01/02/17	UTILITIES	1,504.25
12-20	AP	00896455	CITI PCARD-COMCAST OF WASHINGTON	10/29/16	11/28/16	UTILITIES	212.14
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	316.56
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	51.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	144.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,858.96
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,761.54
PRINTING AND REPRODUCTION							
10-05	AP	E0447358	DAVID L ANDRUKITIS INC	08/25/16	08/25/16	PRINTING & REPRODUCTION	295.00
11-02	AP	E0455570	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
11-08	AP	E0457540	DAVID L ANDRUKITIS INC	10/24/16	10/24/16	PRINTING & REPRODUCTION	80.00
12-19	AP	E0469521	XEROX CORPORATION	07/13/16	09/30/16	PRINTING & REPRODUCTION	521.87
						PRINTING AND REPRODUCTION TOTALS:	930.37
OTHER SERVICES							
10-16	AP	00882894	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888120	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-15	AP	E0468425	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/16	12/31/16	SECURITY SERVICE	88.00
12-16	AP	00895528	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,743.00
SUPPLIES AND MATERIALS							
10-03	AP	E0447170	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	FOOD & BEVERAGE	71.43
10-05	AP	E0447343	FIALKOV,ALLISON B.	09/15/16	09/15/16	FOOD & BEVERAGE	155.79
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	107.60
10-12	AP	E0449579	KOHNS, CARRIE S.	10/01/16	10/01/16	PUBLICATIONS/REFERENCE MAT'L	42.29
10-21	AP	00886235	CITI PCARD-BEST BUY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	49.98
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	240.00
10-21	AP	00886235	CITI PCARD-MR. C'S HOTEL	08/29/16	09/28/16	FOOD & BEVERAGE	1,771.80
10-21	AP	00886235	CITI PCARD-SMART AND FINA	08/29/16	09/28/16	FOOD & BEVERAGE	540.20
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	292.82
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	236.72
11-14	AP	E0458948	KOHNS, CARRIE S.	10/27/16	11/27/16	PUBLICATIONS/REFERENCE MAT'L	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
11-18	AP 00891293	CITI PCARD-BESTBUYCOM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
11-18	AP 00891293	CITI PCARD-CA FISH GRILL GARDENA	10/01/16 10/28/16	FOOD & BEVERAGE	367.55	
11-18	AP 00891293	CITI PCARD-CORNER BAKERY	10/01/16 10/28/16	FOOD & BEVERAGE	195.00	
11-18	AP 00891293	CITI PCARD-DENNY'S	10/01/16 10/28/16	FOOD & BEVERAGE	56.10	
11-18	AP 00891293	CITI PCARD-DOWNTOWN FRAMING OUTLE	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	155.00	
11-18	AP 00891293	CITI PCARD-IN THE NEWS WALL PLAQU	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	378.00	
11-18	AP 00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	240.00	
11-18	AP 00891293	CITI PCARD-MENDOCINO FARMS	10/01/16 10/28/16	FOOD & BEVERAGE	430.60	
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	206.21	
11-18	AP 00891293	CITI PCARD-SMARTNFINAL	10/01/16 10/28/16	FOOD & BEVERAGE	95.08	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	95.90	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	FOOD & BEVERAGE	6.66	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)	238.19	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	14.68	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	168.07	
12-14	AP E0468426	XEROX CORPORATION	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	15.85	
12-19	AP E0469522	XEROX CORPORATION	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	420.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	75.90	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	16.90	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	93.78	
12-20	AP 00896455	CITI PCARD-DRI NEXTDAYFLYERS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	469.74	
12-20	AP 00896455	CITI PCARD-MAILCHIMP	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	240.00	
12-20	AP 00896455	CITI PCARD-PAVILIONS STOR	10/29/16 11/28/16	FOOD & BEVERAGE	130.93	
12-20	AP 00896455	CITI PCARD-SMART AND FINA	10/29/16 11/28/16	FOOD & BEVERAGE	103.13	
12-20	AP 00896455	CITI PCARD-SMARTNFINAL	10/29/16 11/28/16	FOOD & BEVERAGE	269.09	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	FOOD & BEVERAGE	220.52	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	FOOD & BEVERAGE	26.64	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	179.87	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	37.97	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	720.08	
				SUPPLIES AND MATERIALS TOTALS:	9,300.35	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	245.00	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	245.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	245.00	
				EQUIPMENT TOTALS:	735.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,049.94	
				OFFICE TOTALS:	288,049.94	

2016 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,482.33 343.05

PERSONNEL COMPENSATION	908,536.05	256,640.50
TRAVEL	18,406.17	3,300.30
RENT, COMMUNICATION, UTILITIES	96,853.66	24,960.76
PRINTING AND REPRODUCTION	33,192.12	13,535.54
OTHER SERVICES	21,231.21	5,532.40
SUPPLIES AND MATERIALS	24,824.28	6,023.15
EQUIPMENT	1,206.00	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,731.82	310,637.20
OFFICE TOTALS:	1,106,731.82	310,637.20

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	24.97	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-7.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	18.98	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	348.30	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	343.05

PERSONNEL COMPENSATION							
				10/01/16	12/31/16	SHARED EMPLOYEE	6,249.99
				11/10/16	12/31/16	LEGISLATIVE ASSISTANT	6,800.00
				11/10/16	12/31/16	LEG CORRESPONDENT/STAFF ASSIST	5,312.50
				10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
				11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
				09/01/16	09/30/16	PAID INTERN	-1,000.00
				10/01/16	12/31/16	CASEWORK MANAGER	12,375.00
				11/01/16	11/30/16	CASEWORK MANAGER (OTHER COMPENSATION)	1,000.00
				10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	5,000.01
				11/01/16	11/01/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,200.00
				10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,499.99
				10/01/16	10/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
				10/01/16	12/31/16	DISTRICT AIDE	8,750.01
				11/01/16	11/30/16	DISTRICT AIDE (OTHER COMPENSATION)	4,000.00
				10/01/16	12/31/16	DEPUTY DIRECTOR OF OUTREACH	20,000.01
				10/01/16	10/01/16	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	8,000.00
				10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,500.01
				11/01/16	11/30/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
				10/01/16	12/31/16	SCHEDULER/EXEC ASST	9,999.99
				11/01/16	11/30/16	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	3,000.00
				11/01/16	11/30/16	SHARED EMPLOYEE	3,667.00
				10/01/16	12/31/16	LEG AIDE/SR LEG CORRESPONDENCE	9,500.01
				11/01/16	11/30/16	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION)	3,000.00
				06/01/16	12/31/16	CHIEF OF STAFF	44,410.99
				10/01/16	12/31/16	LEGIS CORRESPONDENT/PRESS ASST	9,624.99
				10/01/16	10/01/16	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	4,000.00
				10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,000.01
				11/01/16	11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
				10/01/16	11/15/16	DISTRICT DIRECTOR	10,000.00
				11/01/16	11/15/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							256,640.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
TRAVEL						
10-12	AP E0448733	STORIPAN, JENNIFER M.	09/07/16 09/22/16	PRIVATE AUTO MILEAGE		9.23
10-17	AP E0449774	MOORE, GABRIELLE P.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		14.15
10-17	AP E0449837	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION		496.40
10-17	AP E0449882	CITIBANK GOV CARD SERVICE	09/06/16 09/27/16	COMMERCIAL TRANSPORTATION		1,097.80
11-03	AP E0454621	JACKSON, SANDRA D.	09/03/16 09/15/16	PRIVATE AUTO MILEAGE		45.14
11-03	AP E0454764	JACKSON, SANDRA D.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		15.23
11-09	AP E0457332	CITIBANK GOV CARD SERVICE	09/29/16 10/20/16	COMMERCIAL TRANSPORTATION		246.20
11-25	AP E0460361	MANECKE, DOMINIC J.	11/10/16 11/10/16	MEALS		27.00
11-25	AP E0460361	MANECKE, DOMINIC J.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		53.61
11-25	AP E0460362	SERIO, WILLIAM J.	11/10/16 11/10/16	MEALS		15.48
11-25	AP E0460362	SERIO, WILLIAM J.	06/08/16 06/15/16	PRIVATE AUTO MILEAGE		4.75
11-25	AP E0460362	SERIO, WILLIAM J.	09/09/16 09/13/16	PRIVATE AUTO MILEAGE		1.62
11-25	AP E0460362	SERIO, WILLIAM J.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		8.82
12-10	AP E0465522	MOORE, GABRIELLE P.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		11.02
12-16	AP E0466887	JACKSON, SANDRA D.	11/07/16 11/30/16	PRIVATE AUTO MILEAGE		19.12
12-17	AP E0467245	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION		702.40
12-17	AP E0467246	CITIBANK GOV CARD SERVICE	11/03/16 11/17/16	COMMERCIAL TRANSPORTATION		466.30
12-20	AP E0469280	STORIPAN, JENNIFER M.	11/14/16 12/07/16	PRIVATE AUTO MILEAGE		6.59
12-21	AP E0469283	MANECKE, DOMINIC J.	12/08/16 12/08/16	MEALS		11.00
12-21	AP E0469283	MANECKE, DOMINIC J.	12/08/16 12/09/16	TAXI/PARKING/TOLLS		48.44
					TRAVEL TOTALS:	3,300.30
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882999	MOTORISTS MUTUAL INSURANCE CO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
10-16	AP 00883000	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/16 11/02/16	DISTRICT OFFICE PARKING		83.84
10-21	AP 00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.13
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		679.98
10-21	AP 00886235	CITI PCARD-TWC NATIONAL BUSINESS	08/29/16 09/28/16	UTILITIES		123.64
10-21	AP 00886235	CITI PCARD-WVIZ/PBS AND 90.3 WCPN	08/29/16 09/28/16	RECORDING (OUTSIDE)		81.00
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		5.13
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,177.74
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		61.25
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		14.66
11-16	AP 00888229	MOTORISTS MUTUAL INSURANCE CO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
11-16	AP 00888230	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/16 12/02/16	DISTRICT OFFICE PARKING		83.84
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		24.49
11-18	AP 00891293	CITI PCARD-ATT BILL PAYMENT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.13
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		581.79
11-18	AP 00891293	CITI PCARD-TWC NATIONAL BUSINESS	10/01/16 10/28/16	UTILITIES		123.64
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		5.13

11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,783.88
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	5.80
12-16	AP	00895635	MOTORISTS MUTUAL INSURANCE CO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-16	AP	00895636	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/16	01/02/17	DISTRICT OFFICE PARKING	83.84
12-20	AP	00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	584.13
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	39.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,192.58
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
12-28	AP	00896750	POSTMASTER WASHINGTON DC	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	47.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,960.76
						PRINTING AND REPRODUCTION	
10-14	AP	E0449147	XEROX CORPORATION	07/21/16	08/25/16	PRINTING & REPRODUCTION	64.03
10-21	AP	00886235	CITI PCARD-COLUMBUS DISPTHS WEEK	08/29/16	09/28/16	ADVERTISEMENTS	1,197.00
11-10	AP	E0457451	XEROX CORPORATION	08/25/16	09/30/16	PRINTING & REPRODUCTION	74.43
11-16	AP	E0458313	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	1,242.19
12-01	AP	E0461903	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	337.50
12-01	AP	E0461905	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	08/30/16	08/30/16	PRINTING & REPRODUCTION	150.00
12-01	AP	E0462131	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	225.00
12-03	AP	E0462562	ACCURATE WORD LLC	11/18/16	11/18/16	PRINTING & REPRODUCTION	199.90
12-20	AP	00896455	CITI PCARD-FIREBALL PRESS QPS	10/29/16	11/28/16	PRINTING & REPRODUCTION	9,763.07
12-21	AP	E0469281	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	34.92
12-21	AP	E0469282	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	247.50
						PRINTING AND REPRODUCTION TOTALS:	13,535.54
						OTHER SERVICES	
10-16	AP	00882690	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00886235	CITI PCARD-ARAMARK UNIFORM	08/29/16	09/28/16	JANITORIAL AND MAINT SERV	106.44
11-16	AP	00887915	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00891293	CITI PCARD-ARAMARK UNIFORM	10/01/16	10/28/16	JANITORIAL AND MAINT SERV	70.96
12-16	AP	00895329	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,532.40
						SUPPLIES AND MATERIALS	
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	FOOD & BEVERAGE	21.94
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	39.51
10-21	AP	00886235	CITI PCARD-MAGNETIC SPRINGS WATER	08/29/16	09/28/16	WATER	36.99
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	161.86
10-31	GL	FL60063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	41.71
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	209.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	67.30
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	130.22
11-18	AP	00891293	CITI PCARD-MAGNETIC SPRINGS WATER	10/01/16	10/28/16	WATER	36.99
11-18	AP	00891293	CITI PCARD-THEECONOMIST NEWSPAPER	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	58.16
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	151.86
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	151.86
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	33.57
12-20	AP 00896455	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	83.97
12-20	AP 00896455	CITI PCARD-MAGNETIC SPRINGS WATER	10/29/16	11/28/16	WATER	36.99
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	152.20
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	94.39
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	1,853.58
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	125.37
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,348.68
					SUPPLIES AND MATERIALS TOTALS:	6,023.15
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	100.50
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	100.50
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	100.50
					EQUIPMENT TOTALS:	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,637.20
					OFFICE TOTALS:	310,637.20
2016 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,081.29
					PERSONNEL COMPENSATION	351,598.47
					TRAVEL	7,625.33
					RENT, COMMUNICATION, UTILITIES	24,324.53
					PRINTING AND REPRODUCTION	7,239.80
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	3,729.00
					EQUIPMENT	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,478.42
					OFFICE TOTALS:	404,478.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	193.08
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	43.89
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,229.83
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-20.25
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	2,668.04
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-33.30
					FRANKED MAIL TOTALS:	4,081.29
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/16	12/31/16	SHARED EMPLOYEE	3,575.01

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AWAN, IMRAN	10/01/16	12/31/16	SHARED EMPLOYEE	924.99
BOOTH, WILLIAM C	10/01/16	12/31/16	SCHEDULING ASSISTANT	11,720.99
BOOTH, WILLIAM C	09/01/16	11/30/16	SCHEDULING ASSISTANT (OVERTIME)	1,154.71
CARRANZA, VALERIA	11/01/16	11/30/16	SHARED EMPLOYEE	4,400.00
DE LA O, IRVIN F	10/01/16	12/31/16	FIELD DEPUTY	15,545.00
GARCIA, EVA A	10/01/16	12/31/16	CASEWORKER	25,733.25
GOLDFARB, SARAH L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	12,840.27
GOLDFARB, SARAH L	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,210.00
JIMENEZ, GEMMA	10/01/16	12/31/16	FIELD REP. SUPERVISOR	21,626.00
KAAL, KRYSTAL C	11/01/16	11/15/16	SHARED EMPLOYEE	3,853.33
KESSELL, MATTHEW A	10/01/16	12/31/16	GENERAL STAFF	9,765.50
LEE, BECKY	10/01/16	12/31/16	FIELD DEPUTY	14,625.00
MARTINEZ, ANTHONY M	11/01/16	11/30/16	DIGITAL STRATEGIST	8,580.33
MCCLUSKIE, SEAN E	10/01/16	12/31/16	CHIEF OF STAFF	22,125.00
MENDEZ, EMILIO M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,582.00
MONTIEL, JOHANNA L	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,994.01
NIELSEN, MICHAEL A	10/01/16	12/31/16	CASEWORK SUPERVISOR/OFC MGR	28,372.74
NORIEGA, EMILY J	10/10/16	12/31/16	SHARED EMPLOYEE	16,487.99
PALAFOX, CYNTHIA M	10/01/16	10/11/16	EXECUTIVE ASSIST/OFFICE MANAGE	1,466.67
PALAFOX, CYNTHIA M	10/01/16	10/11/16	EXECUTIVE ASSIST/OFFICE MANAGE (OTHER COMPENSATION)	2,666.67
RIVAS, VICTORIA K	10/01/16	12/31/16	STAFF ASSISTANT	13,161.99
RIVAS, VICTORIA K	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	1,473.15
SALDIVAR, ELIZABETH	10/01/16	12/31/16	DISTRICT DIRECTOR	31,980.99
SALDIVAR, ELIZABETH	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,537.67
SIFFORD, DUSTIN J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT/AIDE	19,119.01
VASQUEZ, JASMINE R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,993.00
WANG, ALTON	11/16/16	11/30/16	SHARED EMPLOYEE	2,146.67
ZARDENETA, LIZETH	10/01/16	12/31/16	STAFF ASSISTANT	13,316.99
ZARDENETA, LIZETH	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	619.54
PERSONNEL COMPENSATION TOTALS:				351,598.47

TRAVEL					
10-04	AP	E0447277	GARCIA, EVA A	09/12/16 09/13/16 LODGING	202.88
10-04	AP	E0447277	GARCIA, EVA A	09/12/16 09/13/16 MEALS	14.10
10-04	AP	E0447285	LEE, BECKY	08/02/16 08/09/16 PRIVATE AUTO MILEAGE	32.13
10-04	AP	E0447285	LEE, BECKY	08/11/16 08/17/16 PRIVATE AUTO MILEAGE	41.57
10-04	AP	E0447285	LEE, BECKY	08/18/16 08/25/16 PRIVATE AUTO MILEAGE	38.76
10-04	AP	E0447285	LEE, BECKY	03/22/16 09/15/16 TAXI/PARKING/TOLLS	137.00
10-04	AP	E0447285	LEE, BECKY	08/14/16 08/17/16 TAXI/PARKING/TOLLS	9.00
10-16	AP	00882167	ALLY FINANCIAL INC	10/01/16 10/31/16 AUTOMOBILE LEASE	281.25
10-26	AP	E0452695	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16 COMMERCIAL TRANSPORTATION	410.20
10-26	AP	E0452695	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16 TAXI/PARKING/TOLLS	31.00
10-26	AP	E0452695	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16 TAXI/PARKING/TOLLS	64.54
11-01	AP	E0454988	LEE, BECKY	03/03/16 03/04/16 PRIVATE AUTO MILEAGE	29.63
11-01	AP	E0454988	LEE, BECKY	03/05/16 03/12/16 PRIVATE AUTO MILEAGE	25.30
11-01	AP	E0454988	LEE, BECKY	03/12/16 03/28/16 PRIVATE AUTO MILEAGE	29.99
11-01	AP	E0454988	LEE, BECKY	03/30/16 04/07/16 PRIVATE AUTO MILEAGE	30.04
11-01	AP	E0454988	LEE, BECKY	04/07/16 04/19/16 PRIVATE AUTO MILEAGE	33.15
11-01	AP	E0454988	LEE, BECKY	04/21/16 04/27/16 PRIVATE AUTO MILEAGE	39.07
11-01	AP	E0454988	LEE, BECKY	04/29/16 04/30/16 PRIVATE AUTO MILEAGE	33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
11-01	AP E0454994	JIMENEZ, GEMMA	06/02/16 07/26/16	PRIVATE AUTO MILEAGE	101.69	
11-01	AP E0454994	JIMENEZ, GEMMA	06/17/16 08/29/16	PRIVATE AUTO MILEAGE	71.91	
11-01	AP E0454994	JIMENEZ, GEMMA	09/01/16 09/19/16	PRIVATE AUTO MILEAGE	47.12	
11-01	AP E0454994	JIMENEZ, GEMMA	06/17/16 06/17/16	TAXI/PARKING/TOLLS	21.00	
11-01	AP E0455002	GARCIA, EVA A.	09/12/16 09/30/16	PRIVATE AUTO MILEAGE	149.43	
11-01	AP E0455007	DE LA O, IRVIN F.	08/02/16 08/03/16	PRIVATE AUTO MILEAGE	12.85	
11-01	AP E0455007	DE LA O, IRVIN F.	08/03/16 08/17/16	PRIVATE AUTO MILEAGE	57.58	
11-01	AP E0455007	DE LA O, IRVIN F.	08/18/16 09/08/16	PRIVATE AUTO MILEAGE	46.00	
11-01	AP E0455007	DE LA O, IRVIN F.	09/08/16 09/19/16	PRIVATE AUTO MILEAGE	27.95	
11-01	AP E0455007	DE LA O, IRVIN F.	09/19/16 10/01/16	PRIVATE AUTO MILEAGE	77.42	
11-01	AP E0455007	DE LA O, IRVIN F.	09/16/16 09/16/16	TAXI/PARKING/TOLLS	5.00	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	07/20/16 07/21/16	LODGING	173.54	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	07/31/16 08/02/16	MEALS	125.49	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	07/31/16 08/02/16	CAR RENTAL	186.28	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	07/31/16 07/31/16	PRIVATE AUTO MILEAGE	11.24	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	08/01/16 08/02/16	TAXI/PARKING/TOLLS	132.69	
11-08	AP E0457114	MCCLUSKIE, SEAN E.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	11.52	
11-16	AP 00887396	ALLY FINANCIAL INC	11/01/16 11/30/16	AUTOMOBILE LEASE	281.25	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	COMMERCIAL TRANSPORTATION	202.10	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION	195.10	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION	195.10	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	COMMERCIAL TRANSPORTATION	15.00	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/30/16 10/30/16	COMMERCIAL TRANSPORTATION	470.20	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	GASOLINE	28.73	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	TAXI/PARKING/TOLLS	30.50	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	TAXI/PARKING/TOLLS	65.00	
11-22	AP E0461326	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	TAXI/PARKING/TOLLS	65.08	
11-22	AP E0461344	LEE, BECKY	05/03/16 05/13/16	PRIVATE AUTO MILEAGE	69.11	
11-22	AP E0461344	LEE, BECKY	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	55.08	
11-22	AP E0461344	LEE, BECKY	05/27/16 05/31/16	PRIVATE AUTO MILEAGE	8.67	
11-22	AP E0461344	LEE, BECKY	06/01/16 06/13/16	PRIVATE AUTO MILEAGE	56.30	
11-22	AP E0461344	LEE, BECKY	06/14/16 06/28/16	PRIVATE AUTO MILEAGE	49.52	
11-22	AP E0461344	LEE, BECKY	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	45.39	
11-22	AP E0461344	LEE, BECKY	07/28/16 07/29/16	PRIVATE AUTO MILEAGE	23.97	
12-09	AP E0466521	MARTINEZ, ANTHONY M.	11/01/16 11/08/16	MEALS	86.95	
12-09	AP E0466521	MARTINEZ, ANTHONY M.	11/01/16 11/01/16	TAXI/PARKING/TOLLS	62.73	
12-16	AP 00894815	ALLY FINANCIAL INC	12/01/16 12/31/16	AUTOMOBILE LEASE	281.25	
12-23	AP E0471497	MARTINEZ, ANTHONY M.	11/09/16 11/12/16	TAXI/PARKING/TOLLS	106.68	
12-28	AP E0471537	DE LA O, IRVIN F.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE	46.00	
12-28	AP E0471537	DE LA O, IRVIN F.	10/20/16 11/15/16	PRIVATE AUTO MILEAGE	63.75	
12-28	AP E0471537	DE LA O, IRVIN F.	11/16/16 11/18/16	PRIVATE AUTO MILEAGE	21.37	
12-28	AP E0471537	DE LA O, IRVIN F.	10/20/16 10/20/16	TAXI/PARKING/TOLLS	16.00	
12-28	AP E0471549	CITIBANK GOV CARD SERVICE	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION	376.10	

12-28	AP	E0471549	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	COMMERCIAL TRANSPORTATION	470.20
12-28	AP	E0471549	CITIBANK GOV CARD SERVICE	11/01/16	11/02/16	LODGING	182.57
12-28	AP	E0471549	CITIBANK GOV CARD SERVICE	11/04/16	11/08/16	LODGING	910.28
12-29	AP	E0472980	LEE, BECKY	09/01/16	09/17/16	PRIVATE AUTO MILEAGE	53.55
12-29	AP	E0472980	LEE, BECKY	09/17/16	09/27/16	PRIVATE AUTO MILEAGE	53.55
12-29	AP	E0472980	LEE, BECKY	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	10.71
12-29	AP	E0472980	LEE, BECKY	10/04/16	10/22/16	PRIVATE AUTO MILEAGE	49.98
12-29	AP	E0472980	LEE, BECKY	10/24/16	10/27/16	PRIVATE AUTO MILEAGE	33.20
12-29	AP	E0472980	LEE, BECKY	11/02/16	11/10/16	PRIVATE AUTO MILEAGE	59.93
12-29	AP	E0472980	LEE, BECKY	11/10/16	11/22/16	PRIVATE AUTO MILEAGE	48.96
12-29	AP	E0472980	LEE, BECKY	09/28/16	09/28/16	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0472992	HON. XAVIER BECERRA	12/06/16	12/06/16	TAXI/PARKING/TOLLS	60.00
12-29	AP	E0473017	NIELSEN, MICHAEL A.	09/22/16	11/14/16	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	7,625.33
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446022	VERIZON WIRELESS	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.81
10-14	AP	00881905	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	7.91
10-16	AP	00883021	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
10-16	AP	00883381	ATHENA PARKING INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	82.50
10-18	AP	E0451663	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,600.18
10-20	AP	E0452772	VERIZON WIRELESS	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.81
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	137.89
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	3.86
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	56.13
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,052.48
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.28
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.57
11-03	AP	00886739	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	11.21
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	7.48
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	236.70
11-14	AP	00887249	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	95.37
11-14	AP	00887249	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-16	AP	00888251	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
11-16	AP	00888613	ATHENA PARKING INC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	82.50
11-16	AP	00888876	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	16.30
11-16	AP	00888876	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-16	AP	00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	69.16
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	137.89
11-21	AP	E0461325	AT&T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,512.40
11-21	AP	E0461332	VERIZON WIRELESS	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.76
11-22	AP	00891435	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	40.04
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	205.26
11-22	AP	00891435	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	83.01
11-22	AP	00891435	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-28	AP	00883774	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	10.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		833.14
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.28
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.29
12-14	AP	00892379	11/18/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		26.84
12-14	AP	00892379	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		24.25
12-14	AP	00892380	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		9.22
12-14	AP	00892380	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		4.72
12-14	AP	00892380	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		4.00
12-14	AP	00892380	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		6.63
12-14	AP	00892380	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		6.63
12-16	AP	00895657	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,699.54
12-16	AP	00896016	12/03/16 01/02/17	DISTRICT OFFICE PARKING		82.50
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES		137.89
12-22	AP	E0472993	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,481.63
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		131.75
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,160.73
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		63.28
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.35
12-29	AP	E0472978	11/26/16 12/25/16	TELECOMSRV/EQ/TOLL CHARGE		47.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,324.53
PRINTING AND REPRODUCTION						
10-17	AP	00882061	08/30/16 08/30/16	PRINTING & REPRODUCTION		5,100.00
10-28	GL	PIX0062968	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		24.60
11-01	AP	E0455003	07/13/16 07/13/16	PRINTING & REPRODUCTION		1,600.00
11-21	AP	E0461316	10/11/16 10/11/16	PRINTING & REPRODUCTION		40.00
11-21	AP	E0461323	10/19/16 10/19/16	PRINTING & REPRODUCTION		40.00
11-21	AP	E0461330	10/11/16 10/11/16	PRINTING & REPRODUCTION		40.00
11-21	AP	E0461339	10/18/16 10/18/16	PRINTING & REPRODUCTION		15.00
12-20	AP	00896455	10/29/16 11/28/16	PRINTING & REPRODUCTION		49.80
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		290.40
12-29	AP	E0472995	11/16/16 11/16/16	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		7,239.80
OTHER SERVICES						
10-16	AP	00882914	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00888141	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00895549	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
10-05	AP	E0447290	08/01/16 08/31/16	HABITATION EXPENSE		75.00
10-18	AP	E0451644	08/23/16 09/12/16	WATER		71.43
10-18	AP	E0451645	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		85.61
10-20	AP	E0452694	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		19.99

10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	36.91
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	161.45
11-02	AP	E0454983	LEE, BECKY	03/31/16	07/19/16	FOOD & BEVERAGE	38.94
11-02	AP	E0454983	LEE, BECKY	08/12/16	08/12/16	FOOD & BEVERAGE	10.00
11-02	AP	E0454983	LEE, BECKY	04/11/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	50.08
11-08	AP	E0457111	SPARKLETTS & SIERRA SPRINGS	09/20/16	10/10/16	WATER	71.43
11-17	AP	E0451657	LOS ANGELES BUSINESS JOURNAL	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	129.95
11-18	AP	00891293	CITI PCARD-APL APPLEONLINESTOREUS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	63.22
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	36.91
11-21	AP	E0461317	QUILL CORPORATION	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	2.99
11-21	AP	E0461327	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	24.60
11-21	AP	E0461329	QUILL CORPORATION	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	12.99
11-21	AP	E0461347	QUILL CORPORATION	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	158.99
11-21	AP	E0461349	QUILL CORPORATION	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	102.91
11-21	AP	E0461353	OFFICE DEPOT INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	34.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,628.91
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	36.91
12-29	AP	E0472980	LEE, BECKY	11/18/16	11/18/16	FOOD & BEVERAGE	3.98
12-29	AP	E0472994	SPARKLETTS & SIERRA SPRINGS	10/18/16	11/07/16	WATER	62.01
12-29	AP	E0472997	QUILL CORPORATION	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	47.96
12-29	AP	E0472999	SPARKLETTS & SIERRA SPRINGS	11/15/16	12/05/16	WATER	62.01
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	793.83
						SUPPLIES AND MATERIALS TOTALS:	3,729.00
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,478.42
						OFFICE TOTALS:	404,478.42
2015 HON. XAVIER BECARRA OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-05	AP	00881663	CDW GOVERNMENT INC. C/O ISM IN	11/16/15	11/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
						EQUIPMENT TOTALS:	583.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.53
						OFFICE TOTALS:	583.53
2016 HON. DAN BENISHEK OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,895.47
						PERSONNEL COMPENSATION	947,570.61
						TRAVEL	43,690.70
						RENT, COMMUNICATION, UTILITIES	61,846.61
						PRINTING AND REPRODUCTION	839.85
						OTHER SERVICES	30,754.36
							178.95
							331,628.46
							4,360.75
							12,863.02
							123.35
							8,911.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
				SUPPLIES AND MATERIALS	6,846.29	186.88
				EQUIPMENT	4,382.04	1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,825.93	359,348.60
				OFFICE TOTALS:	1,097,825.93	359,348.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		164.31
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-84.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		85.96
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-12.45
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		141.78
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-115.90
				FRANKED MAIL TOTALS:		178.95
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/16 12/31/16	SHARED EMPLOYEE		3,750.00
		ACORNLEY, MARK A.	10/01/16 12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)		3,750.00
		BILLINGS, JOHN W.	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		BRANZ, DANIELLE J.	10/01/16 12/31/16	SPECIAL ASSISTANT		12,800.00
		BRANZ, DANIELLE J.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		11,950.00
		FLOHE, KEVIN N.	10/01/16 12/31/16	SPECIAL ASSISTANT		8,750.01
		FLOHE, KEVIN N.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		9,616.67
		FOSTER, TIMOTHY S.	10/01/16 12/31/16	SPECIAL ASSISTANT		10,374.99
		FOSTER, TIMOTHY S.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		10,158.33
		JAHNKE, TRACI L.	10/01/16 12/31/16	DISTRICT DIRECTOR		22,500.00
		JAHNKE, TRACI L.	09/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,234.00
		JEON, DYLAN H.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,625.00
		JEON, DYLAN H.	09/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,575.00
		KROLIK, JUSTIN C.	10/01/16 12/31/16	STAFF ASSISTANT		10,500.01
		KROLIK, JUSTIN C.	09/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		9,866.67
		LONDO, LUKE R.	10/01/16 12/31/16	SPECIAL ASSISTANT		9,500.01
		LONDO, LUKE R.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		9,866.67
		MCLAREN, NICHOLAS.	10/01/16 12/31/16	SPECIAL ASSISTANT		8,000.01
		MCLAREN, NICHOLAS.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		9,366.67
		MICHAUD, FELICIA R.	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		8,250.00
		MICHAUD, FELICIA R.	09/01/16 12/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		9,450.00
		OSMER, JESSE R.	10/01/16 12/31/16	SPECIAL ASSISTANT		15,249.99
		OSMER, JESSE R.	09/01/16 12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		11,783.33
		STEWART, CHRISTOPHER J.	09/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		18,166.68
		STEWART, CHRISTOPHER J.	09/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		11,241.67
		VIVIAN, JORDAN A.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		16,875.00
		VIVIAN, JORDAN A.	09/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,325.00
				PERSONNEL COMPENSATION TOTALS:		331,628.46

		TRAVEL							
10-21	AP	E0450294	FLOHE, KEVIN N.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE		34.00	
10-21	AP	E0450294	FLOHE, KEVIN N.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE		68.40	
10-21	AP	E0450294	FLOHE, KEVIN N.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE		61.20	
11-02	AP	E0453190	JAHNKE, TRACI L	09/28/16	09/28/16	MEALS		8.36	
11-02	AP	E0453190	JAHNKE, TRACI L	09/28/16	09/30/16	TAXI/PARKING/TOLLS		8.00	
11-02	AP	E0453334	JAHNKE, TRACI L	09/13/16	09/14/16	PRIVATE AUTO MILEAGE		85.60	
11-02	AP	E0453334	JAHNKE, TRACI L	09/15/16	09/17/16	TAXI/PARKING/TOLLS		8.00	
11-03	AP	E0454509	JAHNKE, TRACI L	10/22/16	10/22/16	PRIVATE AUTO MILEAGE		45.84	
11-03	AP	E0454512	FLOHE, KEVIN N.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE		54.40	
11-05	AP	E0455335	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION		674.60	
11-05	AP	E0455335	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION		574.10	
11-05	AP	E0455335	CITIBANK GOV CARD SERVICE	08/27/16	09/15/16	MEALS		63.26	
11-05	AP	E0455335	CITIBANK GOV CARD SERVICE	08/27/16	08/27/16	TAXI/PARKING/TOLLS		22.38	
11-08	AP	E0458468	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION		963.60	
11-08	AP	E0458476	CITIBANK GOV CARD SERVICE	03/04/16	03/06/16	COMMERCIAL TRANSPORTATION		549.10	
12-22	AP	E0470734	CITIBANK GOV CARD SERVICE	09/15/16	09/17/16	LODGING		463.60	
12-22	AP	E0470734	CITIBANK GOV CARD SERVICE	09/15/16	09/17/16	MEALS		76.21	
12-22	AP	E0470734	CITIBANK GOV CARD SERVICE	09/15/16	09/19/16	CAR RENTAL		240.46	
12-22	AP	E0470734	CITIBANK GOV CARD SERVICE	09/16/16	09/18/16	GASOLINE		60.84	
12-22	AP	E0470991	CITIBANK GOV CARD SERVICE	09/28/16	09/30/16	LODGING		166.50	
12-22	AP	E0470991	CITIBANK GOV CARD SERVICE	09/28/16	09/30/16	MEALS		76.74	
12-22	AP	E0470991	CITIBANK GOV CARD SERVICE	09/28/16	09/30/16	GASOLINE		55.56	
								TRAVEL TOTALS:	4,360.75
		RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0446011	CHARTER COMMUNICATIONS	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,439.21	
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		13.96	
10-12	AP	E0448660	HOMETOWN CONNECTIONS INC	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE		503.64	
10-16	AP	00883111	NORTHERN MICHIGAN BANK AND TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00	
10-16	AP	00883202	B&R INVESTMENTS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00	
10-16	AP	00883575	WATERMARQ LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00	
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL		10.81	
10-18	AP	E0450297	CHARTER COMMUNICATIONS	09/28/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE		250.00	
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL		34.03	
10-26	AP	E0451073	CHARTER COMMUNICATIONS	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE		40.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		134.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		888.20	
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL		52.11	
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL		2.23	
11-16	AP	00888342	NORTHERN MICHIGAN BANK AND TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00	
11-16	AP	00888436	B&R INVESTMENTS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00	
11-16	AP	00888811	WATERMARQ LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)		134.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)		744.00	
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL		8.49	
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL		12.90	
12-16	AP	00895746	NORTHERN MICHIGAN BANK AND TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
12-16	AP 00895838	B&R INVESTMENTS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00896210	WATERMARQ LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-17	AP E0469188	CHARTER COMMUNICATIONS	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE	15.00	
12-17	AP E0469208	CHARTER COMMUNICATIONS	11/27/16 12/26/16	UTILITIES	815.45	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	134.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	898.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,863.02
PRINTING AND REPRODUCTION						
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	21.40	
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	95.45	
				PRINTING AND REPRODUCTION TOTALS:		123.35
OTHER SERVICES						
10-16	AP 00882927	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE	656.68	
11-16	AP 00888154	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895561	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-21	AP E0469203	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
				OTHER SERVICES TOTALS:		8,911.68
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	111.31	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-703.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	468.00	
11-01	AP E0453138	MCCARDEL CULLIGAN	09/06/16 10/01/16	WATER	10.00	
11-02	AP E0453168	MCCARDEL CULLIGAN	10/01/16 10/31/16	WATER	8.00	
11-02	AP E0453334	JAHNKE, TRACI L	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	20.01	
11-28	AP E0460569	NORWAY SPRINGS INC	11/01/16 11/30/16	WATER	9.95	
11-29	AP E0460562	MCCARDEL CULLIGAN	11/01/16 11/30/16	WATER	8.00	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	735.33	
12-17	AP E0469189	NORWAY SPRINGS INC	11/29/16 11/29/16	WATER	7.00	
12-17	AP E0469204	IMPACTOFFICE	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	107.00	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-860.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	325.28	
				SUPPLIES AND MATERIALS TOTALS:		186.88
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	365.17	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	365.17	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	365.17	
				EQUIPMENT TOTALS:		1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,348.60
				OFFICE TOTALS:		359,348.60

2016 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,002.78	34,269.29
PERSONNEL COMPENSATION	755,166.74	182,060.03
TRAVEL	34,286.01	7,285.66
RENT, COMMUNICATION, UTILITIES	114,992.28	21,808.89
PRINTING AND REPRODUCTION	90,794.40	1,317.24
OTHER SERVICES	19,706.86	5,355.00
SUPPLIES AND MATERIALS	15,962.67	13,654.44
EQUIPMENT	4,621.32	1,155.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,533.06	266,905.88
OFFICE TOTALS:	1,117,533.06	266,905.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			136.74
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			9,111.03
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-44.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			171.43
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			22,661.53
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-24.80
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			2,247.69
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			29.92
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-20.25
									FRANKED MAIL TOTALS:
									34,269.29
PERSONNEL COMPENSATION									
			BAGWELL, SHAEFER L	10/01/16	12/31/16	LEG CORRESPONDENT/STAFF ASSIST			9,000.01
			BENNINGSON, DANEEN	10/01/16	12/31/16	CASEWORKER/FIELD REP			11,660.01
			BIAGI, MARGUERITE T	10/01/16	12/31/16	SCHEDULER			10,749.99
			CECCATO, MATTHEW H	10/01/16	12/31/16	DISTRICT DIRECTOR			18,458.33
			CHUKWUNETA, KEANE N	11/01/16	12/31/16	FIELD REPRESENTATIVE/CASEWORKE			4,569.45
			CLARK, LISA	10/01/16	12/31/16	CONSTITUENT SERVICES/FIELD REP			11,583.34
			DORLAND, JOCELYN S	10/01/16	10/31/16	CONSTITUENT SERVICES/FIELD REP			172.22
			DORLAND, JOCELYN S	12/01/16	12/31/16	PART-TIME EMPLOYEE			1,550.00
			KAAL, KRISTAL C	10/01/16	10/31/16	SHARED EMPLOYEE			5,733.33
			LUM, KELVIN B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			10,333.33
			MILLER, ALEXANDRA J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			15,500.01
			NICKSON, MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE			4,500.00
			O'QUINN, ERIN A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			19,083.33
			OBERMILLER, CHAD	10/01/16	12/31/16	CHIEF OF STAFF			33,916.67
			SIDDIQUI, FAISAL	10/01/16	12/31/16	SHARED EMPLOYEE			4,500.00
			STECKLOW, ERIC	10/01/16	12/31/16	CONSTITUENT OUTREACH DIRECTOR			12,750.00
			WASHINGTON, DANIEL A	10/01/16	12/31/16	STAFF ASSISTANT			8,000.01
									PERSONNEL COMPENSATION TOTALS:
									182,060.03
TRAVEL									
10-04	AP	E0447186	OBERMILLER, CHAD	08/14/16	08/14/16	COMMERCIAL TRANSPORTATION			210.10
10-18	AP	E0451267	CECCATO, MATTHEW H.	09/01/16	09/17/16	PRIVATE AUTO MILEAGE			139.32
10-18	AP	E0451267	CECCATO, MATTHEW H.	09/17/16	09/20/16	PRIVATE AUTO MILEAGE			47.20
10-18	AP	E0451267	CECCATO, MATTHEW H.	09/19/16	09/19/16	TAXI/PARKING/TOLLS			11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
10-18	AP E0451269	WASHINGTON, DANIEL A.	09/05/16 09/26/16	PRIVATE AUTO MILEAGE		260.06
10-18	AP E0451269	WASHINGTON, DANIEL A.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE		38.72
10-18	AP E0451305	CLARK, LISA	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION		25.00
10-18	AP E0451305	CLARK, LISA	09/17/16 09/17/16	PRIVATE AUTO MILEAGE		11.56
10-18	AP E0451305	CLARK, LISA	09/17/16 09/17/16	TAXI/PARKING/TOLLS		41.34
10-18	AP E0451717	CITIBANK GOV CARD SERVICE	09/05/16 09/30/16	COMMERCIAL TRANSPORTATION		2,998.30
10-18	AP E0451717	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	TAXI/PARKING/TOLLS		97.78
10-21	AP E0453001	HON AMERISH BERA	09/20/16 09/20/16	TAXI/PARKING/TOLLS		76.78
11-10	AP E0458375	WASHINGTON, DANIEL A.	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		205.52
11-14	AP E0458390	CECCATO, MATTHEW H.	10/03/16 10/18/16	PRIVATE AUTO MILEAGE		186.35
11-14	AP E0458390	CECCATO, MATTHEW H.	10/18/16 10/29/16	PRIVATE AUTO MILEAGE		95.20
11-14	AP E0458390	CECCATO, MATTHEW H.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		8.00
11-21	AP E0462171	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	CAR RENTAL		32.18
11-25	AP E0462377	BAGWELL, SHAEFER L.	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		60.00
11-25	AP E0462382	CITIBANK GOV CARD SERVICE	10/09/16 11/12/16	COMMERCIAL TRANSPORTATION		473.20
11-25	AP E0462382	CITIBANK GOV CARD SERVICE	09/30/16 10/08/16	CAR RENTAL		94.10
12-05	AP E0465176	HON AMERISH BERA	11/14/16 11/14/16	TAXI/PARKING/TOLLS		77.41
12-15	AP E0468587	CITIBANK GOV CARD SERVICE	11/13/16 11/29/16	COMMERCIAL TRANSPORTATION		913.40
12-15	AP E0468587	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	CAR RENTAL		26.40
12-15	AP E0468587	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	TAXI/PARKING/TOLLS		35.22
12-15	AP E0468591	DORLAND, JOCELYN S.	09/05/16 10/01/16	PRIVATE AUTO MILEAGE		168.70
12-15	AP E0468595	CECCATO, MATTHEW H.	11/02/16 11/10/16	PRIVATE AUTO MILEAGE		179.82
12-15	AP E0468595	CECCATO, MATTHEW H.	11/11/16 11/30/16	PRIVATE AUTO MILEAGE		61.56
12-15	AP E0468599	WASHINGTON, DANIEL A.	11/04/16 11/29/16	PRIVATE AUTO MILEAGE		202.82
12-15	AP E0468944	HON AMERISH BERA	12/05/16 12/05/16	TAXI/PARKING/TOLLS		15.03
12-16	AP E0470010	CITIBANK GOV CARD SERVICE	10/05/16 10/08/16	COMMERCIAL TRANSPORTATION		454.20
12-18	AP E0469548	BAGWELL, SHAEFER L.	11/29/16 11/29/16	CAR RENTAL		32.18
12-19	AP E0469528	O'QUINN, ERIN A.	12/05/16 12/05/16	TAXI/PARKING/TOLLS		7.21
				TRAVEL TOTALS:		7,285.66
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882277	CAL CENTER INVESTORS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
10-21	AP E0453006	VERIZON WIRELESS	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		488.95
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		134.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,031.99
11-09	AP E0457894	COMCAST	10/21/16 11/20/16	UTILITIES		308.61
11-16	AP 00887505	CAL CENTER INVESTORS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
11-22	AP E0461981	VERIZON WIRELESS	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		638.73
11-28	AP 00883774	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL		22.65
11-28	AP 00883774	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		22.66
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,022.80

12-05	AP	E0465168	COMCAST	11/21/16	12/20/16	UTILITIES	312.25
12-16	AP	00894923	CAL CENTER INVESTORS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
12-16	AP	E0470010	CITIBANK GOV CARD SERVICE	10/05/16	10/08/16	UTILITIES	33.98
12-19	AP	E0468917	NICKSON, MICHAEL	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	0.47
12-20	AP	E0470036	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	UTILITIES	11.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,049.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,808.89
PRINTING AND REPRODUCTION							
10-21	AP	E0452999	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/16	09/30/16	PRINTING & REPRODUCTION	331.01
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	388.36
12-14	AP	00892399	PUBLIC PRINTER	10/07/16	10/07/16	PRINTING & REPRODUCTION	597.87
						PRINTING AND REPRODUCTION TOTALS:	1,317.24
OTHER SERVICES							
10-16	AP	00882691	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887916	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895330	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	43.27
10-18	AP	E0451267	CECCATO, MATTHEW H.	09/03/16	09/03/16	FOOD & BEVERAGE	15.49
10-18	AP	E0451269	WASHINGTON, DANIEL A.	09/08/16	09/08/16	FOOD & BEVERAGE	75.00
10-21	AP	E0453005	STECKLOW, ERIC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	36.55
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	129.93
11-03	AP	00886814	IMPACTOFFICE	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	123.75
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	48.43
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	4.61
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	111.51
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	87.32
12-12	AP	E0466270	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-15	AP	E0468585	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	E0468599	WASHINGTON, DANIEL A.	11/04/16	11/04/16	FOOD & BEVERAGE	20.00
12-16	AP	E0468941	OBERMILLER, CHAD	06/19/16	06/18/17	PUBLICATIONS/REFERENCE MAT'L	139.95
12-19	AP	E0468917	NICKSON, MICHAEL	12/10/16	12/09/17	PUBLICATIONS/REFERENCE MAT'L	394.16
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	87.13
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	106.34
						SUPPLIES AND MATERIALS TOTALS:	13,654.44
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	385.11
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	385.11
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	385.11
						EQUIPMENT TOTALS:	1,155.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,905.88
						OFFICE TOTALS:	266,905.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	91,385.49	1,793.03
				PERSONNEL COMPENSATION	865,265.16	235,422.17
				TRAVEL	69,559.41	16,897.30
				RENT, COMMUNICATION, UTILITIES	42,093.97	11,567.51
				PRINTING AND REPRODUCTION	80,443.50	389.50
				OTHER SERVICES	30,752.00	9,555.00
				SUPPLIES AND MATERIALS	4,344.07	1,471.93
				EQUIPMENT	2,813.14	813.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,656.74	277,909.44
				OFFICE TOTALS:	1,186,656.74	277,909.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		433.03
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-38.60
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		788.44
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-53.55
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		688.51
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-24.80
				FRANKED MAIL TOTALS:		1,793.03
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	10/01/16 12/31/16	CHIEF OF STAFF		37,500.00
		BOWMAN,CASEY	11/01/16 11/28/16	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		EGAN,JONATHAN R	10/01/16 10/05/16	STAFF ASSISTANT		555.56
		EVICH,JOHN J	10/01/16 11/30/16	LEGISLATIVE DIRECTOR		11,666.66
		EVICH,JOHN J	11/01/16 12/31/16	DEPUTY CHIEF OF STAFF		7,208.33
		EVICH,JOHN J	11/01/16 11/28/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		HEUSSNER,HOLLY R	10/01/16 10/31/16	SHARED EMPLOYEE		1,000.00
		HILDRETH,SHARI L	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		19,749.99
		HILDRETH,SHARI L	11/01/16 11/28/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		LARA,ASHLEY P	10/01/16 12/31/16	CASEWORKER		12,000.00
		LARA,ASHLEY P	11/01/16 11/28/16	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LEWIS,DALE R	10/01/16 12/31/16	CASEWORKER		12,000.00
		LEWIS,DALE R	11/01/16 11/28/16	CASEWORKER (OTHER COMPENSATION)		2,000.00
		MACGREGOR,ROBERT B	10/01/16 10/31/16	SHARED EMPLOYEE		2,000.00
		MEADE,JORDAN M	10/01/16 12/31/16	CASEWORKER		10,500.00
		MEADE,JORDAN M	11/01/16 11/28/16	CASEWORKER (OTHER COMPENSATION)		2,000.00
		PEIPER,PAMELA S	10/01/16 12/31/16	PART-TIME EMPLOYEE		13,749.99
		PEIPER,PAMELA S	11/01/16 11/28/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		PENNINGTON,AMELIA R	10/01/16 12/31/16	EXECUTIVE ASSISTANT		14,250.00
		PENNINGTON,AMELIA R	11/01/16 11/28/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RIESTERER,ANGELINE R	10/01/16 12/31/16	EXECUTIVE ASSISTANT		9,999.99

RIESTERER,ANGELINE R	11/01/16	11/28/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHARTNER,ANNA M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,199.99
SCHARTNER,ANNA M	11/01/16	11/28/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SIKORA,REBECCA A	10/01/16	12/31/16	STAFF ASSISTANT	6,300.00
SIKORA,REBECCA A	11/01/16	11/28/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SWIFT,AFTON	10/01/16	12/31/16	PART-TIME EMPLOYEE	12,000.00
SWIFT,AFTON	11/01/16	11/28/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
TRUAX,PARKER A	12/16/16	12/31/16	DISTRICT OFFICE STAFF ASST	1,291.67
WEBB,COURTNEY R	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,249.99
WEBB,COURTNEY R	11/01/16	11/28/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
WIXSON,JESSICA A	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,200.00
WIXSON,JESSICA A	11/01/16	11/28/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	235,422.17

TRAVEL							
10-07	AP	E0447475	EGAN, JONATHAN R.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	336.96
10-07	AP	E0447477	HILDRETH, SHARI	08/11/16	08/16/16	TAXI/PARKING/TOLLS	5.00
10-07	AP	E0447478	MEADE, JORDAN	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	8.53
10-07	AP	E0447478	MEADE, JORDAN	09/23/16	09/23/16	TAXI/PARKING/TOLLS	3.00
10-07	AP	E0447486	HILDRETH, SHARI	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	91.15
10-07	AP	E0447486	HILDRETH, SHARI	08/03/16	08/16/16	PRIVATE AUTO MILEAGE	158.22
10-11	AP	E0447466	HILDRETH, SHARI	07/21/16	07/29/16	TAXI/PARKING/TOLLS	4.00
10-13	AP	E0447470	LEWIS, DALE R.	09/19/16	09/20/16	LODGING	92.97
10-13	AP	E0447470	LEWIS, DALE R.	09/12/16	09/19/16	MEALS	47.27
10-13	AP	E0447470	LEWIS, DALE R.	09/09/16	09/28/16	PRIVATE AUTO MILEAGE	416.88
10-13	AP	E0447470	LEWIS, DALE R.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	4.00
10-21	AP	00883711	HILDRETH, SHARI	09/06/16	09/06/16	MEALS	12.23
10-21	AP	00883711	HILDRETH, SHARI	09/01/16	09/14/16	PRIVATE AUTO MILEAGE	59.08
10-25	AP	E0450971	PEIPER, PAMELA S.	09/15/16	09/20/16	TAXI/PARKING/TOLLS	26.50
10-25	AP	E0450971	PEIPER, PAMELA S.	09/22/16	09/24/16	TAXI/PARKING/TOLLS	31.75
10-25	AP	E0451041	RIESTERER, ANGELINE R.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	14.99
10-25	AP	E0451066	PEIPER, PAMELA S.	09/01/16	09/27/16	MEALS	173.51
10-25	AP	E0451066	PEIPER, PAMELA S.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	174.96
10-25	AP	E0451066	PEIPER, PAMELA S.	09/18/16	09/22/16	TAXI/PARKING/TOLLS	46.94
10-26	AP	E0451032	CITIBANK GOV CARD SERVICE	09/15/16	09/28/16	COMMERCIAL TRANSPORTATION	2,713.40
10-26	AP	E0451032	CITIBANK GOV CARD SERVICE	09/15/16	09/22/16	LODGING	1,014.34
10-27	AP	E0451040	EVICH, JOHN	08/28/16	08/30/16	MEALS	26.20
10-27	AP	E0451040	EVICH, JOHN	08/26/16	08/30/16	CAR RENTAL	377.51
10-27	AP	E0451040	EVICH, JOHN	08/29/16	08/29/16	GASOLINE	10.81
10-27	AP	E0451040	EVICH, JOHN	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	15.77
10-27	AP	E0451040	EVICH, JOHN	08/30/16	08/30/16	TAXI/PARKING/TOLLS	16.32
11-04	AP	E0454699	BOWMAN, CASEY	10/09/16	10/12/16	MEALS	52.81
11-04	AP	E0454699	BOWMAN, CASEY	10/09/16	10/12/16	CAR RENTAL	181.83
11-04	AP	E0454699	BOWMAN, CASEY	10/12/16	10/12/16	GASOLINE	13.70
11-04	AP	E0454699	BOWMAN, CASEY	10/09/16	10/12/16	TAXI/PARKING/TOLLS	44.93
11-07	AP	E0455419	EVICH, JOHN	10/17/16	10/21/16	LODGING	355.43
11-07	AP	E0455419	EVICH, JOHN	10/17/16	10/21/16	MEALS	123.38
11-07	AP	E0455419	EVICH, JOHN	10/17/16	10/22/16	CAR RENTAL	242.56
11-07	AP	E0455419	EVICH, JOHN	10/17/16	10/22/16	GASOLINE	56.40
11-07	AP	E0455421	SCHARTNER, ANNA M.	10/15/16	10/23/16	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
11-07	AP	E0455421	SCHARTNER, ANNA M.	10/15/16 10/23/16	MEALS	97.04
11-07	AP	E0455421	SCHARTNER, ANNA M.	10/17/16 10/21/16	CAR RENTAL	194.45
11-07	AP	E0455421	SCHARTNER, ANNA M.	10/21/16 10/21/16	GASOLINE	13.99
11-07	AP	E0455692	BOWMAN, CASEY	10/23/16 10/26/16	MEALS	84.00
11-07	AP	E0455692	BOWMAN, CASEY	10/23/16 10/26/16	CAR RENTAL	148.67
11-07	AP	E0455692	BOWMAN, CASEY	10/23/16 10/26/16	TAXI/PARKING/TOLLS	45.49
11-21	AP	E0459349	CITIBANK GOV CARD SERVICE	10/09/16 11/06/16	COMMERCIAL TRANSPORTATION	2,440.40
11-21	AP	E0459349	CITIBANK GOV CARD SERVICE	10/09/16 10/26/16	LODGING	1,223.36
11-21	AP	E0459350	RIESTERER, ANGELINE R.	11/02/16 11/07/16	MEALS	39.54
11-21	AP	E0459350	RIESTERER, ANGELINE R.	10/29/16 11/09/16	CAR RENTAL	486.61
11-21	AP	E0459350	RIESTERER, ANGELINE R.	10/29/16 11/09/16	TAXI/PARKING/TOLLS	33.28
11-21	AP	E0459352	HILDRETH, SHARI	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	384.48
11-21	AP	E0459352	HILDRETH, SHARI	10/05/16 10/13/16	TAXI/PARKING/TOLLS	11.00
11-22	AP	E0459351	LEWIS, DALE R.	10/22/16 10/22/16	LODGING	101.01
11-22	AP	E0459351	LEWIS, DALE R.	09/29/16 10/21/16	MEALS	37.81
11-22	AP	E0459351	LEWIS, DALE R.	09/29/16 10/21/16	PRIVATE AUTO MILEAGE	350.46
12-10	AP	E0463936	SWIFT, AFTON	11/14/16 11/17/16	LODGING	996.37
12-10	AP	E0463936	SWIFT, AFTON	11/14/16 11/14/16	TAXI/PARKING/TOLLS	20.00
12-10	AP	E0463936	SWIFT, AFTON	11/16/16 11/16/16	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0469659	LARA, ASHLEY P.	11/29/16 11/29/16	PRIVATE AUTO MILEAGE	37.10
12-21	AP	E0469743	LEWIS, DALE R.	12/02/16 12/13/16	PRIVATE AUTO MILEAGE	249.48
12-22	AP	E0467142	PEIPER, PAMELA S.	11/04/16 11/04/16	MEALS	15.50
12-22	AP	E0467142	PEIPER, PAMELA S.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE	367.74
12-22	AP	E0467142	PEIPER, PAMELA S.	11/04/16 11/18/16	PRIVATE AUTO MILEAGE	267.30
12-22	AP	E0467142	PEIPER, PAMELA S.	11/17/16 11/17/16	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0469653	LEWIS, DALE R.	11/22/16 11/23/16	LODGING	75.95
12-22	AP	E0469653	LEWIS, DALE R.	11/16/16 11/16/16	MEALS	10.00
12-22	AP	E0469653	LEWIS, DALE R.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	786.24
12-22	AP	E0469742	CITIBANK GOV CARD SERVICE	11/09/16 12/09/16	COMMERCIAL TRANSPORTATION	1,359.70
					TRAVEL TOTALS:	16,897.30
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0447463	CENTURYLINK	09/08/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	424.87
10-16	AP	00883113	VANCOUVER NATL HISTORIC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	437.71
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.27
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.18
11-04	AP	E0455422	CENTURYLINK	10/08/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE	441.62
11-05	AP	E0455334	VERIZON WIRELESS	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
11-16	AP	00888345	VANCOUVER NATL HISTORIC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50

11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	421.40
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.27
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.28
12-08	AP	E0463921	CENTURYLINK	11/08/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	442.30
12-08	AP	E0463929	VERIZON WIRELESS	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
12-16	AP	00895749	VANCOUVER NATL HISTORIC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	431.81
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.27
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,567.51
						PRINTING AND REPRODUCTION	
10-07	AP	E0447488	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	29.95
12-15	AP	E0467140	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	359.55
						PRINTING AND REPRODUCTION TOTALS:	389.50
						OTHER SERVICES	
10-16	AP	00882706	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00887931	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895345	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	E0469744	FIRESIDE21	12/14/16	12/14/16	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
						OTHER SERVICES TOTALS:	9,555.00
						SUPPLIES AND MATERIALS	
10-11	AP	E0447466	HILDRETH, SHARI	07/18/16	07/29/16	FOOD & BEVERAGE	40.00
10-24	AP	E0450762	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	36.14
10-25	AP	E0450977	BOWMAN, CASEY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	137.46
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-120.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	187.06
11-18	AP	E0459260	STAPLES INC & SUBSIDIARIES	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	73.77
11-21	AP	E0459353	READYREFRESH BY NESTLE	09/27/16	10/28/16	WATER	41.14
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	102.12
12-07	AP	00892049	IMPACTOFFICE	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
12-12	AP	E0463931	RIESTERER, ANGELINE R.	11/16/16	11/16/16	FOOD & BEVERAGE	45.95
12-16	AP	E0467135	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	41.14
12-16	AP	E0467154	CAMAS-WASHOUGAL POST RECORD	12/08/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	48.00
12-21	AP	E0469650	BEACON IT SERVICES LLC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	189.39
12-21	AP	E0469659	LARA, ASHLEY P.	12/03/16	12/03/16	FOOD & BEVERAGE	66.51
12-21	AP	E0469741	BEACON IT SERVICES LLC	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	60.03
12-22	AP	E0467142	PEIPER, PAMELA S.	11/14/16	11/14/16	FOOD & BEVERAGE	25.00
12-22	AP	E0467142	PEIPER, PAMELA S.	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	57.99
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	286.23
						SUPPLIES AND MATERIALS TOTALS:	1,471.93
						EQUIPMENT	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	212.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
12-08	AP E0463932	AUTOMATED SIGNATURE TECHNOLOGY INC	11/01/16	11/01/16 MAINTENANCE / REPAIRS		177.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16 MAINTENANCE / REPAIRS		212.00
					EQUIPMENT TOTALS:	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,909.44
					OFFICE TOTALS:	277,909.44
2016 HON. DONALD S. BEYER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,136.94
					PERSONNEL COMPENSATION	863,292.96
					TRAVEL	3,774.27
					RENT, COMMUNICATION, UTILITIES	78,497.86
					PRINTING AND REPRODUCTION	16,934.26
					OTHER SERVICES	25,508.52
					SUPPLIES AND MATERIALS	29,479.43
					EQUIPMENT	9,228.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,852.41
					OFFICE TOTALS:	1,055,852.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16 FRANKED MAIL		146.43
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16 FRANKED MAIL		87.25
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16 FRANKED MAIL		87.23
12-31	GL FLG0064622	.....	12/20/16	12/31/16 FRANKED MAIL		-104.75
					FRANKED MAIL TOTALS:	216.16
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/16	12/31/16 FINANCIAL ADMINISTRATOR		6,250.00
		BENNETT, JEREMY	10/01/16	12/31/16 CASEWORKER		17,749.99
		CAFRTZ, ZACHARY C	10/01/16	12/31/16 LEGISLATIVE DIRECTOR		25,875.01
		DAVIS, PHILLIP R	10/01/16	12/31/16 STAFF ASSISTANT		12,750.01
		FRITSCHNER, AARON S	11/01/16	12/31/16 PRESS SECRETARY		9,666.66
		GARAY, JOCELYN P	10/01/16	12/31/16 OUTREACH DIRECTOR		14,500.01
		GREENFIELD, GEORGE R.	10/01/16	12/31/16 IT SYSTEMS ADMINISTRATOR		5,210.42
		JACOBS, LISA A	10/01/16	12/31/16 PART-TIME EMPLOYEE		15,000.01
		KHAN, SOPHIE A	10/01/16	12/31/16 SCHEDULER		12,854.17
		LARSON, JOHN M	10/01/16	12/31/16 DEFENSE POLICY ADVISOR		300.00
		LUCIER, MIKE	10/01/16	12/31/16 LEGISLATIVE ASSISTANT		17,749.99
		MOHAMED, ADNAN F	10/01/16	12/31/16 LEGISLATIVE CORRESPONDENT		11,395.83
		O'HANLON, ANN W	10/01/16	12/31/16 CHIEF OF STAFF		33,900.00
		RACKENS, CHRISTOPHER	12/01/16	12/31/16 SHARED EMPLOYEE		850.00
		SCANLON, THOMAS J	10/01/16	12/31/16 COMMUNICATIONS DIRECTOR		22,750.00
		SCHISLER, KATHERINE M	10/01/16	12/31/16 LEGISLATIVE ASSISTANT		17,749.99

		SIERRA-CARMONA,PABLO A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,875.01
		SIMON,NOAH L	10/01/16	12/31/16	DISTRICT DIRECTOR	24,875.01
					PERSONNEL COMPENSATION TOTALS:	261,302.11
		TRAVEL				
10-13	AP	E0449676 DAVIS, PHILLIP R.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	125.12
10-13	AP	E0449676 DAVIS, PHILLIP R.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	6.00
10-17	AP	E0450219 GARAY, JOCELYN P	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	137.05
10-25	AP	E0453272 SCANLON, THOMAS J.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0454354 LUCIER, MIKE	10/18/16	10/18/16	CAR RENTAL	32.16
11-03	AP	E0455626 SCANLON, THOMAS J.	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	26.46
11-03	AP	E0456160 DAVIS, PHILLIP R.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	124.85
11-09	AP	E0457835 BENNETT, JEREMY	10/15/16	10/20/16	PRIVATE AUTO MILEAGE	33.05
11-09	AP	E0457835 BENNETT, JEREMY	10/15/16	10/20/16	TAXI/PARKING/TOLLS	32.00
11-22	AP	E0461993 GARAY, JOCELYN P	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	126.09
11-29	AP	E0463075 SCANLON, THOMAS J.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	13.65
12-08	AP	E0465395 DAVIS, PHILLIP R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	98.55
12-14	AP	E0467918 BENNETT, JEREMY	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	13.39
12-14	AP	E0467919 LUCIER, MIKE	10/24/16	10/24/16	CAR RENTAL	17.05
12-14	AP	E0467919 LUCIER, MIKE	10/31/16	10/31/16	TAXI/PARKING/TOLLS	12.00
12-17	AP	E0469089 SCANLON, THOMAS J.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	11.00
12-21	AP	E0470185 GARAY, JOCELYN P	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	123.39
					TRAVEL TOTALS:	943.81
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448537 COX COMMUNICATIONS INC	09/26/16	10/25/16	UTILITIES	116.27
10-16	AP	00882341 BRIT LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
10-21	AP	E0452048 VERIZON	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	553.74
10-21	AP	E0452064 GEORGE MASON UNIVERSITY	10/15/16	10/15/16	TEMPORARY SPACE RENTAL	1,400.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	994.54
10-31	GL	GRP0063009	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	119.00
11-09	AP	E0457847 COX COMMUNICATIONS INC	10/26/16	11/25/16	UTILITIES	116.27
11-16	AP	00887569 BRIT LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
11-18	AP	E0460158 VERIZON	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	553.23
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	535.74
11-30	GL	GRP0063772	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	80.00
12-07	AP	E0465377 COX COMMUNICATIONS INC	11/26/16	12/25/16	UTILITIES	116.27
12-16	AP	00894987 BRIT LIMITED PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
12-19	AP	E0469064 VERIZON	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	554.32
12-19	AP	E0469068 LEIDOS DIGITAL SOLUTIONS INC	11/21/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	4,588.52
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	936.08
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,664.23
		PRINTING AND REPRODUCTION				
10-21	AP	00886235 CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	428.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
11-02	AP E0455607	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	PRINTING & REPRODUCTION		35.50
11-03	AP E0456159	DAVID L ANDRUKITIS INC	10/27/16 10/27/16	PRINTING & REPRODUCTION		40.00
11-30	AP E0463808	DAVID L ANDRUKITIS INC	11/18/16 11/18/16	PRINTING & REPRODUCTION		40.00
12-21	AP E0471917	DAVID L ANDRUKITIS INC	12/13/16 12/13/16	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		584.38
OTHER SERVICES						
10-16	AP 00882416	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP E0452059	SECURITY & ENERGY TECHNOLOGIES CORP	11/01/16 01/02/17	SECURITY SERVICE		72.33
11-16	AP 00887642	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895060	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,427.33
SUPPLIES AND MATERIALS						
10-13	AP E0449677	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		29.10
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		129.92
10-25	AP E0453184	SIMON, NOAH L	08/31/16 08/31/16	FOOD & BEVERAGE		30.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		179.50
11-03	AP E0455623	JACOBS, LISA A	10/17/16 10/17/16	FOOD & BEVERAGE		200.00
11-15	AP E0458903	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		36.78
11-18	AP 00891293	CITI PCARD-COSI, INC.	10/01/16 10/28/16	FOOD & BEVERAGE		906.50
11-18	AP 00891293	CITI PCARD-PARTY CITY	10/01/16 10/28/16	FOOD & BEVERAGE		33.84
11-18	AP 00891293	CITI PCARD-STAPLES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		50.86
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		503.91
12-10	AP E0466396	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		26.60
12-14	AP E0467920	LARSON, JOHN M	11/12/16 11/19/16	FOOD & BEVERAGE		139.88
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	FOOD & BEVERAGE		24.72
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		490.45
12-19	AP E0467914	CQ ROLL CALL INC	01/26/17 01/25/19	PUBLICATIONS/REFERENCE MAT'L		7,000.00
12-22	AP E0469077	POLITICO LLC	12/12/16 12/11/18	PUBLICATIONS/REFERENCE MAT'L		7,500.00
12-30	AP E0471911	COSMOS CLUB	11/22/16 11/22/16	FOOD & BEVERAGE		726.88
12-30	AP E0471916	FIRESIDE21	12/16/16 12/16/16	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-346.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		541.16
				SUPPLIES AND MATERIALS TOTALS:		23,204.10
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		125.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		125.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		125.00
				EQUIPMENT TOTALS:		375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,717.12
				OFFICE TOTALS:		314,717.12

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2016 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 49,520.31 692.14

PERSONNEL COMPENSATION	922,686.93	269,795.16
TRAVEL	42,679.49	11,726.66
RENT, COMMUNICATION, UTILITIES	98,409.73	20,659.25
PRINTING AND REPRODUCTION	37,955.35	434.64
OTHER SERVICES	60,287.50	11,696.00
SUPPLIES AND MATERIALS	11,179.85	5,874.21
EQUIPMENT	4,620.72	1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,339.88	322,033.24
OFFICE TOTALS:	1,227,339.88	322,033.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	238.74
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-9.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	101.01
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-15.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	376.54
						FRANKED MAIL TOTALS:	692.14

PERSONNEL COMPENSATION

CIMINNA, MICHAEL J	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	22,333.33	
ELLISON, CAROL E	10/01/16	12/31/16	CASEWORKER INTAKE MANAGER	11,766.67	
GOTTSHALL, SAMANTHA J	10/01/16	12/31/16	SCHEDULE COORDINATOR	10,499.99	
GRENELLE, EDWIN J	10/01/16	12/31/16	CASEWORKER	14,000.00	
HATFIELD, ROBERT F	10/01/16	12/31/16	CONGRESSIONAL AIDE	6,000.00	
HERNANDEZ, ELENA R	10/03/16	12/31/16	COMMUNICATIONS DIRECTOR	12,000.00	
HITTOS, ELIZABETH	10/01/16	12/31/16	CHIEF OF STAFF	38,485.17	
JONES, CHRISTOPHER W	10/01/16	12/31/16	STAFF ASSISTANT	9,049.99	
MILLADO, JOSEPH	10/01/16	12/31/16	SENIOR POLICY ADVISOR	16,500.00	
O'BRIEN, TUCKER	10/01/16	12/31/16	DISTRICT AIDE	9,133.33	
O'CONNOR, MARY M	10/01/16	12/31/16	FINANCIAL DIRECTOR	5,750.01	
PAASCH, DANIEL	10/01/16	12/31/16	DISTRICT AIDE	13,666.67	
POWER, THOMAS P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,875.00	
ROBERTSON, SUMMER T	10/01/16	12/31/16	DISTRICT DIRECTOR	26,666.67	
SELLAS, KRISTEN W	10/01/16	12/31/16	DIRECTOR OF CASEWORK	21,735.00	
VECCHI, JONATHAN M	10/01/16	12/31/16	LEGISLATIVE COUNSEL	14,000.00	
WOODS, SHAYNE G	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,333.33	
				PERSONNEL COMPENSATION TOTALS:	269,795.16

TRAVEL

10-07	AP	E0447411	GOTTSHALL, SAMANTHA J.	09/12/16	09/26/16	PRIVATE AUTO MILEAGE	49.68
10-07	AP	E0447423	HITTOS, ELIZABETH	01/03/16	01/31/16	PRIVATE AUTO MILEAGE	162.86
10-07	AP	E0447423	HITTOS, ELIZABETH	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	92.66
10-12	AP	E0448633	ROBERTSON, SUMMER T.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	259.09
10-12	AP	E0448633	ROBERTSON, SUMMER T.	09/20/16	09/22/16	TAXI/PARKING/TOLLS	30.00
10-12	AP	E0448635	O'BRIEN, TUCKER	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	17.48
10-12	AP	E0448636	HITTOS, ELIZABETH	02/16/16	02/26/16	PRIVATE AUTO MILEAGE	85.00
10-12	AP	E0448636	HITTOS, ELIZABETH	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	168.32
10-12	AP	E0448636	HITTOS, ELIZABETH	04/02/16	04/15/16	PRIVATE AUTO MILEAGE	175.23
10-12	AP	E0448636	HITTOS, ELIZABETH	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	143.26
10-12	AP	E0448639	PAASCH, DANIEL	09/11/16	09/29/16	PRIVATE AUTO MILEAGE	89.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
10-12	AP E0448639	PAASCH,DANIEL	08/24/16 08/24/16	TAXI/PARKING/TOLLS	2.38	
10-14	AP E0449358	HITTOS, ELIZABETH	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	125.50	
10-14	AP E0449358	HITTOS, ELIZABETH	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	143.64	
10-14	AP E0449358	HITTOS, ELIZABETH	07/01/16 07/23/16	PRIVATE AUTO MILEAGE	98.39	
10-14	AP E0449358	HITTOS, ELIZABETH	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	197.64	
10-14	AP E0449358	HITTOS, ELIZABETH	09/03/16 09/30/16	PRIVATE AUTO MILEAGE	88.88	
10-14	AP E0449358	HITTOS, ELIZABETH	10/03/16 10/04/16	PRIVATE AUTO MILEAGE	50.87	
10-27	AP E0450388	CITIBANK GOV CARD SERVICE	09/08/16 09/26/16	COMMERCIAL TRANSPORTATION	3,057.45	
10-27	AP E0450388	CITIBANK GOV CARD SERVICE	09/09/16 09/13/16	MEALS	11.64	
10-27	AP E0450388	CITIBANK GOV CARD SERVICE	09/09/16 09/19/16	TAXI/PARKING/TOLLS	219.96	
11-02	AP E0454421	CIMINNA, MICHAEL	09/11/16 09/21/16	PRIVATE AUTO MILEAGE	248.40	
11-02	AP E0454421	CIMINNA, MICHAEL	09/22/16 09/30/16	PRIVATE AUTO MILEAGE	120.96	
11-05	AP E0456232	ROBERTSON, SUMMER T.	10/05/16 10/28/16	PRIVATE AUTO MILEAGE	307.10	
11-22	AP E0459155	SELLAS,KRISTEN W	09/16/16 09/23/16	PRIVATE AUTO MILEAGE	33.48	
11-22	AP E0459155	SELLAS,KRISTEN W	10/21/16 10/21/16	PRIVATE AUTO MILEAGE	17.28	
11-22	AP E0459158	PAASCH,DANIEL	10/06/16 10/28/16	PRIVATE AUTO MILEAGE	107.24	
11-22	AP E0459161	CITIBANK GOV CARD SERVICE	09/29/16 11/09/16	COMMERCIAL TRANSPORTATION	1,664.80	
11-22	AP E0459161	CITIBANK GOV CARD SERVICE	11/05/16 11/09/16	LODGING	427.14	
11-22	AP E0459161	CITIBANK GOV CARD SERVICE	09/30/16 10/17/16	MEALS	23.63	
11-22	AP E0459161	CITIBANK GOV CARD SERVICE	09/30/16 10/17/16	TAXI/PARKING/TOLLS	86.00	
11-22	AP E0459168	O'BRIEN, TUCKER	11/08/16 11/08/16	PRIVATE AUTO MILEAGE	3.51	
11-22	AP E0459173	CIMINNA, MICHAEL	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	385.93	
11-22	AP E0460375	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	200.10	
11-29	AP E0460378	HERNANDEZ, ELENA R	11/05/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
11-29	AP E0460378	HERNANDEZ, ELENA R	11/05/16 11/09/16	CAR RENTAL	324.06	
12-01	AP E0462467	GOTTSHALL, SAMANTHA J.	11/14/16 11/17/16	PRIVATE AUTO MILEAGE	10.80	
12-08	AP E0464180	HITTOS, ELIZABETH	11/29/16 11/29/16	TAXI/PARKING/TOLLS	53.70	
12-10	AP E0465142	ROBERTSON, SUMMER T.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE	133.16	
12-10	AP E0466591	PAASCH,DANIEL	11/02/16 11/30/16	PRIVATE AUTO MILEAGE	95.58	
12-12	AP E0465144	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION	1,491.50	
12-12	AP E0465144	CITIBANK GOV CARD SERVICE	11/15/16 11/18/16	MEALS	27.43	
12-12	AP E0465144	CITIBANK GOV CARD SERVICE	11/05/16 11/09/16	CAR RENTAL	50.00	
12-12	AP E0465144	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	GASOLINE	25.38	
12-12	AP E0465144	CITIBANK GOV CARD SERVICE	11/14/16 11/21/16	TAXI/PARKING/TOLLS	50.00	
12-16	AP E0470211	GOTTSHALL, SAMANTHA J.	11/29/16 12/02/16	PRIVATE AUTO MILEAGE	16.15	
12-16	AP E0470297	CIMINNA, MICHAEL	11/02/16 11/30/16	PRIVATE AUTO MILEAGE	503.49	
				TRAVEL TOTALS:	11,726.66	
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0446194	BRIGHT HOUSE NETWORKS	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.69	
10-11	AP E0448646	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/23/16 09/22/16	UTILITIES	127.69	
10-11	AP E0448653	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/26/16 09/27/16	UTILITIES	303.00	
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	30.66	
10-12	AP E0448634	BRIGHT HOUSE NETWORKS	10/03/16 11/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.17	

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10-12	AP	E0448641	BRIGHT HOUSE NETWORKS	09/30/16	10/29/16	TELECOMSRV/EQ/TOLL CHARGE	539.12
10-16	AP	00882342	MICHAEL SAVIGNANO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
10-16	AP	00882491	JKMK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
10-16	AP	00883003	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	9.27
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	10.00
10-27	AP	E0452207	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,567.51
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
11-02	AP	E0454425	BRIGHT HOUSE NETWORKS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.41
11-02	AP	E0454438	BRIGHT HOUSE NETWORKS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.69
11-05	AP	E0456233	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/22/16	10/21/16	UTILITIES	106.20
11-05	AP	E0456235	BRIGHT HOUSE NETWORKS	10/30/16	11/29/16	TELECOMSRV/EQ/TOLL CHARGE	536.95
11-05	AP	E0456236	BRIGHT HOUSE NETWORKS	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.83
11-16	AP	00887570	MICHAEL SAVIGNANO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
11-16	AP	00887717	JKMK LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
11-16	AP	00888233	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
11-23	AP	E0459182	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/27/16	10/26/16	UTILITIES	228.77
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	10.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,554.77
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
11-29	AP	E0460396	MCI COMM SERVICE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.18
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	5.18
12-07	AP	E0463172	BRIGHT HOUSE NETWORKS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.41
12-08	AP	E0464169	BRIGHT HOUSE NETWORKS	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.41
12-08	AP	E0464178	BRIGHT HOUSE NETWORKS	11/30/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE	536.95
12-09	AR	AC-12484	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/27/16	10/26/16	UTILITIES	-47.27
12-10	AP	E0466586	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/26/16	11/22/16	UTILITIES	190.91
12-10	AP	E0466588	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/21/16	11/18/16	UTILITIES	83.71
12-10	AP	E0466597	BRIGHT HOUSE NETWORKS	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	115.83
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	5.47
12-16	AP	00894988	MICHAEL SAVIGNANO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
12-16	AP	00895134	JKMK LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
12-16	AP	00895639	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	627.50
12-16	AP	E0470213	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.49
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,558.71
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
RENT, COMMUNICATION, UTILITIES TOTALS:							20,659.25
PRINTING AND REPRODUCTION							
11-05	AP	E0456230	SHARP BUSINESS SYSTEMS	07/01/16	10/01/16	PRINTING & REPRODUCTION	14.70
11-10	AP	00887163	DAVID L ANDRUKITIS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	38.00
11-17	AP	00891164	DAVID L ANDRUKITIS INC	11/10/16	11/10/16	PRINTING & REPRODUCTION	68.00
11-23	AP	E0460376	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	129.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
12-23	GL LAW0064400		12/15/16	12/15/16	REPRODUCTION OF FED/PUBLIC LAW	120.00
12-30	AP 00896783	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	64.50
PRINTING AND REPRODUCTION TOTALS:						434.64
OTHER SERVICES						
10-16	AP 00882539	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP 00882776	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-27	AP E0452217	LEIDOS DIGITAL SOLUTIONS INC	09/30/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP 00887764	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00888003	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-30	AP E0461188	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP 00895181	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP 00895417	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP E0470209	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	598.00
OTHER SERVICES TOTALS:						11,696.00
SUPPLIES AND MATERIALS						
10-03	AP E0446176	OFFICE DEPOT BUSINESS CREDIT	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	116.48
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	25.94
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-185.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	122.06
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	25.94
11-22	AP E0459168	O'BRIEN, TUCKER	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	19.76
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-594.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	132.47
12-08	AP E0462468	OFFICE DEPOT BUSINESS CREDIT	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	24.98
12-13	AP E0465153	QUENCH	12/01/16	02/28/17	WATER	90.00
12-19	AP E0470212	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	20.94
12-22	GL FRM0064336	.....	11/14/16	11/14/16	FRAMING (TRANSFER)	50.00
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	119.64
SUPPLIES AND MATERIALS TOTALS:						5,874.21
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	385.06
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	385.06
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	385.06
EQUIPMENT TOTALS:						1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,033.24
OFFICE TOTALS:						322,033.24
2013 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PROKES, BRIAN J	09/01/13	09/30/13	EXECUTIVE ASSISTANT	-2,166.68
PERSONNEL COMPENSATION TOTALS:						-2,166.68

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TRAVEL								
12-01	AR	AC-12467	PROKES, BRIAN	02/04/13	03/24/13	TRAVEL SUBSISTENCE	-157.41	
12-01	AR	AC-12468	PROKES, BRIAN	01/29/13	02/16/13	TRAVEL SUBSISTENCE	-88.00	
12-01	AR	AC-12469	PROKES, BRIAN	01/08/13	01/25/13	TRAVEL SUBSISTENCE	-179.25	
							TRAVEL TOTALS:	-424.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,591.34
							OFFICE TOTALS:	-2,591.34

2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
			PROKES, BRIAN J	12/01/12	12/31/12	EXECUTIVE ASSISTANT	-15,749.97	
							PERSONNEL COMPENSATION TOTALS:	-15,749.97
TRAVEL								
12-01	AR	AC-12470	PROKES, BRIAN	12/17/12	12/21/12	TRAVEL SUBSISTENCE	-364.72	
							TRAVEL TOTALS:	-364.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16,114.69
							OFFICE TOTALS:	-16,114.69

2016 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,770.89	401.73
PERSONNEL COMPENSATION	832,114.19	233,428.36
TRAVEL	54,305.10	11,388.95
RENT, COMMUNICATION, UTILITIES	69,931.50	13,439.62
PRINTING AND REPRODUCTION	69,850.65	582.15
OTHER SERVICES	24,613.19	6,142.50
SUPPLIES AND MATERIALS	24,820.85	16,101.91
EQUIPMENT	3,384.91	1,935.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,791.28	283,420.70
OFFICE TOTALS:	1,161,791.28	283,420.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	174.13	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	161.72	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-37.80	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	103.68	
							FRANKED MAIL TOTALS:	401.73

PERSONNEL COMPENSATION

BELSER, ANNE J	10/01/16	12/31/16	LIVINGSTON OUTREACH	6,750.00
BLOCK, ANDREW J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,499.99
FILIP, ALLAN E.	10/01/16	12/31/16	CHIEF OF STAFF	39,000.00
FORD, KELLI A	10/01/16	11/30/16	COMMUNICATIONS DIRECTOR	12,000.00
FORD, KELLI A	12/01/16	12/31/16	COMM DIRECTOR & POLICY ADVISOR	5,833.33
GLISMAN, LINDA C	10/01/16	12/31/16	OAKLAND OUTREACH	6,500.01
HARDER, DANIEL M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,539.99
KIZZIER, KYLE R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
		LARSON,SUSAN E	10/01/16 12/31/16	SCHEDULE COORDINATOR		12,750.00
		MROZ,DAVID G	10/01/16 12/31/16	CASEWORKER		14,000.01
		PIGLER, STUART	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		17,880.00
		RESTUCCIA,DOMINIC A	10/01/16 12/31/16	STAFF ASSISTANT		9,000.00
		ROOS,AMBER E	10/01/16 12/31/16	SHARED EMPLOYEE		3,175.00
		ROSS, JOHN E	10/01/16 12/31/16	SHARED EMPLOYEE		1,800.00
		ROSS,ABIGAIL E	12/01/16 12/31/16	SHARED EMPLOYEE		3,500.00
		SHINKLE,MARY E	10/01/16 12/31/16	COMMUNITY LIAISON		13,200.00
		THOMPSON,RANDALL H	10/01/16 12/31/16	PART-TIME EMPLOYEE		4,500.00
		TROCHAKERIAN,PAUL	10/01/16 12/31/16	STAFF ASSISTANT		9,500.01
		VANTIEM, KATHERINE L	10/01/16 12/31/16	DISTRICT DIRECTOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:		233,428.36
TRAVEL						
10-03	AP E0446148	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		285.10
10-06	AP E0446152	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	COMMERCIAL TRANSPORTATION		570.20
10-06	AP E0447961	CITIBANK GOV CARD SERVICE	09/12/16 09/26/16	MEALS		30.89
10-06	AP E0447961	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	TAXI/PARKING/TOLLS		593.12
10-07	AP E0447968	RESTUCCIA, DOMINIC A	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		111.39
10-07	AP E0447969	VANTIEM, KATHERINE L	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		283.80
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		285.10
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		177.10
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		285.10
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		285.10
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	TAXI/PARKING/TOLLS		32.42
10-11	AP E0447967	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	TAXI/PARKING/TOLLS		141.00
10-17	AP E0449466	SHINKLE, MARY E	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		217.20
10-17	AP E0449466	SHINKLE, MARY E	09/27/16 09/27/16	TAXI/PARKING/TOLLS		5.00
10-17	AP E0449469	CITIBANK GOV CARD SERVICE	10/02/16 10/02/16	COMMERCIAL TRANSPORTATION		314.10
10-17	AP E0449626	GLISMAN, LINDA C.	09/01/16 09/16/16	PRIVATE AUTO MILEAGE		26.52
10-17	AP E0449626	GLISMAN, LINDA C.	09/20/16 09/30/16	PRIVATE AUTO MILEAGE		27.66
11-03	AP E0454605	FORD, KELLI A.	10/03/16 10/06/16	CAR RENTAL		96.82
11-03	AP E0454605	FORD, KELLI A.	10/10/16 10/19/16	CAR RENTAL		287.44
11-03	AP E0454605	FORD, KELLI A.	10/14/16 10/19/16	GASOLINE		34.16
11-03	AP E0454605	FORD, KELLI A.	10/19/16 10/19/16	TAXI/PARKING/TOLLS		8.00
11-03	AP E0454660	CITIBANK GOV CARD SERVICE	10/02/16 10/20/16	COMMERCIAL TRANSPORTATION		364.20
11-09	AP E0456779	VANTIEM, KATHERINE L	10/04/16 10/12/16	PRIVATE AUTO MILEAGE		204.51
11-09	AP E0456779	VANTIEM, KATHERINE L	10/12/16 10/20/16	PRIVATE AUTO MILEAGE		182.40
11-09	AP E0456779	VANTIEM, KATHERINE L	10/20/16 10/28/16	PRIVATE AUTO MILEAGE		45.84
11-09	AP E0456779	VANTIEM, KATHERINE L	10/19/16 10/19/16	TAXI/PARKING/TOLLS		8.00
11-09	AP E0456786	RESTUCCIA, DOMINIC A	10/11/16 10/28/16	PRIVATE AUTO MILEAGE		163.41
11-09	AP E0456788	SHINKLE, MARY E	10/01/16 10/26/16	PRIVATE AUTO MILEAGE		180.90
11-09	AP E0456788	SHINKLE, MARY E	10/26/16 10/26/16	PRIVATE AUTO MILEAGE		39.00
11-15	AP E0458058	MROZ, DAVID G.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE		140.40

11-15	AP	E0458060	KIZZIER, KYLE R.	10/12/16	10/17/16	CAR RENTAL	516.33
11-15	AP	E0458060	KIZZIER, KYLE R.	10/14/16	10/17/16	GASOLINE	81.75
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	285.10
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	10/12/16	10/17/16	COMMERCIAL TRANSPORTATION	364.20
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	-132.00
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	182.10
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	314.10
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	10/28/16	11/13/16	COMMERCIAL TRANSPORTATION	364.20
11-16	AP	E0458057	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	161.88
12-02	AP	E0461576	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	182.10
12-02	AP	E0461576	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	182.10
12-06	AP	E0461575	CITIBANK GOV CARD SERVICE	10/21/16	10/23/16	COMMERCIAL TRANSPORTATION	496.20
12-06	AP	E0461575	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	182.10
12-06	AP	E0461575	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	314.10
12-06	AP	E0461575	CITIBANK GOV CARD SERVICE	09/29/16	10/23/16	TAXI/PARKING/TOLLS	141.36
12-12	AP	E0465799	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	25.00
12-12	AP	E0465799	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	314.10
12-12	AP	E0465799	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	182.10
12-12	AP	E0465799	CITIBANK GOV CARD SERVICE	10/21/16	10/24/16	MEALS	11.38
12-12	AP	E0465799	CITIBANK GOV CARD SERVICE	09/28/16	10/23/16	TAXI/PARKING/TOLLS	221.36
12-12	AP	E0465800	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	182.10
12-12	AP	E0465800	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	314.10
12-12	AP	E0465801	RESTUCCIA, DOMINIC A.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	91.74
12-12	AP	E0465808	VANTIEM, KATHERINE L.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	201.18
12-12	AP	E0465808	VANTIEM, KATHERINE L.	11/18/16	11/29/16	PRIVATE AUTO MILEAGE	42.39
12-12	AP	E0465813	SHINKLE, MARY E.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	122.10
12-12	AP	E0465813	SHINKLE, MARY E.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	1.75
12-17	AP	E0468040	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	314.10
12-17	AP	E0468047	PIGLER, STUART	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	43.80
12-17	AP	E0468048	GLISMAN, LINDA C.	11/01/16	11/13/16	PRIVATE AUTO MILEAGE	39.30
12-17	AP	E0468048	GLISMAN, LINDA C.	11/13/16	12/03/16	PRIVATE AUTO MILEAGE	38.85
12-17	AP	E0468049	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	182.10
						TRAVEL TOTALS:	11,388.95
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0447961	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	UTILITIES	29.80
10-14	AP	E0449468	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	774.54
10-16	AP	00883345	BMH REALTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-25	AP	E0450780	BMH REALTY	08/01/16	09/30/16	UTILITIES	251.14
10-27	AP	E0452479	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,295.21
10-27	AP	E0452480	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	79.98
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	99.73
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.08
11-03	AP	E0454662	COMCAST	10/23/16	11/22/16	UTILITIES	102.22
11-09	AP	E0456782	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	522.19
11-16	AP	00888579	BMH REALTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-28	AP	E0460888	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,348.97
11-28	AP	E0460897	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	95.10
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.40
11-29	AP	E0460885	09/15/16	10/19/16	UTILITIES	163.25
12-03	AP	E0463114	11/23/16	12/22/16	UTILITIES	102.22
12-06	AP	E0461575	09/30/16	10/23/16	UTILITIES	19.90
12-12	AP	E0465802	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	784.54
12-16	AP	00895982	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-17	AP	E0469012	10/01/16	11/30/16	UTILITIES	227.80
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	98.11
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.67
12-28	AP	00896660	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	5.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,439.62
					PRINTING AND REPRODUCTION	
12-08	AP	00892123	11/23/16	11/23/16	PRINTING & REPRODUCTION	392.45
12-11	AP	E0465804	05/17/16	05/17/16	PRINTING & REPRODUCTION	89.85
12-11	AP	E0465805	05/26/16	05/26/16	PRINTING & REPRODUCTION	29.95
12-11	AP	E0465806	08/17/16	08/17/16	PRINTING & REPRODUCTION	39.95
12-11	AP	E0465807	08/29/16	08/29/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	582.15
					OTHER SERVICES	
10-16	AP	00882394	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0449624	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	162.50
11-15	AP	E0458059	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	162.50
11-16	AP	00887620	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-11	AP	E0465812	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	162.50
12-16	AP	00895038	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,142.50
					SUPPLIES AND MATERIALS	
10-06	AP	E0447961	09/26/16	09/26/16	PUBLICATIONS/REFERENCE MAT'L	3.00
10-17	AP	E0449466	09/15/16	09/15/16	FOOD & BEVERAGE	75.00
10-17	AP	E0449466	09/26/16	09/26/16	FOOD & BEVERAGE	25.00
10-17	AP	E0449466	09/27/16	09/27/16	FOOD & BEVERAGE	75.00
10-17	AP	E0449466	09/28/16	09/28/16	FOOD & BEVERAGE	10.00
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
10-24	AP	E0450779	10/01/16	10/31/16	WATER	14.00
10-25	AP	00883688	09/30/16	09/30/16	WATER	27.95
10-28	AP	E0452481	09/14/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	355.98
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	738.50
11-03	AP	E0454661	09/13/16	10/12/16	WATER	8.00

11-09	AP	E0456788	SHINKLE, MARY E.	10/12/16	10/12/16	FOOD & BEVERAGE	20.00
11-09	AP	E0456788	SHINKLE, MARY E.	10/19/16	10/19/16	FOOD & BEVERAGE	12.00
11-09	AP	E0456788	SHINKLE, MARY E.	10/26/16	10/26/16	FOOD & BEVERAGE	10.00
11-09	AP	E0456788	SHINKLE, MARY E.	10/27/16	10/27/16	FOOD & BEVERAGE	5.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	26.20
11-18	AP	00891293	CITI PCARD-GAN LIVINGSTON PRESS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.95
11-21	AP	E0459451	ABSOPURE WATER COMPANY	11/01/16	11/30/16	WATER	14.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-145.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	44.55
12-01	AP	E0461898	GONGWER NEWS SERVICE INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	800.00
12-02	AP	E0461897	STAPLES CREDIT PLAN	10/11/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	192.20
12-02	AP	E0463584	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,850.00
12-03	AP	E0463107	READYREFRESH BY NESTLE	10/13/16	11/12/16	WATER	8.00
12-12	AP	E0465813	SHINKLE, MARY E.	11/10/16	11/10/16	FOOD & BEVERAGE	60.00
12-12	AP	E0465813	SHINKLE, MARY E.	11/16/16	11/16/16	FOOD & BEVERAGE	10.00
12-17	AP	E0468046	LEADERSHIP DIRECTORIES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,310.00
12-17	AP	E0468048	GLISMAN, LINDA C.	12/01/16	12/01/16	FOOD & BEVERAGE	50.00
12-17	AP	E0469005	SULLY FRAMING AND ART	11/16/16	11/16/16	HABITATION EXPENSE	375.54
12-17	AP	E0469006	SULLY FRAMING AND ART	11/17/16	11/17/16	HABITATION EXPENSE	375.54
12-17	AP	E0469009	SULLY FRAMING AND ART	11/18/16	11/18/16	HABITATION EXPENSE	288.87
12-17	AP	E0469010	ABSOPURE WATER COMPANY	12/01/16	12/31/16	WATER	14.00
12-17	AP	E0469011	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.95
12-20	AP	00896455	CITI PCARD-BEST BUY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	299.99
12-20	AP	00896455	CITI PCARD-GAN DETNEWS/FREE PRESS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	384.00
12-20	AP	00896455	CITI PCARD-GAN LIVINGSTON PRESS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	8.82
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	219.90
SUPPLIES AND MATERIALS TOTALS:							16,101.91
EQUIPMENT							
10-31	GL	MNT0063019		03/04/16	03/31/16	MAINTENANCE / REPAIRS	135.48
10-31	GL	MNT0063019		04/01/16	04/30/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		05/01/16	05/31/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	300.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							1,935.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,420.70
OFFICE TOTALS:							283,420.70

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2015 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-06	AP	00891878	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	915.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
					EQUIPMENT TOTALS:	915.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915.66
					OFFICE TOTALS:	915.66
2016 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99.56
					PERSONNEL COMPENSATION	273,652.10
					TRAVEL	12,633.06
					RENT, COMMUNICATION, UTILITIES	10,549.81
					PRINTING AND REPRODUCTION	322.05
					OTHER SERVICES	9,309.16
					SUPPLIES AND MATERIALS	2,972.35
					EQUIPMENT	933.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,471.31
					OFFICE TOTALS:	310,471.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	357.44
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-129.20
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	63.53
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-133.90
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	231.94
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-290.25
					FRANKED MAIL TOTALS:	99.56
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	10/01/16	12/31/16	CONSTITUENT LIAISON	19,638.87
		CHRISTENSEN, ALIX A	10/01/16	12/31/16	PAID INTERN	1,800.00
		DEVERIAN, JOSEPH M	12/05/16	12/31/16	LEGISLATIVE CORRESPONDENT	2,527.78
		JENKS, PETER H	10/01/16	12/31/16	DISTRICT DIRECTOR	36,888.87
		LEBARON, CORBIN L	10/01/16	12/17/16	PAID INTERN	4,620.00
		LONSBERRY, ALLEN L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	25,638.87
		NEVHALL, JOHN R	10/01/16	12/31/16	CONSTITUENT LIAISON	23,888.88
		PETERS, NORMA C	10/01/16	12/31/16	OFFICE MANAGER/DISTRICT OFFICE	21,388.86
		PETERSEN, STEVEN T	02/01/16	12/31/16	COUNSEL/MILITARY ADVISOR	48,883.23
		QUESADA ANDRADE, AMERICA	10/01/16	12/17/16	PAID INTERN	4,620.00
		STEWART, ADAM	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,388.88
		TURNER, CAROLYN L	10/01/16	12/31/16	SCHEDULER	18,388.86
		WISER, DEVIN	08/01/16	12/31/16	CHIEF OF STAFF	42,979.00
					PERSONNEL COMPENSATION TOTALS:	273,652.10
TRAVEL						
10-04	AP	E0446179	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	609.00

10-04	AP	E0446179	SNIDER, CASEY D.	06/02/16	06/22/16	PRIVATE AUTO MILEAGE	274.50
10-04	AP	E0446179	SNIDER, CASEY D.	07/07/16	07/20/16	PRIVATE AUTO MILEAGE	197.00
10-04	AP	E0446179	SNIDER, CASEY D.	08/11/16	08/11/16	PRIVATE AUTO MILEAGE	38.50
10-04	AP	E0446179	SNIDER, CASEY D.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	41.00
10-07	AP	E0445613	HON. ROB BISHOP	09/10/16	09/10/16	MEALS	9.99
10-07	AP	E0446175	WISER, DEVIN A.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	25.00
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	09/13/16	09/14/16	COMMERCIAL TRANSPORTATION	636.70
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	08/31/16	09/21/16	MEALS	99.28
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	08/30/16	09/02/16	CAR RENTAL	216.89
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	CAR RENTAL	-38.18
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	08/31/16	09/02/16	GASOLINE	60.42
10-26	AP	E0451854	JENKS, PETER H.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	228.00
11-01	AP	00886349	CITIBANK GOV CARD SERVICE	09/05/16	09/25/16	COMMERCIAL TRANSPORTATION	2,324.60
11-01	AP	00886350	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	314.10
11-04	AP	E0456250	STEWART, ADAM	10/21/16	10/26/16	COMMERCIAL TRANSPORTATION	708.20
11-04	AP	E0456250	STEWART, ADAM	10/25/16	10/25/16	MEALS	27.82
11-04	AP	E0456250	STEWART, ADAM	10/21/16	10/26/16	CAR RENTAL	304.77
11-05	AP	E0455479	WISER, DEVIN A.	10/17/16	10/25/16	COMMERCIAL TRANSPORTATION	658.20
11-05	AP	E0455480	WISER, DEVIN A.	10/19/16	10/19/16	MEALS	45.59
11-05	AP	E0455480	WISER, DEVIN A.	10/18/16	10/25/16	CAR RENTAL	324.14
11-05	AP	E0455480	WISER, DEVIN A.	10/20/16	10/20/16	GASOLINE	20.00
11-05	AP	E0455480	WISER, DEVIN A.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	7.50
11-09	AP	E0456913	JENKS, PETER H.	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	738.20
11-09	AP	E0456913	JENKS, PETER H.	09/19/16	09/22/16	LODGING	924.12
11-09	AP	E0456913	JENKS, PETER H.	09/19/16	09/20/16	MEALS	12.69
11-09	AP	E0456913	JENKS, PETER H.	09/09/16	09/22/16	TAXI/PARKING/TOLLS	173.06
11-30	AP	E0460975	JENKS, PETER H.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	4.50
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/08/16	11/12/16	COMMERCIAL TRANSPORTATION	658.20
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/08/16	11/09/16	LODGING	112.60
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/08/16	11/11/16	CAR RENTAL	153.56
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/10/16	11/12/16	GASOLINE	33.00
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/08/16	11/11/16	TAXI/PARKING/TOLLS	108.75
12-21	AP	E0469411	JENKS, PETER H.	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	371.50
12-21	AP	E0469411	JENKS, PETER H.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	354.00
12-21	AP	E0469415	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	424.10
12-21	AP	E0469423	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	445.10
12-29	AP	E0469366	WISER, DEVIN A.	11/01/16	11/03/16	COMMERCIAL TRANSPORTATION	774.20
12-29	AP	E0469366	WISER, DEVIN A.	11/01/16	11/03/16	MEALS	25.89
12-29	AP	E0469366	WISER, DEVIN A.	11/01/16	11/03/16	CAR RENTAL	164.47
12-29	AP	E0469436	HON. ROB BISHOP	09/13/16	09/14/16	TAXI/PARKING/TOLLS	22.10
						TRAVEL TOTALS:	12,633.06
10-03	AP	E0446198	RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446174	DIRECTV	09/22/16	10/21/16	UTILITIES	144.23
10-12	AP	00881898	CENTURYLINK	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	539.29
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-25	AP	00886361	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	4.39
10-26	AP	00886451	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,554.81
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	17.87
10-26	AP	E0451826	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	702.39	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.53	
11-03	AP	00886416	10/22/16 11/21/16	UTILITIES	155.10	
11-09	AP	E0456911	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	541.84	
11-14	AP	00887252	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	13.09	
11-16	AP	00891146	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	11.17	
11-22	AP	00891433	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,554.81	
11-28	AP	00891626	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	17.24	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	641.12	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.13	
11-29	AP	E0461002	11/02/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE	294.56	
12-14	AP	00892375	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	4.61	
12-15	AP	00892426	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.45	
12-21	AP	00896464	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	24.20	
12-21	AP	00896485	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,554.81	
12-21	AP	E0469412	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	541.84	
12-21	AP	E0469414	11/22/16 12/21/16	UTILITIES	155.10	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	679.94	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.95	
12-23	AP	E0470058	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	349.50	
12-28	AP	00896720	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	42.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,549.81	
PRINTING AND REPRODUCTION						
10-26	AP	E0451824	07/20/16 07/20/16	PRINTING & REPRODUCTION	29.95	
10-26	AP	E0451825	07/21/16 08/21/16	PRINTING & REPRODUCTION	14.36	
11-22	AP	00891280	10/13/16 10/13/16	PRINTING & REPRODUCTION	59.91	
11-22	GL	PIX0063559	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	120.00	
12-21	AP	E0469417	09/30/16 10/21/16	PRINTING & REPRODUCTION	16.47	
12-21	AP	E0469424	08/21/16 09/30/16	PRINTING & REPRODUCTION	23.86	
12-21	AP	E0469441	12/09/16 12/09/16	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	322.05	
OTHER SERVICES						
10-16	AP	00882945	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP	00883720	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	984.72
11-16	AP	00888172	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	984.72
12-16	AP	00895579	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	984.72
						OTHER SERVICES TOTALS:	9,309.16
			SUPPLIES AND MATERIALS				
10-07	AP	E0446175	WISER, DEVIN A.	09/20/16	09/22/16	FOOD & BEVERAGE	117.96
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	52.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-280.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	117.27
11-03	AP	00886812	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	66.00
11-09	AP	E0456913	JENKS, PETER H.	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	40.28
11-09	AP	E0456940	MOUNT OLYMPUS WATERS	08/20/16	09/16/16	WATER	7.26
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.90
11-30	AP	E0460975	JENKS, PETER H.	07/11/16	07/11/16	FOOD & BEVERAGE	13.44
11-30	AP	E0460975	JENKS, PETER H.	08/18/16	08/18/16	FOOD & BEVERAGE	17.32
11-30	AP	E0460975	JENKS, PETER H.	10/21/16	11/03/16	FOOD & BEVERAGE	49.77
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-259.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	770.25
12-05	AP	E0461037	PETERSEN, STEVEN T.	11/09/16	11/09/16	FOOD & BEVERAGE	14.00
12-17	AP	E0469381	MOUNT OLYMPUS WATERS	10/20/16	10/20/16	WATER	23.91
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.90
12-21	AP	E0469442	TVEYES INC	12/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	E0469443	MOUNT OLYMPUS WATERS	09/17/16	10/16/16	WATER	11.43
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-510.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	213.76
						SUPPLIES AND MATERIALS TOTALS:	2,972.35
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	338.17
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	338.17
12-30	GL	MNT0064565	.....	12/01/16	12/19/16	MAINTENANCE / REPAIRS	128.71
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	128.17
						EQUIPMENT TOTALS:	933.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,471.31
						OFFICE TOTALS:	310,471.31

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2015 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-14	AP	E0447571	CITIBANK GOV CARD SERVICE	10/19/15	10/20/15	COMMERCIAL TRANSPORTATION	8.50
12-01	AP	E0460983	HON. ROB BISHOP	01/04/15	01/29/15	PRIVATE AUTO MILEAGE	120.00
12-01	AP	E0460983	HON. ROB BISHOP	02/01/15	02/28/15	PRIVATE AUTO MILEAGE	295.50
12-01	AP	E0460983	HON. ROB BISHOP	03/01/15	03/27/15	PRIVATE AUTO MILEAGE	180.00
12-01	AP	E0460983	HON. ROB BISHOP	04/01/15	04/27/15	PRIVATE AUTO MILEAGE	178.00
12-01	AP	E0460983	HON. ROB BISHOP	05/02/15	05/31/15	PRIVATE AUTO MILEAGE	381.00
12-01	AP	E0460983	HON. ROB BISHOP	06/07/15	06/27/15	PRIVATE AUTO MILEAGE	238.00
12-01	AP	E0460983	HON. ROB BISHOP	07/04/15	07/06/15	PRIVATE AUTO MILEAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
					TRAVEL TOTALS:	1,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,459.00
					OFFICE TOTALS:	1,459.00
2016 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	722.54
					PERSONNEL COMPENSATION	288,364.47
					TRAVEL	15,118.65
					RENT, COMMUNICATION, UTILITIES	30,222.88
					PRINTING AND REPRODUCTION	297.65
					OTHER SERVICES	14,725.00
					SUPPLIES AND MATERIALS	23,984.85
					EQUIPMENT	1,613.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,049.80
					OFFICE TOTALS:	375,049.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		361.05
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-17.20
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		9.89
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-7.75
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		392.05
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:	722.54
PERSONNEL COMPENSATION						
		BLACK, JONATHAN M	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		21,250.01
		BRYANT, MICHAEL F	10/01/16 12/31/16	FIELD REPRESENTATIVE		18,062.51
		CHERRY, ARNEZ	10/01/16 12/31/16	CASEWORKER		13,750.01
		CUTTS, KENNETH J	12/01/16 12/31/16	DISTRICT DIRECTOR		11,600.00
		GILLISPIE, DORIS E	10/01/16 12/31/16	FIELD REPRESENTATIVE		18,125.00
		HALPERN, JONATHAN L	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,262.50
		HILL, SHAVONDA	10/01/16 12/31/16	STAFF ASST/CONST SRV		17,249.99
		JOHNSON, JULIAN M	10/01/16 12/31/16	LEGISLATIVE ASST/OFFICE MGR		17,624.99
		KENDRICK, KARSYN M	12/15/16 12/31/16	PART-TIME EMPLOYEE		2,133.33
		MCBRIDE, HAYWARD	09/23/16 12/31/16	PART-TIME EMPLOYEE		11,584.00
		PICKEL, TONI	10/01/16 12/31/16	CASEWORKER		17,600.00
		REED, MICHAEL J	09/01/16 12/31/16	SHARED EMPLOYEE		11,566.24
		ROSALES, ADILENE	10/01/16 12/31/16	LEG ASST/SOCIAL MEDIA MANAGER		15,500.00
		SAGUL, PEGGY D	10/01/16 12/31/16	STAFF ASSISTANT		13,925.00
		SANDS, MICHELLE R	09/01/16 09/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,068.40
		SIMONETTI, MIRNA	10/01/16 12/31/16	SHARED EMPLOYEE		9,500.00

		THOMPSON, LESLIE C	10/01/16	12/31/16	STAFF ASSISTANT	11,249.99
		WASHINGTON, GERALD A	10/01/16	12/31/16	STAFF ASSISTANT	11,562.50
		WELLS, JENNIFER L	10/01/16	12/31/16	STAFF ASSISTANT	11,249.99
		WIMBUSH, TAMEKA D	09/01/16	12/31/16	CASEWORKER	15,000.01
		WOODS, WHITNEY E	10/01/16	12/31/16	SCHEDULER	12,500.00
					PERSONNEL COMPENSATION TOTALS:	288,364.47
		TRAVEL				
10-04	AP	E0446581 PICKEL, TONI	09/16/16	09/19/16	PRIVATE AUTO MILEAGE	85.92
10-12	AP	E0449380 GILLISPIE, DORIS E.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	636.00
10-24	AP	E0450624 BRYANT, MICHAEL F.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	1,455.20
11-03	AP	E0453242 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,873.10
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	08/28/16	09/19/16	COMMERCIAL TRANSPORTATION	600.30
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	08/28/16	09/19/16	LODGING	525.16
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	08/28/16	09/19/16	MEALS	140.66
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	08/28/16	09/19/16	CAR RENTAL	421.60
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	08/28/16	09/01/16	GASOLINE	58.63
11-09	AP	E0458318 CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	TAXI/PARKING/TOLLS	38.86
11-14	AP	E0457495 GILLISPIE, DORIS E.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	456.80
11-14	AP	E0457502 HILL, SHAVONDA	10/03/16	10/30/16	PRIVATE AUTO MILEAGE	348.68
11-14	AP	E0457509 BRYANT, MICHAEL F.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	919.60
12-07	AP	E0462744 BLACK, JONATHAN M.	10/31/16	11/10/16	MEALS	155.53
12-07	AP	E0462744 BLACK, JONATHAN M.	10/31/16	11/10/16	CAR RENTAL	402.20
12-07	AP	E0462744 BLACK, JONATHAN M.	11/04/16	11/05/16	GASOLINE	42.05
12-07	AP	E0462744 BLACK, JONATHAN M.	10/31/16	11/05/16	TAXI/PARKING/TOLLS	31.68
12-07	AP	E0463364 CITIBANK GOV CARD SERVICE	09/26/16	10/23/16	COMMERCIAL TRANSPORTATION	1,479.70
12-08	AP	E0464171 CITIBANK GOV CARD SERVICE	10/06/16	10/18/16	COMMERCIAL TRANSPORTATION	970.80
12-08	AP	E0464171 CITIBANK GOV CARD SERVICE	10/06/16	10/17/16	LODGING	1,020.48
12-08	AP	E0464171 CITIBANK GOV CARD SERVICE	10/07/16	10/18/16	MEALS	210.86
12-08	AP	E0464171 CITIBANK GOV CARD SERVICE	10/07/16	10/18/16	CAR RENTAL	407.89
12-08	AP	E0464171 CITIBANK GOV CARD SERVICE	10/07/16	10/17/16	GASOLINE	66.05
12-08	AP	E0464386 JOHNSON, JULIAN	11/04/16	11/09/16	LODGING	548.25
12-08	AP	E0464386 JOHNSON, JULIAN	11/04/16	11/07/16	MEALS	108.30
12-08	AP	E0464386 JOHNSON, JULIAN	11/04/16	11/09/16	CAR RENTAL	224.96
12-08	AP	E0464386 JOHNSON, JULIAN	11/04/16	11/09/16	GASOLINE	53.39
12-08	AP	E0467088 GILLISPIE, DORIS E.	11/03/16	11/28/16	PRIVATE AUTO MILEAGE	365.20
12-10	AP	E0467125 WIMBUSH, TAMEKA D.	11/05/16	11/19/16	PRIVATE AUTO MILEAGE	89.60
12-19	AP	E0470994 BRYANT, MICHAEL F.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	766.40
12-27	AP	E0467118 HILL, SHAVONDA	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	614.80
					TRAVEL TOTALS:	15,118.65
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446781 COX COMMUNICATIONS INC	08/24/16	09/23/16	UTILITIES	64.91
10-03	AP	E0446784 COX COMMUNICATIONS INC	08/24/16	09/23/16	UTILITIES	577.19
10-06	AP	E0447096 COX COMMUNICATIONS INC	09/24/16	10/23/16	UTILITIES	577.19
10-06	AP	E0447100 COX COMMUNICATIONS INC	09/24/16	10/23/16	UTILITIES	68.36
10-12	AP	00881907 UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	9.17
10-14	AP	00881905 UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	5.86
10-14	AP	E0449397 AT&T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,755.81
10-16	AP	00882279 ALBANY TOWERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
10-16	AP	00882343 MACON-BIBB COUNTY GOVERNMENT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
10-16	AP 00883579	9 SOUTH TOWER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		5.11
10-24	AP E0450628	VERIZON WIRELESS	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		713.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		114.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		787.80
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		74.60
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		39.64
11-01	AP E0453210	CHARTER COMMUNICATIONS	10/16/16 11/15/16	UTILITIES		102.00
11-14	AP E0457518	COX COMMUNICATIONS INC	10/24/16 11/23/16	UTILITIES		65.42
11-14	AP E0457519	COX COMMUNICATIONS INC	10/24/16 11/23/16	UTILITIES		577.16
11-16	AP 00887507	ALBANY TOWERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.75
11-16	AP 00887571	MACON-BIBB COUNTY GOVERNMENT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00888815	9 SOUTH TOWER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		6.35
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		6.53
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		4.22
11-22	AP 00891435	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL		6.49
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		16.60
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		114.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		716.95
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		74.60
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.51
12-01	AP E0462566	AT&T	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		1,752.18
12-01	AP E0462569	CHARTER COMMUNICATIONS	11/16/16 12/15/16	UTILITIES		100.50
12-01	AP E0462590	VERIZON WIRELESS	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		663.02
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-10	AP E0467165	COX COMMUNICATIONS INC	11/24/16 12/23/16	UTILITIES		579.89
12-12	AP E0467114	COX COMMUNICATIONS INC	11/24/16 12/23/16	UTILITIES		64.27
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		12.31
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		64.00
12-16	AP 00894925	ALBANY TOWERS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,051.75
12-16	AP 00894989	MACON-BIBB COUNTY GOVERNMENT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00896214	9 SOUTH TOWER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		35.40
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		10.81
12-22	AP E0470683	AT&T	11/26/16 12/25/16	TELECOMSRV/EQ/TOLL CHARGE		1,757.47
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		114.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		659.49
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		74.60

12-22	GL	EMS0064335	UNITED PARCEL SERVICE	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.24
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	9.28
12-28	AP	E0470676	VERIZON WIRELESS	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	655.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,222.88
			PRINTING AND REPRODUCTION				
10-27	AP	E0453234	ACCURATE WORD LLC	10/06/16	10/06/16	PRINTING & REPRODUCTION	84.95
10-28	GL	PIX0062968	ACCURATE WORD LLC	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-15	AP	E0458712	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	79.95
11-15	AP	E0458715	ACCURATE WORD LLC	11/03/16	11/03/16	PRINTING & REPRODUCTION	119.95
11-22	GL	PIX0063559	ACCURATE WORD LLC	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	297.65
			OTHER SERVICES				
10-16	AP	00883410	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
11-16	AP	00888641	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
12-16	AP	00896043	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
12-25	AP	E0467123	CSU BURSAR'S OFFICE	12/07/16	12/07/16	TRAINING	7,000.00
						OTHER SERVICES TOTALS:	14,725.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	20.83
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	229.36
10-14	AP	E0449398	CUTHBERT SOUTHERN TRIBUNE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	25.50
10-14	AP	E0449403	QUENCH	10/01/16	12/31/16	WATER	120.56
10-20	AP	E0449402	THE JOURNAL	09/28/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	30.50
10-21	AP	00886235	CITI PCARD-TAYLOR GOURMET	08/29/16	09/28/16	FOOD & BEVERAGE	100.52
10-31	GL	FLG0063034	OFFICE SUPPLY (TRANSFER)	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0063097	OFFICE SUPPLY (TRANSFER)	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	56.66
11-10	AP	00887111	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	10,600.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	32.98
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	212.68
11-14	AP	E0457496	THE PELHAM JOURNAL	11/30/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	34.24
11-14	AP	E0457521	FAXPLUS INC /MARKET DEV	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	97.00
11-17	AP	E0453221	THE CAMILLA ENTERPRISE	10/31/16	10/30/17	PUBLICATIONS/REFERENCE MAT'L	34.24
11-18	AP	00891293	CITI PCARD-ALBERTO'S PIZZA	10/01/16	10/28/16	FOOD & BEVERAGE	68.19
11-23	AP	E0446573	COLUMBUS LEDGER-ENQUIRER	10/13/16	10/13/17	PUBLICATIONS/REFERENCE MAT'L	407.02
11-30	GL	FLG0063815	OFFICE SUPPLY (TRANSFER)	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814	OFFICE SUPPLY (TRANSFER)	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,350.93
12-01	AP	E0462607	QUENCH	07/01/16	09/30/16	WATER	120.56
12-18	AP	E0467126	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-19	AP	E0467159	THE STEWART-WEBSTER JOURNAL	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	FOOD & BEVERAGE	45.48
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	267.50
12-28	AP	E0470681	THE MACON TELEGRAPH	01/02/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	124.10
12-28	AP	E0470682	PEACH PUBLISHING COMPANY	12/08/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L	32.00
12-31	GL	FLG0064622	OFFICE SUPPLY (TRANSFER)	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0064624	OFFICE SUPPLY (TRANSFER)	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	65.00
						SUPPLIES AND MATERIALS TOTALS:	23,984.85
			EQUIPMENT				
10-31	GL	MNT0063019	MAINTENANCE / REPAIRS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	537.92
11-30	GL	MNT0063762	MAINTENANCE / REPAIRS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	537.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	537.92
					EQUIPMENT TOTALS:	1,613.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,049.80
					OFFICE TOTALS:	375,049.80
2016 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,573.24
					PERSONNEL COMPENSATION	861,099.33
					TRAVEL	38,821.63
					RENT, COMMUNICATION, UTILITIES	52,968.81
					PRINTING AND REPRODUCTION	79,212.54
					OTHER SERVICES	29,294.28
					SUPPLIES AND MATERIALS	35,557.77
					EQUIPMENT	1,865.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,392.76
					OFFICE TOTALS:	1,131,392.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	401.35
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	281.35
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-40.35
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	207.06
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	133.24
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-22.35
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	203.93
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-14.60
					FRANKED MAIL TOTALS:	1,149.63
PERSONNEL COMPENSATION						
		BALCH,KENNA C	10/01/16	12/31/16	CASEWORKER	10,500.01
		BUCKEMILY A	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,400.01
		BURCH,LEIGH A	10/01/16	12/31/16	LEGISLATIVE AIDE	11,700.00
		CHRISTENSEN, AUTUMN	10/01/16	10/31/16	SHARED EMPLOYEE	3,000.00
		COGAN,ROBERT	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	26,960.00
		DETWILER,MICHAEL	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,596.00
		DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
		DOWELL,STANLEY G	10/01/16	12/31/16	SCHEDULER	15,040.01
		FRANK,JONATHAN	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,200.00
		KOEBERLEIN,TERESA R	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		LASSITER,HILLARY W	10/01/16	12/31/16	LEGISLATIVE AIDE/PRESS ASST.	12,799.99
		MITCHELL,KATIE B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,950.00
		OAKES,MEGHAN E	10/01/16	12/31/16	STAFF ASST/PRESS ASST	9,900.00

		ROYSTER,ZACHARY H	10/01/16	12/31/16	STAFF ASSISTANT	8,700.01
		SCHNEIDER,CHARLES E	10/01/16	12/14/16	DISTRICT DIRECTOR	23,422.22
		TOOMEY,JONATHAN M	10/01/16	12/31/16	LEGISLATIVE COUNSEL	13,050.00
		WARREN,BONNY	10/01/16	12/31/16	CASEWORKER	12,943.75
					PERSONNEL COMPENSATION TOTALS:	256,014.75
		TRAVEL				
10-12	AP	E0448448 SCHNEIDER, CHARLES E.	09/13/16	09/23/16	PRIVATE AUTO MILEAGE	185.16
10-12	AP	E0448456 DETWILER, MICHAEL	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	193.72
10-12	AP	E0448457 WARREN, BONNY	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	36.36
10-12	AP	E0448458 BUCK, EMILY A.	09/12/16	09/27/16	PRIVATE AUTO MILEAGE	250.34
11-07	AP	E0454821 CITIBANK GOV CARD SERVICE	09/06/16	10/09/16	COMMERCIAL TRANSPORTATION	2,314.40
11-07	AP	E0454821 CITIBANK GOV CARD SERVICE	08/25/16	09/15/16	TAXI/PARKING/TOLLS	202.00
11-08	AP	E0456562 BUCK, EMILY A.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	193.52
11-08	AP	E0456565 DETWILER, MICHAEL	10/20/16	10/24/16	PRIVATE AUTO MILEAGE	75.28
11-08	AP	E0456566 WARREN, BONNY	10/04/16	10/06/16	PRIVATE AUTO MILEAGE	86.08
12-02	AP	E0462687 CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	505.30
12-02	AP	E0462687 CITIBANK GOV CARD SERVICE	09/28/16	10/12/16	TAXI/PARKING/TOLLS	170.00
12-10	AP	E0466654 BUCK, EMILY A.	11/07/16	11/17/16	PRIVATE AUTO MILEAGE	175.00
12-12	AP	E0466679 DETWILER, MICHAEL	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	58.68
12-12	AP	E0466680 SCHNEIDER, CHARLES E.	11/07/16	11/28/16	PRIVATE AUTO MILEAGE	143.01
12-12	AP	E0466680 SCHNEIDER, CHARLES E.	11/22/16	11/22/16	TAXI/PARKING/TOLLS	7.50
					TRAVEL TOTALS:	4,596.35
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0444323 COFFEE COUNTY FUNERAL CHAPEL	10/06/16	10/06/16	TEMPORARY SPACE RENTAL	50.00
10-05	AP	E0446302 VERIZON WIRELESS	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.73
10-05	AP	E0446303 AT & T	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	617.71
10-11	AP	E0448454 CHARTER COMMUNICATIONS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	271.39
10-16	AP	00882589 HERITAGE COMMERCIAL HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
10-16	AP	00882593 SUMNER COUNTY TN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	00883690 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	4.55
10-18	AP	00883693 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	35.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	-87.69
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.35
11-03	AP	00886718 FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	27.09
11-03	AP	E0455011 AT & T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	624.42
11-03	AP	E0455012 COMCAST	10/26/16	11/25/16	UTILITIES	145.01
11-03	AP	E0455017 VERIZON WIRELESS	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.44
11-08	AP	E0456565 DETWILER, MICHAEL	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	20.80
11-14	AP	00887252 FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	14.63
11-14	AP	E0457669 CHARTER COMMUNICATIONS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
11-16	AP	00887815 HERITAGE COMMERCIAL HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
11-16	AP	00887819 SUMNER COUNTY TN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-28	AP	00891626 FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	17.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	666.02
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
12-02	AR AC-12457	FEDERAL EXPRESS CORP	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	-30.95
12-02	AP E0462685	AT & T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	623.19
12-02	AP E0462686	VERIZON WIRELESS	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.44
12-07	AP E0463581	COMCAST	11/26/16	12/25/16	UTILITIES	154.51
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	20.31
12-16	AP 00895230	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	905.00
12-16	AP 00895234	SUMNER COUNTY TN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	677.79
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,653.50
12-28	GL PIX0064465	PRINTING AND REPRODUCTION	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	29.50
					PRINTING AND REPRODUCTION TOTALS:	29.50
					OTHER SERVICES	
10-16	AP 00882546	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00887771	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP 00895188	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP E0466651	RICHARDS & RICHARDS OFFICE RECORDS MGMT	11/22/16	11/22/16	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	5,685.00
					SUPPLIES AND MATERIALS	
10-05	AP E0444321	GOULD ENTERPRISES	09/09/16	09/08/17	PUBLICATIONS/REFERENCE MAT'L	35.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	344.46
10-12	AP E0448457	WARREN, BONNY	09/17/16	09/17/16	FOOD & BEVERAGE	46.40
10-12	AP E0448458	BUCK, EMILY A	09/12/16	09/22/16	FOOD & BEVERAGE	72.00
10-24	AP E0422366	THE TENNESSEAN	06/27/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	-4.61
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	39.57
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-130.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	253.30
11-03	AP E0455013	THE TENNESSEAN	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	26.00
11-04	AP 00886862	THE TENNESSEAN	06/27/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	4.61
11-08	AP E0456562	BUCK, EMILY A	10/27/16	10/27/16	FOOD & BEVERAGE	15.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	39.50
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	39.50
11-15	AP E0456558	QUENCH	11/01/16	12/31/16	WATER	49.94
11-22	AP 00891397	BSL GEM LASER EXPRESS LLC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	557.55
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	109.71
12-10	AP E0466653	MACON COUNTY TIMES	12/08/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	31.20
12-10	AP E0466654	BUCK, EMILY A	11/01/16	11/01/16	FOOD & BEVERAGE	28.00
12-12	AP E0466679	DETWILER, MICHAEL	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	76.81
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	35.86

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12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	1,459.66
12-15	AP	E0466681	ROYSTER, ZACHARY H.	12/03/16	12/03/16	FOOD & BEVERAGE	28.41
12-16	AP	E0469353	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	E0469348	THE TENNESSEAN	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	26.00
12-17	AP	E0469352	BALCH, KENNA C.	12/02/16	12/02/16	FOOD & BEVERAGE	44.40
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	369.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	119.00
12-23	AP	E0470440	MANCHESTER TIMES	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	39.00
12-23	AP	E0470443	CRITICAL MENTION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-25	AP	E0470442	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-27	AP	E0470441	CISION US INC	01/01/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	9,960.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	113.98
						SUPPLIES AND MATERIALS TOTALS:	27,344.24
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,060.97
						OFFICE TOTALS:	306,060.97

2016 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,827.28	77.25
PERSONNEL COMPENSATION	996,565.14	292,052.19
TRAVEL	68,411.83	22,828.85
RENT, COMMUNICATION, UTILITIES	82,935.13	19,139.20
PRINTING AND REPRODUCTION	3,583.32	189.50
OTHER SERVICES	21,735.00	5,555.00
SUPPLIES AND MATERIALS	40,315.52	28,435.25
EQUIPMENT	2,298.11	1,487.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,671.33	369,764.56
OFFICE TOTALS:	1,217,671.33	369,764.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	169.34
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-24.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	30.22
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-59.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	60.39
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-99.15
						FRANKED MAIL TOTALS:	77.25
			PERSONNEL COMPENSATION				
			ALLBROOKS, HUBERT S.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	21,250.00
			ANDERSON, DARY N	10/01/16	12/31/16	ACTING DISTRICT DIRECTOR	15,000.01
			ANFINSON, SUSAN	10/01/16	12/31/16	SHARED EMPLOYEE	3,000.00
			ANFINSON, THOMAS E.	10/01/16	12/31/16	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
		BLAKELY, JOHN R	10/01/16 12/31/16	FIELD REPRESENTATIVE		9,250.00
		BONIFACIO, CORRINE N	11/01/16 11/30/16	PROFESSIONAL STAFF		2,916.67
		BUENTELLO, MARY A	10/01/16 12/31/16	CASEWORKER		14,374.99
		BURCH, VIRGINIA G	10/01/16 12/31/16	EXECUTIVE ASSISTANT		18,750.01
		COLLINS, JACKIE W	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,500.01
		FLINT II, CHARLES A	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		18,951.24
		GRIBBLE, KRISTI N	10/01/16 12/31/16	SENIOR HEALTH POLICY ADVISOR		18,750.01
		HALL, TRAVIS W	11/01/16 11/30/16	SHARED EMPLOYEE		2,083.33
		LEMONS, ABBY E	10/01/16 12/31/16	PRESS SECRETARY		12,375.01
		MAVES, BRIAN B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,125.01
		PARKER, CLAUDETTE	10/01/16 12/31/16	CASEWORKER		16,500.01
		PATTEN, DAVID	10/01/16 12/31/16	FIELD REPRESENTATIVE		8,125.00
		PECHARKI KOWALSKI, LEONARDO A	10/01/16 12/31/16	STAFF ASSISTANT		10,000.00
		PLATT JR, MICHAEL	10/01/16 12/31/16	CHIEF OF STAFF		40,600.91
		RALLS, KATHLEEN A	12/01/16 12/31/16	SHARED EMPLOYEE		3,500.00
		SCOTT, STEPHANIE L	10/01/16 12/31/16	SENIOR CASEWORKER		16,999.99
		WARDWELL, MELISSA E	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		12,499.99
		WHEELER, STEFANIE A	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		25,000.00
				PERSONNEL COMPENSATION TOTALS:		292,052.19
		TRAVEL				
10-03	AP E0445557	PATTEN, DAVID	07/22/16 07/22/16	PRIVATE AUTO MILEAGE		84.24
10-03	AP E0445557	PATTEN, DAVID	08/17/16 08/25/16	PRIVATE AUTO MILEAGE		41.04
10-06	AP E0446985	ALLBROOKS, HUBERT S.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		824.58
10-06	AP E0446985	ALLBROOKS, HUBERT S.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		20.76
10-06	AP E0446989	ALLBROOKS, HUBERT S.	01/07/16 01/31/16	MEALS		75.35
10-06	AP E0446989	ALLBROOKS, HUBERT S.	01/07/16 01/31/16	PRIVATE AUTO MILEAGE		763.02
10-06	AP E0446991	ALLBROOKS, HUBERT S.	03/25/16 03/25/16	MEALS		10.22
10-06	AP E0446991	ALLBROOKS, HUBERT S.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		1,225.26
10-06	AP E0446993	ALLBROOKS, HUBERT S.	06/01/16 06/02/16	LODGING		46.30
10-06	AP E0446993	ALLBROOKS, HUBERT S.	06/01/16 06/27/16	MEALS		30.00
10-06	AP E0446993	ALLBROOKS, HUBERT S.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		879.12
10-06	AP E0446993	ALLBROOKS, HUBERT S.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		22.00
10-06	AP E0446994	WHEELER, STEFANIE A.	09/22/16 09/22/16	TAXI/PARKING/TOLLS		19.23
10-06	AP E0446995	ALLBROOKS, HUBERT S.	05/30/16 05/30/16	MEALS		9.23
10-06	AP E0446995	ALLBROOKS, HUBERT S.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		440.64
10-06	AP E0446996	ALLBROOKS, HUBERT S.	02/05/16 02/23/16	PRIVATE AUTO MILEAGE		353.70
10-06	AP E0447088	ALLBROOKS, HUBERT S.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		241.92
10-06	AP E0447088	ALLBROOKS, HUBERT S.	07/06/16 07/06/16	TAXI/PARKING/TOLLS		12.00
10-25	AP E0450866	MAVES, BRIAN B.	08/30/16 09/02/16	LODGING		559.29
10-25	AP E0450866	MAVES, BRIAN B.	08/30/16 09/01/16	MEALS		56.85
10-25	AP E0450866	MAVES, BRIAN B.	08/30/16 09/02/16	CAR RENTAL		520.16
10-25	AP E0450866	MAVES, BRIAN B.	09/01/16 09/01/16	GASOLINE		38.73
10-25	AP E0450866	MAVES, BRIAN B.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		21.16

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10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	08/31/16	09/01/16	COMMERCIAL TRANSPORTATION	704.20
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/04/16	09/09/16	COMMERCIAL TRANSPORTATION	674.20
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	132.10
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	132.10
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/09/16	09/11/16	COMMERCIAL TRANSPORTATION	406.00
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	132.10
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	132.10
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	132.10
10-27	AP	E0452401	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	132.10
11-02	AP	E0454286	GRIBBLE, KRISTI N.	10/11/16	10/15/16	MEALS	163.45
11-02	AP	E0454286	GRIBBLE, KRISTI N.	10/12/16	10/14/16	CAR RENTAL	162.78
11-02	AP	E0454286	GRIBBLE, KRISTI N.	10/12/16	10/13/16	GASOLINE	77.77
11-02	AP	E0454290	LEMONS, ABBY E.	10/07/16	10/13/16	PRIVATE AUTO MILEAGE	255.42
11-02	AP	E0454292	WHEELER, STEFANIE A.	10/03/16	10/06/16	LODGING	425.61
11-02	AP	E0454292	WHEELER, STEFANIE A.	10/03/16	10/05/16	MEALS	71.48
11-02	AP	E0454292	WHEELER, STEFANIE A.	10/03/16	10/06/16	CAR RENTAL	361.72
11-02	AP	E0454292	WHEELER, STEFANIE A.	10/03/16	10/06/16	TAXI/PARKING/TOLLS	22.39
11-04	AP	E0455169	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	MEALS	14.52
11-10	AP	E0457068	HON. MARSHA BLACKBURN	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	125.23
11-10	AP	E0457068	HON. MARSHA BLACKBURN	10/09/16	10/16/16	PRIVATE AUTO MILEAGE	153.68
11-23	AP	E0460131	HON. MARSHA BLACKBURN	10/21/16	10/22/16	LODGING	111.67
11-23	AP	E0460131	HON. MARSHA BLACKBURN	10/19/16	10/19/16	MEALS	7.12
11-23	AP	E0460131	HON. MARSHA BLACKBURN	10/18/16	10/30/16	PRIVATE AUTO MILEAGE	413.80
11-23	AP	E0460131	HON. MARSHA BLACKBURN	10/30/16	10/31/16	PRIVATE AUTO MILEAGE	26.24
11-29	AP	E0460136	FLINT II, CHARLES A.	10/17/16	10/22/16	LODGING	870.37
11-29	AP	E0460136	FLINT II, CHARLES A.	10/17/16	10/22/16	MEALS	121.72
11-29	AP	E0460136	FLINT II, CHARLES A.	10/17/16	10/22/16	CAR RENTAL	500.35
11-29	AP	E0460136	FLINT II, CHARLES A.	10/20/16	10/22/16	GASOLINE	49.78
11-29	AP	E0460136	FLINT II, CHARLES A.	10/17/16	10/22/16	TAXI/PARKING/TOLLS	60.03
12-02	AP	E0462807	GRIBBLE, KRISTI N.	11/02/16	11/04/16	LODGING	376.10
12-02	AP	E0462807	GRIBBLE, KRISTI N.	11/02/16	11/07/16	MEALS	172.49
12-02	AP	E0462807	GRIBBLE, KRISTI N.	11/02/16	11/04/16	TAXI/PARKING/TOLLS	50.19
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	278.10
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	COMMERCIAL TRANSPORTATION	546.20
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	328.10
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	337.10
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/21/16	10/25/16	COMMERCIAL TRANSPORTATION	279.00
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	314.60
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	11/02/16	11/04/16	COMMERCIAL TRANSPORTATION	656.20
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/11/16	10/12/16	LODGING	273.10
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	LODGING	190.05
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	10/23/16	10/25/16	LODGING	688.62
12-07	AP	E0462867	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	MEALS	4.58
12-07	AP	E0463616	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	372.10
12-07	AP	E0463616	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	204.10
12-08	AP	E0463982	LEMONS, ABBY E.	11/11/16	11/21/16	PRIVATE AUTO MILEAGE	109.73
12-10	AP	E0466301	BURCH, VIRGINIA G.	11/14/16	11/18/16	MEALS	138.90
12-10	AP	E0466301	BURCH, VIRGINIA G.	11/14/16	11/17/16	TAXI/PARKING/TOLLS	62.40
12-15	AP	E0467344	CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	LODGING	124.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
12-15	AP E0467344	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	MEALS		38.23
12-15	AP E0467344	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	TAXI/PARKING/TOLLS		47.19
12-16	AP E0470065	HON. MARSHA BLACKBURN	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		156.49
12-16	AP E0470065	HON. MARSHA BLACKBURN	11/18/16 11/28/16	PRIVATE AUTO MILEAGE		70.31
12-16	AP E0470069	SCOTT, STEPHANIE L.	12/05/16 12/05/16	PRIVATE AUTO MILEAGE		24.84
12-17	AP E0468981	BURCH, VIRGINIA G.	11/01/16 11/05/16	PRIVATE AUTO MILEAGE		36.40
12-17	AP E0468983	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		453.20
12-17	AP E0468983	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	LODGING		1,228.32
12-27	AP E0471832	BURCH, VIRGINIA G.	12/06/16 12/09/16	LODGING		625.20
12-27	AP E0471832	BURCH, VIRGINIA G.	11/15/16 12/09/16	MEALS		140.40
12-27	AP E0471832	BURCH, VIRGINIA G.	12/06/16 12/09/16	PRIVATE AUTO MILEAGE		9.40
12-27	AP E0471832	BURCH, VIRGINIA G.	12/06/16 12/09/16	TAXI/PARKING/TOLLS		70.11
12-27	AP E0471832	BURCH, VIRGINIA G.	12/09/16 12/09/16	TAXI/PARKING/TOLLS		6.41
12-27	AP E0471836	ALLBROOKS, HUBERT S.	08/25/16 08/25/16	MEALS		15.33
12-27	AP E0471836	ALLBROOKS, HUBERT S.	09/24/16 09/24/16	MEALS		10.82
12-27	AP E0471836	ALLBROOKS, HUBERT S.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		676.08
12-27	AP E0471836	ALLBROOKS, HUBERT S.	09/02/16 09/27/16	PRIVATE AUTO MILEAGE		846.72
				TRAVEL TOTALS:		22,828.85
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0446987	VERIZON WIRELESS	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		131.01
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		10.83
10-13	AR AC-12340	REGION BANK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		-1,226.86
10-16	AP 00883002	WILLIAMSON COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-16	AP 00883601	MILLAN ENTERPRISES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		8.68
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		9.49
10-27	AP E0452121	COMCAST	10/15/16 11/14/16	UTILITIES		376.38
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		115.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		954.07
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
11-02	AP E0454291	CHARTER COMMUNICATIONS	10/12/16 11/11/16	UTILITIES		316.10
11-03	AP E0455158	VERIZON WIRELESS	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE		130.89
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		7.42
11-16	AP 00888232	WILLIAMSON COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
11-16	AP 00888837	MILLAN ENTERPRISES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		31.34
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		36.92
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,479.92
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
11-29	AP E0461190	COMCAST	11/15/16 12/14/16	UTILITIES		385.86

11-30	AP	E0461187	CHARTER COMMUNICATIONS	11/12/16	12/11/16	UTILITIES	320.84
12-10	AP	E0466304	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	130.89
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.30
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	28.30
12-16	AP	00895638	WILLIAMSON COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-16	AP	00896236	MILLAN ENTERPRISES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.36
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	-90.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,431.46
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.32
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	4.61
RENT, COMMUNICATION, UTILITIES TOTALS:							19,139.20
PRINTING AND REPRODUCTION							
10-11	AP	E0448496	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	39.88
11-30	AP	E0461189	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	35.28
12-02	AP	E0462870	DEX IMAGING TENNESSEE INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	60.08
12-15	AP	E0467337	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	38.32
12-29	AP	E0471837	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	15.94
PRINTING AND REPRODUCTION TOTALS:							189.50
OTHER SERVICES							
10-16	AP	00882692	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-02	AP	E0454287	WILLIAMSON COUNTY	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00887917	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-07	AP	E0463612	WILLIAMSON COUNTY	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	100.00
12-16	AP	00895331	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,555.00
SUPPLIES AND MATERIALS							
10-03	AP	E0445815	LEMONS, ABBY E.	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	33.31
10-03	AP	E0445827	PLATT JR, MICHAEL	09/16/16	09/16/16	FOOD & BEVERAGE	225.60
10-03	AP	E0445827	PLATT JR, MICHAEL	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	27.53
10-05	AP	E0446988	CRYSTAL SPRINGS	09/14/16	09/14/16	WATER	28.28
10-06	AP	E0446985	ALLBROOKS, HUBERT S.	04/12/16	04/27/16	FOOD & BEVERAGE	37.00
10-06	AP	E0446989	ALLBROOKS, HUBERT S.	01/09/16	01/28/16	FOOD & BEVERAGE	86.00
10-06	AP	E0446991	ALLBROOKS, HUBERT S.	03/05/16	03/21/16	FOOD & BEVERAGE	60.00
10-06	AP	E0446993	ALLBROOKS, HUBERT S.	06/04/16	06/29/16	FOOD & BEVERAGE	20.00
10-06	AP	E0446995	ALLBROOKS, HUBERT S.	05/14/16	05/14/16	FOOD & BEVERAGE	10.00
10-06	AP	E0446996	ALLBROOKS, HUBERT S.	02/06/16	02/23/16	FOOD & BEVERAGE	47.00
10-06	AP	E0446996	ALLBROOKS, HUBERT S.	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	12.01
10-06	AP	E0447088	ALLBROOKS, HUBERT S.	07/11/16	07/12/16	FOOD & BEVERAGE	37.00
10-17	AP	00882084	CDW GOVERNMENT INC. C/O ISM IN	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	902.58
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	133.81
10-25	AP	E0450865	MOORES OFFICE SUPPLIES & FURNITURE	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	281.09
10-28	AP	00886550	VARIDESK LLC	03/09/16	03/09/16	HABITATION EXPENSE	395.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	192.31
11-02	AP	E0454284	MYOFFICEPRODUCTS LLC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	112.70
11-04	AP	E0455169	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	FOOD & BEVERAGE	87.42
11-05	AP	E0455942	CRYSTAL SPRINGS	09/23/16	10/12/16	WATER	93.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
11-14	AP E0457067	THE TENNESSEAN	11/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		55.98
11-16	AP E0459592	NASHVILLE BUSINESS JOURNAL	08/17/16 08/17/18	PUBLICATIONS/REFERENCE MAT'L		160.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		137.80
11-29	AP E0460141	POLITICO LLC	12/06/16 12/05/17	PUBLICATIONS/REFERENCE MAT'L		7,395.00
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-204.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		330.52
12-07	AP E0463615	MOORES OFFICE SUPLIES & FURNITURE	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		149.99
12-07	AP E0463627	MOORES OFFICE SUPLIES & FURNITURE	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		125.99
12-07	AP E0463631	THE TENNESSEAN	01/01/17 11/30/17	PUBLICATIONS/REFERENCE MAT'L		348.95
12-08	AP E0463997	COLLINS, JACKIE W.	11/15/16 11/16/16	FOOD & BEVERAGE		43.49
12-08	AP E0464001	CRYSTAL SPRINGS	11/19/16 11/19/16	WATER		13.14
12-15	AP E0467342	MYOFFICEPRODUCTS LLC	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		157.86
12-16	AP E0470066	COLLINS, JACKIE W.	12/06/16 12/06/16	FOOD & BEVERAGE		129.57
12-16	AP E0470070	MYOFFICEPRODUCTS LLC	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		174.29
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		133.81
12-21	AP E0467336	POLITICO LLC	12/06/17 12/05/18	PUBLICATIONS/REFERENCE MAT'L		7,025.00
12-27	AP E0471830	CRITICAL MENTION	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-27	AP E0471836	ALLBROOKS, HUBERT S.	08/09/16 08/09/16	FOOD & BEVERAGE		10.00
12-27	AP E0471836	ALLBROOKS, HUBERT S.	09/08/16 09/27/16	FOOD & BEVERAGE		70.00
12-28	AP E0471838	MOORES OFFICE SUPLIES & FURNITURE	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		498.89
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-381.20
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		301.58
					SUPPLIES AND MATERIALS TOTALS:	28,435.25
EQUIPMENT						
10-17	AP 00882085	CDW GOVERNMENT INC. C/O ISM IN	09/14/16 09/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,264.89
10-17	AP 00882085	CDW GOVERNMENT INC. C/O ISM IN	09/14/16 09/14/16	WARRANTIES		128.83
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		31.20
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		31.20
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		31.20
					EQUIPMENT TOTALS:	1,487.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,764.56
					OFFICE TOTALS:	369,764.56

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2016 HON. ROB BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170,748.41	1,662.88
PERSONNEL COMPENSATION	576,562.27	149,198.53
TRAVEL	38,812.58	7,499.09
RENT, COMMUNICATION, UTILITIES	68,094.31	18,909.55
PRINTING AND REPRODUCTION	282,058.08	86,703.25
OTHER SERVICES	22,110.59	5,550.00
SUPPLIES AND MATERIALS	26,997.96	2,388.64
EQUIPMENT	12,533.44	1,375.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,197,917.64 273,287.82
OFFICE TOTALS: 1,197,917.64 273,287.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			394.20
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-15.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			49.35
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			709.60
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-234.65
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			680.46
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			79.52
FRANKED MAIL TOTALS:									1,662.88
PERSONNEL COMPENSATION									
			BRYANT,JUSTIN C	10/01/16	12/31/16	SCHEDULER/FINANCIAL ADMIN			8,712.50
			BRYANT,JUSTIN C	10/01/16	10/31/16	SCHEDULER/FINANCIAL ADMIN (OTHER COMPENSATION)			1,000.00
			CONWAY,KEEGAN P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			12,999.99
			FERLAND,JOHN O	10/01/16	12/31/16	DISTRICT DIRECTOR			17,499.99
			FERLAND,JOHN O	10/01/16	10/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,750.00
			JENSEN,JUSTIN L	10/01/16	12/31/16	REGIONAL DIRECTOR			9,999.99
			JENSEN,JUSTIN L	10/01/16	10/31/16	REGIONAL DIRECTOR (OTHER COMPENSATION)			750.00
			KEEFER,MICHAEL J	10/01/16	12/31/16	DIRECTOR OF TRANSPORTATION			9,000.00
			MESCHER,JACOB R	10/01/16	12/31/16	REGIONAL DIRECTOR			9,999.99
			MESCHER,JACOB R	10/01/16	10/31/16	REGIONAL DIRECTOR (OTHER COMPENSATION)			750.00
			MIHALICK,PETER J	10/01/16	11/20/16	LEGISLATIVE DIRECTOR & COUNSEL			8,333.33
			MIHALICK,PETER J	10/01/16	10/31/16	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)			2,500.00
			RICHARD,KIRBY J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			9,249.99
			ROGGE,ALEXAH J	10/01/16	12/31/16	STAFF ASSISTANT			8,777.77
			ROGGE,ALEXAH J	10/01/16	10/31/16	STAFF ASSISTANT (OTHER COMPENSATION)			750.00
			SMITH,PAUL G	10/01/16	12/31/16	CHIEF OF STAFF			24,999.99
			SMITH,PAUL G	10/01/16	10/31/16	CHIEF OF STAFF (OTHER COMPENSATION)			3,500.00
			STEWART,MALCOLM K	10/01/16	10/21/16	TEMPORARY EMPLOYEE			525.00
			THOMPSON,KYLE J	10/01/16	12/31/16	RESEARCH ASSISTANT			9,249.99
			VAN NORMAN,JONATHAN M	10/01/16	12/31/16	DISTRICT SCHEDULER & DRIVER			7,100.00
			VAN NORMAN,JONATHAN M	10/01/16	10/31/16	DISTRICT SCHEDULER & DRIVER (OTHER COMPENSATION)			750.00
PERSONNEL COMPENSATION TOTALS:									149,198.53
TRAVEL									
10-13	AP	E0449883	VAN NORMAN, JONATHAN M.	08/03/16	08/16/16	PRIVATE AUTO MILEAGE			336.90
10-13	AP	E0449883	VAN NORMAN, JONATHAN M.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE			58.80
10-13	AP	E0449884	MESCHER, JACOB R.	08/04/16	08/24/16	PRIVATE AUTO MILEAGE			281.46
10-13	AP	E0449884	MESCHER, JACOB R.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE			44.76
10-13	AP	E0449885	HON ROD BLUM	08/18/16	08/31/16	PRIVATE AUTO MILEAGE			665.70
10-13	AP	E0449886	FERLAND, JOHN O.	08/04/16	08/22/16	MEALS			158.73
10-13	AP	E0449886	FERLAND, JOHN O.	08/01/16	08/22/16	PRIVATE AUTO MILEAGE			148.20
10-13	AP	E0449886	FERLAND, JOHN O.	08/09/16	08/09/16	TAXI/PARKING/TOLLS			2.00
10-13	AP	E0449887	JENSEN, JUSTIN L.	08/23/16	08/23/16	LODGING			95.75
10-13	AP	E0449887	JENSEN, JUSTIN L.	08/29/16	09/09/16	PRIVATE AUTO MILEAGE			87.30
10-13	AP	E0449887	JENSEN, JUSTIN L.	08/22/16	08/23/16	TAXI/PARKING/TOLLS			17.25
10-13	AP	E0449889	KEEFER, MICHAEL J.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE			52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
10-13	AP E0449890	FERLAND, JOHN O.	08/22/16 08/31/16	MEALS		113.53
10-13	AP E0449890	FERLAND, JOHN O.	08/26/16 09/05/16	PRIVATE AUTO MILEAGE		106.80
10-13	AP E0449890	FERLAND, JOHN O.	08/30/16 08/30/16	TAXI/PARKING/TOLLS		5.00
10-13	AP E0449891	JENSEN, JUSTIN L.	08/02/16 08/22/16	PRIVATE AUTO MILEAGE		312.00
10-13	AP E0449894	HON ROD BLUM	08/02/16 08/16/16	PRIVATE AUTO MILEAGE		617.40
10-13	AP E0449895	ROGGE, ALEXAH J.	07/28/16 08/30/16	PRIVATE AUTO MILEAGE		107.07
10-26	AP E0451639	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		297.60
10-26	AP E0451639	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		297.60
10-26	AP E0451639	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		297.60
10-26	AP E0451639	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		297.60
10-26	AP E0451639	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		297.60
12-06	AP E0459974	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		297.60
12-06	AP E0459974	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION		410.20
12-06	AP E0459974	CITIBANK GOV CARD SERVICE	10/28/16 10/28/16	COMMERCIAL TRANSPORTATION		379.10
12-06	AP E0459974	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	LODGING		296.00
12-12	AP E0468007	HON ROD BLUM	10/27/16 11/11/16	PRIVATE AUTO MILEAGE		270.30
12-12	AP E0468008	JENSEN, JUSTIN L.	10/11/16 10/13/16	PRIVATE AUTO MILEAGE		15.60
12-12	AP E0468012	JENSEN, JUSTIN L.	10/18/16 10/21/16	PRIVATE AUTO MILEAGE		30.00
12-12	AP E0468013	JENSEN, JUSTIN L.	11/11/16 11/11/16	PRIVATE AUTO MILEAGE		12.00
12-12	AP E0468075	JENSEN, JUSTIN L.	10/25/16 10/27/16	PRIVATE AUTO MILEAGE		54.00
12-12	AP E0468076	MESCHER, JACOB R.	10/26/16 10/29/16	PRIVATE AUTO MILEAGE		182.10
12-12	AP E0468077	MESCHER, JACOB R.	10/18/16 10/20/16	PRIVATE AUTO MILEAGE		86.10
12-12	AP E0468093	MESCHER, JACOB R.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		129.60
12-13	AP E0468091	FERLAND, JOHN O.	09/17/16 10/11/16	MEALS		249.51
12-13	AP E0468091	FERLAND, JOHN O.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		2.00
12-14	AP E0468014	JENSEN, JUSTIN L.	10/31/16 10/31/16	PRIVATE AUTO MILEAGE		6.00
12-20	AP E0468090	FERLAND, JOHN O.	11/04/16 11/05/16	MEALS		80.46
12-20	AP E0468090	FERLAND, JOHN O.	11/04/16 11/04/16	GASOLINE		46.70
12-20	AP E0468092	FERLAND, JOHN O.	10/11/16 11/03/16	MEALS		185.91
12-20	AP E0468092	FERLAND, JOHN O.	11/01/16 11/01/16	GASOLINE		61.06
12-20	AP E0468092	FERLAND, JOHN O.	10/28/16 11/03/16	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	7,499.09
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		-2.34
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		15.95
10-13	AP E0449895	ROGGE, ALEXAH J.	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		32.74
10-14	AP 00881905	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		13.57
10-16	AP 00882440	GRONEN PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
10-16	AP 00882441	ARMSTRONG DEVELOPMENT COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
10-16	AP 00883353	FARMERS STATE BANK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-21	AP 00886235	CITI PCARD-ALLIANT ENERGY PAYMENT	08/29/16 09/28/16	UTILITIES		915.98
10-21	AP 00886235	CITI PCARD-BEST BUY MHT	08/29/16 09/28/16	UTILITIES		-29.98
10-21	AP 00886235	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/16 09/28/16	UTILITIES		1,312.81

10-21	AP	00886235	CITI PCARD-CT-CEDAR-FALLS-PMNTS	08/29/16	09/28/16	UTILITIES	306.45
10-21	AP	00886235	CITI PCARD-SPIELMANS EVENT SERVIC	08/29/16	09/28/16	TEMPORARY SPACE RENTAL	340.00
10-21	AP	00886235	CITI PCARD-SQ NEWBO CITY MARKET	08/29/16	09/28/16	TEMPORARY SPACE RENTAL	227.85
10-21	AP	00886235	CITI PCARD-VZWRLSS MY VZ VB P	08/29/16	09/28/16	TELECOMSRVEQ/TOLL CHARGE	1,210.93
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	90.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	446.60
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.31
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	12.48
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-16	AP	00887666	GRONEN PROPERTIES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
11-16	AP	00887667	ARMSTRONG DEVELOPMENT COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
11-16	AP	00888587	FARMERS STATE BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-16	AP	00888876	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	9.63
11-16	AP	00888876	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	6.49
11-18	AP	00891293	CITI PCARD-ALLIANT ENERGY PAYMENT	09/29/16	09/30/16	UTILITIES	290.14
11-18	AP	00891293	CITI PCARD-VZWRLSS MY VZ VB P	10/01/16	10/28/16	TELECOMSRVEQ/TOLL CHARGE	403.72
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	3.76
11-28	AP	00883774	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	17.66
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	441.32
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.28
12-12	AP	E0468075	JENSEN, JUSTIN L.	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	2.35
12-13	AP	E0468091	FERLAND, JOHN O.	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	32.73
12-16	AP	00895084	GRONEN PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	753.34
12-16	AP	00895085	ARMSTRONG DEVELOPMENT COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
12-16	AP	00895990	FARMERS STATE BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
12-20	AP	00896455	CITI PCARD-ALLIANT ENERGY PAYMENT	10/29/16	11/28/16	UTILITIES	253.96
12-20	AP	00896455	CITI PCARD-CENTURYLINK/SPEEDPAY	10/29/16	11/28/16	UTILITIES	644.44
12-20	AP	00896455	CITI PCARD-CT-CEDAR-FALLS-PMNTS	10/29/16	11/28/16	UTILITIES	152.93
12-20	AP	00896455	CITI PCARD-VZWRLSS MY VZ VB P	10/29/16	11/28/16	TELECOMSRVEQ/TOLL CHARGE	253.31
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	90.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	402.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.38
12-26	AP	E0473437	MESCHER, JACOB R.	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	658.00
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	22.30
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,909.55
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	114.80
10-21	AP	00886235	CITI PCARD-TH MEDIA	08/29/16	09/28/16	ADVERTISEMENTS	1,569.12
10-21	AP	00886235	CITI PCARD-THE CRESCO TIMES PLAIN	08/29/16	09/28/16	ADVERTISEMENTS	258.00
10-24	AP	E0451668	HOMETOWN CONNECTIONS INC	08/08/16	08/08/16	PRINTING & REPRODUCTION	14,184.30
11-18	AP	00891293	CITI PCARD-CUSTOM IMPRESSIONS INC	09/29/16	09/30/16	PRINTING & REPRODUCTION	39.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
12-13	AP E0465716	HON ROD BLUM	02/23/16	02/23/16	ADVERTISEMENTS	2,626.75
12-13	AP E0468067	HON ROD BLUM	02/29/16	02/29/16	ADVERTISEMENTS	425.20
12-13	AP E0468068	HON ROD BLUM	02/26/16	02/26/16	ADVERTISEMENTS	531.00
12-23	AP 00896605	HON ROD BLUM	02/05/16	02/17/16	ADVERTISEMENTS	3,641.31
12-23	AP 00896605	HON ROD BLUM	02/08/16	02/17/16	ADVERTISEMENTS	432.00
12-23	AP 00896605	HON ROD BLUM	02/08/16	02/18/16	ADVERTISEMENTS	2,025.00
12-23	AP 00896605	HON ROD BLUM	02/09/16	02/10/16	ADVERTISEMENTS	490.86
12-23	AP 00896605	HON ROD BLUM	02/10/16	02/18/16	ADVERTISEMENTS	311.25
12-23	AP 00896605	HON ROD BLUM	02/11/16	03/11/16	ADVERTISEMENTS	4,950.00
12-23	AP 00896605	HON ROD BLUM	02/12/16	02/17/16	ADVERTISEMENTS	1,044.00
12-23	AP 00896605	HON ROD BLUM	02/12/16	02/18/16	ADVERTISEMENTS	1,800.00
12-30	AP 00896630	HON ROD BLUM	07/11/16	08/09/16	ADVERTISEMENTS	6,000.00
12-30	AP 00896630	HON ROD BLUM	07/15/16	07/20/16	ADVERTISEMENTS	520.00
12-30	AP 00896630	HON ROD BLUM	07/22/16	08/03/16	ADVERTISEMENTS	1,040.00
12-30	AP 00896630	HON ROD BLUM	08/04/16	08/04/16	ADVERTISEMENTS	97.13
12-30	AP 00896630	HON ROD BLUM	08/04/16	08/09/16	ADVERTISEMENTS	3,668.05
12-30	AP 00896630	HON ROD BLUM	08/07/16	08/08/16	ADVERTISEMENTS	1,083.30
12-30	AP 00896631	HON ROD BLUM	06/17/16	06/17/16	ADVERTISEMENTS	166.40
12-30	AP 00896631	HON ROD BLUM	06/20/16	06/26/16	ADVERTISEMENTS	1,040.00
12-30	AP 00896631	HON ROD BLUM	07/07/16	08/09/16	ADVERTISEMENTS	3,075.00
12-30	AP 00896631	HON ROD BLUM	07/11/16	08/08/16	ADVERTISEMENTS	5,118.00
12-30	AP 00896631	HON ROD BLUM	07/11/16	08/09/16	ADVERTISEMENTS	4,905.56
12-30	AP 00896632	HON ROD BLUM	07/10/16	07/31/16	ADVERTISEMENTS	4,849.05
12-30	AP 00896632	HON ROD BLUM	07/15/16	07/20/16	ADVERTISEMENTS	100.55
12-30	AP 00896632	HON ROD BLUM	07/20/16	07/20/16	ADVERTISEMENTS	226.80
12-30	AP 00896632	HON ROD BLUM	07/27/16	07/27/16	ADVERTISEMENTS	279.00
12-30	AP 00896632	HON ROD BLUM	08/03/16	08/06/16	ADVERTISEMENTS	450.00
12-30	AP 00896633	HON ROD BLUM	02/13/16	02/18/16	ADVERTISEMENTS	457.60
12-30	AP 00896633	HON ROD BLUM	02/15/16	03/11/16	ADVERTISEMENTS	756.00
12-30	AP 00896633	HON ROD BLUM	02/16/16	03/07/16	ADVERTISEMENTS	1,040.00
12-30	AP 00896633	HON ROD BLUM	02/21/16	03/06/16	ADVERTISEMENTS	2,000.00
12-30	AP 00896633	HON ROD BLUM	02/23/16	03/03/16	ADVERTISEMENTS	2,268.10
12-30	AP 00896636	HON ROD BLUM	07/12/16	07/20/16	ADVERTISEMENTS	1,500.00
12-30	AP 00896636	HON ROD BLUM	07/13/16	07/20/16	ADVERTISEMENTS	3,002.00
12-30	AP 00896713	HON ROD BLUM	02/24/16	02/24/16	ADVERTISEMENTS	220.50
12-30	AP 00896713	HON ROD BLUM	03/02/16	03/02/16	ADVERTISEMENTS	220.50
12-30	AP 00896721	HON ROD BLUM	02/19/16	03/09/16	ADVERTISEMENTS	504.00
12-30	AP 00896721	HON ROD BLUM	02/22/16	03/02/16	ADVERTISEMENTS	1,000.00
12-30	AP 00896721	HON ROD BLUM	02/24/16	02/24/16	ADVERTISEMENTS	170.78
12-30	AP 00896721	HON ROD BLUM	02/24/16	03/01/16	ADVERTISEMENTS	1,769.94
12-30	AP 00896721	HON ROD BLUM	02/24/16	03/02/16	ADVERTISEMENTS	465.00
12-30	AP 00896721	HON ROD BLUM	02/24/16	03/06/16	ADVERTISEMENTS	1,800.00
12-30	AP 00896721	HON ROD BLUM	02/24/16	03/06/16	ADVERTISEMENTS	2,166.60

12-30	AP	00896721	HON ROD BLUM	02/27/16	02/29/16	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	86,703.25
			OTHER SERVICES				
10-13	AP	E0449886	FERLAND, JOHN O.	08/11/16	08/11/16	TRAINING	48.00
10-16	AP	00882464	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00886235	CITI PCARD-FISH WINDOW CLEANING	08/29/16	09/28/16	JANITORIAL AND MAINT SERV	36.00
11-16	AP	00887690	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895108	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00896455	CITI PCARD-DROPBOX	10/29/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR	75.00
12-20	AP	00896455	CITI PCARD-FISH WINDOW CLEANING	10/29/16	11/28/16	JANITORIAL AND MAINT SERV	36.00
						OTHER SERVICES TOTALS:	5,550.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	66.58
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	35.61
10-13	AP	E0449886	FERLAND, JOHN O.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	32.09
10-13	AP	E0449887	JENSEN, JUSTIN L.	08/29/16	08/29/16	FOOD & BEVERAGE	10.00
10-13	AP	E0449889	KEEFER, MICHAEL J.	08/02/16	08/02/16	FOOD & BEVERAGE	18.00
10-13	AP	E0449891	JENSEN, JUSTIN L.	08/02/16	08/02/16	FOOD & BEVERAGE	15.00
10-13	AP	E0449895	ROGGE, ALEXAH J.	08/02/16	08/02/16	FOOD & BEVERAGE	9.00
10-13	AP	E0449895	ROGGE, ALEXAH J.	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	18.29
10-21	AP	00886235	CITI PCARD-ADOBE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	47.57
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	52.86
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	5.27
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	23.63
10-21	AP	00886235	CITI PCARD-ANAMOSA JOURNAL-EUREKA	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	39.00
10-21	AP	00886235	CITI PCARD-BEST BUY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	29.98
10-21	AP	00886235	CITI PCARD-BEST BUY MHT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	59.99
10-21	AP	00886235	CITI PCARD-DROPBOX	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	75.00
10-21	AP	00886235	CITI PCARD-EVANS PRINTING & PU	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	22.00
10-21	AP	00886235	CITI PCARD-HERALD REGISTER PUBLIS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	33.50
10-21	AP	00886235	CITI PCARD-NORTHWOOD ANCHOR INC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
10-21	AP	00886235	CITI PCARD-PAYPAL FAYETTECOUN	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00
10-21	AP	00886235	CITI PCARD-PAYPAL PROGRESSREV	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	70.00
10-21	AP	00886235	CITI PCARD-PAYPAL TIMESREPUBL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	128.50
10-21	AP	00886235	CITI PCARD-PAYPAL WESTBRANCHC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	95.00
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	WATER	28.50
10-21	AP	00886235	CITI PCARD-SQ VANGUARD PUBLIS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	35.50
10-21	AP	00886235	CITI PCARD-SYCAMORE MEDIA CORP	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
10-21	AP	00886235	CITI PCARD-THE MONTICELLO EXPRESS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-223.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	224.00
11-18	AP	00891293	CITI PCARD-ADOBE	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	47.57
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	52.86
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	115.87
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	48.55
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	8.54
11-18	AP	00891293	CITI PCARD-DRI MICROSOFT HUP	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	10.52
11-18	AP	00891293	CITI PCARD-DRI MICROSOFT HUP	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	21.10
11-18	AP	00891293	CITI PCARD-DROPBOX	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
11-18	AP 00891293	CITI PCARD-READYREFRESH BY NESTLE	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	33.79	
11-18	AP 00891293	CITI PCARD-TARGET	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	23.44	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-857.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	802.07	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	177.64	
12-19	AP E0469953	RICHARD, KIRBY J.	12/12/16 12/12/16	FOOD & BEVERAGE	19.99	
12-20	AP 00896455	CITI PCARD-ADOBE	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	-47.57	
12-20	AP 00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	52.86	
12-20	AP 00896455	CITI PCARD-O TOOLE OFFICE SUPPL	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	35.60	
12-20	AP 00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16 11/28/16	WATER	39.07	
12-20	AP E0468092	FERLAND, JOHN O.	10/27/16 10/28/16	FOOD & BEVERAGE	310.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)	74.27	
12-23	AP 00896605	HON ROD BLUM	02/09/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-30	AP 00896713	HON ROD BLUM	02/23/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L	133.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	74.60	
					SUPPLIES AND MATERIALS TOTALS:	2,388.64
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	190.00	
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES	268.81	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	190.00	
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES	268.81	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	190.00	
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES	268.26	
					EQUIPMENT TOTALS:	1,375.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,287.82
					OFFICE TOTALS:	273,287.82
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	429.58
					PERSONNEL COMPENSATION	311,845.59
					TRAVEL	6,432.22
					RENT, COMMUNICATION, UTILITIES	19,784.64
					PRINTING AND REPRODUCTION	309.73
					OTHER SERVICES	10,498.85
					SUPPLIES AND MATERIALS	40,816.08
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,704.69
					OFFICE TOTALS:	390,704.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	176.79	

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	217.88	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	67.56	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-32.65
							FRANKED MAIL TOTALS:	429.58
PERSONNEL COMPENSATION								
			AULAKH,KELSEY L	10/01/16	12/31/16	STAFF ASSISTANT	13,750.00	
			BALMER,PAUL M	10/01/16	12/31/16	LEGIS CORRESPONDENT/STAFF ASST	15,500.00	
			BERGSTAD,DILLON C	10/01/16	12/31/16	CASEWORKER	14,499.99	
			BOSWORTH,JONATHAN L	10/01/16	12/31/16	STAFF ASSISTANT	12,749.99	
			BRUMFIELD,OLIVIA M	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,874.99	
			DONHEFFNER,KRISTEN R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	20,249.99	
			GUTIERREZ,ROBERTO A	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,250.00	
			L'ESPERANCE,NICOLE A	11/09/16	12/31/16	COMMUNICATIONS DIRECTOR	12,933.19	
			LITTLE,JASON M	10/01/16	12/31/16	SCHEDULER/STAFF ASSISTANT	14,999.99	
			POMEROY, JULIA J	10/01/16	12/31/16	CHIEF OF STAFF	39,562.50	
			SKILLMAN,DAVID J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF&COUNSEL	33,950.00	
			SMITH, WILLIAM D.	10/01/16	12/31/16	DISTRICT DIRECTOR	31,749.99	
			SPLMAN,LENA FAE E	10/01/16	12/31/16	EA/SCHEDULER	14,999.99	
			STOCKERT,KEVIN M	12/05/16	12/31/16	LEGISLATIVE ASSISTANT	3,466.67	
			STOCKERT,KEVIN M	12/01/16	12/04/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	400.00	
			SULZEN,TARA L	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,874.99	
			THRIFT,LAURA S	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,283.32	
			WILDGEN,MARIAH A	10/01/16	12/31/16	STAFF ASSISTANT	12,749.99	
							PERSONNEL COMPENSATION TOTALS:	311,845.59
TRAVEL								
10-05	AP	00881417	SMITH, WILLIAM D.	09/11/16	09/16/16	COMMERCIAL TRANSPORTATION	666.20	
10-05	AP	00881418	BALMER, PAUL M.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	12.00	
10-06	AP	E0446894	POMEROY, JULIA J.	07/11/16	07/19/16	PRIVATE AUTO MILEAGE	12.96	
10-06	AP	E0446895	POMEROY, JULIA J.	05/16/16	09/01/16	TAXI/PARKING/TOLLS	6.90	
10-28	AP	E0453882	POMEROY, JULIA J.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	10.80	
10-28	AP	E0453882	POMEROY, JULIA J.	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	9.72	
11-02	AP	00886314	HON. EARL BLUMENAUER	08/06/16	08/16/16	TAXI/PARKING/TOLLS	19.32	
11-02	AP	00886314	HON. EARL BLUMENAUER	08/16/16	08/16/16	TAXI/PARKING/TOLLS	17.05	
11-02	AP	00886315	HON. EARL BLUMENAUER	09/15/16	09/23/16	COMMERCIAL TRANSPORTATION	666.20	
11-03	AP	00886239	BALMER, PAUL M.	10/09/16	10/11/16	COMMERCIAL TRANSPORTATION	463.20	
11-03	AP	00886239	BALMER, PAUL M.	10/09/16	10/10/16	TAXI/PARKING/TOLLS	88.82	
11-03	AP	00886305	HON. EARL BLUMENAUER	09/05/16	09/30/16	COMMERCIAL TRANSPORTATION	666.20	
11-03	AP	00886305	HON. EARL BLUMENAUER	08/22/16	08/22/16	TAXI/PARKING/TOLLS	13.53	
11-03	AP	E0453881	POMEROY, JULIA J.	10/07/16	10/12/16	COMMERCIAL TRANSPORTATION	194.20	
11-03	AP	E0453881	POMEROY, JULIA J.	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	25.00	
11-03	AP	E0453881	POMEROY, JULIA J.	10/07/16	10/12/16	LODGING	1,282.76	
12-06	AP	00891461	SULZEN, TARA L.	10/20/16	10/22/16	PRIVATE AUTO MILEAGE	15.55	
12-06	AP	00891461	SULZEN, TARA L.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	3.50	
12-07	AP	00891456	SULZEN, TARA L.	10/09/16	10/11/16	COMMERCIAL TRANSPORTATION	181.20	
12-07	AP	00891456	SULZEN, TARA L.	10/09/16	10/11/16	TAXI/PARKING/TOLLS	79.45	
12-07	AP	00891459	BALMER, PAUL M.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	271.20	
12-07	AP	00891459	BALMER, PAUL M.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	21.62	
12-08	AP	00891477	HON. EARL BLUMENAUER	09/12/16	09/29/16	COMMERCIAL TRANSPORTATION	1,332.40	
12-08	AP	00891477	HON. EARL BLUMENAUER	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	333.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
12-08	AP 00891477	HON. EARL BLUMENAUER	09/29/16 09/29/16	TAXI/PARKING/TOLLS		17.74
12-22	AP E0469780	POMEROY, JULIA J.	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		9.72
12-22	AP E0469780	POMEROY, JULIA J.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		11.88
				TRAVEL TOTALS:		6,432.22
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0446896	POMEROY, JULIA J.	09/01/16 09/30/16	DISTRICT OFFICE PARKING		200.00
10-07	AP E0446866	POMEROY, JULIA J.	08/19/16 09/18/16	UTILITIES		133.02
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,818.30
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		131.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		826.90
10-28	AP E0453882	POMEROY, JULIA J.	10/19/16 11/18/16	UTILITIES		133.02
11-02	AP E0453883	POMEROY, JULIA J.	10/01/16 10/31/16	DISTRICT OFFICE PARKING		200.00
11-03	AP 00886305	HON. EARL BLUMENAUER	09/01/16 09/30/16	UTILITIES		59.95
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,818.30
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		792.57
12-08	AP 00891477	HON. EARL BLUMENAUER	10/01/16 10/31/16	UTILITIES		59.95
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,818.30
12-22	AP E0469778	POMEROY, JULIA J.	11/01/16 11/30/16	DISTRICT OFFICE PARKING		200.00
12-22	AP E0469778	POMEROY, JULIA J.	10/19/16 11/18/16	UTILITIES		133.02
12-22	AP E0469780	POMEROY, JULIA J.	11/19/16 12/18/16	UTILITIES		133.02
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		131.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		812.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,784.64
PRINTING AND REPRODUCTION						
11-01	AP 00886242	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION		39.95
11-02	AP 00886312	CTX-XEROX	07/15/16 10/14/16	PRINTING & REPRODUCTION		143.68
12-03	AP 00891463	ACCURATE WORD LLC	11/14/16 11/14/16	PRINTING & REPRODUCTION		79.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		47.10
				PRINTING AND REPRODUCTION TOTALS:		309.73
OTHER SERVICES						
10-16	AP 00882795	SYMFODIUM LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		960.87
11-03	AP E0453881	POMEROY, JULIA J.	10/09/16 10/12/16	TRAINING		470.00
11-16	AP 00888022	SYMFODIUM LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		958.99
11-30	AP 00891689	SYMFODIUM LLC	10/28/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		2,500.00

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12-16	AP	00896243	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	958.99
						OTHER SERVICES TOTALS:	10,498.85
			SUPPLIES AND MATERIALS				
10-05	AP	00881413	OFFICE DEPOT INC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	56.95
10-05	AP	00881414	OFFICE DEPOT INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	9.98
10-05	AP	00881415	OFFICE DEPOT INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	1.60
10-05	AP	00881416	OFFICE DEPOT INC	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	12.12
10-06	AP	E0446890	POMEROY, JULIA J.	07/15/16	07/13/17	PUBLICATIONS/REFERENCE MAT'L	74.99
10-06	AP	E0446891	POMEROY, JULIA J.	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	26.80
10-06	AP	E0446897	POMEROY, JULIA J.	08/05/16	08/05/16	FOOD & BEVERAGE	43.16
10-14	AP	00883653	POMEROY, JULIA J.	07/24/16	08/20/16	WATER	70.97
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	26.25
11-02	AP	00886245	HAGUE QUALITY WATER OF MD INC	10/01/16	10/31/16	WATER	63.00
11-02	AP	E0453883	POMEROY, JULIA J.	08/21/16	09/17/16	WATER	108.98
11-02	AP	E0453883	POMEROY, JULIA J.	09/16/16	09/16/16	FOOD & BEVERAGE	43.16
11-03	AP	00886305	HON. EARL BLUMENAUER	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	31.98
11-03	AP	00886305	HON. EARL BLUMENAUER	09/04/16	09/02/17	PUBLICATIONS/REFERENCE MAT'L	312.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	38.71
12-03	AP	00891462	HAGUE QUALITY WATER OF MD INC	11/01/16	11/30/16	WATER	63.00
12-06	AP	00891461	SULZEN, TARA L.	10/17/16	10/17/16	FOOD & BEVERAGE	11.50
12-08	AP	00891477	HON. EARL BLUMENAUER	09/30/16	09/30/16	FOOD & BEVERAGE	148.00
12-08	AP	00891477	HON. EARL BLUMENAUER	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	31.75
12-08	AP	00891477	HON. EARL BLUMENAUER	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	31.98
12-17	AP	00892212	HAGUE QUALITY WATER OF MD INC	12/01/16	12/31/16	WATER	63.00
12-19	AP	00892210	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-19	AP	E0468122	BLOOMBERG LP	12/11/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,210.00
12-22	AP	E0469778	POMEROY, JULIA J.	11/13/16	11/13/16	FOOD & BEVERAGE	15.42
12-22	AP	E0469779	POMEROY, JULIA J.	09/18/16	10/15/16	WATER	57.03
12-22	AP	E0469779	POMEROY, JULIA J.	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	25.95
12-22	AP	E0469780	POMEROY, JULIA J.	10/16/16	11/12/16	WATER	57.50
12-22	AP	E0469780	POMEROY, JULIA J.	01/01/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	89.99
12-27	AP	00896315	BULLETIN NEWS NETWORK	12/30/16	12/29/18	PUBLICATIONS/REFERENCE MAT'L	9,990.00
12-27	AP	00896328	FIRESIDE21	12/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L	6,590.00
12-29	AP	E0469781	POMEROY, JULIA J.	12/05/16	12/05/16	FOOD & BEVERAGE	111.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	552.31
						SUPPLIES AND MATERIALS TOTALS:	40,816.08
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,704.69
						OFFICE TOTALS:	390,704.69

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2016 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,589.62 792.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
				PERSONNEL COMPENSATION	1,098,345.83	366,627.77
				TRAVEL	53,489.08	10,142.18
				RENT, COMMUNICATION, UTILITIES	88,453.27	21,648.23
				PRINTING AND REPRODUCTION	953.53	439.35
				OTHER SERVICES	23,119.85	5,754.90
				SUPPLIES AND MATERIALS	12,973.32	3,429.77
				EQUIPMENT	4,260.00	1,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,184.50	409,899.25
				OFFICE TOTALS:	1,284,184.50	409,899.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	305.18
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-32.65
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	417.80
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-71.40
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	189.77
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-16.65
				FRANKED MAIL TOTALS:		792.05
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	10/01/16	12/31/16	DISTRICT SCHEDULER	19,450.00
		ANDERSON, ADRIAN	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	19,200.01
		ARRIAGA, DANIEL J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,325.01
		BAESSLER, SARAH C	10/01/16	12/31/16	DISTRICT DIRECTOR	33,434.25
		BORNSTEIN, RACHAEL A	10/01/16	12/31/16	CHIEF OF STAFF	41,018.50
		BURGESS, AMY E	10/01/16	12/31/16	SHARED EMPLOYEE	12,450.00
		FLEMING, JOYCE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	19,450.00
		GAONA-MANDUJANO, ELVIA	10/01/16	12/31/16	STAFF ASSISTANT	14,200.00
		HAGGERTY, PHYLCIA D	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,950.00
		HORVATH, KELLI A	11/01/16	12/31/16	FIELD REPRESENTATIVE	12,625.00
		JEVNING, MARSHAL F	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	20,374.99
		MAYEDA, ALISON J	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,950.00
		PLINSKI, BRIAN W	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	19,450.00
		PUERINI, JAMES F	10/01/16	12/31/16	SCHEDULER	16,699.99
		ROUND, SARAH	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,700.00
		ROUSSEAU, MARGARET A	10/01/16	12/31/16	PRESS SECRETARY	20,200.00
		SMITH, ALLISON W	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,200.00
		SUGARMAN, MAXINE C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,450.01
		THOMPSON, CORA A	10/01/16	12/31/16	SHARED EMPLOYEE	3,500.01
				PERSONNEL COMPENSATION TOTALS:		366,627.77
TRAVEL						
10-03	AP	E0445730	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	333.10
10-03	AP	E0445730	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	163.10

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10-03	AP	E0445730	HON SUZANNE BONAMICI	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	163.10
10-03	AP	E0445730	HON SUZANNE BONAMICI	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	333.10
10-03	AP	E0445730	HON SUZANNE BONAMICI	09/20/16	09/21/16	COMMERCIAL TRANSPORTATION	341.26
10-03	AP	E0445730	HON SUZANNE BONAMICI	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	52.92
10-26	AP	E0451527	PLINSKI,BRIAN W	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	47.52
10-26	AP	E0451528	PUERINI, JAMES F.	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	163.10
10-27	AP	E0452233	PUERINI, JAMES F.	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	25.00
10-27	AP	E0452357	ROUND, SARAH	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	359.20
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/03/16	10/08/16	COMMERCIAL TRANSPORTATION	326.20
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/03/16	10/08/16	LODGING	974.30
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/03/16	10/03/16	MEALS	10.67
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/04/16	10/04/16	MEALS	19.67
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/05/16	10/05/16	MEALS	9.50
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/06/16	10/06/16	MEALS	10.01
11-01	AP	E0451520	BORNSTEIN, RACHAEL A.	10/08/16	10/08/16	MEALS	7.87
11-02	AP	E0451500	HAGGERTY, PHYLCIA D.	08/31/16	09/30/16	PRIVATE AUTO MILEAGE	206.17
11-02	AP	E0451500	HAGGERTY, PHYLCIA D.	08/31/16	09/14/16	TAXI/PARKING/TOLLS	47.95
11-03	AP	E0454663	ANDERSON, ADRIAN	10/12/16	10/21/16	COMMERCIAL TRANSPORTATION	326.20
11-09	AP	E0456494	MAYEDA , ALISON J.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	95.04
11-09	AP	E0456494	MAYEDA , ALISON J.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	17.01
11-09	AP	E0456494	MAYEDA , ALISON J.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	47.63
11-09	AP	E0456494	MAYEDA , ALISON J.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	95.04
11-09	AP	E0456494	MAYEDA , ALISON J.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	36.18
11-09	AP	E0456494	MAYEDA , ALISON J.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	16.25
11-09	AP	E0456502	HAGGERTY, PHYLCIA D.	10/06/16	10/28/16	PRIVATE AUTO MILEAGE	107.73
11-09	AP	E0456502	HAGGERTY, PHYLCIA D.	10/06/16	10/28/16	TAXI/PARKING/TOLLS	31.00
11-16	AP	E0458141	PLINSKI,BRIAN W	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	154.98
11-16	AP	E0458143	BAESSLER, SARAH C.	10/07/16	10/27/16	PRIVATE AUTO MILEAGE	74.52
11-16	AP	E0458143	BAESSLER, SARAH C.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	8.00
11-16	AP	E0458144	BAESSLER, SARAH C.	08/03/16	08/20/16	PRIVATE AUTO MILEAGE	238.68
11-16	AP	E0458145	BAESSLER, SARAH C.	09/05/16	09/05/16	PRIVATE AUTO MILEAGE	18.90
11-28	AP	E0460436	SMITH, ALLISON W.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	12.32
11-28	AP	E0460437	HON SUZANNE BONAMICI	11/14/16	11/14/16	TAXI/PARKING/TOLLS	20.44
11-28	AP	E0460441	BORNSTEIN, RACHAEL A.	10/07/16	10/07/16	MEALS	8.95
11-29	AP	E0460435	SMITH, ALLISON W.	11/06/16	11/10/16	COMMERCIAL TRANSPORTATION	496.20
11-29	AP	E0460435	SMITH, ALLISON W.	11/06/16	11/10/16	LODGING	756.38
11-29	AP	E0460435	SMITH, ALLISON W.	11/07/16	11/09/16	MEALS	76.85
11-30	AP	E0460440	BORNSTEIN, RACHAEL A.	11/06/16	11/10/16	COMMERCIAL TRANSPORTATION	326.20
11-30	AP	E0460440	BORNSTEIN, RACHAEL A.	11/06/16	11/10/16	LODGING	756.38
11-30	AP	E0460440	BORNSTEIN, RACHAEL A.	11/06/16	11/10/16	MEALS	138.56
12-08	AP	E0464029	HON SUZANNE BONAMICI	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	10.80
12-08	AP	E0464030	HON SUZANNE BONAMICI	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	10.80
12-08	AP	E0464031	HON SUZANNE BONAMICI	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	10.80
12-08	AP	E0464032	HON SUZANNE BONAMICI	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	15.12
12-08	AP	E0464033	HON SUZANNE BONAMICI	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	10.80
12-08	AP	E0464034	HON SUZANNE BONAMICI	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	5.40
12-09	AP	E0464028	PUERINI, JAMES F.	10/06/16	11/03/16	PRIVATE AUTO MILEAGE	71.28
12-09	AP	E0464096	ROUND, SARAH	11/16/16	11/16/16	TAXI/PARKING/TOLLS	21.43
12-10	AP	E0464019	ANDERSON, ADRIAN	10/12/16	10/21/16	LODGING	779.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
12-10	AP E0464019	ANDERSON, ADRIAN	10/12/16 10/21/16	MEALS	251.97	
12-10	AP E0464019	ANDERSON, ADRIAN	10/12/16 10/13/16	TAXI/PARKING/TOLLS	26.74	
12-10	AP E0464023	PUERINI, JAMES F.	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION	163.10	
12-10	AP E0464086	HON SUZANNE BONAMICI	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION	163.10	
12-10	AP E0464086	HON SUZANNE BONAMICI	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION	666.20	
12-10	AP E0464088	HAGGERTY, PHYLCIA D.	11/06/16 11/22/16	PRIVATE AUTO MILEAGE	165.19	
12-10	AP E0464088	HAGGERTY, PHYLCIA D.	11/09/16 11/22/16	TAXI/PARKING/TOLLS	17.55	
12-17	AP E0467558	HON SUZANNE BONAMICI	11/01/16 11/21/16	PRIVATE AUTO MILEAGE	230.04	
12-17	AP E0467588	FLEMING, JOYCE	10/25/16 11/21/16	PRIVATE AUTO MILEAGE	57.24	
12-17	AP E0467588	FLEMING, JOYCE	11/17/16 11/21/16	TAXI/PARKING/TOLLS	12.00	
					TRAVEL TOTALS:	10,142.18
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445731	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.08	
10-16	AP 00882240	CITY OF BEAVERTON OREGON	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
10-21	AP 00886235	CITI PCARD-GOGOAIR.COM	08/29/16 09/28/16	UTILITIES	99.90	
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	752.83	
10-26	AP E0451530	COMCAST	09/28/16 10/27/16	UTILITIES	108.92	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	454.29	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.47	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.86	
11-01	AP E0451520	BORNSTEIN, RACHAEL A.	10/03/16 10/03/16	UTILITIES	49.95	
11-09	AP E0456499	COMCAST	10/28/16 11/27/16	UTILITIES	217.50	
11-09	AP E0456500	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	83.19	
11-16	AP 00887468	CITY OF BEAVERTON OREGON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
11-16	AP E0458139	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.68	
11-16	AP E0458142	FEDEX	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL	9.11	
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	441.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.47	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.31	
11-30	AP E0460440	BORNSTEIN, RACHAEL A.	11/03/16 11/03/16	UTILITIES	49.95	
12-08	AP E0464090	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.68	
12-09	AP E0464092	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	82.04	
12-10	AP E0464019	ANDERSON, ADRIAN	10/12/16 10/12/16	UTILITIES	39.95	
12-16	AP 00894887	CITY OF BEAVERTON OREGON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
12-16	AP E0467594	COMCAST	11/28/16 12/27/16	UTILITIES	6.28	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	752.83	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	448.08
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.47
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.18
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,648.23
						PRINTING AND REPRODUCTION	
12-29	AP	E0470814	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	389.40
12-29	AP	E0470830	ACCURATE WORD LLC	12/12/16	12/12/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	439.35
						OTHER SERVICES	
10-16	AP	00882775	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888001	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00891293	CITI PCARD-GOGOAIR.COM	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	49.95
12-16	AP	00895415	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-GOGOAIR.COM	10/29/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR	49.95
						OTHER SERVICES TOTALS:	5,754.90
						SUPPLIES AND MATERIALS	
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	FOOD & BEVERAGE	18.13
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	29.22
10-26	AP	E0451525	THE OREGONIAN	10/12/16	10/10/17	PUBLICATIONS/REFERENCE MAT'L	260.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	81.00
11-09	AP	E0456502	HAGGERTY, PHYLCIA D.	10/17/16	10/21/16	FOOD & BEVERAGE	8.25
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	35.76
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	43.83
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	9.24
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-274.40
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	275.56
12-08	AP	E0464027	BURGESS, AMY E.	08/14/16	08/14/16	FOOD & BEVERAGE	30.79
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	28.46
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	FOOD & BEVERAGE	4.40
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	29.22
12-16	AP	E0467559	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0467589	PORTLAND BUSINESS JOURNAL	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L	65.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	FOOD & BEVERAGE	7.54
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	29.71
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	108.22
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	5.68
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	342.16
						SUPPLIES AND MATERIALS TOTALS:	3,429.77
						EQUIPMENT	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	355.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	355.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,899.25
						OFFICE TOTALS:	409,899.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	927.06	259.35	
				PERSONNEL COMPENSATION	770,766.72	222,500.02	
				TRAVEL	189,380.06	37,878.79	
				RENT, COMMUNICATION, UTILITIES	156,625.03	42,743.62	
				PRINTING AND REPRODUCTION	807.83	134.42	
				OTHER SERVICES	43,899.00	11,004.00	
				SUPPLIES AND MATERIALS	26,786.22	5,347.45	
				EQUIPMENT	8,921.04	2,230.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,112.96	322,097.91	
				OFFICE TOTALS:	1,198,112.96	322,097.91	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	161.96	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	95.61	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1.78	
					FRANKED MAIL TOTALS:	259.35	
PERSONNEL COMPENSATION							
				CALVO JR, JON	10/01/16 12/31/16	DISTRICT DIRECTOR	20,000.01
				CALVO JR, JON	11/01/16 11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
				CARBULLIDO, ADAM P	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	17,499.99
				CARBULLIDO, ADAM P	11/01/16 11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
				CUSTODIO, KAYE L.	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	16,250.01
				CUSTODIO, KAYE L.	11/01/16 11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
				HERRMANN, MATTHEW	10/01/16 12/31/16	CHIEF OF STAFF	31,000.00
				HERRMANN, MATTHEW	11/01/16 11/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
				MCMAHON, JASON C	10/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
				MCMAHON, JASON C	11/01/16 11/30/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
				MENO, ROSANNE R.	10/01/16 12/31/16	OFFICE MANAGER/SCHEDULER	23,750.01
				MENO, ROSANNE R.	11/01/16 11/30/16	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	5,000.00
				PANGELINAN, HOWARD D	10/01/16 12/31/16	STAFF ASSISTANT	10,250.01
				PANGELINAN, HOWARD D	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
				RAZON, DIOSDADO C	10/01/16 12/31/16	FIELD DEPUTY	9,000.00
				RAZON, DIOSDADO C	11/01/16 11/30/16	FIELD DEPUTY (OTHER COMPENSATION)	1,000.00
				SAN AGUSTIN, ROBERT J	10/01/16 12/31/16	STAFF ASSISTANT	9,000.00
				SAN AGUSTIN, ROBERT J	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
				SHELTON, AMANDA L	10/01/16 12/31/16	PRESS SECRETARY	13,749.99
				SHELTON, AMANDA L	11/01/16 11/30/16	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
				TACUYAN, NAOMI T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,250.01
				TACUYAN, NAOMI T	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	222,500.02
TRAVEL							
10-04	AP	E0446706	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	MEALS	36.65	

10-04	AP	E0446706	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	GASOLINE	45.01
10-19	AP	E0451721	CARBULLIDO, ADAM	09/25/16	10/09/16	MEALS	318.62
10-19	AP	E0451721	CARBULLIDO, ADAM	09/22/16	10/11/16	TAXI/PARKING/TOLLS	159.96
10-24	AP	E0454057	CITIBANK GOV CARD SERVICE	08/30/16	09/26/16	MEALS	491.27
11-10	AP	E0458221	HERRMANN, MATTHEW	10/05/16	10/19/16	LODGING	2,647.35
11-10	AP	E0458221	HERRMANN, MATTHEW	10/05/16	10/17/16	MEALS	441.50
11-10	AP	E0458221	HERRMANN, MATTHEW	10/05/16	10/17/16	TAXI/PARKING/TOLLS	51.18
11-10	AP	E0458226	CARBULLIDO, ADAM	10/10/16	10/25/16	MEALS	224.57
11-17	AP	E0460269	MCMAHON, JASON C.	10/22/16	11/02/16	LODGING	2,284.44
11-17	AP	E0460269	MCMAHON, JASON C.	10/22/16	11/03/16	MEALS	218.21
11-17	AP	E0460269	MCMAHON, JASON C.	10/22/16	11/02/16	CAR RENTAL	325.26
11-17	AP	E0460269	MCMAHON, JASON C.	10/27/16	11/02/16	GASOLINE	45.43
11-21	AP	E0461627	CITIBANK GOV CARD SERVICE	10/21/16	11/12/16	COMMERCIAL TRANSPORTATION	1,971.05
11-21	AP	E0461627	CITIBANK GOV CARD SERVICE	10/09/16	10/27/16	MEALS	792.24
11-21	AP	E0461627	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	MEALS	1.58
11-21	AP	E0461627	CITIBANK GOV CARD SERVICE	10/17/16	10/28/16	GASOLINE	132.01
11-21	AP	E0461627	CITIBANK GOV CARD SERVICE	10/11/16	10/12/16	TAXI/PARKING/TOLLS	6.00
11-23	AP	E0461625	CITIBANK GOV CARD SERVICE	09/14/16	09/26/16	COMMERCIAL TRANSPORTATION	8,650.15
11-25	AP	E0462500	CARBULLIDO, ADAM	09/21/16	11/19/16	COMMERCIAL TRANSPORTATION	1,890.35
11-25	AP	E0462500	CARBULLIDO, ADAM	09/21/16	11/19/16	MEALS	351.56
11-25	AP	E0462500	CARBULLIDO, ADAM	11/20/16	11/20/16	TAXI/PARKING/TOLLS	44.99
11-25	AP	E0462501	CITIBANK GOV CARD SERVICE	10/10/16	11/12/16	CAR RENTAL	1,570.52
11-25	AP	E0462501	CITIBANK GOV CARD SERVICE	09/28/16	10/24/16	GASOLINE	232.63
11-29	AP	E0463763	CITIBANK GOV CARD SERVICE	10/04/16	10/21/16	COMMERCIAL TRANSPORTATION	2,204.15
11-30	AP	E0463756	CITIBANK GOV CARD SERVICE	08/15/16	08/28/16	CAR RENTAL	350.00
12-13	AP	E0463757	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	COMMERCIAL TRANSPORTATION	4,137.65
12-13	AP	E0463757	CITIBANK GOV CARD SERVICE	10/06/06	10/19/16	MEALS	151.01
12-13	AP	E0463757	CITIBANK GOV CARD SERVICE	10/05/06	10/20/16	CAR RENTAL	699.99
12-13	AP	E0463757	CITIBANK GOV CARD SERVICE	10/14/06	10/20/16	GASOLINE	76.60
12-16	AP	E0469224	TACUYAN, NAOMI T.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	83.96
12-18	AP	00891796	CITIBANK GOV CARD SERVICE	08/13/16	09/06/16	LODGING	4,235.76
12-18	AP	00891796	CITIBANK GOV CARD SERVICE	08/26/16	09/07/16	MEALS	1,032.82
12-18	AP	00891796	CITIBANK GOV CARD SERVICE	08/04/16	09/06/16	CAR RENTAL	1,614.00
12-18	AP	00891796	CITIBANK GOV CARD SERVICE	08/28/16	09/01/16	GASOLINE	96.79
12-21	AP	E0469895	CITIBANK GOV CARD SERVICE	10/28/16	11/08/16	GASOLINE	242.07
12-22	AP	E0469222	MCMAHON, JASON C.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	21.46
						TRAVEL TOTALS:	37,878.79
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	11.97
10-16	AP	00882344	ADA'S TRUST & INVESTMENT INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	32.84
10-21	AP	00886235	CITI PCARD-DOCOMO PACIFIC INC	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	434.67
10-21	AP	00886235	CITI PCARD-GUAM POWER AUTHORITY	08/29/16	09/28/16	UTILITIES	852.35
10-21	AP	00886235	CITI PCARD-MPULSE AGANA SHOP CTR	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,645.46
10-21	AP	00886235	CITI PCARD-USPS.COM CLICKNSHIP	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	13.45
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	32.84
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	184.53
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		3,679.30
11-16	AP	00887572	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
11-18	AP	00891293	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		289.78
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES		799.62
11-18	AP	00891293	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		547.72
11-18	AP	00891293	09/29/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		18.75
11-21	AP	00887253	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		32.84
11-28	AP	00881433	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		68.13
11-28	AP	00891624	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		2,857.40
12-07	AP	00891764	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		67.72
12-13	AP	E0463757	10/04/06 10/24/16	UTILITIES		47.96
12-15	AP	00894684	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		89.62
12-16	AP	00894990	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
12-18	AP	00891796	08/14/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		4.50
12-20	AP	00896437	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
12-20	AP	00896455	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		21.40
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		3,779.96
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		175.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,743.62
PRINTING AND REPRODUCTION						
10-19	AP	E0451974	02/02/16 02/23/16	PRINTING & REPRODUCTION		25.02
10-19	AP	E0451975	02/23/16 03/23/16	PRINTING & REPRODUCTION		29.70
10-19	AP	E0451976	04/30/16 06/21/16	PRINTING & REPRODUCTION		41.09
10-19	AP	E0451977	06/21/16 07/30/16	PRINTING & REPRODUCTION		38.61
				PRINTING AND REPRODUCTION TOTALS:		134.42
OTHER SERVICES						
10-16	AP	00882473	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00882620	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP	00887699	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00887846	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP	00895116	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00895261	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-18	AP	00891796	08/25/16 08/25/16	LAUNDRY SERVICES		39.00
				OTHER SERVICES TOTALS:		11,004.00
SUPPLIES AND MATERIALS						
10-19	AP	E0451721	09/23/16 10/11/16	FOOD & BEVERAGE		453.53
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		44.00
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		41.21

10-21	AP	00886235	CITI PCARD-ISLAND CHOICE DRINKING	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
10-21	AP	00886235	CITI PCARD-KATRE BISTRO	08/29/16	09/28/16	FOOD & BEVERAGE	86.65
10-21	AP	00886235	CITI PCARD-KMART	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	38.93
10-21	AP	00886235	CITI PCARD-THE FAST COPY FACTORY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	70.00
10-21	AP	00886235	CITI PCARD-TONY ROMAS	08/29/16	09/28/16	FOOD & BEVERAGE	95.71
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	56.79
11-10	AP	E0458221	HERRMANN, MATTHEW	10/05/16	10/17/16	FOOD & BEVERAGE	118.10
11-10	AP	E0458226	CARBULLIDO, ADAM	10/12/16	10/22/16	FOOD & BEVERAGE	161.94
11-17	AP	E0460269	MCAHON, JASON C.	11/01/16	11/01/16	FOOD & BEVERAGE	52.00
11-18	AP	00891293	CITI PCARD-CALIENTE	10/01/16	10/28/16	FOOD & BEVERAGE	59.50
11-18	AP	00891293	CITI PCARD-CASH AND CARRY	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	22.40
11-18	AP	00891293	CITI PCARD-COST U LESS TAMUNING	10/01/16	10/28/16	FOOD & BEVERAGE	94.43
11-18	AP	00891293	CITI PCARD-GAN GUAM	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00
11-18	AP	00891293	CITI PCARD-HD GUAM TAMUNING	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	34.77
11-18	AP	00891293	CITI PCARD-ISLAND CHOICE DRINKING	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	18.00
11-18	AP	00891293	CITI PCARD-ITS MY COOLER LLC	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	130.00
11-18	AP	00891293	CITI PCARD-LD-123 INKJETS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	582.36
11-18	AP	00891293	CITI PCARD-MESKLA CHAMORU FUSION	10/01/16	10/28/16	FOOD & BEVERAGE	128.37
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	19.76
11-18	AP	00891293	CITI PCARD-SHIRLEY'S COFFEE SHOP	10/01/16	10/28/16	FOOD & BEVERAGE	136.95
11-25	AP	E0462500	CARBULLIDO, ADAM	10/30/16	11/05/16	FOOD & BEVERAGE	268.50
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	39.32
12-13	AP	00892245	BSL GEM LASER EXPRESS LLC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	475.72
12-20	AP	00896455	CITI PCARD-AVENUE STEAK & LOBSTER	10/29/16	11/28/16	FOOD & BEVERAGE	304.75
12-20	AP	00896455	CITI PCARD-GAN GUAM	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00
12-20	AP	00896455	CITI PCARD-GOLDEN MARKETING	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	103.88
12-20	AP	00896455	CITI PCARD-ISLAND CHOICE DRINKING	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	46.00
12-20	AP	00896455	CITI PCARD-LEADERSHIP DIRECTORIES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,150.00
12-20	AP	00896455	CITI PCARD-STANDARD OFFICE SUPPLI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	341.88
						SUPPLIES AND MATERIALS TOTALS:	5,347.45
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	291.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	452.42
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	291.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	452.42
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	291.00
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	452.42
						EQUIPMENT TOTALS:	2,230.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,097.91
						OFFICE TOTALS:	322,097.91
			2015 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-19	AP	E0451970	XEROX CORPORATION	08/30/15	09/30/15	PRINTING & REPRODUCTION	25.85
10-19	AP	E0451971	XEROX CORPORATION	09/30/15	11/02/15	PRINTING & REPRODUCTION	74.93
10-19	AP	E0451973	XEROX CORPORATION	11/02/15	11/30/15	PRINTING & REPRODUCTION	25.52
10-24	AP	E0451967	XEROX CORPORATION	05/30/15	06/23/15	PRINTING & REPRODUCTION	45.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
10-24	AP E0451968	XEROX CORPORATION	06/23/15	08/05/15	PRINTING & REPRODUCTION	37.58
10-24	AP E0451969	XEROX CORPORATION	08/05/15	08/30/15	PRINTING & REPRODUCTION	19.44
					PRINTING AND REPRODUCTION TOTALS:	229.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.13
					OFFICE TOTALS:	229.13
2016 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,240.06
					PERSONNEL COMPENSATION	206,241.60
					TRAVEL	17,966.81
					RENT, COMMUNICATION, UTILITIES	23,390.06
					PRINTING AND REPRODUCTION	38,656.08
					OTHER SERVICES	6,305.00
					SUPPLIES AND MATERIALS	3,063.75
					EQUIPMENT	1,414.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,277.98
					OFFICE TOTALS:	301,277.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,604.64
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-81.30
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,572.50
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-42.85
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	233.72
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-46.65
					FRANKED MAIL TOTALS:	4,240.06
PERSONNEL COMPENSATION						
CERNY,CAYLA R			10/01/16	12/31/16	STAFF ASSISTANT	7,799.99
CONNOR,EVELYN			10/01/16	12/31/16	CONSTITUENT SERVICE REP.	15,000.00
ELLIOTT, JENNIFER L			10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,125.00
KLAINE,CAROL A			10/01/16	12/31/16	CONSTITUENT SERVICE REP.	10,250.00
LANE,NATHAN R			10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,749.99
LAYHER,RUDOLPH T			10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,500.00
LEBRYK,KRISTEN M			10/01/16	12/31/16	SCHEDULER	13,499.99
MANLEY,DOMINIQUE W			10/01/16	12/31/16	STAFF ASSISTANT	7,550.00
MCCULLOUGH,J M			10/01/16	12/31/16	CHIEF OF STAFF	36,000.00
MOBERLY,MATTHEW G			10/01/16	12/31/16	CONSTITUENT SERVICE REP.	11,499.99
RAFAEL,NICHOLAS J			10/01/16	12/31/16	STAFF ASSISTANT	7,049.99
RATTO, MARK P			10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,166.66
RICE,ODEN M			10/01/16	12/31/16	DISTRICT DIRECTOR	20,249.99
SANDERS,LAUREN G			10/01/16	12/31/16	CONSTITUENT SERVICE REP.	12,000.00

		SHIRLEY JENNIFER K	10/01/16	12/31/16	SENIOR POLICY ADVISOR		15,800.00
						PERSONNEL COMPENSATION TOTALS:	206,241.60
		TRAVEL					
10-16	AP	00883134 ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE		582.44
10-18	AP	E0449966 SANDERS, LAUREN G.	09/27/16	09/27/16	MEALS		8.28
10-18	AP	E0449966 SANDERS, LAUREN G.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE		190.00
10-19	AP	E0449969 MOBERLY, MATTHEW G.	09/02/16	09/27/16	PRIVATE AUTO MILEAGE		431.00
10-19	AP	E0450034 LAYHER, RUDOLPH T.	08/16/16	08/16/16	GASOLINE		11.55
10-21	AP	E0449965 RICE, ODEN M.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE		480.00
11-01	AP	E0454129 CITIBANK GOV CARD SERVICE	08/02/16	09/26/16	COMMERCIAL TRANSPORTATION		1,870.80
11-01	AP	E0454129 CITIBANK GOV CARD SERVICE	07/21/16	08/19/16	LODGING		2,590.56
11-01	AP	E0454129 CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	MEALS		53.47
11-01	AP	E0454129 CITIBANK GOV CARD SERVICE	07/28/16	08/19/16	GASOLINE		133.36
11-01	AP	E0454180 CITIBANK GOV CARD SERVICE	09/09/16	10/14/16	COMMERCIAL TRANSPORTATION		2,307.80
11-01	AP	E0454180 CITIBANK GOV CARD SERVICE	08/28/16	09/11/16	GASOLINE		47.06
11-01	AP	E0454180 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	TAXI/PARKING/TOLLS		318.85
11-01	AP	E0454191 CITIBANK GOV CARD SERVICE	08/03/16	08/10/16	COMMERCIAL TRANSPORTATION		70.00
11-01	AP	E0454191 CITIBANK GOV CARD SERVICE	08/03/16	08/05/16	LODGING		414.38
11-01	AP	E0454191 CITIBANK GOV CARD SERVICE	08/03/16	08/10/16	MEALS		263.18
11-01	AP	E0454191 CITIBANK GOV CARD SERVICE	08/03/16	08/10/16	TAXI/PARKING/TOLLS		31.29
11-01	AP	E0454192 CITIBANK GOV CARD SERVICE	09/14/16	09/14/16	TAXI/PARKING/TOLLS		33.59
11-08	AP	E0458319 SANDERS, LAUREN G.	10/12/16	10/14/16	LODGING		366.52
11-08	AP	E0458319 SANDERS, LAUREN G.	10/06/16	10/14/16	MEALS		107.38
11-08	AP	E0458319 SANDERS, LAUREN G.	10/06/16	10/12/16	PRIVATE AUTO MILEAGE		120.50
11-08	AP	E0458319 SANDERS, LAUREN G.	10/12/16	10/14/16	TAXI/PARKING/TOLLS		88.00
11-09	AP	E0458209 MANLEY, DOMINIQUE W.	07/18/16	07/19/16	PRIVATE AUTO MILEAGE		142.50
11-09	AP	E0458209 MANLEY, DOMINIQUE W.	08/03/16	08/24/16	PRIVATE AUTO MILEAGE		334.00
11-09	AP	E0458209 MANLEY, DOMINIQUE W.	09/01/16	09/22/16	PRIVATE AUTO MILEAGE		113.00
11-16	AP	00888368 ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE		582.44
11-16	AP	E0458332 MANLEY, DOMINIQUE W.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE		92.00
11-16	AP	E0458333 SANDERS, LAUREN G.	10/24/16	10/25/16	PRIVATE AUTO MILEAGE		92.50
11-16	AP	E0458336 RICE, ODEN M.	10/12/16	10/27/16	PRIVATE AUTO MILEAGE		258.50
11-16	AP	E0458340 MOBERLY, MATTHEW G.	10/24/16	10/26/16	LODGING		445.94
11-16	AP	E0458340 MOBERLY, MATTHEW G.	10/24/16	10/26/16	CAR RENTAL		121.08
11-16	AP	E0458340 MOBERLY, MATTHEW G.	10/24/16	10/26/16	GASOLINE		72.67
11-16	AP	E0458340 MOBERLY, MATTHEW G.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE		431.00
12-10	AP	E0464743 CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	MEALS		71.17
12-15	AP	E0466607 RAFAEL, NICHOLAS J.	10/31/16	11/01/16	PRIVATE AUTO MILEAGE		115.30
12-15	AP	E0466609 RICE, ODEN M.	11/01/16	11/23/16	PRIVATE AUTO MILEAGE		329.50
12-16	AP	00895771 ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE		582.44
12-17	AP	E0468712 SANDERS, LAUREN G.	11/02/16	11/28/16	PRIVATE AUTO MILEAGE		54.00
12-17	AP	E0468714 MOBERLY, MATTHEW G.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE		496.00
12-19	AP	E0469878 KLAINE, CAROL A.	07/13/16	07/14/16	MEALS		30.53
12-19	AP	E0469878 KLAINE, CAROL A.	07/13/16	07/15/16	PRIVATE AUTO MILEAGE		94.00
12-21	AP	E0469847 CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	COMMERCIAL TRANSPORTATION		1,041.50
12-21	AP	E0469847 CITIBANK GOV CARD SERVICE	10/25/16	10/28/16	LODGING		307.14
12-21	AP	E0469847 CITIBANK GOV CARD SERVICE	09/27/16	10/10/16	TAXI/PARKING/TOLLS		77.94
12-27	AP	00896554 CITIBANK GOV CARD SERVICE	11/14/16	12/09/16	COMMERCIAL TRANSPORTATION		1,162.40
12-27	AP	00896554 CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	LODGING		-5.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
12-27	AP 00896554	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		9.93
12-28	AP E0466606	KLAINÉ, CAROL A.	05/08/16 05/11/16	MEALS		153.02
12-28	AP E0466606	KLAINÉ, CAROL A.	05/08/16 05/12/16	TAXI/PARKING/TOLLS		241.37
					TRAVEL TOTALS:	17,966.81
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882345	MMRG BUILDING LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,890.41
10-16	AP 00882970	SOUTHERN DEVELOPMENT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-19	AP E0449970	AMEREN ILLINOIS	08/30/16 09/29/16	UTILITIES		195.83
10-21	AP 00886235	CITI PCARD-ATT BUS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		543.49
10-21	AP 00886235	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		188.53
10-21	AP 00886235	CITI PCARD-MCC MEDIACOM	08/29/16 09/28/16	UTILITIES		96.62
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		70.59
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		107.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		713.70
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		54.93
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.37
11-01	AP E0452798	CONSTITUENT SERVICES INC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
11-08	AP E0458309	PREVAILING STRATEGIES	07/29/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,017.24
11-16	AP 00887573	MMRG BUILDING LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,890.41
11-16	AP 00888200	SOUTHERN DEVELOPMENT LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP E0458338	AMEREN ILLINOIS	09/29/16 10/30/16	UTILITIES		151.45
11-18	AP 00891293	CITI PCARD-ATT BUS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		543.49
11-18	AP 00891293	CITI PCARD-CHARTER COMMUNICATIONS	10/01/16 10/28/16	UTILITIES		357.60
11-18	AP 00891293	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		188.53
11-18	AP 00891293	CITI PCARD-MCC MEDIACOM	10/01/16 10/28/16	UTILITIES		96.62
11-18	AP 00891293	CITI PCARD-USPS	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		47.00
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		70.54
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		107.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		456.18
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		54.93
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.82
12-16	AP 00894991	MMRG BUILDING LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,890.41
12-16	AP 00895607	SOUTHERN DEVELOPMENT LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-17	AP E0468715	AMEREN ILLINOIS	10/30/16 11/30/16	UTILITIES		143.85
12-20	AP 00896455	CITI PCARD-ATT BUS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		544.25
12-20	AP 00896455	CITI PCARD-CHARTER COMMUNICATIONS	10/29/16 11/28/16	UTILITIES		177.47
12-20	AP 00896455	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		187.71
12-20	AP 00896455	CITI PCARD-MCC MEDIACOM	10/29/16 11/28/16	UTILITIES		96.62
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		70.54
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		107.50

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	765.77
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.93
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,390.06
						PRINTING AND REPRODUCTION	
10-03	AP	E0445659	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	59.95
10-03	AP	E0445660	SHARP ELECTRONICS CORPORATION	08/01/16	09/01/16	PRINTING & REPRODUCTION	104.88
10-14	AP	E0450050	CONNECT STRATEGIC COMMUNICATIONS	07/01/16	07/31/16	ADVERTISEMENTS	2,440.60
10-14	AP	E0450052	SOUTHERN ILLINOISAN	07/31/16	07/31/16	ADVERTISEMENTS	642.38
10-21	AP	00886235	CITI PCARD-SUN COPIES	08/29/16	09/28/16	PRINTING & REPRODUCTION	70.00
10-26	AP	E0452228	KAP FRANKED LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	16,250.00
10-27	AP	E0452802	CONNECT STRATEGIC COMMUNICATIONS	08/01/16	08/31/16	ADVERTISEMENTS	332.83
11-01	AP	E0452227	KAP FRANKED LLC	08/03/16	08/04/16	PRINTING & REPRODUCTION	18,342.00
11-16	AP	E0458334	SHARP ELECTRONICS CORPORATION	09/01/16	10/01/16	PRINTING & REPRODUCTION	13.44
12-20	AP	00896455	CITI PCARD-SOUTHERN ILLINOIS LOCA	10/29/16	11/28/16	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	38,656.08
						OTHER SERVICES	
10-16	AP	00882799	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0454025	QUALITY CLEAN JANITORIAL SVS	09/06/16	09/27/16	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00888026	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0458335	QUALITY CLEAN JANITORIAL SVS	10/04/16	10/25/16	JANITORIAL AND MAINT SERV	200.00
12-15	AP	E0466608	QUALITY CLEAN JANITORIAL SVS	11/01/16	11/29/16	JANITORIAL AND MAINT SERV	250.00
12-16	AP	00895438	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,305.00
						SUPPLIES AND MATERIALS	
10-18	AP	E0449967	CULLIGAN OF PERRYVILLE	09/22/16	10/31/16	WATER	63.06
10-19	AP	E0449968	REPPERT'S OFFICE SUPPLY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	39.24
10-21	AP	00886235	CITI PCARD-1180 MT VERNON REGISTE	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	112.79
10-21	AP	00886235	CITI PCARD-AMERICAN LEGION POST	08/29/16	09/28/16	FOOD & BEVERAGE	150.00
10-21	AP	00886235	CITI PCARD-BENS	08/29/16	09/28/16	HABITATION EXPENSE	19.85
10-21	AP	00886235	CITI PCARD-CARBONDALE CHAMBER OF	08/29/16	09/28/16	FOOD & BEVERAGE	24.00
10-21	AP	00886235	CITI PCARD-FIVE BELOW	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.84
10-21	AP	00886235	CITI PCARD-OLD TIME POTTERY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-12.25
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	9.95
10-21	AP	00886235	CITI PCARD-SILKWORM, INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	15.37
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	99.91
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-235.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	587.73
11-02	AP	E0454026	EGYPTIAN STATIONERS INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	119.39
11-03	AP	E0454023	REPPERT'S OFFICE SUPPLY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	15.40
11-03	AP	E0454024	PURITAN SPRINGS WATER	09/02/16	09/29/16	WATER	6.77
11-07	AP	00887010	REPPERT'S OFFICE SUPPLY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	75.59
11-08	AP	E0458319	SANDERS, LAUREN G.	10/12/16	10/12/16	WATER	10.02
11-08	AP	E0458319	SANDERS, LAUREN G.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	28.97
11-09	AP	E0458209	MANLEY, DOMINIQUE W.	08/09/16	08/10/16	FOOD & BEVERAGE	69.91
11-16	AP	E0458208	MCCULLOUGH, J M.	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	22.49
11-16	AP	E0458210	REPPERT'S OFFICE SUPPLY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	22.10
11-16	AP	E0458212	EGYPTIAN STATIONERS INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	194.35
11-16	AP	E0458337	PURITAN SPRINGS WATER	09/30/16	10/27/16	WATER	38.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
11-16	AP	E0458341	11/01/16 11/30/16	CULLIGAN OF TUCSON WATER		7.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		29.71
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		230.87
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-HOBBY-LOBBY OFFICE SUPPLIES (OUTSIDE)		16.24
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-PAYPAL RIVERBENDGR FOOD & BEVERAGE		45.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-PRESS PLUS OFFICE SUPPLIES (OUTSIDE)		9.95
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK WATER		122.90
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-113.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		325.01
12-17	AP	E0468716	11/17/16 11/17/16	EGYPTIAN STATIONERS INC OFFICE SUPPLIES (OUTSIDE)		312.18
12-17	AP	E0468813	10/28/16 11/24/16	PURITAN SPRINGS WATER WATER		6.77
12-20	AP	00896430	11/30/16 11/30/16	DEER PARK WATER		104.91
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-PRESS PLUS PUBLICATIONS/REFERENCE MAT'L		9.95
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-TOWN HALL SPORTS OFFICE SUPPLIES (OUTSIDE)		37.57
12-21	AP	E0468713	12/01/16 12/31/16	CULLIGAN OF TUCSON WATER		7.00
12-28	AP	E0466606	06/02/16 06/02/16	KLAINA, CAROL A. FOOD & BEVERAGE		56.65
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-131.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		497.04
				SUPPLIES AND MATERIALS TOTALS:		3,063.75
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		438.33
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES		33.20
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		438.33
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		33.20
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		438.33
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
				EQUIPMENT TOTALS:		1,414.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,277.98
				OFFICE TOTALS:		301,277.98
2016 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,909.70	7,797.36
				PERSONNEL COMPENSATION	1,028,174.05	344,166.38
				TRAVEL	38,340.24	13,304.20
				RENT, COMMUNICATION, UTILITIES	116,929.95	19,436.10
				PRINTING AND REPRODUCTION	7,427.02	362.32
				OTHER SERVICES	31,438.70	8,544.04
				SUPPLIES AND MATERIALS	8,657.56	842.44
				EQUIPMENT	1,176.85	245.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,054.07	394,698.36
				OFFICE TOTALS:	1,262,054.07	394,698.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			4,131.04
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-57.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			3,571.93
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-52.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			204.24
									FRANKED MAIL TOTALS:
									7,797.36
PERSONNEL COMPENSATION									
			ARNAUD,BRIANNA J	10/01/16	12/16/16	PAID INTERN			3,800.00
			BROUSSARD, KRISTIE T.	10/01/16	12/31/16	CASEWORKER			18,650.00
			CHANDLER,DANNY	10/01/16	12/31/16	SHARED EMPLOYEE			5,450.00
			DALGLEISH,CHARLES K	10/01/16	12/31/16	FIELD REPRESENTATIVE			18,650.00
			FINLEY, JOAN A.	10/01/16	12/31/16	DISTRICT DIRECTOR			26,127.53
			FISH, TERESA	09/01/16	12/31/16	CHIEF OF STAFF			42,803.67
			GIERACH,MELISSA L	10/01/16	12/31/16	SENIOR POLICY ADVISOR			22,400.00
			GLEASON,JORDAN D	10/01/16	12/09/16	PRESS SECRETARY			9,583.34
			HARE,MICHAEL H	11/09/16	12/31/16	SPECIAL PROJECTS			24,282.60
			HOBBS,REBECCA L	10/01/16	12/31/16	DIRECTOR OF OPERATIONS			29,231.46
			LEMAIRE,JONATHAN D	10/01/16	12/31/16	STAFF ASSISTANT			14,900.00
			MARTIN, THERESA L	10/01/16	12/31/16	CASEWORKER			17,399.99
			MCGIBBONEY,KEELY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			17,900.00
			MELANCON,ETHAN J	10/01/16	12/31/16	FIELD REPRESENTATIVE			15,650.00
			MOSCA, KRISTINA M.	10/01/16	12/31/16	CASEWORKER			9,700.00
			PANDOL, JACK J	11/09/16	12/31/16	COMMUNICATIONS DIRECTOR			19,912.81
			ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE			1,350.00
			ROSS,ABIGAIL E	10/01/16	10/31/16	FINANCE ASSISTANT			2,100.00
			SIGHINOLFI,KAITLIN M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			25,649.99
			WANDEL,BRYAN P	10/01/16	12/31/16	SHARED EMPLOYEE			6,024.99
			WILLIAMS, JON P.	10/01/16	12/12/16	LEGISLATIVE CORRESPONDENT			12,600.00
									PERSONNEL COMPENSATION TOTALS:
									344,166.38
TRAVEL									
10-03	AP	E0446791	MELANCON, ETHAN J.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE			459.05
10-03	AP	E0446819	FINLEY, JOAN A.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE			54.00
10-12	AP	E0449525	DALGLEISH, CHARLES K.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE			358.00
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION			153.10
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION			324.10
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION			209.60
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			906.60
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION			362.10
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION			366.60
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION			203.60
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	09/03/16	09/03/16	LODGING			4.00
10-13	AP	E0449521	CITIBANK GOV CARD SERVICE	08/28/16	09/02/16	CAR RENTAL			634.18
10-13	AP	E0449524	WILLIAMS, JON P.	08/15/16	08/20/16	COMMERCIAL TRANSPORTATION			50.00
10-13	AP	E0449524	WILLIAMS, JON P.	08/15/16	08/20/16	MEALS			82.83
11-07	AP	E0456843	FINLEY, JOAN A.	10/13/16	10/13/16	PRIVATE AUTO MILEAGE			22.00
11-08	AP	E0456844	MELANCON, ETHAN J.	10/06/16	10/06/16	MEALS			19.46
11-08	AP	E0456844	MELANCON, ETHAN J.	10/11/16	10/11/16	MEALS			20.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
11-08	AP E0456844	MELANCON, ETHAN J.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE		561.25
11-08	AP E0456850	DALGLEISH, CHARLES K.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		240.00
11-15	AP E0459936	GIERACH, MELISSA L.	11/02/16 11/06/16	LODGING		696.08
11-23	AP E0461593	CITIBANK GOV CARD SERVICE	10/21/16 11/09/16	COMMERCIAL TRANSPORTATION		496.70
11-23	AP E0461593	CITIBANK GOV CARD SERVICE	10/28/16 11/09/16	COMMERCIAL TRANSPORTATION		496.70
11-23	AP E0461593	CITIBANK GOV CARD SERVICE	11/02/16 11/09/16	COMMERCIAL TRANSPORTATION		402.70
11-23	AP E0461593	CITIBANK GOV CARD SERVICE	11/04/16 11/09/16	COMMERCIAL TRANSPORTATION		496.70
11-23	AP E0461593	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		199.10
11-23	AP E0461594	CITIBANK GOV CARD SERVICE	11/16/16 11/16/16	COMMERCIAL TRANSPORTATION		153.15
11-23	AP E0461834	SIGHINOLFI, KAITLIN M.	10/21/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
11-23	AP E0461834	SIGHINOLFI, KAITLIN M.	10/26/16 11/09/16	CAR RENTAL		383.26
11-29	AP E0463344	DALGLEISH, CHARLES K.	11/01/16 11/12/16	PRIVATE AUTO MILEAGE		166.00
12-05	AP E0464308	FINLEY, JOAN A.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		55.00
12-05	AP E0464312	CITIBANK GOV CARD SERVICE	11/11/16 11/27/16	COMMERCIAL TRANSPORTATION		874.70
12-05	AP E0464312	CITIBANK GOV CARD SERVICE	11/18/16 11/27/16	COMMERCIAL TRANSPORTATION		1,346.72
12-07	AP E0465707	MELANCON, ETHAN J.	11/03/16 11/03/16	PRIVATE AUTO MILEAGE		75.00
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/11/16 11/27/16	COMMERCIAL TRANSPORTATION		-874.70
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		940.10
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/16/16 11/16/16	COMMERCIAL TRANSPORTATION		-137.10
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		675.60
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/18/16 11/27/16	COMMERCIAL TRANSPORTATION		-1,346.72
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		676.70
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	12/03/16 12/03/16	COMMERCIAL TRANSPORTATION		199.10
12-15	AP E0467668	CITIBANK GOV CARD SERVICE	12/10/16 12/10/16	COMMERCIAL TRANSPORTATION		203.60
12-21	AP E0470821	MCGIBBONEY, KEELY L.	10/05/16 10/30/16	CAR RENTAL		734.59
12-21	AP E0470821	MCGIBBONEY, KEELY L.	10/30/16 11/28/16	CAR RENTAL		807.85
12-21	AP E0470821	MCGIBBONEY, KEELY L.	10/18/16 10/30/16	GASOLINE		50.71
12-21	AP E0470821	MCGIBBONEY, KEELY L.	11/18/16 11/28/16	GASOLINE		26.81
12-23	AP E0472127	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		187.00
12-23	AP E0472127	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		-213.50
12-23	AP E0472127	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		-39.00
12-23	AP E0472127	CITIBANK GOV CARD SERVICE	12/14/16 12/17/16	COMMERCIAL TRANSPORTATION		490.20
					TRAVEL TOTALS:	13,304.20
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446789	AT & T	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE		317.93
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		74.08
10-12	AP E0449523	DIGITECH OFFICE MACHINES	09/01/16 09/30/16	EQUIP RENTAL (EFF 1/3/03)		150.00
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		13.73
10-14	AP E0451099	VERIZON WIRELESS	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		161.37
10-16	AP 00882201	HERTZ LAKE CHARLES ONE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,180.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		5.65
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.28
10-24	AP E0453683	AT & T	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		398.69

10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,735.01
10-27	AP	E0454722	AT & T	09/17/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	317.84
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	381.41
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.56
11-14	AP	E0459485	VERIZON WIRELESS	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.18
11-15	AP	E0459482	DIGITECH OFFICE MACHINES	10/01/16	10/31/16	EQUIP RENTAL (EFF 1/3/03)	150.00
11-16	AP	00887430	HERTZ LAKE CHARLES ONE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,735.01
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	379.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.38
11-29	AP	E0463345	AT & T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	401.71
12-02	AP	E0464310	AT & T	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	317.78
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	16.91
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	24.83
12-14	AP	E0467665	VERIZON WIRELESS	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	79.92
12-16	AP	00894850	HERTZ LAKE CHARLES ONE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,735.01
12-22	AP	E0472817	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	396.64
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	93.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	484.82
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,436.10
			PRINTING AND REPRODUCTION				
10-12	AP	E0449522	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	17.72
10-12	AP	E0449523	DIGITECH OFFICE MACHINES	09/01/16	09/30/16	PRINTING & REPRODUCTION	45.66
11-14	AP	E0459484	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	21.28
11-15	AP	E0459482	DIGITECH OFFICE MACHINES	10/01/16	10/31/16	PRINTING & REPRODUCTION	201.04
12-14	AP	E0467667	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	14.42
12-22	AP	E0471179	XEROX CORPORATION	11/21/16	11/29/16	PRINTING & REPRODUCTION	19.90
12-27	AP	E0472129	DIGITECH OFFICE MACHINES	11/01/16	11/30/16	PRINTING & REPRODUCTION	42.30
						PRINTING AND REPRODUCTION TOTALS:	362.32
			OTHER SERVICES				
10-16	AP	00882581	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	809.68
11-16	AP	00887806	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	809.68
12-14	AP	E0467666	AVERY ARCHIVES INC	12/05/16	12/05/16	JANITORIAL AND MAINT SERV	460.00
12-16	AP	00895222	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	809.68
						OTHER SERVICES TOTALS:	8,544.04
			SUPPLIES AND MATERIALS				
10-03	AP	E0446785	KENTWOOD SPRINGS	08/12/16	08/26/16	WATER	30.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
10-03	AP	E0446790	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	29.53
10-03	AP	E0446792	09/14/16	09/14/16	WATER	30.57
10-14	AP	E0451098	09/14/16	09/28/16	WATER	2.00
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
10-26	AR	AC-12376	08/02/16	08/02/16	FOOD & BEVERAGE	-35.50
10-26	AR	AC-12377	08/02/16	08/02/16	FOOD & BEVERAGE	-35.50
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	157.00
11-07	AP	E0456839	10/21/16	10/21/16	FOOD & BEVERAGE	109.41
11-07	AP	E0456841	10/25/16	10/25/16	FOOD & BEVERAGE	129.54
11-07	AP	E0456845	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	40.90
11-07	AP	E0456847	09/09/16	09/23/16	WATER	34.46
11-07	AP	E0456848	10/07/16	10/07/16	WATER	34.93
11-07	AP	E0456849	10/12/16	10/12/16	WATER	31.04
11-14	AP	E0459483	10/21/16	10/26/16	FOOD & BEVERAGE	2.00
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
11-29	AP	E0463339	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	6.99
11-29	AP	E0463343	11/04/16	11/18/16	WATER	46.42
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	152.81
12-02	AP	E0464309	11/09/16	11/09/16	WATER	31.04
12-05	AP	E0464311	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	17.26
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-21	AP	E0471180	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	177.00
					SUPPLIES AND MATERIALS TOTALS:	842.44
EQUIPMENT						
10-31	GL	MNT0063019	09/01/16	09/30/16	MAINTENANCE / REPAIRS	-39.48
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	75.00
12-28	AP	E0472128	12/09/16	12/09/16	MAINTENANCE / REPAIRS	60.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	75.00
					EQUIPMENT TOTALS:	245.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,698.36
					OFFICE TOTALS:	394,698.36

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2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,731.80	163.74
PERSONNEL COMPENSATION	898,572.55	241,641.62
TRAVEL	32,240.29	10,600.28
RENT, COMMUNICATION, UTILITIES	121,561.74	38,907.49
PRINTING AND REPRODUCTION	31,556.20	21,185.22
OTHER SERVICES	30,285.00	7,000.00

SUPPLIES AND MATERIALS	31,417.29	3,473.50
EQUIPMENT	4,456.32	1,215.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,821.19	324,187.21
OFFICE TOTALS:	1,167,821.19	324,187.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			148.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			21.51
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			32.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-38.20
									FRANKED MAIL TOTALS:
									163.74

PERSONNEL COMPENSATION

ASHE, SHAE J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	7,875.00
ASHE, SHAE J	12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
BELLMON, ANTHONY A	10/01/16	12/31/16	CASEWORKER	7,875.00
BELLMON, ANTHONY A	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	1,000.00
BYRD, ALANA J.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,875.00
BYRD, ALANA J.	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BYRD, MICHAEL A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,875.00
BYRD, MICHAEL A	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
CRAM, VICTORIA L	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	7,875.00
CRAM, VICTORIA L	12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
FEENEY, ANNAMARIE	10/01/16	12/31/16	SENIOR CONSTITUENT SERVICE REP	17,250.00
FEENEY, ANNAMARIE	12/01/16	12/31/16	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	500.00
FRAME, CARLY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,875.00
FRAME, CARLY	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HEPPARD, SCOTT H	10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR	13,597.22
HEPPARD, SCOTT H	12/01/16	12/31/16	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,500.00
HIMEBAUGH, NICHOLAS A	10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR	12,000.00
HIMEBAUGH, NICHOLAS A	12/01/16	12/31/16	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,500.00
KENNEDY, JAMES W	10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR	10,749.99
KENNEDY, JAMES W	12/01/16	12/31/16	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00
LOCKMAN, MICHELE W	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	8,250.00
LOCKMAN, MICHELE W	12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
LODISE, DANIEL A	10/01/16	12/31/16	CHIEF OF STAFF	35,499.99
LODISE, DANIEL A	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
LUKER, ANTHONY W	10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR	10,749.99
LUKER, ANTHONY W	12/01/16	12/31/16	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	500.00
MAHER, DANIEL P	10/01/16	12/31/16	SPECIAL ASSISTANT	7,875.00
MAHER, DANIEL P	12/01/16	12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
MASTROGIANNIS, HELENA C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	13,749.99
MASTROGIANNIS, HELENA C	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
MATHEW, ANN E	10/01/16	12/16/16	OFFICE MANAGER	9,183.33
MATHEW, ANN E	12/01/16	12/16/16	OFFICE MANAGER (OTHER COMPENSATION)	500.00
MCKINNEY, PAULA J	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.01
MCKINNEY, PAULA J	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
MUSSALLEM, JAMES A	10/01/16	12/31/16	SPECIAL ASSISTANT	7,875.00
MUSSALLEM, JAMES A	12/01/16	12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
		NELMS, FRANCIS M	09/01/16 09/30/16	SCHEDULE COORDINATOR		-444.45
		RAMOS, ALYSSA C	10/01/16 12/22/16	PART-TIME EMPLOYEE		4,555.56
		TOBIN, SEAN P	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		17,499.99
		TOBIN, SEAN P	12/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		241,641.62
TRAVEL						
10-04	AP E0446974	CITIBANK GOV CARD SERVICE	06/16/16 06/21/16	COMMERCIAL TRANSPORTATION		109.00
10-04	AP E0447156	MAHER, DANIEL P	09/01/16 09/12/16	PRIVATE AUTO MILEAGE		36.72
10-04	AP E0447162	MUSSALLEM, JAMES A.	08/01/16 08/09/16	PRIVATE AUTO MILEAGE		111.13
10-04	AP E0447162	MUSSALLEM, JAMES A.	08/09/16 08/13/16	PRIVATE AUTO MILEAGE		70.30
10-04	AP E0447162	MUSSALLEM, JAMES A.	08/19/16 08/24/16	PRIVATE AUTO MILEAGE		92.50
10-04	AP E0447162	MUSSALLEM, JAMES A.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		5.29
10-05	AP E0447169	LODISE, DANIEL A.	06/13/16 06/17/16	PRIVATE AUTO MILEAGE		168.48
10-05	AP E0447169	LODISE, DANIEL A.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		168.48
10-05	AP E0447169	LODISE, DANIEL A.	08/04/16 08/14/16	PRIVATE AUTO MILEAGE		168.48
10-05	AP E0447169	LODISE, DANIEL A.	09/05/16 09/05/16	PRIVATE AUTO MILEAGE		84.24
10-07	AP E0447291	MATHEW, ANN E.	07/21/16 07/31/16	PRIVATE AUTO MILEAGE		168.48
10-07	AP E0447301	LODISE, DANIEL A.	08/06/16 08/06/16	MEALS		5.58
10-07	AP E0447301	LODISE, DANIEL A.	08/13/16 08/13/16	MEALS		44.00
10-07	AP E0447303	HON BRENDAN BOYLE	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		82.24
10-07	AP E0447307	BYRD, ALANA J.	08/29/16 08/29/16	PRIVATE AUTO MILEAGE		168.48
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		109.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		139.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		210.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		120.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		107.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/12/16 09/15/16	CAR RENTAL		131.97
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	CAR RENTAL		209.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	CAR RENTAL		183.00
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	CAR RENTAL		202.06
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/07/16 09/07/16	GASOLINE		26.25
10-07	AP E0447877	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	GASOLINE		21.10
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		139.00
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	COMMERCIAL TRANSPORTATION		188.00
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	MEALS		11.00
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	MEALS		10.50
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	MEALS		8.25
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	MEALS		8.25
10-07	AP E0447885	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	MEALS		7.25
10-07	AP E0448108	MUSSALLEM, JAMES A.	09/09/16 09/16/16	PRIVATE AUTO MILEAGE		88.72
10-07	AP E0448108	MUSSALLEM, JAMES A.	09/16/16 09/19/16	PRIVATE AUTO MILEAGE		87.91
10-07	AP E0448108	MUSSALLEM, JAMES A.	09/19/16 09/26/16	PRIVATE AUTO MILEAGE		121.50
10-07	AP E0448108	MUSSALLEM, JAMES A.	09/26/16 09/29/16	PRIVATE AUTO MILEAGE		24.73

10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	141.00
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	141.00
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	MEALS	9.84
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	TAXI/PARKING/TOLLS	53.94
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	TAXI/PARKING/TOLLS	28.78
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	12.82
10-07	AP	E0448133	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	TAXI/PARKING/TOLLS	32.53
10-13	AP	E0449747	TOBIN, SEAN P.	05/01/16	09/28/16	TAXI/PARKING/TOLLS	218.67
10-13	AP	E0449748	TOBIN, SEAN P.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	502.20
10-13	AP	E0449748	TOBIN, SEAN P.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	502.20
10-13	AP	E0449748	TOBIN, SEAN P.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	502.20
10-13	AP	E0449748	TOBIN, SEAN P.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	334.80
10-13	AP	E0449759	TOBIN, SEAN P.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	669.60
10-13	AP	E0449764	TOBIN, SEAN P.	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	502.20
10-13	AP	E0449764	TOBIN, SEAN P.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	585.90
10-13	AP	E0449764	TOBIN, SEAN P.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	418.50
10-13	AP	E0449863	LODISE, DANIEL A.	01/05/16	01/16/16	TAXI/PARKING/TOLLS	21.16
10-13	AP	E0449863	LODISE, DANIEL A.	02/01/16	02/29/16	TAXI/PARKING/TOLLS	80.00
10-13	AP	E0449863	LODISE, DANIEL A.	06/04/16	06/29/16	TAXI/PARKING/TOLLS	24.00
10-13	AP	E0449863	LODISE, DANIEL A.	07/06/16	07/26/16	TAXI/PARKING/TOLLS	16.00
10-13	AP	E0449863	LODISE, DANIEL A.	08/07/16	08/27/16	TAXI/PARKING/TOLLS	20.00
10-27	AP	E0454353	RAMOS, ALYSSA C.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	24.44
11-01	AP	E0455001	BYRD, ALANA J.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	132.84
11-03	AP	E0456269	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	MEALS	5.00
11-03	AP	E0456269	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	MEALS	10.50
11-04	AP	E0456254	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	135.00
11-04	AP	E0456254	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	MEALS	9.87
11-04	AP	E0456262	MUSSALLEM, JAMES A.	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	172.37
11-04	AP	E0456266	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	141.00
11-04	AP	E0456266	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	389.00
11-04	AP	E0456266	CITIBANK GOV CARD SERVICE	09/26/16	10/30/16	CAR RENTAL	146.17
12-06	AP	E0465291	MUSSALLEM, JAMES A.	11/21/16	11/29/16	PRIVATE AUTO MILEAGE	86.18
12-06	AP	E0465291	MUSSALLEM, JAMES A.	11/21/16	11/29/16	TAXI/PARKING/TOLLS	43.00
12-06	AP	E0465292	RAMOS, ALYSSA C.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	15.25
12-06	AP	E0465299	MUSSALLEM, JAMES A.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	108.38
12-13	AP	E0467303	MCKINNEY, PAULA J.	12/05/16	12/06/16	COMMERCIAL TRANSPORTATION	107.10
12-13	AP	E0467303	MCKINNEY, PAULA J.	12/05/16	12/06/16	TAXI/PARKING/TOLLS	56.00
12-14	AP	E0467305	TOBIN, SEAN P.	11/14/16	12/08/16	PRIVATE AUTO MILEAGE	434.16
12-14	AP	E0467305	TOBIN, SEAN P.	11/14/16	12/08/16	TAXI/PARKING/TOLLS	129.79
						TRAVEL TOTALS:	10,600.28
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447161	BELLMON, ANTHONY A.	08/13/16	08/13/16	EQUIP RENTAL (EFF 1/3/03)	21.59
10-14	AP	E0449679	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	952.55
10-14	AP	E0449761	REVERE SERVICES	09/01/16	09/30/16	UTILITIES	60.00
10-16	AP	00882276	EVERGREEN PARK MANOR CORP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
10-16	AP	00882278	WOODWARD ASSOCIATES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
10-16	AP	00883420	O&O OWNER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00883536	ONE 2000	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
10-17	AP	E0449664	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	05/03/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,398.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
10-18	AP E0449694	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	05/04/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	598.03	
10-21	AP 00886235	CITI PCARD-C-SPAN	08/29/16 09/28/16	UTILITIES	2.99	
10-21	AP 00886235	CITI PCARD-COMCAST	08/29/16 09/28/16	UTILITIES	1,028.31	
10-21	AP 00886235	CITI PCARD-VERIZON RECURRING PAY	08/29/16 09/28/16	UTILITIES	398.02	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,313.91	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
11-08	AP 00887070	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/07/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	206.28	
11-08	AP 00887071	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/30/16 07/30/16	TELECOMSRV/EQ/TOLL CHARGE	355.82	
11-08	AP 00887073	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/06/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	273.46	
11-08	AP 00887074	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/23/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	159.34	
11-08	AP 00887075	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/30/16 07/30/16	TELECOMSRV/EQ/TOLL CHARGE	355.82	
11-08	AP 00887076	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/06/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.19	
11-08	AP 00887077	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/16/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE	529.31	
11-08	AP 00887078	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/10/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	996.52	
11-08	AP 00887079	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/13/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE	307.62	
11-08	AP 00887080	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/23/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	306.58	
11-08	AP 00887081	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,649.38	
11-08	AP 00887083	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/16/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE	235.94	
11-16	AP 00887504	EVERGREEN PARK MANOR CORP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00	
11-16	AP 00887506	WOODWARD ASSOCIATES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
11-16	AP 00888653	O&O OWNER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 00888771	TONE 2000	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
11-18	AP 00891293	CITI PCARD-COMCAST	10/01/16 10/28/16	UTILITIES	873.28	
11-18	AP 00891293	CITI PCARD-PECO PAYMENT	10/01/16 10/28/16	UTILITIES	833.66	
11-18	AP 00891293	CITI PCARD-USPS	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	6.45	
11-18	AP 00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
11-18	AP 00891293	CITI PCARD-VERIZON RECURRING PAY	10/01/16 10/28/16	UTILITIES	479.91	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,282.06	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-06	AP E0465295	BYRD, ALANA J.	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
12-06	AP E0465298	KENNEDY, JAMES W.	11/19/16 11/19/16	POSTAGE / COURIER / BOX RENTAL	29.55	
12-06	AP E0465298	KENNEDY, JAMES W.	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	19.35	
12-14	AP E0467320	REVERE SERVICES	12/01/16 12/01/16	UTILITIES	335.32	
12-16	AP 00894922	EVERGREEN PARK MANOR CORP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	282.00	
12-16	AP 00894924	WOODWARD ASSOCIATES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
12-16	AP 00896055	O&O OWNER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 00896169	TONE 2000	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
12-20	AP 00896455	CITI PCARD-COMCAST	10/29/16 11/28/16	UTILITIES	872.91	
12-20	AP 00896455	CITI PCARD-PECO PAYMENT	10/29/16 11/28/16	UTILITIES	970.27	

12-20	AP	00896455	CITI PCARD-VERIZON RECURRING PAY	10/29/16	11/28/16	UTILITIES	409.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,161.97
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
RENT, COMMUNICATION, UTILITIES TOTALS:							38,907.49
PRINTING AND REPRODUCTION							
10-04	AP	E0447300	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	49.95
10-20	AP	E0450868	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	07/28/16	07/28/16	PRINTING & REPRODUCTION	4,592.00
10-20	AP	E0450869	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/01/16	08/01/16	PRINTING & REPRODUCTION	4,592.00
10-21	AP	00886235	CITI PCARD-FOREIGN POLICY	08/29/16	09/28/16	ADVERTISEMENTS	71.99
10-21	AP	00886235	CITI PCARD-SQ CAPITOL HILL FR	08/29/16	09/28/16	PRINTING & REPRODUCTION	656.33
10-27	AP	E0454432	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	75.00
11-16	AP	E0456365	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	08/08/16	08/08/16	PRINTING & REPRODUCTION	10,988.00
11-18	AP	E0460215	ACCURATE WORD LLC	11/07/16	11/07/16	PRINTING & REPRODUCTION	159.95
PRINTING AND REPRODUCTION TOTALS:							21,185.22
OTHER SERVICES							
10-16	AP	00882824	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-27	AP	E0454455	LEIDOS DIGITAL SOLUTIONS INC	07/23/16	07/23/16	TRAINING	695.00
11-02	AP	E0454980	HORNICK & ASSOCIATES LLC	10/17/16	10/17/16	NON-TECHNOLOGY SERVICE CONTR	650.00
11-16	AP	00888051	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895462	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,000.00
SUPPLIES AND MATERIALS							
10-05	AP	E0447161	BELLMON, ANTHONY A	08/13/16	08/13/16	FOOD & BEVERAGE	20.85
10-05	AP	E0447161	BELLMON, ANTHONY A	08/13/16	08/13/16	OFFICE SUPPLIES (OUTSIDE)	4.30
10-21	AP	00886235	CITI PCARD-ACME	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	12.18
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	386.80
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	62.67
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	256.72
10-21	AP	00886235	CITI PCARD-CFR FOREIGN AFFAIRS M	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.90
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	33.56
10-21	AP	00886235	CITI PCARD-JOSEPH J ZUMMO HARDWAR	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	4.87
10-21	AP	00886235	CITI PCARD-MICHAELS STORES	08/29/16	09/28/16	HABITATION EXPENSE	25.36
10-21	AP	00886235	CITI PCARD-RITE AID STORE	08/29/16	09/28/16	FOOD & BEVERAGE	38.44
10-21	AP	00886235	CITI PCARD-US CAPITOL HISTORICAL	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	370.13
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	39.98
10-28	AP	E0454342	HEPPARD, SCOTT H.	10/01/16	10/01/16	HABITATION EXPENSE	79.50
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	44.42
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	12.67
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	310.64
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	25.41
11-18	AP	00891293	CITI PCARD-BEST BUY MHT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	32.99
11-18	AP	00891293	CITI PCARD-COST, INC.	10/01/16	10/28/16	FOOD & BEVERAGE	81.73
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	33.56
11-18	AP	00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	105.21
11-18	AP	00891293	CITI PCARD-THEECONOMIST NEWSPAPER	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.69
11-18	AP	00891293	CITI PCARD-TLF PENNYS FLOWERS	10/01/16	10/28/16	HABITATION EXPENSE	50.77
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
11-22	AP 00891413	BSL GEM LASER EXPRESS LLC	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	672.96	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	202.63	
12-14	AP E0467322	KENNEDY, JAMES W.	12/03/16 12/04/16	FOOD & BEVERAGE	32.24	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	156.97	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	76.57	
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	213.88	
12-20	AP 00896455	CITI PCARD-CVS/PHARMACY	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	13.24	
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	33.56	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-134.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	85.12	
				SUPPLIES AND MATERIALS TOTALS:		3,473.50
EQUIPMENT						
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES	405.12	
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES	405.12	
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES	405.12	
				EQUIPMENT TOTALS:		1,215.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,187.21
				OFFICE TOTALS:		324,187.21
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,163.50	560.61
				PERSONNEL COMPENSATION	826,061.40	242,734.26
				TRAVEL	53,208.45	14,660.38
				RENT, COMMUNICATION, UTILITIES	85,336.05	21,891.64
				PRINTING AND REPRODUCTION	28,559.66	0.00
				OTHER SERVICES	42,729.52	11,035.44
				SUPPLIES AND MATERIALS	23,942.81	8,739.44
				EQUIPMENT	9,207.99	945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,209.38	300,566.77
				OFFICE TOTALS:	1,096,209.38	300,566.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		319.73
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-104.25
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		229.44
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-40.35
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		197.04
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-41.00
				FRANKED MAIL TOTALS:		560.61
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		3,249.99

		BRADLEY, JOSHUA L	12/03/16	12/14/16	LEGISLATIVE CORRESPONDENT	2,333.33	
		BRAY, JAMES A	10/01/16	10/31/16	LAW CLERK	2,333.33	
		BRAY, JAMES A	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,666.66	
		CANFIELD, BRIAN J	10/01/16	11/03/16	PAID INTERN	550.00	
		CENTILLI, DOUGLAS L	10/01/16	12/31/16	SPECIAL ASSISTANT	20,034.25	
		DAVIS, DAVID W	10/01/16	12/31/16	CHIEF OF STAFF	40,500.00	
		DICKERSON, MATTHEW	11/01/16	11/30/16	SHARED EMPLOYEE	5,000.00	
		ETHRIDGE, MICHAEL G	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,000.01	
		EVANS, TRACEE	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,500.01	
		GREENE, CHRISTINE N	10/01/16	10/31/16	DISTRICT SCHEDULER	2,500.00	
		HARJU, LORI J	10/01/16	12/31/16	SENIOR ADVISOR	5,000.01	
		HAUETER, LYNN E	09/01/16	09/30/16	ADVICE AND EDUCATION CLERK	-583.33	
		HOHNE, KATHRYN C	10/01/16	12/15/16	PAID INTERN	1,250.00	
		JETT, JENNIFER E	10/01/16	12/31/16	EXECUTIVE ASSISTANT	17,749.99	
		MACINERNEY, DYLAN P	10/01/16	10/31/16	LEGISLATIVE CORRESPONDENT	2,750.00	
		MACINERNEY, DYLAN P	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,666.66	
		MANLEY, ALLYSON M	09/21/16	12/31/16	DEPUTY PRESS SECRETARY	9,333.33	
		MAY, BRITTNEY C	10/04/16	12/31/16	DEPUTY SCHEDULER	8,900.00	
		QURESHI, JANET L	10/01/16	12/31/16	SPECIAL PROJECTS DIRECTOR	17,000.01	
		STEPHENS, PHILLIP T.	10/01/16	12/31/16	DISTRICT DIRECTOR	20,750.01	
		SU, SAHRA	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,000.00	
		SWARERS, VITA	10/01/16	12/31/16	CASEWORKER	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	242,734.26	
		TRAVEL					
10-03	AP	E0446601	STEPHENS, PHILLIP T.	07/11/16	07/28/16	PRIVATE AUTO MILEAGE	164.11
10-03	AP	E0446601	STEPHENS, PHILLIP T.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	76.52
10-11	AP	E0448989	QURESHI, JANET L	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	64.64
10-11	AP	E0448990	EVANS, TRACEE	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	129.60
10-16	AP	00883277	JEFFERSON LEASING	10/01/16	10/31/16	AUTOMOBILE LEASE	379.00
11-03	AP	E0455891	QURESHI, JANET L	10/05/16	10/26/16	PRIVATE AUTO MILEAGE	64.64
11-04	AP	E0455968	ETHRIDGE, MICHAEL G.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	599.46
11-04	AP	E0455972	ETHRIDGE, MICHAEL G.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	511.48
11-04	AP	E0456025	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,044.70
11-04	AP	E0456025	CITIBANK GOV CARD SERVICE	09/01/16	09/25/16	GASOLINE	85.57
11-10	AP	E0457645	EVANS, TRACEE	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	238.68
11-10	AP	E0457645	EVANS, TRACEE	10/28/16	10/28/16	TAXI/PARKING/TOLLS	12.00
11-15	AP	E0459572	STEPHENS, PHILLIP T.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	206.77
11-15	AP	E0459572	STEPHENS, PHILLIP T.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	10.00
11-16	AP	00888512	JEFFERSON LEASING	11/01/16	11/30/16	AUTOMOBILE LEASE	379.00
11-16	AP	E0459571	STEPHENS, PHILLIP T.	09/01/16	09/01/16	MEALS	7.66
11-16	AP	E0459571	STEPHENS, PHILLIP T.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	271.52
12-01	AP	E0463754	CITIBANK GOV CARD SERVICE	09/29/16	11/29/16	COMMERCIAL TRANSPORTATION	4,056.26
12-01	AP	E0463754	CITIBANK GOV CARD SERVICE	10/13/16	10/20/16	GASOLINE	53.45
12-05	AP	E0464732	QURESHI, JANET L	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	98.98
12-08	AP	E0465945	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	30.00
12-16	AP	00895915	JEFFERSON LEASING	12/01/16	12/31/16	AUTOMOBILE LEASE	379.00
12-23	AP	E0473124	CITIBANK GOV CARD SERVICE	10/28/16	12/13/16	COMMERCIAL TRANSPORTATION	3,122.80
12-23	AP	E0473124	CITIBANK GOV CARD SERVICE	10/30/16	11/08/16	GASOLINE	75.80
12-27	AP	E0471235	SWARERS, VITA	07/05/16	07/07/16	PRIVATE AUTO MILEAGE	117.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
12-27	AP E0471235	SWARERS, VITA	08/02/16 08/09/16	PRIVATE AUTO MILEAGE	188.68	
12-27	AP E0471235	SWARERS, VITA	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	210.92	
12-27	AP E0471235	SWARERS, VITA	10/04/16 10/28/16	PRIVATE AUTO MILEAGE	217.30	
12-27	AP E0471235	SWARERS, VITA	11/01/16 11/05/16	PRIVATE AUTO MILEAGE	146.07	
12-27	AP E0471235	SWARERS, VITA	12/01/16 12/09/16	PRIVATE AUTO MILEAGE	160.06	
12-29	AP E0472939	DAVIS, DAVID W.	11/27/16 12/08/16	LODGING	295.15	
12-29	AP E0472939	DAVIS, DAVID W.	11/27/16 11/29/16	CAR RENTAL	126.14	
12-29	AP E0473246	DAVIS, DAVID W.	10/27/16 10/28/16	LODGING	101.69	
12-29	AP E0473246	DAVIS, DAVID W.	10/27/16 10/28/16	CAR RENTAL	35.50	
					TRAVEL TOTALS:	14,660.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0449119	FIRESIDE21	06/21/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	435.08	
10-16	AP 00882346	HUNTSVILLE INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
10-16	AP 00882672	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	116.07	
10-18	AP E0451714	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	259.46	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	8.45	
10-19	AP E0451737	AT&T	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE	607.31	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	16.58	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	139.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	-2.59	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.76	
10-28	AP E0454709	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/12/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	629.13	
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)	175.00	
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	9.00	
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	81.20	
11-15	AP E0459573	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	790.79	
11-16	AP 00887574	HUNTSVILLE INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
11-16	AP 00887898	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	15.12	
11-17	AP E0460294	AT&T	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE	607.23	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	27.31	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	139.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	318.04	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.86	
12-05	AP E0464763	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	622.85	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	16.44	
12-14	AP E0467783	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	860.33	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	23.58	
12-15	AP E0468834	AT&T	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE	607.23	
12-16	AP 00894992	HUNTSVILLE INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	

12-16	AP	00895313	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	326.59
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.22
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	44.57
RENT, COMMUNICATION, UTILITIES TOTALS:							21,891.64
OTHER SERVICES							
10-16	AP	00882371	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882382	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/01/16	07/31/16	SECURITY SERVICE	203.17
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/02/16	07/31/16	SECURITY SERVICE	-67.73
11-16	AP	00887598	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887608	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895016	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895026	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,035.44
SUPPLIES AND MATERIALS							
10-03	AP	E0446601	STEPHENS, PHILLIP T.	07/19/16	07/19/16	FOOD & BEVERAGE	35.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	FOOD & BEVERAGE	125.96
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	79.00
10-19	AP	E0451738	HOUSTON COUNTY COURIER	09/30/16	08/31/18	PUBLICATIONS/REFERENCE MAT'L	72.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	54.39
10-25	AP	00886364	BOISE CASCADE COMPANY	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	84.12
10-25	AP	E0453924	CANON SOLUTIONS AMERICA INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	207.50
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-499.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,142.04
11-02	AP	00886682	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	251.36
11-08	AP	E0453936	NEWSPAPER HOLDINGS INC	11/20/16	11/19/17	PUBLICATIONS/REFERENCE MAT'L	203.88
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	34.66
11-14	AP	00887251	BOISE CASCADE COMPANY	10/22/16	10/22/16	FOOD & BEVERAGE	9.04
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	27.30
11-15	AP	E0459572	STEPHENS, PHILLIP T.	10/04/16	10/07/16	FOOD & BEVERAGE	102.00
11-16	AP	E0459571	STEPHENS, PHILLIP T.	09/08/16	09/19/16	FOOD & BEVERAGE	195.00
11-16	AP	E0459576	QUORUM REPORT	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	360.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	113.36
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	49.36
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	FOOD & BEVERAGE	23.48
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	18.04
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	65.23
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	16.55
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	517.87
12-15	AP	00892384	BOISE CASCADE COMPANY	11/23/16	11/23/16	FOOD & BEVERAGE	114.39
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	113.36
12-23	AP	E0473124	CITIBANK GOV CARD SERVICE	11/05/16	11/05/16	AUTO EXPENSES	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
12-29	AP E0473094	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		3,560.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-67.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,783.76
				SUPPLIES AND MATERIALS TOTALS:		8,739.44
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		315.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		315.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		315.00
				EQUIPMENT TOTALS:		945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,566.77
				OFFICE TOTALS:		300,566.77
2015 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP 00881653	CDW GOVERNMENT INC. C/O ISM IN	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000		14,641.06
				EQUIPMENT TOTALS:		14,641.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,641.06
				OFFICE TOTALS:		14,641.06
2016 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	795.93	145.74
				PERSONNEL COMPENSATION	1,073,598.77	280,020.32
				TRAVEL	7,393.76	3,630.20
				RENT, COMMUNICATION, UTILITIES	86,062.70	21,975.73
				PRINTING AND REPRODUCTION	652.18	386.34
				OTHER SERVICES	41,030.00	10,340.00
				SUPPLIES AND MATERIALS	8,353.72	2,246.03
				EQUIPMENT	8,003.55	2,840.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,890.61	321,585.09
				OFFICE TOTALS:	1,225,890.61	321,585.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		64.82
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-7.35
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		80.11
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		8.16
				FRANKED MAIL TOTALS:		145.74
PERSONNEL COMPENSATION						
		BIRTS, DONALD	10/01/16 12/31/16	COMMUNITY LIAISON		6,820.26

BIRTS, DONALD	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
BLACKWELL, THOMAS W	10/01/16	12/31/16	DISTRICT DIRECTOR	16,250.01
BLACKWELL, THOMAS W	12/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
CAMPISI, JOSEPH S	10/01/16	12/31/16	EXECUTIVE ASSISTANT	12,500.01
CAMPISI, JOSEPH S	12/01/16	12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
CARLOS, COLLEEN M	10/01/16	12/31/16	STAFF ASSISTANT	11,250.00
CARLOS, COLLEEN M	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
ENGGASSER, HARRY L	10/01/16	12/31/16	COMMUNITY LIAISON	15,000.00
ENGGASSER, HARRY L	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
JENOFESKY, ILENE	10/01/16	12/31/16	DISTRICT ADMINISTRATOR	12,500.01
JENOFESKY, ILENE	12/01/16	12/31/16	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	500.00
JOHNSON, THOMAS J	10/01/16	12/31/16	COMMUNITY LIAISON	16,250.01
JOHNSON, THOMAS J	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)	500.00
KIRKLAND, SUSIE	10/01/16	12/31/16	CONGRESSIONAL AIDE	13,125.03
KIRKLAND, SUSIE	12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
KRESCHOLLEK, LAURA	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,187.50
KRESCHOLLEK, LAURA	12/01/16	12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
PEREZ, GEORGE L	10/01/16	12/31/16	CONSTITUENT SERVICES REP	10,500.00
PEREZ, GEORGE L	12/01/16	12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
RAINES, WARREN	10/01/16	12/31/16	STAFF ASSISTANT	11,250.00
RAINES, WARREN	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
ROSEN, ZACHARY R	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01
ROSEN, ZACHARY R	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
RZEPSKI, MARGARET A	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,521.06
RZEPSKI, MARGARET A	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
SMITH, TIERNEY H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
SMITH, TIERNEY H	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
SUBBIO, RICHARD	10/01/16	12/31/16	SHARED EMPLOYEE	12,500.01
SUBBIO, RICHARD	12/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
VISALLI, LILLIAN E	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	15,000.00
VISALLI, LILLIAN E	12/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	500.00
WARRINGTON, KAREN	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,991.41
WARRINGTON, KAREN	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
WHERRITY, KYLE P	10/01/16	12/31/16	SHARED EMPLOYEE	20,000.01
WHERRITY, KYLE P	12/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
WHITE, STANLEY V	10/01/16	12/31/16	CHIEF OF STAFF	23,124.99
WILLIAMS, ERIADE D	10/01/16	12/31/16	SENIOR POLICY ADVISOR/COUNCIL	21,249.99
WILLIAMS, ERIADE D	12/01/16	12/31/16	SENIOR POLICY ADVISOR/COUNCIL (OTHER COMPENSATION)	500.00
PERSONNEL COMPENSATION TOTALS:				280,020.32

TRAVEL					
10-11	AP	E0449012	WHITE, STANLEY V	08/28/16 09/01/16 PRIVATE AUTO MILEAGE	194.40
10-11	AP	E0449012	WHITE, STANLEY V	10/03/16 10/03/16 PRIVATE AUTO MILEAGE	205.20
10-11	AP	E0449012	WHITE, STANLEY V	08/28/16 09/01/16 TAXI/PARKING/TOLLS	54.14
10-11	AP	E0449012	WHITE, STANLEY V	09/16/16 10/03/16 TAXI/PARKING/TOLLS	66.89
11-03	AP	E0455713	WHITE, STANLEY V	09/16/16 09/16/16 TAXI/PARKING/TOLLS	10.90
11-03	AP	E0455730	WHITE, STANLEY V	07/10/16 07/10/16 TAXI/PARKING/TOLLS	10.00
11-04	AP	E0456239	WILLIAMS, ERIADE	10/31/16 10/31/16 MEALS	56.29
11-04	AP	E0456239	WILLIAMS, ERIADE	10/31/16 10/31/16 TAXI/PARKING/TOLLS	44.72
11-04	AP	E0456243	WHITE, STANLEY V	10/31/16 10/31/16 MEALS	8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
11-04	AP E0456243	WHITE, STANLEY V.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	172.80
11-21	AP E0460707	WILLIAMS, ERIADE	11/10/16	11/10/16	TAXI/PARKING/TOLLS	15.96
11-21	AP E0460718	WHITE, STANLEY V.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	162.00
11-21	AP E0460718	WHITE, STANLEY V.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	21.00
11-29	AP E0463367	WHITE, STANLEY V.	11/21/16	11/21/16	MEALS	23.06
11-29	AP E0463367	WHITE, STANLEY V.	11/21/16	11/21/16	PRIVATE AUTO MILEAGE	164.16
11-29	AP E0463367	WHITE, STANLEY V.	11/21/16	11/21/16	TAXI/PARKING/TOLLS	28.00
12-08	AP E0467012	WILLIAMS, ERIADE	11/21/16	11/22/16	MEALS	22.18
12-08	AP E0467012	WILLIAMS, ERIADE	11/21/16	11/22/16	TAXI/PARKING/TOLLS	30.86
12-13	AP E0467022	WHITE, STANLEY V.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	15.86
12-14	AP E0467018	WHITE, STANLEY V.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	20.00
12-15	AP E0468540	CITIBANK GOV CARD SERVICE	10/28/16	11/25/16	COMMERCIAL TRANSPORTATION	1,006.00
12-15	AP E0468540	CITIBANK GOV CARD SERVICE	11/21/16	11/22/16	LODGING	304.41
12-22	AP E0468543	ENGGASSER, HARRY L.	12/04/16	12/07/16	LODGING	777.42
12-22	AP E0468543	ENGGASSER, HARRY L.	12/04/16	12/07/16	MEALS	50.06
12-22	AP E0468543	ENGGASSER, HARRY L.	12/04/16	12/07/16	PRIVATE AUTO MILEAGE	165.24
TRAVEL TOTALS:						3,630.20
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448992	VERIZON	08/04/16	09/03/16	UTILITIES	219.14
10-11	AP E0448997	WIDENER UNIVERSITY	07/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	210.00
10-11	AP E0449000	PECO	08/21/16	09/23/16	UTILITIES	147.08
10-16	AP 00882185	UNIVERSITY TECHNOLOGY PARK INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP 00882186	JAMES J MCKENZIE JR	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP 00883266	RONALD R DONATUCCI ESQ	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP 00883278	4D'S CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-21	AP 00886235	CITI PCARD-COMCAST	08/29/16	09/28/16	UTILITIES	1,363.79
10-21	AP 00886235	CITI PCARD-PGW/EZ-PAY	08/29/16	09/28/16	UTILITIES	325.64
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	7.21
10-27	AP E0454114	VERIZON	09/04/16	10/03/16	UTILITIES	225.77
10-27	AP E0454117	PECO	09/12/16	10/11/16	UTILITIES	103.11
10-27	AP E0454119	PECO	09/16/16	10/17/16	UTILITIES	43.02
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	86.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	835.85
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.39
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.44
11-03	AP 00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	12.73
11-03	AP 00886739	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	11.10
11-03	AP E0456237	AT&T MOBILITY	09/07/16	10/06/16	UTILITIES	622.97
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	1.63
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	11.10
11-16	AP 00887414	UNIVERSITY TECHNOLOGY PARK INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP 00887415	JAMES J MCKENZIE JR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00

11-16	AP	00888501	RONALD R DONATUCCI ESQ	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	00888513	4D'S CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	15.93
11-16	AP	00888876	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	21.45
11-18	AP	00891293	CITI PCARD-COMCAST	10/01/16	10/28/16	UTILITIES	1,016.30
11-21	AP	E0460708	PECO	09/23/16	10/21/16	UTILITIES	90.44
11-21	AP	E0460714	PECO	10/11/16	11/09/16	UTILITIES	109.57
11-22	AP	00891435	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	5.50
11-22	AP	E0461198	VERIZON	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	210.09
11-28	AP	00883774	UNITED PARCEL SERVICE	10/10/16	10/10/16	POSTAGE / COURIER / BOX RENTAL	35.92
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	86.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	821.90
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.97
11-29	AP	E0460712	PECO	10/17/16	11/15/16	UTILITIES	36.20
12-12	AP	E0467023	AT&T MOBILITY	10/07/16	11/06/16	UTILITIES	670.45
12-13	AP	E0467014	PECO	10/21/16	11/17/16	UTILITIES	83.74
12-14	AP	00891723	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	11.10
12-16	AP	00894833	UNIVERSITY TECHNOLOGY PARK INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00894834	JAMES J MCKENZIE JR	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	00895904	RONALD R DONATUCCI ESQ	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-16	AP	00895916	4D'S CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-20	AP	00896455	CITI PCARD-COMCAST	10/29/16	11/28/16	UTILITIES	1,024.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	86.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	828.13
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,975.73
			PRINTING AND REPRODUCTION				
12-14	AP	00892399	PUBLIC PRINTER	11/01/16	11/01/16	PRINTING & REPRODUCTION	48.84
12-17	AP	E0469211	DAVID L ANDRUKITIS INC	12/12/16	12/12/16	PRINTING & REPRODUCTION	112.50
12-19	AP	E0469190	DAVID L ANDRUKITIS INC	12/09/16	12/09/16	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	386.34
			OTHER SERVICES				
10-16	AP	00882520	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	00882923	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	00886235	CITI PCARD-TOASTMASTERS RENEW WEB	08/29/16	09/28/16	TRAINING	110.00
11-16	AP	00887745	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00888150	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895162	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00895558	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,340.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	7.09
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	76.78
10-21	AP	00886235	CITI PCARD-DMI DELL FEDERAL	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-332.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	52.88
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	555.04
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	266.33
11-03	AP E0455678	STAPLES CREDIT PLAN	08/05/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	86.77
11-03	AP E0455679	STAPLES CREDIT PLAN	07/10/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	194.78
11-03	AP E0455708	WHITE, STANLEY V.	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	164.58
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	FOOD & BEVERAGE	4.57
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	66.30
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	82.18
11-18	AP 00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	64.76
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	65.87
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	198.60
12-12	AP E0467010	WHITE, STANLEY V.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	70.31
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	230.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	47.93
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	44.92
12-20	AP 00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	36.07
12-20	AP 00896455	CITI PCARD-STAPLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	30.22
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	FOOD & BEVERAGE	15.53
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	49.97
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	63.71
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	133.16
					SUPPLIES AND MATERIALS TOTALS:	2,246.03
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	210.00
10-31	GL RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	286.46
11-09	AP 00887068	DELL MARKETING LP	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.35
11-23	AP E0461201	FRASER ADVANCED INFORMATION SYSTEMS	11/10/16	11/10/16	MAINTENANCE / REPAIRS	139.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	210.00
11-30	GL RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	286.46
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	210.00
12-30	GL RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	286.46
					EQUIPMENT TOTALS:	2,840.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,585.09
					OFFICE TOTALS:	321,585.09

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2016 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,943.82	410.50
PERSONNEL COMPENSATION	761,085.73	180,708.31
TRAVEL	10,582.34	3,379.43
RENT, COMMUNICATION, UTILITIES	69,371.48	15,682.97

PRINTING AND REPRODUCTION	3,260.20	791.88
OTHER SERVICES	27,859.61	9,709.00
SUPPLIES AND MATERIALS	17,541.48	3,924.73
EQUIPMENT	7,807.35	3,096.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,452.01	217,703.27
OFFICE TOTALS:	900,452.01	217,703.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			178.30
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			145.47
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-34.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			132.38
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-14.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			62.15
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-59.30
									FRANKED MAIL TOTALS:
									410.50

PERSONNEL COMPENSATION

BOLAND, BARBARA E	10/01/16	12/31/16	PRESS SECRETARY	16,749.99
COUCHMAN, KURT	10/01/16	11/02/16	LEGISLATIVE DIRECTOR	8,625.00
DIERINGER, KURT C	10/01/16	12/31/16	STAFF ASSISTANT	9,999.99
FIKE II, HUGH D	10/01/16	12/31/16	POLICY ADVISOR/EXTERNAL AFFAIR	14,250.00
KRONZER, JAY M	10/01/16	12/31/16	STAFF ASSISTANT	8,124.99
KYLE, LISA S	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,749.99
LENHART, LLOYD A.	10/01/16	12/31/16	DIRECTOR OF COMMUNITY OUTREACH	22,500.00
O'HERIN, KATHERINE Z	12/01/16	12/31/16	LEGISLATIVE DIRECTOR & COUNSEL	5,833.33
RAPP, PHILIP P	10/01/16	12/31/16	CHIEF OF STAFF	35,000.01
RUHLEN, MARY E	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.01
SNIDER, CHRISTOPHER H	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,500.01
TYNES, NANCY B	10/01/16	12/31/16	SCHEDULER	10,374.99
WALT, SARAH G	10/01/16	12/31/16	OFFICE MANAGER	11,250.00
WILLIAMS, ZACHARY A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,500.00
				PERSONNEL COMPENSATION TOTALS:
				180,708.31

TRAVEL

10-11	AP	E0448842	LENHART, LLOYD A.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	20.50
10-11	AP	E0448855	RAPP, PHILIP P.	01/11/16	09/13/16	TAXI/PARKING/TOLLS	8,625.00
10-14	AP	E0450035	SNIDER, CHRISTOPHER H.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	354.90
11-07	AP	00886953	LENHART, LLOYD A.	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	92.00
11-14	AP	E0457720	FIKE II, HUGH D.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	127.00
11-14	AP	E0458288	RAPP, PHILIP P.	09/23/16	09/29/16	PRIVATE AUTO MILEAGE	186.85
11-14	AP	E0458288	RAPP, PHILIP P.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	124.80
11-16	AP	E0459028	SNIDER, CHRISTOPHER H.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	225.55
11-21	AP	E0460785	BOLAND, BARBARA E.	10/27/16	11/07/16	PRIVATE AUTO MILEAGE	264.80
11-21	AP	E0460790	SNIDER, CHRISTOPHER H.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	156.35
12-05	AP	E0464456	LENHART, LLOYD A.	11/02/16	11/17/16	PRIVATE AUTO MILEAGE	72.00
12-05	AP	E0464707	WILLIAMS, ZACHARY A.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	177.00
12-05	AP	E0464707	WILLIAMS, ZACHARY A.	07/14/16	07/27/16	PRIVATE AUTO MILEAGE	31.00
12-05	AP	E0464707	WILLIAMS, ZACHARY A.	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	17.00
12-09	AP	E0465787	TYNES, NANCY B.	12/05/16	12/07/16	LODGING	321.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
12-19	AP E0468946	SNIDER, CHRISTOPHER H.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		213.50
12-21	AP E0470818	WILLIAMS, ZACHARY A.	12/05/16 12/07/16	LODGING		378.56
12-21	AP E0470818	WILLIAMS, ZACHARY A.	12/05/16 12/06/16	MEALS		58.69
12-21	AP E0470818	WILLIAMS, ZACHARY A.	12/05/16 12/07/16	PRIVATE AUTO MILEAGE		113.00
12-21	AP E0470823	LENHART, LLOYD A.	12/07/16 12/13/16	PRIVATE AUTO MILEAGE		66.00
12-21	AP E0470823	LENHART, LLOYD A.	12/13/16 12/13/16	TAXI/PARKING/TOLLS		7.00
12-21	AP E0470911	TYNES, NANCY B.	12/05/16 12/06/16	MEALS		74.06
12-21	AP E0470911	TYNES, NANCY B.	12/07/16 12/07/16	PRIVATE AUTO MILEAGE		114.00
12-21	AP E0470911	TYNES, NANCY B.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		3,379.43
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0450033	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.85
10-16	AP 00883196	SPOTSYLVANIA COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00883214	REGIONAL HEADQUARTERS INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
10-21	AP E0452634	DIRECTV	10/01/16 10/30/16	UTILITIES		80.84
10-27	AP E0454096	VERIZON	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		275.79
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		743.27
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.24
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		130.00
11-16	AP 00888430	SPOTSYLVANIA COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00888448	REGIONAL HEADQUARTERS INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
11-17	AP E0459625	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.50
11-18	AP E0460153	DIRECTV	10/31/16 11/30/16	UTILITIES		80.84
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		958.16
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.39
12-05	AP E0464452	VERIZON	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		277.40
12-05	AP E0464456	LENHART, LLOYD A.	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		20.37
12-14	AP E0467980	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.50
12-16	AP 00895832	SPOTSYLVANIA COUNTY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP 00895850	REGIONAL HEADQUARTERS INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		976.41
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,682.97
PRINTING AND REPRODUCTION						
10-20	AP E0452632	BSL GEN LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION		12.09
11-14	AP E0458615	CANON BUSINESS SOLUTIONS	10/01/16 10/31/16	PRINTING & REPRODUCTION		45.60
12-09	AP E0465787	TYNES, NANCY B.	09/16/16 11/27/16	PRINTING & REPRODUCTION		18.57

12-15	AP	E0468388	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	PRINTING & REPRODUCTION	116.15
12-15	AP	E0468945	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	524.65
12-17	AP	E0468943	CANON SOLUTIONS AMERICA INC	08/01/16	08/31/16	PRINTING & REPRODUCTION	72.72
12-21	AP	E0470911	TYNES, NANCY B.	12/12/16	12/12/16	PRINTING & REPRODUCTION	2.10
PRINTING AND REPRODUCTION TOTALS:							791.88
OTHER SERVICES							
10-16	AP	00883492	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-20	AP	E0451274	VECTOR SECURITY INC	10/03/16	10/03/16	SECURITY SERVICE	115.00
10-24	AP	E0452626	VECTOR SECURITY INC	10/24/16	11/23/16	SECURITY SERVICE	26.00
11-16	AP	00888726	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	E0464453	VECTOR SECURITY INC	11/24/16	12/23/16	SECURITY SERVICE	26.00
12-16	AP	00896125	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	E0470817	FIRESIDE21	03/29/16	03/29/16	WEB DEV HST,EMAIL & RLTD SERV	3,487.00
OTHER SERVICES TOTALS:							9,709.00
SUPPLIES AND MATERIALS							
10-07	AP	E0447361	QUENCH	10/01/16	12/31/16	WATER	116.88
10-11	AP	E0448842	LENHART, LLOYD A.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	37.88
10-11	AP	E0448842	LENHART, LLOYD A.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	119.79
10-11	AP	E0448851	RAPP, PHILIP P.	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	149.99
10-11	AP	E0448852	WALT, SARAH G.	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	44.23
10-24	AP	E0452629	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	256.32
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	86.10
10-26	AP	E0454095	DIAMOND SPRINGS	09/12/16	10/01/16	WATER	72.83
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	128.86
11-07	AP	00886953	LENHART, LLOYD A.	10/13/16	10/18/16	FOOD & BEVERAGE	65.00
11-07	AP	00886953	LENHART, LLOYD A.	10/06/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	55.39
11-21	AP	E0460784	DIAMOND SPRINGS	10/07/16	10/31/16	WATER	99.41
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	86.10
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	137.27
12-05	AP	E0464451	LENHART, LLOYD A.	11/18/16	11/19/16	FOOD & BEVERAGE	568.58
12-05	AP	E0464456	LENHART, LLOYD A.	11/16/16	11/17/16	FOOD & BEVERAGE	105.98
12-05	AP	E0464456	LENHART, LLOYD A.	10/31/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	126.32
12-08	AP	E0465790	WALT, SARAH G.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	75.97
12-09	AP	E0465787	TYNES, NANCY B.	10/11/16	11/22/16	FOOD & BEVERAGE	40.07
12-09	AP	E0465787	TYNES, NANCY B.	11/05/16	11/05/16	OFFICE SUPPLIES (OUTSIDE)	7.35
12-21	AP	E0470815	WALT, SARAH G.	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE)	89.00
12-21	AP	E0470815	WALT, SARAH G.	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	395.00
12-21	AP	E0470815	WALT, SARAH G.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	112.45
12-21	AP	E0470819	DIAMOND SPRINGS	11/18/16	12/02/16	WATER	41.12
12-21	AP	E0470910	RICHMOND TIMES DISPATCH	01/13/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	218.00
12-21	AP	E0470911	TYNES, NANCY B.	12/02/16	12/04/16	FOOD & BEVERAGE	13.74
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	44.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	173.04
12-29	AP	00896698	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	188.08
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	607.99	
					SUPPLIES AND MATERIALS TOTALS:	3,924.73
EQUIPMENT						
10-19	AP	E0451273	10/01/16 10/01/16	MAINTENANCE / REPAIRS	32.40	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	408.53	
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES	42.01	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	408.53	
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES	42.01	
12-29	AP	00896705	10/31/16 10/31/16	CDW GOVERNMENT INC. C/O ISM IN	577.46	
12-29	AP	00896709	06/22/16 06/22/16	CDW GOVERNMENT INC. C/O ISM IN	1,055.63	
12-29	AP	00896709	06/22/16 06/22/16	CDW GOVERNMENT INC. C/O ISM IN	79.41	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	408.53	
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES	41.94	
					EQUIPMENT TOTALS:	3,096.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,703.27
					OFFICE TOTALS:	217,703.27
2016 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	493.24
					PERSONNEL COMPENSATION	297,282.29
					TRAVEL	21,197.05
					RENT, COMMUNICATION, UTILITIES	13,905.48
					PRINTING AND REPRODUCTION	441.65
					OTHER SERVICES	5,918.13
					SUPPLIES AND MATERIALS	12,684.28
					EQUIPMENT	4,147.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,069.47
					OFFICE TOTALS:	356,069.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE	202.78	
10-31	GL	FLG0063034	10/20/16 10/31/16	UNITED STATES POSTAL SERVICE	-16.45	
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE	151.97	
11-30	GL	FLG0063815	11/20/16 11/30/16	UNITED STATES POSTAL SERVICE	-49.75	
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE	204.69	
					FRANKED MAIL TOTALS:	493.24
PERSONNEL COMPENSATION						
		HELMS,EMILY P	10/01/16 12/31/16	CONSTITUENT SERVICES CASEWORKE	11,780.01	
		HODGIN,WESLEY C	09/01/16 09/03/16	LEGISLATIVE CORRESPONDENT	300.00	
		HORVATH,ALEXANDER J	10/13/16 12/16/16	PAID INTERN	1,920.00	
		INGRAHAM,CHRISTOPHER W	10/01/16 12/31/16	SENIOR POLICY ADVISOR	21,473.41	

		JACKSON, PHILIP A	10/07/16	12/31/16	FIELD REPRESENTATIVE	12,833.33	
		JUDAH, ASHLEY V	10/01/16	12/31/16	STAFF ASSISTANT	7,754.99	
		KAUFMAN, JOSEPH W	10/01/16	12/31/16	CHIEF OF STAFF	31,166.66	
		KAUFMAN, SHERYL E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	24,180.00	
		MAZOL, JAMES G	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,127.41	
		O'HARA, BRIAN	10/01/16	12/31/16	SENIOR FIELD REPRESENTATIVE	24,158.83	
		PILAND, MARK D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,364.91	
		RYDIN, MATTHEW M	10/01/16	12/31/16	DEPUTY DIRECTOR COMMUNICATIONS	19,057.50	
		SCHMITT, KAREN A	10/01/16	12/31/16	STAFF ASST/DIST OFFICE MANAGER	13,020.00	
		SHERMAN, GABRIEL J	10/01/16	12/31/16	DISTRICT DIRECTOR	28,586.25	
		SNOW, DANIEL E	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,054.92	
		STEVENS, CHRISTOPHER D	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00	
		THOMAS, CAMDEN D	10/01/16	12/31/16	DISTRICT STAFF ASSISTANT	8,932.83	
		WELLS, ASHLEY E	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	13,860.00	
		WENRICH, MEGAN M	10/01/16	12/31/16	SCHEDULER & LEGISLATIVE AIDE	15,654.99	
		ZOELLNER, GEORGE E	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,056.25	
					PERSONNEL COMPENSATION TOTALS:	297,282.29	
	TRAVEL						
10-05	AP	E0448253	WELLS, ASHLEY E	09/06/16	09/16/16	PRIVATE AUTO MILEAGE	179.84
10-05	AP	E0448253	WELLS, ASHLEY E	09/06/16	09/16/16	TAXI/PARKING/TOLLS	17.00
10-06	AP	E0447881	CITIBANK GOV CARD SERVICE	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	2,756.10
10-06	AP	E0447881	CITIBANK GOV CARD SERVICE	09/27/16	09/29/16	LODGING	1,333.75
10-06	AP	E0448245	HELMS, EMILY P.	09/08/16	09/28/16	MEALS	29.37
10-06	AP	E0448245	HELMS, EMILY P.	08/31/16	09/28/16	PRIVATE AUTO MILEAGE	292.96
10-06	AP	E0448245	HELMS, EMILY P.	09/08/16	09/15/16	TAXI/PARKING/TOLLS	18.60
10-06	AP	E0448246	SHERMAN, GABRIEL J.	09/27/16	09/30/16	MEALS	82.32
10-06	AP	E0448246	SHERMAN, GABRIEL J.	09/14/16	09/15/16	PRIVATE AUTO MILEAGE	90.40
10-06	AP	E0448246	SHERMAN, GABRIEL J.	09/28/16	09/29/16	TAXI/PARKING/TOLLS	56.72
10-06	AP	E0448249	O'HARA, BRIAN	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	253.20
10-06	AP	E0448250	ZOELLNER, GEORGE E.	09/24/16	09/24/16	MEALS	12.37
10-06	AP	E0448250	ZOELLNER, GEORGE E.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	204.00
10-06	AP	E0448251	SNOW, DANIEL E.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	130.88
10-06	AP	E0448254	KAUFMAN, JOSEPH W.	09/16/16	09/16/16	MEALS	7.70
10-06	AP	E0448254	KAUFMAN, JOSEPH W.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	74.80
10-06	AP	E0448254	KAUFMAN, JOSEPH W.	09/06/16	09/26/16	TAXI/PARKING/TOLLS	32.90
10-07	AP	E0448248	RYDIN, MATTHEW M.	09/27/16	09/29/16	MEALS	70.72
10-07	AP	E0448248	RYDIN, MATTHEW M.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	48.80
10-07	AP	E0448248	RYDIN, MATTHEW M.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	19.66
11-04	AP	E0456050	CITIBANK GOV CARD SERVICE	09/29/16	10/18/16	COMMERCIAL TRANSPORTATION	1,854.00
11-04	AP	E0456050	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	LODGING	619.80
11-04	AP	E0456050	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	CAR RENTAL	176.14
11-04	AP	E0456050	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	GASOLINE	28.09
11-04	AP	E0456054	INGRAHAM, CHRISTOPHER W.	10/17/16	10/25/16	TAXI/PARKING/TOLLS	28.89
11-04	AP	E0456477	INGRAHAM, CHRISTOPHER W.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	26.56
11-07	AP	E0456058	PILAND, MARK D.	10/18/16	10/21/16	MEALS	76.69
11-07	AP	E0456058	PILAND, MARK D.	10/18/16	10/21/16	TAXI/PARKING/TOLLS	29.08
11-07	AP	E0456476	O'HARA, BRIAN	09/29/16	10/19/16	PRIVATE AUTO MILEAGE	314.00
11-08	AP	E0456508	WELLS, ASHLEY E.	10/04/16	10/18/16	PRIVATE AUTO MILEAGE	174.56
11-08	AP	E0456508	WELLS, ASHLEY E.	10/04/16	10/18/16	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
11-08	AP E0456529	O'HARA, BRIAN	10/20/16 10/31/16	PRIVATE AUTO MILEAGE		78.80
11-08	AP E0456530	JACKSON, PHILIP A.	10/07/16 10/31/16	MEALS		120.31
11-08	AP E0456530	JACKSON, PHILIP A.	10/07/16 10/31/16	PRIVATE AUTO MILEAGE		533.40
11-08	AP E0456530	JACKSON, PHILIP A.	10/07/16 10/31/16	TAXI/PARKING/TOLLS		10.00
11-08	AP E0456531	SHERMAN, GABRIEL J.	09/30/16 10/27/16	MEALS		32.94
11-08	AP E0456531	SHERMAN, GABRIEL J.	09/30/16 10/27/16	PRIVATE AUTO MILEAGE		253.82
11-08	AP E0456531	SHERMAN, GABRIEL J.	09/30/16 10/27/16	TAXI/PARKING/TOLLS		28.49
11-08	AP E0456532	RYDIN, MATTHEW M.	09/30/16 10/10/16	COMMERCIAL TRANSPORTATION		25.00
11-08	AP E0456532	RYDIN, MATTHEW M.	09/30/16 10/10/16	PRIVATE AUTO MILEAGE		58.44
11-08	AP E0456532	RYDIN, MATTHEW M.	09/27/16 09/30/16	TAXI/PARKING/TOLLS		54.70
11-08	AP E0456536	HELMS, EMILY P.	10/06/16 10/27/16	LODGING		183.26
11-08	AP E0456536	HELMS, EMILY P.	10/06/16 10/27/16	MEALS		52.25
11-08	AP E0456536	HELMS, EMILY P.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		400.00
11-08	AP E0456536	HELMS, EMILY P.	10/06/16 10/27/16	TAXI/PARKING/TOLLS		10.11
11-09	AP E0457379	JUDAH, ASHLEY V.	10/18/16 10/20/16	MEALS		52.65
11-10	AP E0458432	SNOW, DANIEL E.	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		113.00
11-10	AP E0458436	INGRAHAM, CHRISTOPHER W.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		36.04
11-16	AP E0460381	KAUFMAN, SHERYL E.	11/10/16 11/10/16	MEALS		7.69
11-17	AP E0460370	KAUFMAN, JOSEPH W.	11/10/16 11/11/16	LODGING		414.40
11-17	AP E0460370	KAUFMAN, JOSEPH W.	11/10/16 11/10/16	MEALS		75.84
11-17	AP E0460370	KAUFMAN, JOSEPH W.	11/10/16 11/11/16	TAXI/PARKING/TOLLS		97.00
11-18	AP E0460902	INGRAHAM, CHRISTOPHER W.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		11.88
11-18	AP E0460902	INGRAHAM, CHRISTOPHER W.	11/15/16 11/15/16	TAXI/PARKING/TOLLS		39.56
11-25	AP E0462368	MAZOL, JAMES G.	11/17/16 11/19/16	MEALS		40.97
11-25	AP E0462368	MAZOL, JAMES G.	11/16/16 11/19/16	TAXI/PARKING/TOLLS		52.57
11-29	AP E0463193	INGRAHAM, CHRISTOPHER W.	11/19/16 11/19/16	MEALS		19.97
11-29	AP E0463193	INGRAHAM, CHRISTOPHER W.	11/17/16 11/17/16	GASOLINE		7.30
11-29	AP E0463193	INGRAHAM, CHRISTOPHER W.	11/17/16 11/20/16	TAXI/PARKING/TOLLS		33.01
11-29	AP E0463206	MAZOL, JAMES G.	11/19/16 11/19/16	MEALS		41.87
12-05	AP E0465189	CITIBANK GOV CARD SERVICE	11/02/16 11/03/16	COMMERCIAL TRANSPORTATION		887.70
12-08	AP E0466083	KAUFMAN, JOSEPH W.	11/14/16 12/02/16	PRIVATE AUTO MILEAGE		15.68
12-08	AP E0466083	KAUFMAN, JOSEPH W.	11/14/16 11/26/16	TAXI/PARKING/TOLLS		12.00
12-08	AP E0466084	O'HARA, BRIAN	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		520.00
12-08	AP E0466084	O'HARA, BRIAN	11/01/16 11/30/16	TAXI/PARKING/TOLLS		6.00
12-08	AP E0466093	JACKSON, PHILIP A.	11/02/16 11/30/16	TAXI/PARKING/TOLLS		35.60
12-08	AP E0466094	HELMS, EMILY P.	11/08/16 11/30/16	PRIVATE AUTO MILEAGE		77.12
12-08	AP E0466095	INGRAHAM, CHRISTOPHER W.	12/01/16 12/01/16	TAXI/PARKING/TOLLS		12.41
12-08	AP E0466097	JACKSON, PHILIP A.	10/12/16 10/31/16	TAXI/PARKING/TOLLS		35.35
12-08	AP E0466098	JACKSON, PHILIP A.	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		491.32
12-08	AP E0466098	JACKSON, PHILIP A.	11/02/16 11/30/16	TAXI/PARKING/TOLLS		4.00
12-09	AP E0466081	WELLS, ASHLEY E.	11/15/16 11/18/16	MEALS		55.96
12-09	AP E0466081	WELLS, ASHLEY E.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		186.24
12-09	AP E0466081	WELLS, ASHLEY E.	11/01/16 11/18/16	TAXI/PARKING/TOLLS		17.40

12-12	AP	E0466100	SHERMAN, GABRIEL J.	11/04/16	11/28/16	PRIVATE AUTO MILEAGE	333.20
12-14	AP	00892389	SNOW, DANIEL E.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	174.52
12-14	AP	E0468351	INGRAHAM, CHRISTOPHER W.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	19.57
12-23	AP	E0467385	CITIBANK GOV CARD SERVICE	10/31/16	11/26/16	COMMERCIAL TRANSPORTATION	4,422.30
12-23	AP	E0467385	CITIBANK GOV CARD SERVICE	10/31/16	11/26/16	LODGING	1,944.51
						TRAVEL TOTALS:	21,197.05
RENT, COMMUNICATION, UTILITIES							
10-04	AP	00881674	CITIBANK P CARD	01/03/16	01/28/16	TEMPORARY SPACE RENTAL	-3,573.44
10-07	AP	E0448369	COX COMMUNICATIONS - TULSA	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	401.42
10-16	AP	00882241	ORAL ROBERTS UNIVERSITY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
10-21	AP	00886235	CITI PCARD-VZWLSS PRPAY AUTOPAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	90.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,642.94
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	27.85
11-10	AP	E0458381	COX COMMUNICATIONS - TULSA	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	408.01
11-16	AP	00887469	ORAL ROBERTS UNIVERSITY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
11-18	AP	00891293	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,133.45
12-08	AP	E0466096	COX COMMUNICATIONS - TULSA	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	401.35
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.33
12-16	AP	00894888	ORAL ROBERTS UNIVERSITY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
12-20	AP	00896455	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	13.96
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	90.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,362.87
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,905.48
PRINTING AND REPRODUCTION							
11-04	AP	E0456057	ACCURATE WORD LLC	10/06/16	10/06/16	PRINTING & REPRODUCTION	29.95
11-18	AP	00891293	CITI PCARD-POND	10/01/16	10/28/16	PRINTING & REPRODUCTION	41.98
11-18	AP	00891293	CITI PCARD-QUICK PRINT OF TULSA I	10/01/16	10/28/16	PRINTING & REPRODUCTION	201.03
11-23	AP	E0462372	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	39.95
11-28	AP	E0463199	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	21.64
11-29	AP	E0463207	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	30.33
12-08	AP	E0466099	ACCURATE WORD LLC	11/28/16	11/28/16	PRINTING & REPRODUCTION	52.90
12-20	AP	00896455	CITI PCARD-JOAN'S PRINT SHOP INC	10/29/16	11/28/16	PRINTING & REPRODUCTION	23.87
						PRINTING AND REPRODUCTION TOTALS:	441.65
OTHER SERVICES							
10-16	AP	00882693	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00886235	CITI PCARD-DNH GODADDY.COM	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	23.97
10-21	AP	00886235	CITI PCARD-DUOAPPS	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	60.61
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-21	AP	00886235	CITI PCARD-MICROSOFT OFFICE	08/29/16	09/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99
10-21	AP	00886235	CITI PCARD-VIMEO PLUS MONTHLY	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	9.95
11-14	AP	E0458498	CITYPLEX TOWERS	10/05/16	10/05/16	JANITORIAL AND MAINT SERV	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
11-14	AP	E0458532	09/23/16	09/23/16	JANITORIAL AND MAINT SERV	5.00
11-16	AP	00887918	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00891293	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	23.97
11-18	AP	00891293	10/01/16	10/28/16	WEB DEV HST,EMAIL & RLTD SERV	60.44
11-18	AP	00891293	10/01/16	10/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-18	AP	00891293	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99
11-18	AP	00891293	10/01/16	10/28/16	WEB DEV HST,EMAIL & RLTD SERV	34.00
11-18	AP	00891293	10/01/16	10/28/16	WEB DEV HST,EMAIL & RLTD SERV	9.95
12-13	AP	E0467352	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	5.00
12-16	AP	00895332	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00896455	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	60.32
12-20	AP	00896455	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-20	AP	00896455	10/29/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99
12-20	AP	00896455	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	9.95
					OTHER SERVICES TOTALS:	5,918.13
SUPPLIES AND MATERIALS						
10-05	AP	E0448253	09/06/16	09/19/16	FOOD & BEVERAGE	32.00
10-06	AP	E0448245	09/12/16	09/21/16	FOOD & BEVERAGE	54.01
10-06	AP	E0448246	09/07/16	09/07/16	FOOD & BEVERAGE	20.00
10-06	AP	E0448249	09/01/16	09/29/16	FOOD & BEVERAGE	98.00
10-06	AP	E0448251	09/15/16	09/29/16	FOOD & BEVERAGE	25.46
10-06	AP	E0448252	09/29/16	09/29/16	FOOD & BEVERAGE	15.37
10-07	AP	E0448248	09/17/16	09/17/16	HABITATION EXPENSE	477.41
10-07	AP	E0448248	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	68.49
10-11	AP	E0449025	09/23/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	66.48
10-21	AP	00886235	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	49.99
10-21	AP	00886235	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	9.99
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	223.87
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	90.50
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	19.95
10-21	AP	00886235	08/29/16	09/28/16	HABITATION EXPENSE	164.73
10-21	AP	00886235	08/29/16	09/28/16	WATER	17.48
10-21	AP	00886235	08/29/16	09/28/16	HABITATION EXPENSE	14.65
10-21	AP	00886235	08/29/16	09/28/16	HABITATION EXPENSE	1,418.94
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	241.48
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	6.99
10-21	AP	00886235	08/29/16	09/28/16	FOOD & BEVERAGE	150.77
10-21	AP	00886235	08/29/16	09/28/16	FOOD & BEVERAGE	21.13
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	34.80
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	13.00
10-21	AP	00886235	08/29/16	09/28/16	HABITATION EXPENSE	282.99
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	5.36
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-54.00

10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	184.44
11-07	AP	E0456476	O'HARA, BRIAN	09/29/16	10/19/16	FOOD & BEVERAGE	30.00
11-07	AP	E0456533	KAUFMAN, SHERYL E.	10/13/16	10/13/16	HABITATION EXPENSE	73.76
11-08	AP	E0456529	O'HARA, BRIAN	10/20/16	10/31/16	FOOD & BEVERAGE	120.00
11-08	AP	E0456530	JACKSON, PHILIP A.	10/07/16	10/31/16	FOOD & BEVERAGE	60.72
11-08	AP	E0456536	HELMS, EMILY P.	10/06/16	10/27/16	FOOD & BEVERAGE	27.67
11-08	AP	E0457372	SCHMITT, KAREN A.	10/27/16	10/29/16	FOOD & BEVERAGE	92.77
11-08	AP	E0457377	SCHMITT, KAREN A.	09/25/16	09/25/16	FOOD & BEVERAGE	17.18
11-16	AP	E0460381	KAUFMAN, SHERYL E.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	26.98
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	49.99
11-18	AP	00891293	CITI PCARD-ADY SOUNDCLLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	9.99
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	39.58
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	54.46
11-18	AP	00891293	CITI PCARD-APL APPLEONLINESTOREUS	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	99.00
11-18	AP	00891293	CITI PCARD-FIZZ-O WATER	10/01/16	10/28/16	WATER	17.48
11-18	AP	00891293	CITI PCARD-SAMS CLUB	10/01/16	10/28/16	FOOD & BEVERAGE	114.84
11-18	AP	00891293	CITI PCARD-WM SUPERCENTER	10/01/16	10/28/16	FOOD & BEVERAGE	117.37
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-137.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	246.00
12-08	AP	E0466084	O'HARA, BRIAN	11/01/16	11/30/16	FOOD & BEVERAGE	115.00
12-08	AP	E0466094	HELMS, EMILY P.	11/08/16	11/16/16	FOOD & BEVERAGE	42.00
12-08	AP	E0466098	JACKSON, PHILIP A.	11/02/16	11/30/16	FOOD & BEVERAGE	148.31
12-12	AP	E0466100	SHERMAN, GABRIEL J.	11/02/16	11/02/16	FOOD & BEVERAGE	20.00
12-14	AP	00892389	SNOW, DANIEL E.	11/01/16	11/30/16	FOOD & BEVERAGE	53.00
12-15	AP	E0469017	SCHMITT, KAREN A.	12/06/16	12/11/16	FOOD & BEVERAGE	168.56
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	49.99
12-20	AP	00896455	CITI PCARD-ADY SOUNDCLLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	9.99
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	52.42
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	25.94
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	303.28
12-20	AP	00896455	CITI PCARD-BHM OK NEWSPAPERS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	27.30
12-20	AP	00896455	CITI PCARD-FIZZ-O WATER	10/29/16	11/28/16	WATER	29.48
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.97
12-20	AP	00896455	CITI PCARD-SUBWAY	10/29/16	11/28/16	FOOD & BEVERAGE	19.37
12-20	AP	00896455	CITI PCARD-WAL-MART	10/29/16	11/28/16	FOOD & BEVERAGE	117.42
12-20	AP	00896455	CITI PCARD-WM SUPERCENTER	10/29/16	11/28/16	FOOD & BEVERAGE	121.97
12-20	AP	00896455	CITI PCARD-WM SUPERCENTER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	76.29
12-20	AP	E0468315	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	508.92
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,684.28
10-11	AP	E0449028	SUBCON INC	09/01/16	09/26/16	MAINTENANCE / REPAIRS	172.00
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	874.00
10-21	AP	00886235	CITI PCARD-SQ TULSA TELESOLUTION	08/29/16	09/28/16	MAINTENANCE / REPAIRS	400.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	139.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	139.00
12-29	AP	00896694	B&H PHOTO-VIDEO	12/01/16	12/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
12-30	AP	00896854	CDW GOVERNMENT INC. C/O ISM IN	12/02/16	12/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	935.35
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JIM BRIDENSTINE—Con.							
					EQUIPMENT TOTALS:	4,147.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,069.47	
					OFFICE TOTALS:	356,069.47	
2015 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	AP 00881674	CITIBANK P CARD	01/03/16 01/28/16	TEMPORARY SPACE RENTAL		3,573.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,573.44	
EQUIPMENT							
10-17	AP 00882092	CDW GOVERNMENT INC. C/O ISM IN	12/18/15 12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,895.74	
					EQUIPMENT TOTALS:	1,895.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,469.18	
					OFFICE TOTALS:	5,469.18	
2016 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,809.12 315.52	
					PERSONNEL COMPENSATION	902,839.75 241,332.76	
					TRAVEL	31,619.30 6,892.88	
					RENT, COMMUNICATION, UTILITIES	68,097.90 17,293.99	
					PRINTING AND REPRODUCTION	5,747.99 2,539.66	
					OTHER SERVICES	32,975.00 7,800.00	
					SUPPLIES AND MATERIALS	14,994.07 7,860.86	
					EQUIPMENT	254.25 0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,337.38 284,035.67	
					OFFICE TOTALS:	1,058,337.38 284,035.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		229.50	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-110.30
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		137.08	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-126.45
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		260.54	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-74.85
					FRANKED MAIL TOTALS:	315.52	
PERSONNEL COMPENSATION							
					CHOJNACKI BRADLEY M	10/01/16 12/18/16 PAID INTERN	2,600.00
					ECHOLS,DEBORAH P	10/01/16 12/31/16 CASEWORKER	13,323.99
					GARVEY,SANDRA L	10/01/16 12/31/16 CASEWORKER/SPECIAL PROJ COORD	6,818.01
					HALL,TRAVIS W	11/01/16 11/30/16 SHARED EMPLOYEE	5,000.00

JACKSON,TIMOTHY S	10/01/16	12/31/16	CASEWORKER	13,817.49
KELLER,ANNALYSE D	10/01/16	10/31/16	LEGISLATIVE ASSISTANT	6,440.00
KELLER,ANNALYSE D	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	12,880.00
LOWDER,MICHAEL W	10/01/16	12/31/16	PAID INTERN	3,000.00
MILLS,CLAYTON	10/01/16	10/31/16	STAFF ASSISTANT/LEG CORRES	4,406.67
MILLS,CLAYTON	11/01/16	12/31/16	LEGISLATIVE/PRESS ASSISTANT	8,813.34
MURRAY,KATHRYN A	10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	6,818.01
NOEL, TIFFANY	10/01/16	12/31/16	DISTRICT DIRECTOR	27,723.75
PETTITT,MARK R	10/01/16	12/31/16	CHIEF OF STAFF	40,315.50
SMITH, LAURA W.	10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	18,171.00
THARP,ANDREW P	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	16,599.99
TURNER,JOHNNY L	10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	15,780.00
WHITE,PETER J	10/01/16	12/31/16	LEGISLATIVE COUNSEL	20,370.00
ZAMS,KELLY L	10/01/16	12/31/16	OFFICE & FINANCE MGR/SCHEDULER	18,455.01
			PERSONNEL COMPENSATION TOTALS:	241,332.76

TRAVEL							
10-03	AP	E0445791	PETTITT, MARK	09/23/16	09/26/16	COMMERCIAL TRANSPORTATION	660.20
10-03	AP	E0445791	PETTITT, MARK	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	14.58
10-03	AP	E0445791	PETTITT, MARK	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	14.58
10-03	AP	E0445791	PETTITT, MARK	09/23/16	09/23/16	TAXI/PARKING/TOLLS	2.00
10-03	AP	E0445791	PETTITT, MARK	09/26/16	09/26/16	TAXI/PARKING/TOLLS	2.00
10-04	AP	E0446534	TURNER, JOHNNY	09/13/16	09/27/16	PRIVATE AUTO MILEAGE	104.76
10-04	AP	E0446535	TURNER, JOHNNY	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	149.04
10-04	AP	E0446536	TURNER, JOHNNY	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	66.96
10-11	AP	E0448340	ECHOLS, DEBORAH	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	25.92
10-11	AP	E0448368	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	366.10
10-12	AP	E0448713	THARP, ANDREW P.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	12.85
10-13	AP	E0448327	MILLS, CLAYTON	09/28/16	09/28/16	TAXI/PARKING/TOLLS	6.98
10-13	AP	E0448333	MILLS, CLAYTON	09/28/16	09/28/16	TAXI/PARKING/TOLLS	9.30
10-27	AP	E0452425	MURRAY, KATHRYN	09/09/16	09/30/16	PRIVATE AUTO MILEAGE	78.84
10-27	AP	E0452536	NOEL, TIFFANY	09/12/16	09/22/16	PRIVATE AUTO MILEAGE	81.00
11-02	AP	E0454235	THARP, ANDREW P.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	16.30
11-02	AP	E0454235	THARP, ANDREW P.	10/15/16	10/15/16	TAXI/PARKING/TOLLS	44.34
11-02	AP	E0454235	THARP, ANDREW P.	10/22/16	10/22/16	TAXI/PARKING/TOLLS	22.94
11-23	AP	E0459835	PETTITT, MARK	09/28/16	11/14/16	COMMERCIAL TRANSPORTATION	517.20
11-23	AP	E0459835	PETTITT, MARK	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	17.06
11-23	AP	E0459835	PETTITT, MARK	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	17.07
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	09/26/16	09/26/16	MEALS	11.64
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	10/01/16	10/01/16	MEALS	14.04
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	40.50
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	10/16/16	10/16/16	PRIVATE AUTO MILEAGE	38.34
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	63.18
11-23	AP	E0459963	HON MORRIS BROOKS, JR.	11/12/16	11/12/16	PRIVATE AUTO MILEAGE	63.18
11-23	AP	E0461722	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	258.60
11-23	AP	E0461722	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	289.10
12-01	AP	E0462182	ZAMS, KELLY L	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	793.10
12-01	AP	E0462321	KELLER, ANNALYSE D.	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	25.00
12-08	AP	E0462240	GARVEY, SANDRA	10/14/16	10/27/16	PRIVATE AUTO MILEAGE	50.22
12-09	AP	E0463955	PETTITT, MARK	11/18/16	11/29/16	COMMERCIAL TRANSPORTATION	1,140.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
12-09	AP E0463955	PETTITT, MARK	11/18/16 11/29/16	PRIVATE AUTO MILEAGE		12.96
12-09	AP E0464271	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		119.10
12-09	AP E0464710	ZAMS, KELLY L	11/22/16 11/22/16	TAXI/PARKING/TOLLS		37.19
12-10	AP E0465637	SMITH, LAURA W	11/28/16 11/30/16	PRIVATE AUTO MILEAGE		38.53
12-10	AP E0465755	MILLS, CLAYTON	11/30/16 11/30/16	PRIVATE AUTO MILEAGE		13.54
12-10	AP E0465762	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		122.10
12-10	AP E0465935	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		230.10
12-17	AP E0467795	MILLS, CLAYTON	12/08/16 12/08/16	PRIVATE AUTO MILEAGE		5.40
12-17	AP E0469097	GARVEY, SANDRA	12/01/16 12/01/16	PRIVATE AUTO MILEAGE		8.64
12-19	AP E0467765	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		258.60
12-19	AP E0468740	PETTITT, MARK	12/02/16 12/05/16	COMMERCIAL TRANSPORTATION		352.20
12-19	AP E0468740	PETTITT, MARK	12/08/16 12/13/16	COMMERCIAL TRANSPORTATION		244.20
12-19	AP E0468740	PETTITT, MARK	12/02/16 12/13/16	PRIVATE AUTO MILEAGE		59.40
12-19	AP E0469108	GARVEY, SANDRA	11/30/16 11/30/16	PRIVATE AUTO MILEAGE		21.60
12-26	AP E0470207	CITIBANK GOV CARD SERVICE	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION		122.10
12-26	AP E0470207	CITIBANK GOV CARD SERVICE	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION		230.10
				TRAVEL TOTALS:		6,892.88
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446537	FEDEX	09/09/16 09/13/16	POSTAGE / COURIER / BOX RENTAL		13.76
10-16	AP 00883279	2101 CLINTON LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
10-21	AP 00886235	CITI PCARD-VS WOW	08/29/16 09/28/16	UTILITIES		561.63
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		93.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		515.37
11-01	AP E0454066	VERIZON WIRELESS	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		227.57
11-07	AP E0455982	ICONSTITUENT LLC	11/01/16 11/30/16	UTILITIES		400.00
11-07	AP E0456655	FEDEX	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		3.94
11-16	AP 00888514	2101 CLINTON LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
11-18	AP 00891293	CITI PCARD-VERIZON WRLS	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		29.99
11-18	AP 00891293	CITI PCARD-VS WOW	10/01/16 10/28/16	UTILITIES		561.63
11-22	AP E0459590	FEDEX	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		10.16
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		93.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		639.68
11-30	AP E0461281	FEDEX	10/27/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		5.96
11-30	GL GRP0063772		11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		190.00
12-08	AP E0463902	VERIZON WIRELESS	11/14/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE		220.36
12-08	AP E0464026	FEDEX	11/09/16 11/10/16	POSTAGE / COURIER / BOX RENTAL		360.34
12-16	AP 00895917	2101 CLINTON LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
12-20	AP 00896455	CITI PCARD-VS WOW	10/29/16 11/28/16	UTILITIES		561.26
12-22	AP E0470206	FEDEX	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		4.61
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		93.00

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	510.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,293.99
							PRINTING AND REPRODUCTION	
10-11	AP	E0448328	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	.....	27.50
10-14	AP	E0448324	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	.....	29.95
10-14	AP	E0449178	DAVID L ANDRUKITIS INC	10/05/16	10/05/16	PRINTING & REPRODUCTION	.....	27.50
10-21	AP	E0450002	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	.....	59.95
10-21	AP	E0450232	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	.....	27.50
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	.....	187.55
11-07	AP	E0456555	SOUTHEASTERN BUSINESS MACHINES INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	.....	122.03
11-18	AP	00891293	CITI PCARD-TN VALLEY MEDIA	10/01/16	10/28/16	ADVERTISEMENTS	.....	652.50
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	.....	13.65
11-30	AP	E0461231	DAVID L ANDRUKITIS INC	11/14/16	11/14/16	PRINTING & REPRODUCTION	.....	27.50
12-08	AP	E0464022	ACCURATE WORD LLC	11/22/16	11/22/16	PRINTING & REPRODUCTION	.....	59.90
12-10	AP	E0465570	SOUTHEASTERN BUSINESS MACHINES INC	11/01/16	11/30/16	PRINTING & REPRODUCTION	.....	245.43
12-10	AP	E0466200	DAVID L ANDRUKITIS INC	12/01/16	12/01/16	PRINTING & REPRODUCTION	.....	110.00
12-16	AP	E0467610	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	.....	59.90
12-16	AP	E0469392	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	.....	119.80
12-20	AP	00896455	CITI PCARD-IN THE CLARION	10/29/16	11/28/16	ADVERTISEMENTS	.....	369.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	400.00
							PRINTING AND REPRODUCTION TOTALS:	2,539.66
							OTHER SERVICES	
10-16	AP	00882921	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	2,575.00
11-16	AP	00888148	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	2,575.00
12-16	AP	00895556	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	2,575.00
12-17	AP	E0469097	GARVEY, SANDRA	12/01/16	12/01/16	JANITORIAL AND MAINT SERV	.....	75.00
							OTHER SERVICES TOTALS:	7,800.00
							SUPPLIES AND MATERIALS	
10-04	AP	E0446533	TURNER, JOHNNY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	108.99
10-11	AP	E0448322	ICONSTITUENT LLC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
10-11	AP	E0448329	SOUTHEASTERN BUSINESS MACHINES INC	09/01/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	343.79
10-11	AP	E0448367	MURRAY, KATHRYN	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	.....	48.34
10-12	AP	E0448589	NOEL, TIFFANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	.....	58.28
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	416.25
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	178.71
10-21	AP	00886235	CITI PCARD-ATHENS NEWS COURIE	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	34.72
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	367.88
10-21	AP	00886235	CITI PCARD-USGOVT PRINT OFC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	281.25
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	44.98
10-27	AP	E0452536	NOEL, TIFFANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	.....	10.90
10-31	GL	FL60063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	-235.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	497.29
11-18	AP	00891293	CITI PCARD-ALABAMA MEDIA GROUP	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	2,208.58
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	195.52
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	53.82
11-18	AP	00891293	CITI PCARD-MADISON PUBLICATIONS L	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	422.16
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	-52.46
11-18	AP	00891293	CITI PCARD-QUILL CORPORATION	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	72.21
11-18	AP	00891293	CITI PCARD-QUILL CORPORATION	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	-72.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MO BROOKS—Con.							
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-347.20	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	443.93	
12-08	AP	E0462240	10/21/16	10/21/16	WATER	24.49	
12-08	AP	E0462240	10/27/16	10/27/16	FOOD & BEVERAGE	24.82	
12-08	AP	E0462240	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	30.52	
12-08	AP	E0462240	10/22/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	7.63	
12-08	AP	E0462240	10/23/16	10/23/16	OFFICE SUPPLIES (OUTSIDE)	72.07	
12-08	AP	E0462240	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	17.96	
12-14	AP	E0468914	11/25/16	11/24/18	PUBLICATIONS/REFERENCE MAT'L	70.00	
12-17	AP	E0468564	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-19	AP	E0469108	11/21/16	11/21/16	FOOD & BEVERAGE	39.20	
12-19	AP	E0469108	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	335.83	
12-19	AP	E0469108	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	26.11	
12-19	AP	E0469108	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	7.07	
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	405.00	
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	556.50	
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.58	
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	61.95	
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-183.00	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	148.40	
					SUPPLIES AND MATERIALS TOTALS:	7,860.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,035.67	
					OFFICE TOTALS:	284,035.67	
2015 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-10	AP	E0465607	SMITH, LAURA W.	07/13/15	07/25/15	PRIVATE AUTO MILEAGE	43.70
12-10	AP	E0465633	SMITH, LAURA W.	08/04/15	08/28/15	PRIVATE AUTO MILEAGE	118.45
12-10	AP	E0465639	SMITH, LAURA W.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	92.58
12-15	AP	E0465634	SMITH, LAURA W.	09/10/15	09/29/15	PRIVATE AUTO MILEAGE	29.33
12-15	AP	E0465635	SMITH, LAURA W.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	47.15
					TRAVEL TOTALS:	331.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331.21	
					OFFICE TOTALS:	331.21	
2016 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,452.72	
					PERSONNEL COMPENSATION	879,413.96	
					TRAVEL	37,442.82	
					RENT, COMMUNICATION, UTILITIES	53,273.94	
						6,790.77	
						264,648.52	
						10,035.74	
						13,928.32	

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PRINTING AND REPRODUCTION	35,907.85	10,119.90
OTHER SERVICES	22,755.25	7,566.00
SUPPLIES AND MATERIALS	11,384.94	6,464.15
EQUIPMENT	5,657.74	1,478.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,289.22	321,032.04
OFFICE TOTALS:	1,109,289.22	321,032.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			2,170.06
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-7.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			2,407.42
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-35.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			2,287.34
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-31.10
									FRANKED MAIL TOTALS:
									6,790.77

PERSONNEL COMPENSATION

			ARMSTRONG, REBEKAH W.	11/01/16	11/30/16	SHARED EMPLOYEE			500.00
			BAGI, JENNIFER M.	10/01/16	12/31/16	STAFF ASSISTANT			7,300.00
			BURIAN JR, DAVID F.	10/01/16	12/31/16	CONSTITUENT SERVICES REP			11,999.99
			DWIGHT, HELEN R.	10/01/16	12/20/16	SENIOR LEGISLATIVE ASSISTANT			15,720.00
			DWIGHT, HELEN R.	12/21/16	12/31/16	LEGISLATIVE DIRECTOR			1,972.22
			GLASER, KAREN K.	10/01/16	12/31/16	DEP COS & DISTRICT DIRECTOR			29,749.99
			JOHNSON, KRISTEN E.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			21,022.92
			LUEDERS, MARY M.	10/01/16	12/31/16	DIR OF CONST. SER AND GRANTS			18,740.00
			MANDELSON, PAUL W.	10/01/16	12/09/16	LEGISLATIVE DIRECTOR			16,854.16
			MANDELSON, PAUL W.	12/01/16	12/09/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,506.94
			MCMENAMIN, ERIN R.	10/01/16	12/31/16	STAFF ASSISTANT			9,500.00
			MEEKER, AUTUMN	10/01/16	12/31/16	CONSTITUENT SERVICES REP			13,999.99
			MILES, JOHN A.	12/13/16	12/31/16	SCHEDULER			692.31
			PAYNE, REAGAN J.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			14,899.99
			ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE			999.99
			RUHLEN, MARY E.	11/01/16	11/30/16	SHARED EMPLOYEE			1,500.00
			SAVAGE, MEGAN H.	10/01/16	12/31/16	CHIEF OF STAFF			39,318.50
			SAVAGE, MEGAN H.	09/01/16	09/30/16	CHIEF OF STAFF (OTHER COMPENSATION)			3,181.50
			SEAT, CATHERINE M.	10/01/16	10/14/16	DISTRICT SCHEDULER/FIELD REP			1,470.00
			SEAT, CATHERINE M.	10/01/16	10/14/16	DISTRICT SCHEDULER/FIELD REP (OTHER COMPENSATION)			945.00
			STROBEL, MIRIAM K.	10/01/16	12/31/16	LEGISLATIVE AIDE			13,400.01
			SULC, KEVIN A.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			19,250.01
			WANDEL, BRYAN P.	10/01/16	12/31/16	SHARED EMPLOYEE			5,975.00
			WISE, OLIVER G.	10/01/16	12/31/16	SCHEDULER			14,150.00
									PERSONNEL COMPENSATION TOTALS:
									264,648.52

TRAVEL

10-14	AP	E0449316	SEAT, CATHERINE M.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE			257.62
10-14	AP	E0449316	SEAT, CATHERINE M.	09/01/16	09/29/16	TAXI/PARKING/TOLLS			23.00
10-14	AP	E0449360	LUEDERS, MARY M.	09/02/16	09/22/16	PRIVATE AUTO MILEAGE			60.68
10-14	AP	E0449361	AUTUMN MEEKER	09/02/16	09/30/16	PRIVATE AUTO MILEAGE			149.60
10-14	AP	E0449362	BURIAN JR, DAVID F.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE			267.06
10-14	AP	E0449363	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			195.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
10-14	AP E0449363	CITIBANK GOV CARD SERVICE	08/23/16 08/25/16	LODGING		299.60
10-14	AP E0449363	CITIBANK GOV CARD SERVICE	08/28/16 09/01/16	LODGING		479.36
10-18	AP E0449536	CITIBANK GOV CARD SERVICE	09/12/16 09/15/16	COMMERCIAL TRANSPORTATION		290.20
10-18	AP E0449536	CITIBANK GOV CARD SERVICE	09/20/16 09/23/16	COMMERCIAL TRANSPORTATION		290.20
10-18	AP E0449536	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	COMMERCIAL TRANSPORTATION		290.20
10-27	AP E0452889	WISE, OLIVER G.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		76.91
10-27	AP E0452890	SULC, KEVIN A.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		99.09
10-28	AP E0452883	DWIGHT, HELEN R.	10/11/16 10/13/16	MEALS		60.58
10-28	AP E0452883	DWIGHT, HELEN R.	10/11/16 10/13/16	CAR RENTAL		141.80
10-28	AP E0452883	DWIGHT, HELEN R.	10/11/16 10/13/16	TAXI/PARKING/TOLLS		35.84
10-28	AP E0452884	SEAT, CATHERINE M.	10/02/16 10/13/16	PRIVATE AUTO MILEAGE		78.28
10-28	AP E0452884	SEAT, CATHERINE M.	10/02/16 10/13/16	TAXI/PARKING/TOLLS		4.00
10-28	AP E0452885	GLASER, KAREN K.	09/08/16 09/29/16	PRIVATE AUTO MILEAGE		198.00
10-28	AP E0452885	GLASER, KAREN K.	09/12/16 09/16/16	TAXI/PARKING/TOLLS		3.75
10-28	AP E0452887	WISE, OLIVER G.	10/04/16 10/05/16	LODGING		248.89
10-28	AP E0452887	WISE, OLIVER G.	10/03/16 10/04/16	MEALS		86.10
10-28	AP E0452887	WISE, OLIVER G.	10/01/16 10/01/16	PRIVATE AUTO MILEAGE		281.16
10-28	AP E0452887	WISE, OLIVER G.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		60.00
10-28	AP E0452888	BAGI, JENNIFER M.	09/17/16 09/24/16	PRIVATE AUTO MILEAGE		13.51
11-04	AP E0455107	SAVAGE, MEGAN H.	10/06/16 10/14/16	MEALS		30.76
11-04	AP E0455107	SAVAGE, MEGAN H.	09/26/16 10/17/16	PRIVATE AUTO MILEAGE		330.00
11-04	AP E0455107	SAVAGE, MEGAN H.	10/17/16 10/17/16	TAXI/PARKING/TOLLS		17.00
11-04	AP E0455109	HON SUSAN BROOKS	09/11/16 10/09/16	PRIVATE AUTO MILEAGE		83.07
11-07	AP E0455108	MCMENAMIN, ERIN R.	10/12/16 10/18/16	CAR RENTAL		276.72
11-17	AP E0458753	STROBEL, MIRIAM K.	10/14/16 10/24/16	COMMERCIAL TRANSPORTATION		50.00
11-17	AP E0458753	STROBEL, MIRIAM K.	10/14/16 10/25/16	MEALS		111.23
11-17	AP E0458753	STROBEL, MIRIAM K.	10/17/16 10/21/16	PRIVATE AUTO MILEAGE		64.59
11-17	AP E0458753	STROBEL, MIRIAM K.	10/21/16 10/24/16	TAXI/PARKING/TOLLS		15.03
11-17	AP E0458754	SULC, KEVIN A.	10/14/16 10/19/16	PRIVATE AUTO MILEAGE		68.64
11-17	AP E0458755	LUEDERS, MARY M.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		66.09
11-17	AP E0458756	GLASER, KAREN K.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE		278.52
11-17	AP E0458756	GLASER, KAREN K.	10/11/16 10/27/16	TAXI/PARKING/TOLLS		17.50
11-17	AP E0458757	BURIAN JR, DAVID F.	10/06/16 10/24/16	PRIVATE AUTO MILEAGE		224.44
11-17	AP E0458758	AUTUMN MEEKER	10/18/16 10/31/16	PRIVATE AUTO MILEAGE		120.78
11-17	AP E0458759	WISE, OLIVER G.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		135.04
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/11/16 10/13/16	COMMERCIAL TRANSPORTATION		264.20
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/12/16 10/18/16	COMMERCIAL TRANSPORTATION		264.20
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/14/16 10/23/16	COMMERCIAL TRANSPORTATION		264.20
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/17/16 10/28/16	COMMERCIAL TRANSPORTATION		264.20
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/26/16 10/28/16	COMMERCIAL TRANSPORTATION		264.20
11-17	AP E0458760	CITIBANK GOV CARD SERVICE	10/11/16 10/13/16	LODGING		239.68
12-03	AP E0462583	HON SUSAN BROOKS	10/01/16 10/05/16	PRIVATE AUTO MILEAGE		202.75
12-03	AP E0462583	HON SUSAN BROOKS	10/04/16 10/05/16	TAXI/PARKING/TOLLS		38.60

12-09	AP	E0462582	PAYNE, REAGAN J.	10/25/16	10/28/16	MEALS	127.15
12-09	AP	E0462582	PAYNE, REAGAN J.	10/25/16	10/28/16	CAR RENTAL	357.60
12-09	AP	E0462582	PAYNE, REAGAN J.	10/28/16	10/28/16	GASOLINE	21.94
12-09	AP	E0462582	PAYNE, REAGAN J.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	24.86
12-17	AP	E0468548	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	315.10
12-17	AP	E0468550	SAVAGE, MEGAN H.	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	25.00
12-17	AP	E0468550	SAVAGE, MEGAN H.	10/27/16	11/07/16	MEALS	66.99
12-17	AP	E0468550	SAVAGE, MEGAN H.	11/03/16	11/10/16	PRIVATE AUTO MILEAGE	272.80
12-17	AP	E0468550	SAVAGE, MEGAN H.	11/03/16	11/03/16	TAXI/PARKING/TOLLS	2.00
12-17	AP	E0468555	WISE, OLIVER G.	11/21/16	11/25/16	COMMERCIAL TRANSPORTATION	50.00
12-17	AP	E0468555	WISE, OLIVER G.	11/21/16	11/25/16	CAR RENTAL	108.45
12-17	AP	E0468555	WISE, OLIVER G.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	277.20
12-17	AP	E0468555	WISE, OLIVER G.	11/21/16	11/25/16	TAXI/PARKING/TOLLS	20.77
12-17	AP	E0468556	BAGI, JENNIFER M.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	26.84
12-17	AP	E0468557	AUTUMN MEEKER	11/03/16	11/15/16	PRIVATE AUTO MILEAGE	99.00
12-17	AP	E0468558	LUEDERS, MARY M.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	90.64
12-17	AP	E0468560	BURIAN JR, DAVID F.	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	140.05
12-17	AP	E0468563	SULC, KEVIN A.	11/10/16	11/29/16	PRIVATE AUTO MILEAGE	121.88
12-19	AP	E0468559	GLASER, KAREN K.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	191.40
12-19	AP	E0468559	GLASER, KAREN K.	11/15/16	11/29/16	TAXI/PARKING/TOLLS	14.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,035.74
10-16	AP	00882171	CITY OF ANDERSON INDIANA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
10-16	AP	00882172	ZELLER-CARMEL LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
10-17	AP	E0449365	VERIZON WIRELESS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	861.43
10-17	AP	E0449366	AT&T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.49
10-21	AP	00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16	09/28/16	UTILITIES	180.00
10-21	AP	00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16	09/28/16	UTILITIES	3.99
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	213.03
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	102.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	48.16
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.16
10-28	AP	E0452886	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
10-28	AP	E0452891	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	266.27
11-01	AR	AC-12384	FEDERAL EXPRESS CORP	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	-21.47
11-16	AP	00887400	CITY OF ANDERSON INDIANA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
11-16	AP	00887401	ZELLER-CARMEL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
11-17	AP	E0458748	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	789.24
11-17	AP	E0458749	AT&T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	40.74
11-18	AP	00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES	3.99
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	102.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	40.01
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.02
12-03	AP	E0462584	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
12-03	AP	E0462586	AT&T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	266.09
12-16	AP	00894819	CITY OF ANDERSON INDIANA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
12-16	AP 00894820	ZELLER-CARMEL LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
12-17	AP E0468552	AT&T	11/20/16 12/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.33	
12-17	AP E0468554	VERIZON WIRELESS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	797.50	
12-17	AP E0468562	AT&T	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE	266.06	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	213.03	
12-20	AP 00896455	CITI PCARD-ATT BILL PAYMENT	10/29/16 11/28/16	UTILITIES	90.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	102.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	45.96	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,928.32
PRINTING AND REPRODUCTION						
10-27	AP E0452892	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	59.95	
12-03	AP E0462534	ACCURATE WORD LLC	11/03/16 11/03/16	PRINTING & REPRODUCTION	59.95	
12-28	AP E0468561	FRANKING GROUP ONLINE	07/06/16 07/20/16	ADVERTISEMENTS	10,000.00	
					PRINTING AND REPRODUCTION TOTALS:	10,119.90
OTHER SERVICES						
10-16	AP 00882579	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00887804	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895220	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP E0468549	FINANCIAL DISCLOSURE SERVICES	07/08/16 07/08/16	NON-TECHNOLOGY SERVICE CONTR	1,862.00	
12-19	AP E0468559	GLASER, KAREN K.	11/23/16 11/23/16	TRAINING	49.00	
					OTHER SERVICES TOTALS:	7,566.00
SUPPLIES AND MATERIALS						
10-14	AP E0449316	SEAT, CATHERINE M.	09/24/16 09/24/16	FOOD & BEVERAGE	16.97	
10-17	AP E0449394	OFFICE DEPOT INC	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	109.99	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	155.48	
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	32.99	
10-21	AP 00886235	CITI PCARD-GAN INDIANANEWSPPAPRCR	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00	
10-21	AP 00886235	CITI PCARD-PANERA BREAD	08/29/16 09/28/16	FOOD & BEVERAGE	64.70	
10-21	AP 00886235	CITI PCARD-VARIDSK	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	495.00	
10-28	AP E0452883	DWIGHT, HELEN R.	10/11/16 10/11/16	WATER	2.01	
10-28	AP E0452885	GLASER, KAREN K.	09/14/16 09/14/16	FOOD & BEVERAGE	30.00	
10-28	AP E0452888	BAGI, JENNIFER M.	09/06/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	43.71	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-68.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	494.57	
11-07	AP 00886857	IMPACTOFFICE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)	128.00	
11-17	AP E0458750	OFFICE DEPOT INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	186.99	
11-17	AP E0458751	OFFICE DEPOT INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	18.19	
11-17	AP E0458752	TIPTON HOSPITAL/NUTRITION & FOOD	10/24/16 10/24/16	FOOD & BEVERAGE	15.00	
11-17	AP E0458753	STROBEL, MIRIAM K.	10/18/16 10/18/16	FOOD & BEVERAGE	4.98	
11-17	AP E0458757	BURIAN JR, DAVID F.	10/17/16 10/17/16	FOOD & BEVERAGE	17.96	
11-17	AP E0458761	THE CALL-LEADER	12/06/16 12/05/17	PUBLICATIONS/REFERENCE MAT'L	220.00	

11-17	AP	E0458762	GREATER KOKOMO ECONOMIC DVLP ALLIANCE	11/02/16	11/02/16	FOOD & BEVERAGE	50.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	12.62
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	89.99
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	32.99
11-18	AP	00891293	CITI PCARD-GAN INDIANANEWSAPRCIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
11-18	AP	00891293	CITI PCARD-VARIDESK	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	910.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-215.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	177.01
12-03	AP	E0462585	OFFICE DEPOT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	100.88
12-17	AP	E0468550	SAVAGE, MEGAN H.	09/20/16	09/20/16	FOOD & BEVERAGE	35.00
12-17	AP	E0468553	INGROUP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	960.00
12-17	AP	E0468557	AUTUMN MEEKER	11/19/16	11/19/16	OFFICE SUPPLIES (OUTSIDE)	12.99
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	32.99
12-20	AP	00896455	CITI PCARD-GAN INDIANANEWSAPRCIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	38.31
12-22	GL	FRM0064337	.....	12/06/16	12/06/16	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-167.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,301.83
						SUPPLIES AND MATERIALS TOTALS:	6,464.15
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	476.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	476.00
12-13	AP	E0458747	COMMUNICATIONS PRODUCTS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	25.33
12-19	AP	E0468551	COMMUNICATIONS PRODUCTS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	25.31
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	476.00
						EQUIPMENT TOTALS:	1,478.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,032.04
						OFFICE TOTALS:	321,032.04

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2016 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,092.01	4,181.93
PERSONNEL COMPENSATION	990,235.70	261,652.76
TRAVEL	33,117.28	11,201.30
RENT, COMMUNICATION, UTILITIES	106,331.58	19,787.39
PRINTING AND REPRODUCTION	625.75	6.40
OTHER SERVICES	19,699.21	2,266.28
SUPPLIES AND MATERIALS	46,671.58	5,647.45
EQUIPMENT	6,222.12	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,995.23	306,299.04
OFFICE TOTALS:	1,207,995.23	306,299.04

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	27.42
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	41.88
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-20.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	4,133.43
						FRANKED MAIL TOTALS:	4,181.93
			PERSONNEL COMPENSATION				
			ANIM-YANKAH,STEPHANIE	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
		ANIM-YANKAH,STEPHANIE	11/01/16 11/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BOWDEN, GLENEL	10/01/16 12/31/16	DISTRICT DIRECTOR	19,500.00	
		BOWDEN, GLENEL	11/01/16 11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BRYANT, HOPE	10/01/16 12/31/16	CONGRESSIONAL CASEWORKER	9,275.01	
		BRYANT, HOPE	11/01/16 11/30/16	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	1,000.00	
		CHATMAN, CAROLYN	10/01/16 12/31/16	COMMUNITY DEVEL SPECIALIST	19,500.00	
		CHATMAN, CAROLYN	11/01/16 11/30/16	COMMUNITY DEVEL SPECIALIST (OTHER COMPENSATION)	1,000.00	
		FAVORS,RESHAD D	10/01/16 12/31/16	PART-TIME EMPLOYEE	1,500.00	
		GASS,CATHERINE	10/01/16 12/31/16	EXECUTIVE ASSISTANT	13,749.99	
		GASS,CATHERINE	11/01/16 11/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GLOVER, CHESTER	10/01/16 12/31/16	CONGRESSIONAL CASEWORKER	9,275.01	
		GLOVER, CHESTER	11/01/16 11/30/16	CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	1,000.00	
		GRAY, JACQUELINE B.	10/01/16 12/31/16	SR CONGRESSIONAL CASEWORKER	15,000.00	
		GRAY, JACQUELINE B.	11/01/16 11/30/16	SR CONGRESSIONAL CASEWORKER (OTHER COMPENSATION)	1,000.00	
		HARDY, DONNA D.	10/01/16 12/31/16	PART-TIME EMPLOYEE	9,000.00	
		HARDY, DONNA D.	10/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		ISOM, MONICA S.	10/01/16 12/31/16	PART-TIME EMPLOYEE	9,000.00	
		MARTINELLI, NICHOLAS L.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	24,999.99	
		MARTINELLI, NICHOLAS L.	11/01/16 11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		PINCKNEY,JANNA L	10/01/16 12/31/16	I.T. SPECIALIST	4,500.00	
		ROBINSON,GENESIS A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	11,250.00	
		SANDERS, RONITA M.	10/01/16 12/31/16	ORLANDO AREA DIRECTOR	12,500.01	
		SIMMONS, ELIAS R.	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	
		SIMON, DAVID	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	19,500.00	
		SIMON, DAVID	11/01/16 11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SMITH, ALICE V.	10/01/16 12/31/16	CONGRESSIONAL AIDE	12,000.00	
		SMITH, ALICE V.	11/01/16 11/30/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	261,652.76	
TRAVEL						
10-07	AP	E0447389	SIMMONS, ELIAS R.	09/06/16 09/08/16	COMMERCIAL TRANSPORTATION	656.96
10-07	AP	E0447416	SIMMONS, ELIAS R.	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION	223.98
10-07	AP	E0447420	SIMMONS, ELIAS R.	09/03/16 09/03/16	COMMERCIAL TRANSPORTATION	223.98
11-21	AP	E0460242	GLOVER, CHESTER	10/13/16 10/13/16	MEALS	7.80
11-21	AP	E0460242	GLOVER, CHESTER	10/20/16 10/20/16	MEALS	15.35
11-21	AP	E0460242	GLOVER, CHESTER	10/21/16 10/21/16	MEALS	64.50
11-21	AP	E0460242	GLOVER, CHESTER	10/13/16 10/21/16	PRIVATE AUTO MILEAGE	240.84
11-21	AP	E0460249	GLOVER, CHESTER	09/14/16 09/18/16	LODGING	557.06
11-21	AP	E0460249	GLOVER, CHESTER	09/08/16 09/28/16	PRIVATE AUTO MILEAGE	70.74
11-29	AP	E0460250	SIMMONS, ELIAS R.	07/21/16 07/27/16	LODGING	671.22
11-29	AP	E0460257	SIMMONS, ELIAS R.	09/29/16 10/05/16	CAR RENTAL	151.20
11-29	AP	E0460257	SIMMONS, ELIAS R.	10/06/16 10/08/16	CAR RENTAL	148.19
11-29	AP	E0460257	SIMMONS, ELIAS R.	10/12/16 10/16/16	CAR RENTAL	177.55
11-29	AP	E0460257	SIMMONS, ELIAS R.	10/27/16 10/31/16	CAR RENTAL	130.69

11-29	AP	E0460257	SIMMONS, ELIAS R.	09/01/16	09/01/16	GASOLINE	60.22
11-30	AP	E0461320	MARTINELLI, NICHOLAS L.	10/13/16	10/25/16	COMMERCIAL TRANSPORTATION	241.20
11-30	AP	E0461337	PINCKNEY,JANNA L.	10/26/16	10/30/16	COMMERCIAL TRANSPORTATION	231.96
12-02	AP	E0462891	SIMMONS, ELIAS R.	10/27/16	10/31/16	COMMERCIAL TRANSPORTATION	176.20
12-02	AP	E0462892	SIMMONS, ELIAS R.	08/10/16	08/16/16	CAR RENTAL	336.19
12-02	AP	E0462893	HON CORRINE BROWN	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	341.10
12-02	AP	E0462913	HON CORRINE BROWN	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION	185.10
12-02	AP	E0462938	SIMMONS, ELIAS R.	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	183.10
12-02	AP	E0462940	HON CORRINE BROWN	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION	118.10
12-02	AP	E0462942	SIMMONS, ELIAS R.	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	118.10
12-02	AP	E0462943	SIMMONS, ELIAS R.	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	250.10
12-02	AP	E0462957	HON CORRINE BROWN	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	123.10
12-02	AP	E0462971	SIMMONS, ELIAS R.	09/29/16	10/02/16	CAR RENTAL	156.40
12-06	AP	E0462894	HON CORRINE BROWN	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	175.10
12-06	AP	E0462895	HON CORRINE BROWN	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	131.10
12-06	AP	E0462939	HON CORRINE BROWN	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	330.20
12-06	AP	E0462939	HON CORRINE BROWN	07/07/16	07/07/16	COMMERCIAL TRANSPORTATION	367.10
12-06	AP	E0462941	HON CORRINE BROWN	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	175.10
12-06	AP	E0462953	HON CORRINE BROWN	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	175.10
12-06	AP	E0462955	SIMMONS, ELIAS R.	10/12/16	10/16/16	COMMERCIAL TRANSPORTATION	30.00
12-06	AP	E0462956	HON CORRINE BROWN	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	153.10
12-07	AP	E0462915	SIMMONS, ELIAS R.	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	60.00
12-07	AP	E0462915	SIMMONS, ELIAS R.	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	E0462915	SIMMONS, ELIAS R.	10/05/16	10/15/16	COMMERCIAL TRANSPORTATION	100.00
12-07	AP	E0462915	SIMMONS, ELIAS R.	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	E0462915	SIMMONS, ELIAS R.	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	E0462915	SIMMONS, ELIAS R.	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	E0462954	SIMMONS, ELIAS R.	09/29/16	09/29/16	MEALS	7.69
12-07	AP	E0462969	SIMMONS, ELIAS R.	09/29/16	10/05/16	LODGING	927.74
12-08	AP	E0462977	SIMMONS, ELIAS R.	10/27/16	10/31/16	LODGING	571.52
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	25.00
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/17/16	COMMERCIAL TRANSPORTATION	217.20
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	25.00
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/17/16	LODGING	205.66
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/17/16	MEALS	114.92
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/17/16	CAR RENTAL	129.15
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/17/16	11/17/16	GASOLINE	11.36
12-15	AP	E0467519	PINCKNEY,JANNA L.	11/15/16	11/17/16	TAXI/PARKING/TOLLS	61.00
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/26/16	10/30/16	LODGING	877.52
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/26/16	10/30/16	MEALS	110.16
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/26/16	10/30/16	CAR RENTAL	88.93
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/30/16	10/30/16	GASOLINE	15.27
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	2.25
12-28	AP	E0471571	PINCKNEY,JANNA L.	10/26/16	10/30/16	TAXI/PARKING/TOLLS	153.20
						TRAVEL TOTALS:	11,201.30
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	144.10
10-16	AP	00883401	CENTRAL FLORIDA REGIONAL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
10-16	AP	00883425	11 EPISCOPAL DISTRICT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	67.69	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	285.07	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	35.52	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	126.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,179.04	
11-02	AP E0455604	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	679.42	
11-02	AP E0455605	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,184.08	
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	65.07	
11-16	AP 00888658	11 EPISCOPAL DISTRICT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	88.52	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	15.22	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	202.99	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	124.84	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,117.95	
11-29	AP E0460244	SIMMONS, ELIAS R.	09/06/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE	308.17	
11-29	AP E0460246	GRANITE TELECOMMUNICATIONS LLC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	185.01	
11-29	AP E0460247	DISH NETWORK	09/30/16 10/29/16	UTILITIES	119.58	
11-29	AP E0460251	SIMMONS, ELIAS R.	06/06/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	124.01	
11-29	AP E0460252	SIMMONS, ELIAS R.	08/06/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE	308.17	
11-29	AP E0460253	SIMMONS, ELIAS R.	07/06/16 08/05/16	TELECOMSRV/EQ/TOLL CHARGE	308.17	
11-29	AP E0460258	DISH NETWORK	10/30/16 11/29/16	UTILITIES	119.58	
11-29	AP E0460260	GRANITE TELECOMMUNICATIONS LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	178.58	
11-30	AP E0461351	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	584.51	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	274.49	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	49.56	
12-16	AP 00896060	11 EPISCOPAL DISTRICT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	45.76	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	126.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,212.88	
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	155.87	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	19,787.39	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	6.40	
10-16	AP 00882667	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-29	AP E0460243	PROTECTION ONE ALARM MONITORING INC	10/25/16 11/24/16	SECURITY SERVICE	15.64	
11-29	AP E0460256	PROTECTION ONE ALARM MONITORING INC	09/25/16 10/24/16	SECURITY SERVICE	15.64	
11-29	AP E0460847	SIMMONS, ELIAS R.	11/10/16 11/10/16	JANITORIAL AND MAINT SERV	350.00	
		OTHER SERVICES TOTALS:			2,266.28	

SUPPLIES AND MATERIALS										
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	193.57			
10-12	AP	00881910	BOISE CASCADE COMPANY	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	694.64			
10-13	AP	E0447421	SIMMONS, ELIAS R.	09/16/16	09/16/16	FOOD & BEVERAGE	3,871.21			
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	109.73			
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	32.03			
11-04	AP	E0455627	HAGUE QUALITY WATER OF MD INC	10/01/16	10/31/16	WATER	63.00			
11-18	AP	00891260	BSL GEM LASER EXPRESS LLC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	259.40			
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	29.90			
11-29	AP	E0460248	PINCKNEY,JANNA L	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	31.94			
11-29	AP	E0460254	HAGUE QUALITY WATER OF MD INC	11/01/16	11/30/16	WATER	63.00			
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-48.00			
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	24.13			
12-08	AP	00892068	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	189.00			
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	40.90			
12-22	GL	FRM0064336		11/14/16	11/14/16	FRAMING (TRANSFER)	93.00			
							SUPPLIES AND MATERIALS TOTALS:	5,647.45		

EQUIPMENT										
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	518.51			
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	518.51			
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	518.51			
							EQUIPMENT TOTALS:	1,555.53		

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,299.04

OFFICE TOTALS: 306,299.04

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2016 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,936.40	728.66
PERSONNEL COMPENSATION	781,710.85	178,810.43
TRAVEL	31,902.68	6,831.27
RENT, COMMUNICATION, UTILITIES	65,526.45	15,702.50
PRINTING AND REPRODUCTION	92,421.05	10,675.35
OTHER SERVICES	27,990.00	5,340.00
SUPPLIES AND MATERIALS	6,633.80	948.36
EQUIPMENT	7,557.78	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,679.01	220,188.57
OFFICE TOTALS:	1,078,679.01	220,188.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	396.12			
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-124.35			
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	367.66			
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-78.65			
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	220.78			
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-52.90			
							FRANKED MAIL TOTALS:	728.66		

PERSONNEL COMPENSATION

ARMENTA,CARINA E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
		AWAN, IMRAN	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
		AWAN, JAMAL M	10/01/16 12/31/16	INFORMATION TECHNOLOGY		4,700.01
		BARNES, JASON	10/01/16 12/31/16	FIELD REPRESENTATIVE		8,750.01
		BRAVO, SANDRA	11/09/16 12/31/16	CASEWORKER		4,694.44
		BURCIAGA-ALCALA, ARTURO	10/01/16 10/07/16	FIELD REP/CASEWORKER		680.56
		BURCIAGA-ALCALA, ARTURO	10/01/16 10/07/16	FIELD REP/CASEWORKER (OTHER COMPENSATION)		875.00
		COUSIMANO, JONATHAN F	10/01/16 12/31/16	SCHEDULER		12,500.01
		DOUGHERTY, ROBERT J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,500.00
		FLORES, FRANCISCO J	10/01/16 11/30/16	PAID INTERN		2,000.00
		GRITLIEFELD, ALEXANDRA B	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,656.24
		ORGEL, CHERYL L	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		10,299.99
		PHAM, DARWIN	10/01/16 12/31/16	PRESS SECRETARY		12,500.01
		QUIBUYEN, MICHAEL R	10/01/16 12/31/16	STAFF ASSISTANT		8,437.50
		ROSS, GAVIN A	10/01/16 12/31/16	STAFF ASSISTANT		9,375.00
		SARDARBEGIANS, TALIN	10/01/16 12/31/16	CASEWORKER		8,124.99
		SETHER, LAURA S	10/01/16 12/31/16	CASE MANAGER		11,250.00
		WAGENER, SHARON M.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,750.01
		YOUNG, LEONARD P	10/01/16 11/08/16	PART-TIME EMPLOYEE		6,333.33
		YOUNG, LEONARD P	11/09/16 12/31/16	CHIEF OF STAFF		17,333.33
				PERSONNEL COMPENSATION TOTALS:		178,810.43
		TRAVEL				
10-03	AP E0448016	HON. JULIA A. BROWNLEY	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		210.10
10-03	AP E0448016	HON. JULIA A. BROWNLEY	08/01/16 08/10/16	PRIVATE AUTO MILEAGE		84.88
10-03	AP E0448016	HON. JULIA A. BROWNLEY	08/16/16 08/27/16	PRIVATE AUTO MILEAGE		87.85
10-06	AP E0448054	GRITLIEFELD, ALEXANDRA B.	08/01/16 08/09/16	PRIVATE AUTO MILEAGE		18.62
10-06	AP E0448054	GRITLIEFELD, ALEXANDRA B.	08/09/16 08/24/16	PRIVATE AUTO MILEAGE		24.40
10-06	AP E0448054	GRITLIEFELD, ALEXANDRA B.	08/26/16 08/31/16	PRIVATE AUTO MILEAGE		8.44
10-06	AP E0448055	BARNES, JASON	08/03/16 08/17/16	PRIVATE AUTO MILEAGE		95.90
10-06	AP E0448055	BARNES, JASON	08/17/16 08/31/16	PRIVATE AUTO MILEAGE		55.72
10-06	AP E0448064	BURCIAGA-ALCALA, ARTURO	08/04/16 08/20/16	PRIVATE AUTO MILEAGE		38.50
10-06	AP E0448064	BURCIAGA-ALCALA, ARTURO	08/20/16 08/25/16	PRIVATE AUTO MILEAGE		9.73
10-06	AP E0448066	SETHER, LAURA S.	08/27/16 08/31/16	PRIVATE AUTO MILEAGE		24.08
10-11	AP E0448057	SARDARBEGIANS, TALIN	08/10/16 08/24/16	PRIVATE AUTO MILEAGE		37.80
10-12	AP E0449340	HON. JULIA A. BROWNLEY	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION		1,196.60
10-12	AP E0449340	HON. JULIA A. BROWNLEY	09/09/16 09/26/16	PRIVATE AUTO MILEAGE		114.24
10-24	AP E0453196	QUIBUYEN, MICHAEL R.	09/06/16 09/15/16	PRIVATE AUTO MILEAGE		18.52
10-24	AP E0453196	QUIBUYEN, MICHAEL R.	09/15/16 09/19/16	PRIVATE AUTO MILEAGE		37.24
10-24	AP E0453196	QUIBUYEN, MICHAEL R.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		3.71
10-24	AP E0453460	GRITLIEFELD, ALEXANDRA B.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		10.64
10-24	AP E0453460	GRITLIEFELD, ALEXANDRA B.	10/04/16 10/06/16	PRIVATE AUTO MILEAGE		2.65
10-24	AP E0453477	BURCIAGA-ALCALA, ARTURO	09/05/16 09/23/16	PRIVATE AUTO MILEAGE		71.33
10-24	AP E0453477	BURCIAGA-ALCALA, ARTURO	10/01/16 10/01/16	PRIVATE AUTO MILEAGE		21.98
10-24	AP E0453762	CITIBANK GOV CARD SERVICE	09/20/16 09/23/16	TAXI/PARKING/TOLLS		74.05

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10-24	AP	E0453859	YOUNG, LEONARD P.	08/13/16	09/26/16	COMMERCIAL TRANSPORTATION	581.30
10-24	AP	E0453859	YOUNG, LEONARD P.	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	28.98
10-25	AP	E0453405	BARNES, JASON	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	134.23
10-25	AP	E0453405	BARNES, JASON	09/21/16	09/28/16	PRIVATE AUTO MILEAGE	121.73
10-25	AP	E0453413	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	208.10
10-25	AP	E0453430	WAGENER, SHARON M.	10/03/16	10/07/16	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	E0453430	WAGENER, SHARON M.	10/07/16	10/07/16	LODGING	885.87
10-25	AP	E0453430	WAGENER, SHARON M.	10/07/16	10/07/16	MEALS	153.20
10-25	AP	E0453430	WAGENER, SHARON M.	10/07/16	10/07/16	CAR RENTAL	306.88
10-25	AP	E0453430	WAGENER, SHARON M.	10/07/16	10/07/16	GASOLINE	16.33
10-25	AP	E0453430	WAGENER, SHARON M.	10/03/16	10/07/16	TAXI/PARKING/TOLLS	102.71
10-25	AP	E0453481	SETH, LAURA S.	09/06/15	09/29/16	PRIVATE AUTO MILEAGE	74.55
11-23	AP	E0463323	CITIBANK GOV CARD SERVICE	09/29/16	10/27/16	COMMERCIAL TRANSPORTATION	1,091.00
12-02	AP	E0464353	BARNES, JASON	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	122.43
12-02	AP	E0464353	BARNES, JASON	10/20/16	10/27/16	PRIVATE AUTO MILEAGE	61.92
12-05	AP	E0464360	HON. JULIA A. BROWNLEY	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	92.16
12-05	AP	E0464365	GRITTEFELD, ALEXANDRA B.	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	33.60
12-05	AP	E0464366	YOUNG, LEONARD P.	10/06/16	10/24/16	PRIVATE AUTO MILEAGE	42.07
12-05	AP	E0464367	SETH, LAURA S.	10/03/16	10/24/16	PRIVATE AUTO MILEAGE	25.90
12-06	AP	E0465387	COUSIMANO, JONATHAN F.	10/30/16	11/11/16	CAR RENTAL	348.80
12-06	AP	E0465387	COUSIMANO, JONATHAN F.	11/04/16	11/10/16	GASOLINE	102.53
						TRAVEL TOTALS:	6,831.27
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0448016	HON. JULIA A. BROWNLEY	08/19/16	08/19/16	UTILITIES	49.95
10-12	AP	00881907	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	2.78
10-12	AP	E0449340	HON. JULIA A. BROWNLEY	09/19/16	09/19/16	UTILITIES	49.95
10-14	AP	00881905	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	0.08
10-14	AP	00881905	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	15.63
10-16	AP	00882595	SINCLAIR COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00882673	DUESENBERG INVESTMENT COMPANY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
10-24	AP	E0453858	KYVON	03/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-24	AP	E0453859	YOUNG, LEONARD P.	08/13/16	09/12/16	UTILITIES	81.82
10-24	AP	E0453859	YOUNG, LEONARD P.	09/13/16	10/12/16	UTILITIES	81.82
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	4.07
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	849.08
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	26.41
11-16	AP	00887821	SINCLAIR COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00887899	DUESENBERG INVESTMENT COMPANY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	734.75
12-05	AP	E0464360	HON. JULIA A. BROWNLEY	10/19/16	10/19/16	UTILITIES	49.95
12-05	AP	E0464366	YOUNG, LEONARD P.	09/25/16	10/24/16	UTILITIES	748.53
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	5.75
12-14	AP	00892379	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	5.60
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	6.62
12-16	AP	00895236	SINCLAIR COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
12-16	AP 00895314	DUESENBERG INVESTMENT COMPANY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	36.24
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.25
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	745.02
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	3.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,702.50
PRINTING AND REPRODUCTION						
10-13	AP E0450434	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	124.95
11-01	AP E0453490	MAIL MATTERS LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	10,550.40
					PRINTING AND REPRODUCTION TOTALS:	10,675.35
OTHER SERVICES						
10-16	AP 00882956	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP 00888183	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP 00895590	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
10-13	AP E0450429	ACCURATE WORD LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	84.95
10-21	AP 00886285	CAPITOL MARKING PRODUCTS INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
10-21	AP 00886285	CAPITOL MARKING PRODUCTS INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	41.50
10-24	AP E0453460	GRITLFFELD, ALEXANDRA B.	10/06/16	10/06/16	FOOD & BEVERAGE	199.58
10-24	AP E0453859	YOUNG, LEONARD P.	10/03/16	10/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	281.58
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	405.09
12-05	AP E0464362	ARMENTA, CARINA E.	10/05/16	10/05/16	FOOD & BEVERAGE	62.17
12-05	AP E0464363	FLORES, FRANCISCO J.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	46.42
12-05	AP E0464366	YOUNG, LEONARD P.	11/03/16	11/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-88.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	159.59
					SUPPLIES AND MATERIALS TOTALS:	948.36
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	384.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	384.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	384.00
					EQUIPMENT TOTALS:	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,188.57
					OFFICE TOTALS:	220,188.57

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2015 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-06	AP 00891948	QUIBUYEN, MICHAEL R.	10/22/15	10/29/15	PRIVATE AUTO MILEAGE	4.90
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12-06	AP	00891948	QUIBUYEN, MICHAEL R.	10/29/15	11/05/15	PRIVATE AUTO MILEAGE	10.78	
12-06	AP	00891948	QUIBUYEN, MICHAEL R.	11/16/15	11/19/15	PRIVATE AUTO MILEAGE	10.78	
12-06	AP	00891948	QUIBUYEN, MICHAEL R.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	4.41	
12-06	AP	00891948	QUIBUYEN, MICHAEL R.	12/01/15	12/08/15	PRIVATE AUTO MILEAGE	11.73	
12-06	AP	00891948	QUIBUYEN, MICHAEL R.	12/08/15	12/15/15	PRIVATE AUTO MILEAGE	10.78	
12-06	AP	00891948	QUIBUYEN, MICHAEL R.	12/15/15	12/18/15	PRIVATE AUTO MILEAGE	23.10	
							TRAVEL TOTALS:	76.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.48
							OFFICE TOTALS:	76.48

2016 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.51	-17.30
PERSONNEL COMPENSATION	994,466.03	289,175.52
TRAVEL	17,225.71	2,137.57
RENT, COMMUNICATION, UTILITIES	98,354.87	27,287.42
PRINTING AND REPRODUCTION	1,344.35	584.90
OTHER SERVICES	20,972.00	5,655.00
SUPPLIES AND MATERIALS	36,087.09	28,059.94
EQUIPMENT	1,915.76	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,361.30	353,363.05
OFFICE TOTALS:	1,170,361.30	353,363.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	56.81	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-29.50	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	2.30	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-177.75	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	172.44	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-41.60	
							FRANKED MAIL TOTALS:	-17.30

PERSONNEL COMPENSATION

ALLEN, DYLAN C	10/01/16	12/31/16	SCHEDULER	13,250.00
ANDERSEN, GRETCHEN G	10/01/16	12/31/16	PRESS SECRETARY	17,500.01
BILYEU, DANIEL L	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,458.68
BRADY, SEAN P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,500.01
BUCHMAN, MARDEE H	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,866.66
DIONNE, SALLY J	10/01/16	12/31/16	DISTRICT DIRECTOR	33,705.42
GRUTERS, SYDNEY S	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	17,470.92
GURLEY, EMILY H	10/01/16	12/31/16	SHARED EMPLOYEE	5,500.01
HANSEN, JOAN D	10/01/16	12/31/16	CASEWORKER	15,568.92
HEIMAN, SHEILA M	10/01/16	12/31/16	STAFF ASSISTANT	10,091.01
JONES, RYAN J	10/03/16	12/16/16	STAFF ASSISTANT	1,233.34
KARVELAS, DAVID M	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
KIM, EDWARD S	10/01/16	12/02/16	HEALTH POLICY ADVISOR	8,611.12
NETRAM, CHRISTOPHER M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	29,749.99
PLOCH, RILEY D	10/01/16	12/31/16	DIGITAL COMMUNICATIONS DIRECTO	17,500.01
ROSS, JOHN E	10/01/16	12/31/16	SHARED EMPLOYEE	1,472.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
		SPENCER,CHRISTIAN B	10/01/16 12/31/16	STAFF ASSISTANT		9,999.99
		TIBBETTS, GARY L	10/01/16 12/31/16	SPECIAL ASSISTANT		15,453.00
		WOODIE,DARRELL B	10/01/16 12/31/16	FIELD REPRESENTATIVE		2,141.06
					PERSONNEL COMPENSATION TOTALS:	289,175.52
TRAVEL						
10-05	AP E0447849	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		266.10
10-05	AP E0447849	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		273.10
10-05	AP E0447849	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		270.00
10-05	AP E0447849	CITIBANK GOV CARD SERVICE	09/21/16 09/21/16	COMMERCIAL TRANSPORTATION		292.10
10-05	AP E0447849	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		362.10
10-17	AP E0449814	DIONNE, SALLY J	09/19/16 09/27/16	PRIVATE AUTO MILEAGE		20.92
11-05	AP E0455757	TIBBETTS, GARY L	09/17/16 09/29/16	PRIVATE AUTO MILEAGE		76.90
11-05	AP E0455757	TIBBETTS, GARY L	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		164.34
11-05	AP E0455757	TIBBETTS, GARY L	10/25/16 10/26/16	PRIVATE AUTO MILEAGE		26.17
11-30	AP E0461558	HANSEN,JOAN D	10/22/16 11/15/16	PRIVATE AUTO MILEAGE		65.86
12-14	AP E0464981	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	COMMERCIAL TRANSPORTATION		40.00
12-23	AP E0470835	DIONNE, SALLY J	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		45.75
12-23	AP E0470835	DIONNE, SALLY J	11/11/16 11/11/16	PRIVATE AUTO MILEAGE		22.87
12-23	AP E0470941	HANSEN,JOAN D	12/12/16 12/12/16	PRIVATE AUTO MILEAGE		59.63
12-30	AP E0472769	BILYEU,DANIEL L	09/11/16 09/22/16	PRIVATE AUTO MILEAGE		49.92
12-30	AP E0472769	BILYEU,DANIEL L	10/20/16 10/27/16	PRIVATE AUTO MILEAGE		33.33
12-30	AP E0472769	BILYEU,DANIEL L	11/09/16 11/30/16	PRIVATE AUTO MILEAGE		42.63
12-30	AP E0472769	BILYEU,DANIEL L	12/07/16 12/17/16	PRIVATE AUTO MILEAGE		25.85
					TRAVEL TOTALS:	2,137.57
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		5.04
10-16	AP 00882132	CITY OF SARASOTA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
10-16	AP 00882597	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		9.32
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		83.65
10-21	AP 00886235	CITI PCARD-COMCAST OF SARASOTA	08/29/16 09/28/16	UTILITIES		22.24
10-27	AP E0452872	FRONTIER COMMUNICATIONS	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		307.01
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		642.99
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.35
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		33.52
11-04	AP E0455249	FRONTIER COMMUNICATIONS	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		431.71
11-04	AP E0455315	VERIZON WIRELESS	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE		21.75
11-16	AP 00887361	CITY OF SARASOTA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
11-16	AP 00887823	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		33.50
11-18	AP 00891293	CITI PCARD-COMCAST OF SARASOTA	10/01/16 10/28/16	UTILITIES		22.24

11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	17.64
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,731.17
11-28	GL	EMS0063644	FRONTIER COMMUNICATIONS	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.04
11-30	AP	E0461560	FRONTIER COMMUNICATIONS	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	430.30
11-30	AP	E0461561	VERIZON WIRELESS	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	562.73
11-30	AP	E0461565	FRONTIER COMMUNICATIONS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	306.37
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	32.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	31.73
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	111.92
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	5.65
12-16	AP	00894781	CITY OF SARASOTA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
12-16	AP	00895238	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	E0468128	FRONTIER COMMUNICATIONS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	312.22
12-17	AP	E0468195	BRIGHT HOUSE NETWORKS	11/23/16	12/22/16	UTILITIES	22.50
12-19	AP	E0470630	VERIZON WIRELESS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	291.00
12-20	AP	00896455	CITI PCARD-COMCAST OF SARASOTA	10/29/16	11/28/16	UTILITIES	22.24
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	962.38
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.33
12-29	AP	E0470946	CONSTITUENT TOWN HALL SERVICES	12/07/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,287.42
PRINTING AND REPRODUCTION							
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	29.50
12-10	AP	E0464968	DAVID L ANDRUKITIS INC	11/15/16	11/15/16	PRINTING & REPRODUCTION	70.00
12-16	AP	E0468127	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	457.50
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	584.90
OTHER SERVICES							
10-16	AP	00882573	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887798	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895214	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-06	AP	E0446933	KEETON S OFFICE SUPPLY CO	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	345.30
10-11	AP	E0447848	KEETON S OFFICE SUPPLY CO	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	165.90
10-20	GL	FRM0063045		10/13/16	10/13/16	FRAMING (TRANSFER)	50.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	255.61
10-26	AP	E0451487	KEETON S OFFICE SUPPLY CO	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	41.97
10-26	AP	E0451503	MANATEE CHAMBER OF COMMERCE	10/04/16	10/04/16	FOOD & BEVERAGE	30.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-83.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	324.02
11-08	AP	E0456862	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	18.74
11-08	AP	E0456862	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	52.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		20.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		164.73
11-22	AP E0459064	KEETON S OFFICE SUPPLY CO	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		45.80
11-30	AP E0461559	KEETON S OFFICE SUPPLY CO	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		244.41
11-30	AP E0461567	KEETON S OFFICE SUPPLY CO	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		92.66
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-596.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		959.98
12-02	AP E0461568	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-10	AP E0465018	TAX ANALYSTS	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,990.00
12-16	AP E0468145	KEETON S OFFICE SUPPLY CO	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		221.94
12-17	AP E0468125	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		151.72
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		40.00
12-20	AP 00896455	CITI PCARD-VERIZON WRLS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		22.49
12-22	AP E0468144	KEETON S OFFICE SUPPLY CO	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		-221.94
12-22	AP E0468144	KEETON S OFFICE SUPPLY CO	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		477.93
12-25	AP E0470948	POLITICO LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		8,400.00
12-28	AP E0470833	KEETON S OFFICE SUPPLY CO	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)		182.28
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-110.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		472.92
					SUPPLIES AND MATERIALS TOTALS:	28,059.94
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		160.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,363.05
					OFFICE TOTALS:	353,363.05
2016 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	186.39
					PERSONNEL COMPENSATION	284,927.82
					TRAVEL	28,635.12
					RENT, COMMUNICATION, UTILITIES	14,974.80
					PRINTING AND REPRODUCTION	1,584.43
					OTHER SERVICES	5,824.00
					SUPPLIES AND MATERIALS	20,424.09
					EQUIPMENT	6,721.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,278.44
					OFFICE TOTALS:	363,278.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			103.79
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			105.27
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-45.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			99.68
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-76.95
									FRANKED MAIL TOTALS:
									186.39
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE			2,007.09
			ANFINSON, T E	10/21/16	12/31/16	SHARED EMPLOYEE			1,758.66
			ANFINSON, THOMAS E	10/11/16	12/20/16	SHARED EMPLOYEE			1,034.25
			ASSENMACHER, MORGAN	09/19/16	09/22/16	STAFF ASSISTANT			-1,750.00
			BORNSTEIN JACOB E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			19,999.99
			CHAVES, ERIKA L	10/01/16	12/31/16	AREA REPRESENTATIVE			18,750.01
			CORAN, ROBIN G	10/01/16	12/31/16	SENIOR FIELD REPRESENTATIVE			23,125.00
			ECKELKAMP, BRETT	10/01/16	12/31/16	AREA REPRESENTATIVE			13,000.01
			FORD, MOLLY A	10/01/16	12/31/16	CONSTITUENT ADVOCATE			18,750.01
			HAMPSON, JAMES F	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			31,250.00
			HUWA, KYLE J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			32,500.00
			JACKSON, MARK A	10/01/16	12/31/16	AREA REPRESENTATIVE			13,000.01
			MOSIMANN, MONICA J	09/06/16	12/31/16	STAFF ASSISTANT			10,152.79
			O'DELL, LUCIUS B	10/01/16	12/31/16	DISTRICT DIRECTOR			37,500.00
			RALLS, KATHLEEN A	11/01/16	11/16/16	SHARED EMPLOYEE			2,100.00
			ROBERTSON, RITHA R	10/01/16	12/31/16	CHIEF OF STAFF			32,499.99
			RUIZ, MARIO	10/01/16	12/31/16	AREA REPRESENTATIVE			13,000.01
			WORTHAM, CARLY M	10/01/16	12/31/16	SCHEDULER			16,250.00
									PERSONNEL COMPENSATION TOTALS:
									284,927.82
TRAVEL									
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	08/10/16	08/25/16	COMMERCIAL TRANSPORTATION			774.20
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	08/15/16	08/20/16	COMMERCIAL TRANSPORTATION			774.20
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	08/19/16	08/28/16	COMMERCIAL TRANSPORTATION			587.20
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	07/27/16	08/20/16	LODGING			1,483.26
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	08/10/16	08/25/16	CAR RENTAL			1,589.53
10-03	AP	E0444593	CITIBANK GOV CARD SERVICE	03/18/16	04/11/16	TAXI/PARKING/TOLLS			65.70
10-04	AP	E0445795	CHAVES, ERIKA L	09/12/16	09/14/16	MEALS			29.84
10-04	AP	E0445795	CHAVES, ERIKA L	09/09/16	09/15/16	PRIVATE AUTO MILEAGE			508.36
10-04	AP	E0445797	HON KEN BUCK	08/29/16	08/31/16	PRIVATE AUTO MILEAGE			30.56
10-04	AP	E0445797	HON KEN BUCK	09/01/16	09/09/16	PRIVATE AUTO MILEAGE			204.61
10-04	AP	E0445798	O'DELL, LUCIUS B	09/06/16	09/20/16	PRIVATE AUTO MILEAGE			214.92
10-04	AP	E0445801	ECKELKAMP, BRETT	08/26/16	08/26/16	MEALS			8.26
10-04	AP	E0445801	ECKELKAMP, BRETT	08/24/16	08/24/16	TAXI/PARKING/TOLLS			10.00
10-06	AP	E0446884	HON KEN BUCK	09/10/16	09/20/16	PRIVATE AUTO MILEAGE			163.03
10-06	AP	E0446885	HUWA, KYLE J	09/20/16	09/20/16	PRIVATE AUTO MILEAGE			3.67
10-06	AP	E0446898	HON KEN BUCK	08/10/16	09/15/16	TAXI/PARKING/TOLLS			33.25
10-06	AP	E0446899	CHAVES, ERIKA L	09/20/16	09/20/16	PRIVATE AUTO MILEAGE			119.88
10-06	AP	E0446900	ECKELKAMP, BRETT	09/22/16	09/22/16	MEALS			11.39
10-06	AP	E0446900	ECKELKAMP, BRETT	09/22/16	09/22/16	PRIVATE AUTO MILEAGE			66.47
10-14	AP	E0449186	HAMPSON, JAMES F	09/26/16	09/26/16	PRIVATE AUTO MILEAGE			5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
10-19	AP E0450188	CORAN, ROBIN G.	09/20/16 09/28/16	PRIVATE AUTO MILEAGE		69.50
10-20	AP E0450194	CHAVES, ERIKA L.	09/28/16 10/01/16	PRIVATE AUTO MILEAGE		355.32
10-20	AP E0450203	HON KEN BUCK	09/21/16 09/29/16	PRIVATE AUTO MILEAGE		225.88
10-25	AP E0450940	O'DELL, LUCIUS B.	09/23/16 09/23/16	MEALS		18.52
10-25	AP E0450940	O'DELL, LUCIUS B.	09/23/16 09/28/16	PRIVATE AUTO MILEAGE		276.59
10-27	AP E0452197	O'DELL, LUCIUS B.	10/06/16 10/07/16	PRIVATE AUTO MILEAGE		147.42
10-27	AP E0452199	ROBERTSON, RITIKA R.	10/07/16 10/10/16	PRIVATE AUTO MILEAGE		14.04
10-27	AP E0452201	ECKELKAMP, BRETT	10/06/16 10/06/16	MEALS		8.48
10-27	AP E0452201	ECKELKAMP, BRETT	10/05/16 10/07/16	PRIVATE AUTO MILEAGE		52.22
11-02	AP E0453426	HON KEN BUCK	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		10.80
11-02	AP E0453436	HON KEN BUCK	09/29/16 09/29/16	MEALS		7.08
11-03	AP E0453462	ROBERTSON, RITIKA R.	10/11/16 10/14/16	COMMERCIAL TRANSPORTATION		50.00
11-03	AP E0453462	ROBERTSON, RITIKA R.	10/11/16 10/14/16	MEALS		152.53
11-03	AP E0453462	ROBERTSON, RITIKA R.	10/14/16 10/14/16	GASOLINE		55.24
11-03	AP E0454392	JACKSON, MARK A.	09/21/16 10/11/16	PRIVATE AUTO MILEAGE		182.47
11-03	AP E0454395	CHAVES, ERIKA L.	10/07/16 10/12/16	PRIVATE AUTO MILEAGE		29.16
11-03	AP E0454399	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		387.10
11-03	AP E0454399	CITIBANK GOV CARD SERVICE	09/30/16 10/10/16	COMMERCIAL TRANSPORTATION		785.20
11-03	AP E0454399	CITIBANK GOV CARD SERVICE	08/21/16 09/02/16	LODGING		1,021.05
11-03	AP E0454399	CITIBANK GOV CARD SERVICE	08/21/16 09/11/16	CAR RENTAL		848.24
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		1,048.20
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		400.20
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		387.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		200.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		387.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		387.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		200.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		382.10
11-03	AP E0454401	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		387.10
11-05	AP E0456096	BORNSTEIN, JACOB E.	10/02/16 10/10/16	MEALS		162.86
11-05	AP E0456096	BORNSTEIN, JACOB E.	10/04/16 10/07/16	GASOLINE		46.29
11-05	AP E0456096	BORNSTEIN, JACOB E.	10/07/16 10/10/16	TAXI/PARKING/TOLLS		33.12
11-05	AP E0456100	WORTHAM, CARLY M.	10/18/16 10/19/16	MEALS		15.01
11-05	AP E0456101	WORTHAM, CARLY M.	10/17/16 10/21/16	COMMERCIAL TRANSPORTATION		50.00
11-05	AP E0456101	WORTHAM, CARLY M.	10/17/16 10/21/16	MEALS		52.88
11-05	AP E0456101	WORTHAM, CARLY M.	10/17/16 10/20/16	GASOLINE		76.85
11-05	AP E0456102	HAMPSON, JAMES F.	10/12/16 10/14/16	MEALS		49.30
11-05	AP E0456102	HAMPSON, JAMES F.	10/14/16 10/14/16	GASOLINE		58.64
11-05	AP E0456103	CHAVES, ERIKA L.	10/18/16 10/21/16	MEALS		26.82
11-05	AP E0456103	CHAVES, ERIKA L.	10/17/16 10/21/16	PRIVATE AUTO MILEAGE		440.48
11-23	AP E0460099	HON KEN BUCK	09/20/16 10/07/16	TAXI/PARKING/TOLLS		30.45
11-28	AP E0460094	CORAN, ROBIN G.	10/18/16 10/21/16	PRIVATE AUTO MILEAGE		62.64
11-28	AP E0460096	HON KEN BUCK	10/04/16 10/21/16	PRIVATE AUTO MILEAGE		485.19

11-28	AP	E0460096	HON KEN BUCK	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	15.44
11-28	AP	E0460097	CHAVES, ERIKA L	10/27/16	10/27/16	MEALS	7.59
11-28	AP	E0460097	CHAVES, ERIKA L	10/24/16	10/28/16	PRIVATE AUTO MILEAGE	491.24
11-28	AP	E0460098	WORTHAM, CARLY M	10/17/16	10/21/16	TAXI/PARKING/TOLLS	27.73
11-28	AP	E0460101	O'DELL, LUCIUS B	10/20/16	10/21/16	PRIVATE AUTO MILEAGE	232.20
11-28	AP	E0460103	HON KEN BUCK	10/27/16	10/31/16	PRIVATE AUTO MILEAGE	62.96
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	232.10
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	232.10
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/07/16	10/10/16	COMMERCIAL TRANSPORTATION	464.20
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	928.40
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	398.10
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	796.20
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	COMMERCIAL TRANSPORTATION	630.20
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/02/16	10/03/16	LODGING	117.50
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	LODGING	139.36
11-29	AP	E0462639	CITIBANK GOV CARD SERVICE	10/02/16	10/07/16	CAR RENTAL	295.12
12-06	AP	E0463126	HAMPSON, JAMES F	11/13/16	11/13/16	PRIVATE AUTO MILEAGE	8.15
12-06	AP	E0463127	HON KEN BUCK	10/21/16	11/13/16	MEALS	23.49
12-06	AP	E0463127	HON KEN BUCK	11/04/16	11/04/16	MEALS	10.87
12-06	AP	E0463127	HON KEN BUCK	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	163.84
12-06	AP	E0463127	HON KEN BUCK	11/05/16	11/09/16	PRIVATE AUTO MILEAGE	38.23
12-06	AP	E0463133	ROBERTSON, RITIKA R	11/06/16	11/10/16	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	E0463133	ROBERTSON, RITIKA R	11/06/16	11/09/16	MEALS	102.90
12-06	AP	E0463133	ROBERTSON, RITIKA R	11/10/16	11/10/16	GASOLINE	15.33
12-07	AP	E0463124	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	101.38
12-07	AP	E0463124	CITIBANK GOV CARD SERVICE	10/18/16	10/21/16	LODGING	427.44
12-07	AP	E0463124	CITIBANK GOV CARD SERVICE	10/02/16	10/22/16	CAR RENTAL	1,251.31
12-07	AP	E0463124	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	CAR RENTAL	426.74
12-07	AP	E0463124	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	CAR RENTAL	219.08
12-09	AP	E0463924	O'DELL, LUCIUS B	11/04/16	11/16/16	MEALS	21.69
12-09	AP	E0463924	O'DELL, LUCIUS B	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	92.34
12-10	AP	E0463937	ECKELKAMP, BRETT	11/11/16	11/13/16	MEALS	65.21
12-10	AP	E0463937	ECKELKAMP, BRETT	11/11/16	11/17/16	PRIVATE AUTO MILEAGE	102.06
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	LODGING	292.96
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	LODGING	1,414.68
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	99.15
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	LODGING	274.72
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	LODGING	297.63
12-10	AP	E0463938	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	TAXI/PARKING/TOLLS	8.70
12-11	AP	E0464840	CHAVES, ERIKA L	11/03/16	11/16/16	MEALS	41.10
12-11	AP	E0464840	CHAVES, ERIKA L	11/03/16	11/21/16	PRIVATE AUTO MILEAGE	706.97
12-13	AP	E0466287	HON KEN BUCK	11/10/16	11/23/16	PRIVATE AUTO MILEAGE	406.03
12-17	AP	E0468892	CHAVES, ERIKA L	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	37.80
12-17	AP	E0468893	CORAN, ROBIN G	11/21/16	12/02/16	PRIVATE AUTO MILEAGE	89.53
12-17	AP	E0468904	BORNSTEIN, JACOB E	12/02/16	12/02/16	TAXI/PARKING/TOLLS	13.25
12-17	AP	E0468906	HON KEN BUCK	11/21/16	11/21/16	MEALS	11.90
						TRAVEL TOTALS:	28,635.12
10-06	AP	E0446879	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	716.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
10-06	AP E0446882	CORNELIUS LEASING SYSTEMS INC	04/01/16 09/30/16	TEMPORARY SPACE RENTAL	276.00	
10-06	AP E0446886	HOMETOWN CONNECTIONS INC	08/05/16 08/29/16	TELECOMSRV/EQ/TOLL CHARGE	33.21	
10-16	AP 00883356	DGRUPPE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00883557	WHEELER MANAGEMENT GROUP INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-18	AP E0449188	COMCAST	10/01/16 10/31/16	UTILITIES	227.46	
10-18	AP E0450195	COMCAST	10/05/16 11/04/16	UTILITIES	232.71	
10-25	AP 00886381	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL	8.81	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	475.18	
11-16	AP 00888590	DGRUPPE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP 00888793	WHEELER MANAGEMENT GROUP INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-25	AP E0460095	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	716.09	
11-28	AP E0460100	COMCAST	11/01/16 11/30/16	UTILITIES	238.99	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	469.95	
12-06	AP E0463122	COMCAST	11/05/16 12/04/16	UTILITIES	234.84	
12-13	AP E0466285	HOMETOWN CONNECTIONS INC	10/03/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE	23.84	
12-14	AP 00892380	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL	9.72	
12-16	AP 00895993	DGRUPPE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP 00896192	WHEELER MANAGEMENT GROUP INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP E0468898	COMCAST	12/05/16 01/04/17	UTILITIES	234.84	
12-16	AP E0468901	COMCAST	12/01/16 12/31/16	UTILITIES	238.99	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,404.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,974.80	
PRINTING AND REPRODUCTION						
10-03	AP E0445796	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION	41.90	
10-03	AP E0445800	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION	29.95	
10-18	AP E0450185	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	59.90	
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS	261.23	
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	PRINTING & REPRODUCTION	24.95	
11-02	AP E0454397	ACCURATE WORD LLC	10/11/16 10/11/16	PRINTING & REPRODUCTION	41.90	
12-03	AP E0463121	ACCURATE WORD LLC	11/10/16 11/10/16	PRINTING & REPRODUCTION	588.00	
12-03	AP E0463129	ACCURATE WORD LLC	11/02/16 11/02/16	PRINTING & REPRODUCTION	29.95	
12-13	AP E0466283	ACCURATE WORD LLC	11/23/16 11/23/16	PRINTING & REPRODUCTION	279.65	
12-20	AP 00896455	CITI PCARD-CO COMM MEDIA-NEWSPAPE	10/29/16 11/28/16	ADVERTISEMENTS	60.00	
12-20	AP 00896455	CITI PCARD-DAILY CAMERA	10/29/16 11/28/16	ADVERTISEMENTS	100.00	
12-20	AP 00896455	CITI PCARD-HOLYOKE ENTERPRISE	10/29/16 11/28/16	ADVERTISEMENTS	67.00	
				PRINTING AND REPRODUCTION TOTALS:	1,584.43	
OTHER SERVICES						
10-16	AP 00882751	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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11-16	AP	00887976	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895390	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-PAYPAL GEORGEZOES	10/29/16	11/28/16	MISCELLANEOUS OTHER SERVICES	169.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,824.00
10-19	AP	E0450188	CORAN, ROBIN G.	09/28/16	09/28/16	FOOD & BEVERAGE	25.00
10-21	AP	00886235	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	31.71
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	FOOD & BEVERAGE	40.42
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	57.99
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	FOOD & BEVERAGE	39.96
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,182.92
10-21	AP	00886235	CITI PCARD-DENVER POST CIRCULATIO	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	16.92
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	18.49
11-03	AP	E0454393	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	46.70
11-03	AP	E0454400	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	503.92
11-03	AP	E0454402	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	46.72
11-18	AP	00891293	CITI PCARD-ADOBE PS CREATIVE CLD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	31.71
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	139.70
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	13.99
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-DENVER POST CIRCULATIO	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
11-18	AP	00891293	CITI PCARD-SQ C&A TROPHIES AN	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	93.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	16.92
11-23	AP	E0460102	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	33.90
11-23	AP	E0461058	BLOOMBERG LP	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-28	AP	E0460094	CORAN, ROBIN G.	10/17/16	10/18/16	FOOD & BEVERAGE	56.49
11-28	AP	E0460094	CORAN, ROBIN G.	10/17/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	20.96
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	757.01
12-03	AP	E0463123	CDW GOVERNMENT INC. C/O ISM IN	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	48.65
12-07	AP	00892024	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	529.32
12-08	AP	E0463131	CABEN BURRITOS	10/19/16	10/19/16	FOOD & BEVERAGE	67.50
12-10	AP	E0463937	ECKELKAMP, BRETT	11/05/16	11/05/16	FOOD & BEVERAGE	10.70
12-16	AP	E0468905	LEADERSHIP DIRECTORIES INC	11/16/16	11/15/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00
12-17	AP	E0467329	CDW GOVERNMENT INC. C/O ISM IN	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	121.58
12-17	AP	E0468891	WORTHAM, CARLY M.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	32.25
12-17	AP	E0468892	CHAVES, ERIKA L.	11/15/16	11/15/16	FOOD & BEVERAGE	20.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	16.92
12-20	AP	00896455	CITI PCARD-ADOBE PS CREATIVE CLD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	31.71
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	305.09
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	116.61
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	9.48
12-20	AP	00896455	CITI PCARD-BURLINGTON RECORD	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
12-20	AP	00896455	CITI PCARD-CHRONICLE NEWS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	387.00
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-20	AP	00896455	CITI PCARD-DENVER POST CIRCULATIO	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
12-20	AP	00896455	CITI PCARD-FT MORGAN TIMES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	369.20
12-20	AP	00896455	CITI PCARD-GREELEY TRIBUNE CIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
12-20	AP 00896455	CITI PCARD-I-70 PUBLISHING COMPAN	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	70.00	
12-20	AP 00896455	CITI PCARD-JIMMY JOHNS	10/29/16 11/28/16	FOOD & BEVERAGE	160.28	
12-20	AP 00896455	CITI PCARD-JOURNAL ADVOCATE	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	236.59	
12-20	AP 00896455	CITI PCARD-LONGMONT TIMES CALL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	309.36	
12-20	AP 00896455	CITI PCARD-NORDYS BARBQUE GRILL	10/29/16 11/28/16	FOOD & BEVERAGE	136.59	
12-20	AP 00896455	CITI PCARD-PANERA BREAD	10/29/16 11/28/16	FOOD & BEVERAGE	190.01	
12-20	AP 00896455	CITI PCARD-RF DAILY GAZETTE	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
12-20	AP 00896455	CITI PCARD-TARGET.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79	
12-20	AP 00896455	CITI PCARD-THE NORTH WELD HERALD	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	67.00	
12-20	AP 00896455	CITI PCARD-THE YUMA PIONEER INC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-347.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	219.74	
				SUPPLIES AND MATERIALS TOTALS:		20,424.09
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	152.33	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	298.57	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	152.33	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	298.57	
12-07	AP 00892024	CDW GOVERNMENT INC. C/O ISM IN	11/28/16 11/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,013.01	
12-30	AP 00896853	CDW GOVERNMENT INC. C/O ISM IN	12/06/16 12/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,081.83	
12-30	AP 00896853	CDW GOVERNMENT INC. C/O ISM IN	12/06/16 12/06/16	WARRANTIES	274.50	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	152.33	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	298.32	
				EQUIPMENT TOTALS:	6,721.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,278.44	
				OFFICE TOTALS:		363,278.44
2016 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,007.20	149.66
				PERSONNEL COMPENSATION	851,988.43	269,462.02
				TRAVEL	68,395.47	14,822.12
				RENT, COMMUNICATION, UTILITIES	75,579.32	19,487.74
				PRINTING AND REPRODUCTION	23,950.60	79.90
				OTHER SERVICES	24,424.34	5,665.00
				SUPPLIES AND MATERIALS	19,396.83	4,194.14
				EQUIPMENT	370.24	279.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,112.43	314,140.57
				OFFICE TOTALS:	1,098,112.43	314,140.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		133.44

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10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-39.70	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	80.36	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-41.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	83.87	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-66.51
							FRANKED MAIL TOTALS:	149.66

PERSONNEL COMPENSATION

BEAN, DAVID J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,750.01				
BIGGS, LORA L	10/01/16	12/31/16	STAFF ASSISTANT	14,750.01				
BISCH, HUNTER W	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,750.00				
BUCKLEY, TERESA E	10/01/16	12/31/16	CHIEF OF STAFF	37,534.25				
DAVIS, SUSAN R	10/01/16	12/31/16	SCHEDULER	18,000.00				
DEAN, ALLISON M	10/01/16	12/31/16	STAFF ASSISTANT	8,999.99				
JONES, CAROL L	10/01/16	12/31/16	DISTRICT DIRECTOR	25,750.00				
KILLEEN, SARAH S	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,499.99				
LESTER, DEAN A	10/01/16	12/31/16	SHARED EMPLOYEE	5,250.00				
LUCAS, ERIN M	10/01/16	12/31/16	DIRECTOR OF SPECIAL PROJECTS	11,999.99				
LUCAS, JEFFREY K	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,000.00				
MCGEE, NICHOLAS C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,499.99				
MONTGOMERY, JAMES J	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,000.01				
MOORE, DYLAN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,000.01				
ORDNER, LARRY W	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	24,499.99				
REEDER, SAMANTHA J	09/01/16	09/22/16	CONSTITUENT SERVICES REP	177.78				
							PERSONNEL COMPENSATION TOTALS:	269,462.02

TRAVEL

10-14	AP	00881892	HON. LARRY BUCSHON	08/01/16	08/02/16	LODGING	102.12
10-14	AP	00881892	HON. LARRY BUCSHON	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	331.20
10-17	AP	E0449721	BISCH, HUNTER W.	09/15/16	09/29/16	MEALS	16.95
10-17	AP	E0449721	BISCH, HUNTER W.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	319.28
10-17	AP	E0449722	MONTGOMERY, JAMES J.	09/20/16	09/20/16	MEALS	7.87
10-17	AP	E0449722	MONTGOMERY, JAMES J.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	377.73
10-18	AP	E0449720	JONES, CAROL	09/08/16	09/28/16	MEALS	4.92
10-18	AP	E0449720	JONES, CAROL	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	159.30
10-25	AP	E0451271	ORDNER, LARRY W.	09/06/16	09/25/16	MEALS	56.92
10-25	AP	E0451271	ORDNER, LARRY W.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	748.35
10-27	AP	E0451934	BIGGS, LORA L	09/01/16	09/21/16	MEALS	98.12
10-27	AP	E0451934	BIGGS, LORA L	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	440.96
10-27	AP	E0451934	BIGGS, LORA L	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	31.73
10-27	AP	E0451934	BIGGS, LORA L	09/12/16	09/14/16	TAXI/PARKING/TOLLS	92.00
10-27	AP	E0452469	BUCKLEY, TERESA	10/11/16	10/12/16	MEALS	57.18
10-27	AP	E0452469	BUCKLEY, TERESA	10/11/16	10/14/16	CAR RENTAL	309.29
10-27	AP	E0452469	BUCKLEY, TERESA	10/13/16	10/13/16	GASOLINE	25.71
10-27	AP	E0452469	BUCKLEY, TERESA	10/11/16	10/14/16	TAXI/PARKING/TOLLS	35.14
11-01	AP	E0453040	MCGEE, NICHOLAS C.	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	E0453040	MCGEE, NICHOLAS C.	10/04/16	10/05/16	MEALS	40.25
11-01	AP	E0453040	MCGEE, NICHOLAS C.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	13.17
11-09	AP	E0458169	LUCAS, ERIN M	09/13/16	09/17/16	MEALS	20.34
11-09	AP	E0458169	LUCAS, ERIN M	09/13/16	09/17/16	PRIVATE AUTO MILEAGE	144.00
11-16	AP	E0458178	MONTGOMERY, JAMES J.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	520.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
11-16	AP E0458179	JONES, CAROL	10/04/16 10/27/16	MEALS		31.46
11-16	AP E0458179	JONES, CAROL	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		500.85
11-16	AP E0458180	ORDNER, LARRY W.	10/11/16 10/26/16	MEALS		37.58
11-16	AP E0458180	ORDNER, LARRY W.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		842.40
11-16	AP E0458181	BIGGS, LORA L.	10/04/16 10/04/16	MEALS		2.70
11-16	AP E0458181	BIGGS, LORA L.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE		76.28
11-16	AP E0458182	BISCH, HUNTER W.	10/11/16 10/27/16	MEALS		47.76
11-16	AP E0458182	BISCH, HUNTER W.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		494.33
11-16	AP E0458229	CITIBANK GOV CARD SERVICE	08/28/16 09/20/16	COMMERCIAL TRANSPORTATION		849.50
11-16	AP E0458229	CITIBANK GOV CARD SERVICE	08/24/16 09/17/16	LODGING		2,113.85
11-16	AP E0458229	CITIBANK GOV CARD SERVICE	08/24/16 09/16/16	MEALS		69.11
11-16	AP E0458229	CITIBANK GOV CARD SERVICE	08/24/16 09/15/16	TAXI/PARKING/TOLLS		294.74
12-03	AP E0462192	CITIBANK GOV CARD SERVICE	10/03/16 10/29/16	COMMERCIAL TRANSPORTATION		2,770.10
12-03	AP E0462192	CITIBANK GOV CARD SERVICE	10/11/16 10/20/16	LODGING		542.43
12-03	AP E0462192	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	MEALS		24.40
12-03	AP E0462192	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	TAXI/PARKING/TOLLS		22.00
12-03	AP E0462194	BUCKLEY, TERESA	11/07/16 11/07/16	COMMERCIAL TRANSPORTATION		25.00
12-03	AP E0462194	BUCKLEY, TERESA	11/07/16 11/09/16	MEALS		102.02
12-03	AP E0462194	BUCKLEY, TERESA	11/07/16 11/13/16	CAR RENTAL		281.92
12-03	AP E0462194	BUCKLEY, TERESA	11/13/16 11/13/16	GASOLINE		22.74
12-03	AP E0462194	BUCKLEY, TERESA	11/07/16 11/13/16	TAXI/PARKING/TOLLS		34.46
12-03	AP E0462195	MCGEE, NICHOLAS C.	11/03/16 11/09/16	MEALS		69.96
12-03	AP E0462195	MCGEE, NICHOLAS C.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		15.55
12-16	AP E0467067	JONES, CAROL	11/02/16 11/04/16	PRIVATE AUTO MILEAGE		60.30
12-16	AP E0467068	BISCH, HUNTER W.	11/17/16 11/17/16	MEALS		9.67
12-16	AP E0467068	BISCH, HUNTER W.	11/03/16 11/22/16	PRIVATE AUTO MILEAGE		81.95
12-16	AP E0467069	ORDNER, LARRY W.	11/01/16 11/22/16	MEALS		31.13
12-16	AP E0467069	ORDNER, LARRY W.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		720.45
12-16	AP E0467071	BIGGS, LORA L.	11/09/16 11/30/16	MEALS		16.78
12-16	AP E0467071	BIGGS, LORA L.	11/09/16 11/30/16	PRIVATE AUTO MILEAGE		205.83
12-17	AP E0468325	MONTGOMERY, JAMES J.	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		221.67
12-19	AP E0467070	DEAN, ALLISON M.	11/02/16 11/18/16	MEALS		25.50
12-19	AP E0467070	DEAN, ALLISON M.	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		174.47
				TRAVEL TOTALS:		14,822.12
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0448987	AT&T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		153.38
10-13	AP E0448978	FRONTIER COMMUNICATIONS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		530.15
10-13	AP E0448979	VERIZON WIRELESS	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		358.74
10-13	AP E0448981	SOLLERS POINT LIMITED PARTNERSHIP	10/01/16 10/31/16	DISTRICT OFFICE PARKING		135.00
10-13	AP E0448982	VECTREN ENERGY DELIVERY	08/18/16 09/20/16	UTILITIES		18.91
10-13	AP E0448983	DUKE ENERGY CORPORATION	08/15/16 09/14/16	UTILITIES		191.42
10-13	AP E0448985	TIME WARNER CABLE	10/03/16 11/02/16	UTILITIES		94.69
10-16	AP 00882598	THOMPSON THRIFT PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60

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10-16	AP	00882981	SOLLERS POINT LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	11.26
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.96
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
10-26	AP	E0451929	WOW BUSINESS	09/21/16	10/20/16	UTILITIES	165.71
10-27	AP	E0452468	FRONTIER COMMUNICATIONS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	545.03
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	596.85
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.41
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.90
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.69
11-16	AP	00887824	THOMPSON THRIFT PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
11-16	AP	00888211	SOLLERS POINT LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	12.71
11-16	AP	E0458171	SOLLERS POINT LIMITED PARTNERSHIP	11/01/16	11/30/16	DISTRICT OFFICE PARKING	135.00
11-16	AP	E0458172	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	358.39
11-16	AP	E0458173	AT&T	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	154.75
11-16	AP	E0458174	DUKE ENERGY CORPORATION	09/14/16	10/13/16	UTILITIES	168.96
11-16	AP	E0458176	WOW BUSINESS	10/21/16	11/20/16	UTILITIES	185.55
11-21	AP	E0458175	VECTREN ENERGY DELIVERY	09/20/16	10/20/16	UTILITIES	19.63
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	580.94
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.41
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.95
12-03	AP	E0462196	DUKE ENERGY CORPORATION	10/13/16	11/10/16	UTILITIES	139.47
12-03	AP	E0462202	FRONTIER COMMUNICATIONS	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	529.17
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	5.69
12-15	AP	E0467063	VECTREN ENERGY DELIVERY	10/20/16	11/16/16	UTILITIES	20.57
12-15	AP	E0467064	SOLLERS POINT LIMITED PARTNERSHIP	12/01/16	12/31/16	DISTRICT OFFICE PARKING	135.00
12-15	AP	E0467072	AT&T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	154.71
12-16	AP	00895239	THOMPSON THRIFT PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
12-16	AP	00895618	SOLLERS POINT LIMITED PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
12-16	AP	E0467062	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	376.13
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	10.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	609.44
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.41
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.01
12-23	AP	E0471398	VINCENNES UNIVERSITY	11/19/16	11/19/16	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,487.74
			PRINTING AND REPRODUCTION				
10-13	AP	E0448984	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	39.95
10-26	AP	E0451926	ACCURATE WORD LLC	10/06/16	10/06/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LARRY BUCSHON—Con.							
OTHER SERVICES							
10-16	AP 00882380	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
11-16	AP 00887606	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-16	AP 00895024	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-16	AP E0467071	BIGGS, LORA L.	11/17/16 11/17/16	TRAINING	10.00		
					OTHER SERVICES TOTALS:	5,665.00	
SUPPLIES AND MATERIALS							
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	93.66		
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	254.77		
10-13	AP E0448986	CULLIGAN OF EVANSVILLE	10/01/16 10/31/16	WATER	9.63		
10-25	AP 00886364	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	38.40		
10-25	AP E0451271	ORDNER, LARRY W.	09/08/16 09/29/16	FOOD & BEVERAGE	45.00		
10-26	AP E0451927	CULLIGAN OF EVANSVILLE	10/05/16 10/05/16	WATER	32.10		
10-26	AP E0451928	SODEXO INC & AFFILIATES	10/04/16 10/04/16	FOOD & BEVERAGE	2,100.41		
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-131.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	131.36	
11-09	AP E0458169	LUCAS, ERIN M.	09/17/16 09/17/16	FOOD & BEVERAGE	31.10		
11-09	AP E0458169	LUCAS, ERIN M.	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	75.58		
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)	77.92		
11-16	AP E0458177	CULLIGAN OF EVANSVILLE	11/01/16 11/30/16	FOOD & BEVERAGE	9.63		
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-189.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	412.19	
12-03	AP E0462197	CULLIGAN OF EVANSVILLE	11/03/16 11/03/16	WATER	16.05		
12-03	AP E0462198	CLAY COUNTY CHAMBER OF COMMERCE INC	11/15/16 11/15/16	FOOD & BEVERAGE	10.00		
12-16	AP E0467066	CULLIGAN OF EVANSVILLE	12/01/16 12/31/16	WATER	9.63		
12-17	AP E0468325	MONTGOMERY, JAMES J.	11/02/16 11/02/16	WATER	6.67		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	FOOD & BEVERAGE	44.31		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	1,184.71		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	54.80		
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-320.20	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	196.42	
					SUPPLIES AND MATERIALS TOTALS:	4,194.14	
EQUIPMENT							
11-08	AP 00887001	VERIZON WIRELESS	09/22/16 09/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	279.99		
					EQUIPMENT TOTALS:	279.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,140.57	
					OFFICE TOTALS:	314,140.57	
2016 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,137.62	598.86
					PERSONNEL COMPENSATION	1,032,490.79	329,219.30
					TRAVEL	52,940.38	17,254.72

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RENT, COMMUNICATION, UTILITIES	62,036.74	17,154.71
PRINTING AND REPRODUCTION	1,480.50	508.79
OTHER SERVICES	31,805.50	16,270.00
SUPPLIES AND MATERIALS	25,770.72	16,242.95
EQUIPMENT	5,096.62	879.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,758.87	398,128.36
OFFICE TOTALS:	1,213,758.87	398,128.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			333.05
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-5.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			83.80
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-25.25
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			235.76
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-23.50
									FRANKED MAIL TOTALS:
									598.86

PERSONNEL COMPENSATION									
			BALDWIN, AMANDA	10/01/16	12/31/16	SCHEDULER			30,500.01
			BUTORA, ROBERT	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			14,249.99
			CHRISTENSEN, AUTUMN	11/01/16	11/30/16	SHARED EMPLOYEE			2,500.00
			DECKER, JAMES A	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF			26,102.74
			FULOP, LESLEY B	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			24,000.00
			GOLD, SETH J	10/01/16	12/31/16	PART-TIME EMPLOYEE			1,500.00
			GURLEY, EMILY H	10/01/16	12/31/16	SHARED EMPLOYEE			6,250.01
			HUGGINS, RACHEL I	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			16,375.01
			LOOMIS, JANE A	10/01/16	12/31/16	CONSTITUENT LIAISON			14,500.01
			MCCORMICK-TORRES, M. A.	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR			23,000.01
			PEAVEY, LAURA R	10/01/16	12/31/16	STAFF & PRESS ASSISTANT			11,750.00
			ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE			2,424.99
			ROSS, ABIGAIL E	11/01/16	11/30/16	SHARED EMPLOYEE			2,100.00
			SELF, JOAN E.	10/01/16	12/31/16	STAFF ASSISTANT			15,305.94
			STEELE, DANIELLE L	10/01/16	12/31/16	SENIOR HEALTH POLICY ADVISOR			28,250.01
			STRICKLAND, KELLE A	10/01/16	12/31/16	CHIEF OF STAFF			42,102.75
			VAUGHAN, ROBIN G.	10/01/16	12/31/16	CASEWORKER			23,282.82
			WITH, ERIK L.	10/01/16	12/31/16	DISTRICT DIRECTOR			32,025.00
			YANCEY, MICHAEL C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			13,000.01
									PERSONNEL COMPENSATION TOTALS:
									329,219.30

TRAVEL									
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE			154.00
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	05/10/16	05/23/16	PRIVATE AUTO MILEAGE			95.00
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	06/09/16	06/22/16	PRIVATE AUTO MILEAGE			118.00
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	08/18/16	08/22/16	PRIVATE AUTO MILEAGE			24.00
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	04/22/16	04/28/16	TAXI/PARKING/TOLLS			19.00
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	05/10/16	05/20/16	TAXI/PARKING/TOLLS			95.49
10-03	AP	E0446339	MCCORMICK-TORRES, M. A.	07/21/16	07/28/16	TAXI/PARKING/TOLLS			149.00
10-03	AP	E0447847	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION			446.10
10-03	AP	E0447853	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION			287.10
10-03	AP	E0447853	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION			446.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
10-03	AP E0447853	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	446.10	
10-03	AP E0447853	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	446.10	
10-03	AP E0447853	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	446.10	
10-03	AP E0447853	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	446.10	
10-04	AP E0446916	SELF, JOAN E.	07/08/16 07/27/16	PRIVATE AUTO MILEAGE	68.60	
10-04	AP E0446916	SELF, JOAN E.	07/08/16 07/27/16	TAXI/PARKING/TOLLS	6.70	
10-06	AP E0447857	HON. MICHAEL C BURGESS	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	323.00	
10-06	AP E0447857	HON. MICHAEL C BURGESS	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	289.50	
10-06	AP E0447994	MCCORMICK-TORRES, M A.	09/08/16 09/27/16	PRIVATE AUTO MILEAGE	93.00	
10-18	AP E0451490	SELF, JOAN E.	08/02/16 08/19/16	PRIVATE AUTO MILEAGE	39.00	
10-18	AP E0451490	SELF, JOAN E.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE	11.40	
10-18	AP E0451490	SELF, JOAN E.	08/12/16 08/12/16	TAXI/PARKING/TOLLS	3.06	
11-02	AP E0455266	BUTORA, ROBERT	10/23/16 10/25/16	TAXI/PARKING/TOLLS	34.62	
11-02	AP E0455782	FULOP, LESLEY B.	10/23/16 10/27/16	MEALS	56.45	
11-03	AP E0455751	HUGGINS, RACHEL I.	10/20/16 10/27/16	COMMERCIAL TRANSPORTATION	50.00	
11-03	AP E0455751	HUGGINS, RACHEL I.	10/20/16 10/27/16	MEALS	121.15	
11-03	AP E0455751	HUGGINS, RACHEL I.	10/25/16 10/27/16	CAR RENTAL	224.42	
11-03	AP E0455751	HUGGINS, RACHEL I.	10/20/16 10/27/16	TAXI/PARKING/TOLLS	38.38	
11-03	AP E0455753	PEAVEY, LAURA R.	10/21/16 10/25/16	COMMERCIAL TRANSPORTATION	50.00	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/23/16 10/25/16	LODGING	1,344.70	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	MEALS	40.82	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	MEALS	35.69	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/23/16 10/26/16	CAR RENTAL	256.71	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	GASOLINE	36.00	
11-08	AP E0456656	CITIBANK GOV CARD SERVICE	10/23/16 10/25/16	TAXI/PARKING/TOLLS	16.25	
11-15	AP E0459051	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	LODGING	171.76	
11-15	AP E0459051	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	MEALS	41.31	
11-15	AP E0459061	DECKER,JAMES A	10/23/16 10/24/16	TAXI/PARKING/TOLLS	48.27	
11-16	AP E0460268	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION	262.20	
11-16	AP E0460268	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION	418.40	
11-16	AP E0460268	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION	2,337.20	
11-21	AP E0461813	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	446.10	
11-21	AP E0461814	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	385.10	
11-21	AP E0461814	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	428.10	
12-06	AP E0464974	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	428.10	
12-06	AP E0464976	CITIBANK GOV CARD SERVICE	10/23/16 10/27/16	LODGING	2,151.52	
12-06	AP E0464976	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	MEALS	31.67	
12-06	AP E0464992	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION	75.00	
12-16	AP E0470146	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	385.10	
12-16	AP E0470146	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	385.10	
12-19	AP E0470938	HON. MICHAEL C BURGESS	11/04/16 11/29/16	PRIVATE AUTO MILEAGE	221.00	
12-21	AP E0470890	BALDWIN,AMANDA	10/26/16 10/30/16	MEALS	102.20	
12-21	AP E0470890	BALDWIN,AMANDA	10/30/16 10/30/16	CAR RENTAL	9.59	

12-21	AP	E0470890	BALDWIN,AMANDA	11/04/16	11/04/16	CAR RENTAL	188.51
12-21	AP	E0470890	BALDWIN,AMANDA	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	70.00
12-21	AP	E0470890	BALDWIN,AMANDA	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	12.00
12-21	AP	E0470890	BALDWIN,AMANDA	10/23/16	11/04/16	TAXI/PARKING/TOLLS	32.59
12-28	AP	E0472094	MCCORMICK-TORRES, M A	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	7.00
12-28	AP	E0472094	MCCORMICK-TORRES, M A	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	18.50
12-28	AP	E0472095	SELF, JOAN E.	11/11/16	11/18/16	PRIVATE AUTO MILEAGE	53.00
12-28	AP	E0472095	SELF, JOAN E.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	15.50
12-28	AP	E0472095	SELF, JOAN E.	11/14/16	11/18/16	TAXI/PARKING/TOLLS	5.23
12-28	AP	E0472097	WITH, ERIK L.	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	259.00
12-28	AP	E0472097	WITH, ERIK L.	07/20/16	07/26/16	TAXI/PARKING/TOLLS	8.03
12-28	AP	E0472098	WITH, ERIK L.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	317.50
12-28	AP	E0472098	WITH, ERIK L.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	394.50
12-28	AP	E0472098	WITH, ERIK L.	08/11/16	08/30/16	TAXI/PARKING/TOLLS	12.59
12-28	AP	E0472098	WITH, ERIK L.	09/07/16	09/21/16	TAXI/PARKING/TOLLS	22.71
12-29	AP	E0472759	VAUGHAN, ROBIN G.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	128.25
12-29	AP	E0472759	VAUGHAN, ROBIN G.	11/01/16	11/19/16	PRIVATE AUTO MILEAGE	27.70
12-29	AP	E0472760	VAUGHAN, ROBIN G.	09/12/16	09/12/16	MEALS	7.35
12-29	AP	E0472760	VAUGHAN, ROBIN G.	01/02/16	01/22/16	PRIVATE AUTO MILEAGE	23.20
12-29	AP	E0472760	VAUGHAN, ROBIN G.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	78.85
12-29	AP	E0472760	VAUGHAN, ROBIN G.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	141.10
12-29	AP	E0472760	VAUGHAN, ROBIN G.	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	104.00
12-29	AP	E0472760	VAUGHAN, ROBIN G.	05/12/16	05/25/16	PRIVATE AUTO MILEAGE	39.50
12-29	AP	E0472760	VAUGHAN, ROBIN G.	06/02/16	06/22/16	PRIVATE AUTO MILEAGE	53.00
12-29	AP	E0472760	VAUGHAN, ROBIN G.	07/06/16	07/23/16	PRIVATE AUTO MILEAGE	141.75
12-29	AP	E0472760	VAUGHAN, ROBIN G.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	17,254.72
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0446864	R S TELECOM LTD	09/21/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
10-16	AP	00882133	BEALL 2000 STEMMONS LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	36.95
10-20	AP	E0452871	FRONTIER COMMUNICATIONS	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
10-20	AP	E0452876	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	55.02
10-21	AP	00886235	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	427.50
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	28.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	564.82
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.06
11-01	AP	E0455255	DISH NETWORK	10/28/16	11/27/16	UTILITIES	92.52
11-01	AP	E0455256	VERIZON WIRELESS	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	323.91
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	4.38
11-14	AP	E0459059	FRONTIER COMMUNICATIONS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
11-14	AP	E0459060	AT&T	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	55.30
11-16	AP	00887362	BEALL 2000 STEMMONS LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	16.31
11-18	AP	00891293	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	66.33
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	53.62
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	401.73	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.65	
12-05	AP	E0464979	11/28/16 12/27/16	UTILITIES	92.52	
12-13	AP	E0468129	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE	55.30	
12-14	AP	00892378	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	5.07	
12-14	AP	E0468131	11/17/16 12/16/16	TELECOMSRV/EQ/TOLL CHARGE	323.75	
12-15	AP	E0468130	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68	
12-16	AP	00894782	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
12-20	AP	00896455	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	410.57	
12-20	AP	E0470940	01/01/17 01/01/17	UTILITIES	2,400.00	
12-21	AP	00896468	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	5.33	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	129.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	561.05	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	49.17	
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	8.07	
12-29	AP	E0472756	12/16/16 12/16/16	TELECOMSRV/EQ/TOLL CHARGE	145.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,154.71	
PRINTING AND REPRODUCTION						
10-20	AP	E0452865	07/01/16 07/31/16	PRINTING & REPRODUCTION	74.36	
10-20	AP	E0452866	06/01/16 06/30/16	PRINTING & REPRODUCTION	59.09	
10-20	AP	E0452867	08/01/16 08/31/16	PRINTING & REPRODUCTION	79.11	
10-20	AP	E0452869	09/01/16 09/30/16	PRINTING & REPRODUCTION	50.31	
11-21	AP	E0461547	10/01/16 10/31/16	PRINTING & REPRODUCTION	81.32	
12-14	AP	E0468126	11/01/16 11/30/16	PRINTING & REPRODUCTION	74.75	
12-20	AP	E0470933	12/07/16 12/07/16	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	508.79	
OTHER SERVICES						
10-16	AP	00882572	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-02	AP	E0455247	10/24/16 10/24/16	NON-TECHNOLOGY SERVICE CONTR	800.00	
11-16	AP	00887797	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-12	AP	E0465019	10/24/16 10/24/16	TRAINING	7,000.00	
12-15	AP	E0468132	12/07/16 12/07/16	WEB DEV HST.EMAIL & RLTD SERV	2,375.00	
12-16	AP	00895213	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-28	AP	E0472097	07/25/16 07/27/16	SECURITY SERVICE	440.00	
				OTHER SERVICES TOTALS:	16,270.00	
SUPPLIES AND MATERIALS						
10-03	AP	E0446339	05/10/16 05/20/16	FOOD & BEVERAGE	29.30	
10-03	AP	E0446339	06/22/16 06/22/16	FOOD & BEVERAGE	7.00	
10-04	AP	E0446862	09/27/16 09/27/16	PUBLICATIONS/REFERENCE MAT'L	6.39	
10-20	AP	E0452861	09/22/16 09/22/16	FOOD & BEVERAGE	20.00	

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10-20	AP	E0452862	FORT WORTH CHAMBER OF COMMERCE	10/12/16	10/12/16	FOOD & BEVERAGE	75.00
10-20	AP	E0452864	GREATER KELLER CHAMBER OF	08/17/16	08/17/16	FOOD & BEVERAGE	20.00
10-20	AP	E0452870	COPYNET OFFICE SYSTEMS INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	15.44
10-20	AP	E0452878	CONNECTION	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	59.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	59.98
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	52.96
10-21	AP	00886235	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	113.83
10-21	AP	00886235	CITI PCARD-PAYPAL NTCC	08/29/16	09/28/16	FOOD & BEVERAGE	35.00
10-21	AP	00886235	CITI PCARD-STAPLES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	98.94
10-21	AP	00886235	CITI PCARD-STARBUCKS STORE	08/29/16	09/28/16	FOOD & BEVERAGE	59.84
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	336.61
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	610.60
11-02	AP	E0455245	HON. MICHAEL C BURGESS	10/17/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L	10.66
11-03	AP	E0455754	NORTHWEST METROPORT	08/02/16	08/02/16	FOOD & BEVERAGE	54.00
11-15	AP	E0459058	POLITICO LLC	12/21/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,014.00
11-18	AP	00891293	CITI PCARD-AMAZON SERVICES-KINDLE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
11-18	AP	00891293	CITI PCARD-FUZZY S TACO SHOP	10/01/16	10/28/16	FOOD & BEVERAGE	259.04
11-18	AP	00891293	CITI PCARD-IN DENTON CHAMBER OF	10/01/16	10/28/16	FOOD & BEVERAGE	35.00
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	56.94
11-18	AP	00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	142.44
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	196.92
11-21	AP	E0461566	FAXPLUS INC /MARKET DEV	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	666.00
11-25	AP	00891536	IMPACTOFFICE	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	63.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	298.38
12-05	AP	E0464972	STAR LOCAL MEDIA	12/04/16	12/02/18	PUBLICATIONS/REFERENCE MAT'L	150.00
12-05	AP	E0464973	NORTHEAST TARRANT CHAMBER OF COMMERCE	10/31/16	10/31/16	FOOD & BEVERAGE	60.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	247.29
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	726.80
12-20	AP	00896455	CITI PCARD-FLOWER MOUND CHAMBE	10/29/16	11/28/16	FOOD & BEVERAGE	20.00
12-20	AP	00896455	CITI PCARD-JASON'S DELI LEW	10/29/16	11/28/16	FOOD & BEVERAGE	281.52
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	429.98
12-20	AP	00896455	CITI PCARD-RED HOT & BLUE	10/29/16	11/28/16	FOOD & BEVERAGE	384.06
12-20	AP	00896455	CITI PCARD-ROMANOS	10/29/16	11/28/16	FOOD & BEVERAGE	241.42
12-20	AP	00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	175.79
12-20	AP	E0470937	NORTHWEST METROPORT	12/07/16	12/07/16	FOOD & BEVERAGE	45.00
12-20	AP	E0470939	STAR LOCAL MEDIA	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	75.00
12-29	AP	E0472760	VAUGHAN, ROBIN G.	09/02/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	134.80
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	123.53
						SUPPLIES AND MATERIALS TOTALS:	16,242.95
			EQUIPMENT				
10-20	AP	E0452877	COPYNET OFFICE SYSTEMS INC	06/21/16	06/21/16	MAINTENANCE / REPAIRS	139.50
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	246.51
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	246.51
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	879.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,128.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
					OFFICE TOTALS:	<u>398,128.36</u>
2016 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,983.30	6,827.39
				PERSONNEL COMPENSATION	877,284.95	243,054.43
				TRAVEL	52,217.20	10,337.37
				RENT, COMMUNICATION, UTILITIES	70,040.87	16,005.45
				PRINTING AND REPRODUCTION	52,130.46	9,375.14
				OTHER SERVICES	53,567.15	17,561.00
				SUPPLIES AND MATERIALS	26,712.43	11,779.96
				EQUIPMENT	3,977.07	1,479.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,913.43	316,419.81
				OFFICE TOTALS:	<u>1,169,913.43</u>	<u>316,419.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	383.64
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	3,133.11
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-49.55
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	390.95
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	2,379.61
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	471.24
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	204.84
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-86.45
				FRANKED MAIL TOTALS:		<u>6,827.39</u>
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,250.01
		BLUM-EVITTS,LYRON	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	19,499.99
		BUSH JR,JEFFERY H.	10/01/16	12/16/16	STAFF ASSISTANT	6,811.10
		FIELDS,ALEXANDRA M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,249.99
		FRENCH,MIRANDA S	10/01/16	12/31/16	DIR OF CASEWORK & CONSTIT SVCS	10,000.00
		HERBERT,JOHN	12/15/16	12/31/16	PAID INTERN	960.00
		HIGGINS,SEAN M	10/01/16	12/31/16	PRESS SECRETARY	12,125.01
		JENNINGS,KATHRYN G	10/01/16	12/31/16	DISTRICT DIRECTOR	19,999.99
		LABOTTE,ELIZABETH W	10/01/16	12/31/16	CONSTITUENT ADVOCATE	9,000.00
		MCCALL,TIANA J	10/01/16	12/31/16	CONSTITUENT ADVOCATE	9,750.01
		PAPA, KATHERINE A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,374.99
		PICAZO,RICARDO M	10/01/16	12/31/16	FIELD REP/CONSTITUENT ADVOCATE	9,750.01
		PICCIOLI,LAURA E	10/01/16	12/31/16	SCHEDULER	12,250.00
		PYATT,JONATHAN S	10/01/16	12/31/16	CHIEF OF STAFF	40,533.33
		RUDE,LAURA E	10/01/16	12/31/16	CONSTITUENT ADVOCATE	8,500.00
		SMITH,JARED S	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	22,500.01

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VANHECKE, LUCIE E	10/01/16	12/31/16	DISTRICT SCHEDULER/EVENTS COOR	12,250.00
WILLIAMS, JOSIAH D.	10/01/16	12/31/16	CONSTITUENT ADVOC & FEILD REP	8,500.00
WILLIAMS, MIKETHION D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,749.99
			PERSONNEL COMPENSATION TOTALS:	243,054.43

TRAVEL					
10-07	AP	E0447709	MCCALL, TIANA J.	09/16/16 09/16/16 PRIVATE AUTO MILEAGE	81.22
10-07	AP	E0447709	MCCALL, TIANA J.	09/16/16 09/16/16 TAXI/PARKING/TOLLS	5.50
10-11	AP	E0447711	PICCIOLI, LAURA E.	09/06/16 09/27/16 PRIVATE AUTO MILEAGE	27.05
10-11	AP	E0447711	PICCIOLI, LAURA E.	09/27/16 09/29/16 PRIVATE AUTO MILEAGE	5.85
10-11	AP	E0447716	LABOTTE, ELIZABETH W.	09/21/16 09/21/16 PRIVATE AUTO MILEAGE	126.00
10-12	AP	E0448559	WILLIAMS, JOSIAH D.	09/01/16 09/26/16 PRIVATE AUTO MILEAGE	39.15
10-13	AP	E0447713	PICAZO, RICARDO M.	09/06/16 09/25/16 PRIVATE AUTO MILEAGE	66.15
10-14	AP	E0449277	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16 COMMERCIAL TRANSPORTATION	1,583.70
10-14	AP	E0449277	CITIBANK GOV CARD SERVICE	08/31/16 09/01/16 LODGING	101.46
10-14	AP	E0449277	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16 TAXI/PARKING/TOLLS	16.22
10-24	AP	E0451184	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16 LODGING	402.28
10-24	AP	E0451184	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16 CAR RENTAL	260.32
10-24	AP	E0451184	CITIBANK GOV CARD SERVICE	09/01/16 09/02/16 GASOLINE	50.33
10-24	AP	E0451184	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16 TAXI/PARKING/TOLLS	24.00
10-27	AP	E0452317	JENNINGS, KATHRYN G.	09/06/16 09/24/16 PRIVATE AUTO MILEAGE	662.09
10-27	AP	E0452324	PYATT, JONATHAN S.	10/02/16 10/02/16 PRIVATE AUTO MILEAGE	399.15
11-04	AP	E0456221	MCCALL, TIANA J.	10/14/16 10/14/16 PRIVATE AUTO MILEAGE	76.36
11-05	AP	E0456224	WILLIAMS, JOSIAH D.	10/01/16 10/25/16 PRIVATE AUTO MILEAGE	40.41
11-08	AP	E0456677	PICAZO, RICARDO M.	10/01/16 10/14/16 PRIVATE AUTO MILEAGE	111.74
11-10	AP	E0457298	VANHECKE, LUCIE E.	09/02/16 09/20/16 PRIVATE AUTO MILEAGE	90.45
11-10	AP	E0457298	VANHECKE, LUCIE E.	10/03/16 10/31/16 PRIVATE AUTO MILEAGE	108.95
11-10	AP	E0457301	PYATT, JONATHAN S.	10/18/16 10/25/16 PRIVATE AUTO MILEAGE	242.69
11-18	AP	E0458851	CITIBANK GOV CARD SERVICE	09/29/16 10/27/16 COMMERCIAL TRANSPORTATION	1,193.90
11-18	AP	E0458851	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16 LODGING	202.92
11-25	AP	E0460228	PYATT, JONATHAN S.	10/26/16 10/27/16 PRIVATE AUTO MILEAGE	165.69
12-08	AP	E0464177	CITIBANK GOV CARD SERVICE	10/19/16 10/25/16 LODGING	811.26
12-08	AP	E0464177	CITIBANK GOV CARD SERVICE	10/20/16 10/28/16 TAXI/PARKING/TOLLS	48.00
12-10	AP	E0465108	VANHECKE, LUCIE E.	11/01/16 11/26/16 PRIVATE AUTO MILEAGE	208.85
12-10	AP	E0465109	WILLIAMS, JOSIAH D.	11/03/16 11/30/16 PRIVATE AUTO MILEAGE	25.11
12-10	AP	E0465109	WILLIAMS, JOSIAH D.	11/18/16 11/18/16 TAXI/PARKING/TOLLS	7.00
12-10	AP	E0465115	LABOTTE, ELIZABETH W.	10/07/16 10/07/16 PRIVATE AUTO MILEAGE	4.46
12-10	AP	E0465115	LABOTTE, ELIZABETH W.	11/21/16 11/21/16 PRIVATE AUTO MILEAGE	26.10
12-15	AP	E0466483	JENNINGS, KATHRYN G.	10/04/16 10/18/16 PRIVATE AUTO MILEAGE	344.84
12-15	AP	E0466483	JENNINGS, KATHRYN G.	10/18/16 10/18/16 TAXI/PARKING/TOLLS	37.00
12-17	AP	E0469158	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16 MEALS	29.27
12-17	AP	E0469158	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16 TAXI/PARKING/TOLLS	13.60
12-17	AP	E0469165	PICCIOLI, LAURA E.	11/14/16 11/30/16 PRIVATE AUTO MILEAGE	14.26
12-17	AP	E0469165	PICCIOLI, LAURA E.	12/01/16 12/06/16 PRIVATE AUTO MILEAGE	18.39
12-20	AP	E0466486	CITIBANK GOV CARD SERVICE	11/01/16 11/28/16 COMMERCIAL TRANSPORTATION	1,224.40
12-20	AP	E0466486	CITIBANK GOV CARD SERVICE	10/27/16 10/28/16 LODGING	271.32
12-20	AP	E0470031	JENNINGS, KATHRYN G.	11/03/16 11/21/16 PRIVATE AUTO MILEAGE	358.92
12-20	AP	E0470031	JENNINGS, KATHRYN G.	12/01/16 12/12/16 PRIVATE AUTO MILEAGE	408.15
12-22	AP	E0469168	FIELDS, ALEXANDRA M.	10/19/16 11/01/16 CAR RENTAL	289.57
12-22	AP	E0469168	FIELDS, ALEXANDRA M.	10/20/16 10/28/16 GASOLINE	49.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
12-22	AP E0469168	FIELDS, ALEXANDRA M.	10/20/16 11/01/16	TAX/PARKING/TOLLS		63.91
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,337.37
10-12	AP 00881907	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL		28.10
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		41.13
10-14	AP 00881905	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		4.80
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		23.93
10-16	AP 00882347	THE STRONG BUSINESS CENTER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00882348	JACKSON SQUARE LOFTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 00882349	119 NORTH CHURCH BUILDING LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-19	AP E0450271	COMCAST	10/05/16 11/05/16	UTILITIES		252.33
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		55.63
10-25	AP 00886381	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		5.60
10-27	AP E0452326	GRANITE TELECOMMUNICATIONS LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,511.97
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		933.63
11-03	AP 00886739	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		12.90
11-03	AP E0454429	MIDAMERICAN ENERGY	09/06/16 10/05/16	UTILITIES		121.02
11-03	AP E0454454	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		627.55
11-08	AP E0456668	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		646.00
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		25.68
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		14.15
11-16	AP 00887575	THE STRONG BUSINESS CENTER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00887576	JACKSON SQUARE LOFTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 00887577	119 NORTH CHURCH BUILDING LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-17	AP E0458852	COMCAST	11/06/16 12/05/16	UTILITIES		252.33
11-23	AP E0460214	MIDAMERICAN ENERGY	10/05/16 11/03/16	UTILITIES		91.09
11-28	AP 00883774	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		39.64
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.86
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		984.44
11-29	AP E0461241	GRANITE TELECOMMUNICATIONS LLC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,517.71
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		6.45
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		25.23
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		9.28
12-15	AP E0466470	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		392.04
12-16	AP 00894993	THE STRONG BUSINESS CENTER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 00894994	JACKSON SQUARE LOFTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 00894995	119 NORTH CHURCH BUILDING LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP E0467462	JACKSON SQUARE LOFTS LLC	10/05/16 11/03/16	UTILITIES		15.32
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		48.00

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	963.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,005.45
PRINTING AND REPRODUCTION								
10-03	AP	E0446013	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	.....	244.00
10-11	AP	E0447724	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	.....	2,574.92
10-20	AP	E0450267	WILDFIRE CONTACT LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	.....	5,779.02
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	.....	91.00
11-01	AP	E0453195	ACCURATE WORD LLC	10/14/16	10/14/16	MISCELLANEOUS PRINTING	.....	497.25
11-02	AP	E0454424	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	.....	84.95
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	104.00
							PRINTING AND REPRODUCTION TOTALS:	9,375.14
OTHER SERVICES								
10-14	AP	E0449283	DEXES ENTERPRISES	10/04/16	10/04/16	JANITORIAL AND MAINT SERV	.....	35.00
10-14	AP	E0449290	PERKINS COIE LLP	08/31/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	.....	336.00
10-16	AP	00882611	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-16	AP	00882783	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
10-27	AP	E0452319	45PRESS INC	10/15/16	10/15/16	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
11-10	AP	E0457307	PERKINS COIE LLP	08/09/16	08/30/16	NON-TECHNOLOGY SERVICE CONTR	.....	5,549.00
11-16	AP	00887837	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00888010	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-17	AP	E0458899	DEXES ENTERPRISES	11/03/16	11/03/16	JANITORIAL AND MAINT SERV	.....	35.00
11-25	AP	E0460223	45PRESS INC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
12-16	AP	00895252	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00895424	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-21	AP	E0470018	PERKINS COIE LLP	09/06/16	09/14/16	NON-TECHNOLOGY SERVICE CONTR	.....	806.00
							OTHER SERVICES TOTALS:	17,561.00
SUPPLIES AND MATERIALS								
10-14	AP	E0448558	TALLGRASS BUSINESS RESOURCES - DAVENPORT	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	.....	62.34
10-14	AP	E0448561	TALLGRASS BUSINESS RESOURCES - DAVENPORT	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	4.45
10-14	AP	E0448564	TALLGRASS - CORALVILLE	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	6.00
10-14	AP	E0448566	TALLGRASS - CORALVILLE	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	.....	36.34
10-18	AP	E0448557	PICCIOLI, LAURA E.	09/29/16	09/29/16	FOOD & BEVERAGE	.....	69.09
10-24	AP	E0451160	TALLGRASS - CORALVILLE	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	.....	40.08
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	-238.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	331.51
11-08	AP	E0456674	TALLGRASS - CORALVILLE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	16.99
11-08	AP	E0456681	TALLGRASS - CORALVILLE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	81.59
11-09	AP	E0456680	CANTON DAILY LEDGER	11/16/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	.....	265.00
11-10	AP	E0457298	VANHECKE, LUCIE E.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	.....	20.19
11-25	AP	E0460227	QUAD CITY TIMES	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	.....	340.66
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	49.69
12-16	AP	E0467465	TALLGRASS - CORALVILLE	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	38.40
12-19	AP	E0467473	CO ROLL CALL INC	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	.....	9,998.00
12-19	AP	E0470029	TALLGRASS - CORALVILLE	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	.....	187.35
12-20	AP	E0470031	JENNINGS, KATHRYN G.	12/03/16	12/03/16	FOOD & BEVERAGE	.....	88.22
12-30	AP	00896829	W.B. MASON CO. INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	.....	199.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	-313.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	496.06
							SUPPLIES AND MATERIALS TOTALS:	11,779.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		412.00
11-30	GL	MNT0063762	08/03/16 08/31/16	MAINTENANCE / REPAIRS		46.07
11-30	GL	MNT0063762	09/01/16 09/30/16	MAINTENANCE / REPAIRS		49.25
11-30	GL	MNT0063762	10/01/16 10/31/16	MAINTENANCE / REPAIRS		49.25
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		461.25
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		461.25
					EQUIPMENT TOTALS:	1,479.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,419.81
					OFFICE TOTALS:	316,419.81
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	274.65
					PERSONNEL COMPENSATION	277,441.67
					TRAVEL	11,879.16
					RENT, COMMUNICATION, UTILITIES	26,095.45
					PRINTING AND REPRODUCTION	263.50
					OTHER SERVICES	7,847.50
					SUPPLIES AND MATERIALS	23,079.63
					EQUIPMENT	901.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,782.58
					OFFICE TOTALS:	347,782.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		55.98
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-38.10
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		181.69
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		91.98
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-16.90
					FRANKED MAIL TOTALS:	274.65
PERSONNEL COMPENSATION						
					BLOODWORTH, SONJA B.	15,875.00
					BOWEN, LINDSEY M.	14,750.00
					BRITTON, CAMMIE H.	14,375.00
					BROWN, KENDRA F.	366.67
					BURWELL, DOLLIE B.	24,849.99
					CLAIR, TROY G.	19,867.58
					ELLIOTT, JENNIFER L.	3,999.99
					FLUELLEN, JAN M.	10,500.01
					HENDERSON, ABDUL R.	300.00
					HERNANDEZ, SAUL Z.	33,882.43

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		HILL, EDWARD W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,000.01
		LYNCH, MEAGHAN B	10/01/16	12/31/16	PRESS SECRETARY	14,999.99
		MCCRIMMON, REGINALD A	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
		PARKER, KYLE L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99
		PIARD, CHRISTINA A	10/01/16	12/31/16	COMMUNITY ENGAGEMENT COORDINAT	11,875.00
		RICKS, ROSENA A	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	14,125.01
		SILLS, DENNIS ROBERT	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,999.99
		SMITH, TREMAYNE B	10/01/16	12/31/16	SPECIAL ASSISTANT	11,500.01
		SPEIGHT, REGINALD L	10/01/16	12/31/16	DISTRICT DIRECTOR	25,250.00
		TAYLOR, ANNETTE R	10/01/16	12/31/16	DIR OF COMMUNITY ENGAGEMENT	16,625.00
					PERSONNEL COMPENSATION TOTALS:	277,441.67
	TRAVEL					
10-16	AP	00882168 ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	999.50
10-17	AP	E0449985 CITIBANK GOV CARD SERVICE	08/05/16	08/06/16	LODGING	156.36
10-17	AP	E0449985 CITIBANK GOV CARD SERVICE	08/13/16	08/15/16	CAR RENTAL	97.65
10-21	AP	E0450027 HON. G.K. BUTTERFIELD	09/26/16	09/26/16	GASOLINE	261.51
10-25	AP	E0454014 CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	COMMERCIAL TRANSPORTATION	576.30
10-25	AP	E0454014 CITIBANK GOV CARD SERVICE	08/26/16	09/06/16	MEALS	141.45
10-25	AP	E0454014 CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	CAR RENTAL	339.56
10-25	AP	E0454014 CITIBANK GOV CARD SERVICE	08/27/16	08/31/16	GASOLINE	89.50
10-26	AP	E0449988 CITIBANK GOV CARD SERVICE	02/12/16	02/22/16	CAR RENTAL	693.27
11-01	AP	E0454038 SPEIGHT, REGINALD L.	09/12/16	09/17/16	PRIVATE AUTO MILEAGE	229.50
11-09	AP	E0458205 HERNANDEZ, SAUL Z.	10/18/16	10/20/16	LODGING	399.48
11-09	AP	E0458205 HERNANDEZ, SAUL Z.	10/18/16	10/20/16	MEALS	79.72
11-09	AP	E0458205 HERNANDEZ, SAUL Z.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	10.90
11-16	AP	00887397 ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	999.50
11-28	AP	E0462630 CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	CAR RENTAL	108.60
11-28	AP	E0462633 CITIBANK GOV CARD SERVICE	08/27/16	09/12/16	LODGING	367.56
11-28	AP	E0462633 CITIBANK GOV CARD SERVICE	08/29/16	09/10/16	MEALS	41.83
11-28	AP	E0462633 CITIBANK GOV CARD SERVICE	09/12/16	09/18/16	GASOLINE	92.15
11-28	AP	E0462633 CITIBANK GOV CARD SERVICE	09/16/16	09/24/16	TAXI/PARKING/TOLLS	27.64
11-28	AP	E0462635 CITIBANK GOV CARD SERVICE	08/07/16	08/08/16	LODGING	117.26
11-28	AP	E0462635 CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	106.76
11-28	AP	E0462636 CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	MEALS	646.80
11-28	AP	E0462636 CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	CAR RENTAL	540.58
11-28	AP	E0462636 CITIBANK GOV CARD SERVICE	10/06/16	10/25/16	GASOLINE	397.25
11-28	AP	E0462636 CITIBANK GOV CARD SERVICE	09/27/16	10/06/16	TAXI/PARKING/TOLLS	15.22
11-30	AP	E0461369 HON. G.K. BUTTERFIELD	10/27/16	10/27/16	GASOLINE	78.92
12-08	AP	E0463772 HERNANDEZ, SAUL Z.	11/01/16	11/09/16	LODGING	625.75
12-08	AP	E0463772 HERNANDEZ, SAUL Z.	11/01/16	11/09/16	MEALS	69.86
12-15	AP	E0467210 PIARD, CHRISTINA A.	11/12/16	11/12/16	PRIVATE AUTO MILEAGE	101.00
12-15	AP	E0467211 BURWELL, DOLLIE B.	11/10/16	11/20/16	PRIVATE AUTO MILEAGE	85.50
12-16	AP	00894816 ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	999.50
12-21	AP	E0471152 CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	COMMERCIAL TRANSPORTATION	178.10
12-21	AP	E0471152 CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	LODGING	102.83
12-21	AP	E0471152 CITIBANK GOV CARD SERVICE	10/30/16	11/21/16	MEALS	401.40
12-21	AP	E0471152 CITIBANK GOV CARD SERVICE	11/01/16	11/14/16	CAR RENTAL	1,258.03
12-21	AP	E0471152 CITIBANK GOV CARD SERVICE	10/28/16	11/25/16	GASOLINE	247.48
12-27	AP	E0471102 BURWELL, DOLLIE B.	09/08/16	09/15/16	PRIVATE AUTO MILEAGE	53.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
12-27	AP E0471102	BURWELL, DOLLIE B.	12/03/16 12/12/16	PRIVATE AUTO MILEAGE		141.48
					TRAVEL TOTALS:	11,879.16
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0448897	KYVON	10/01/16 10/31/16	UTILITIES		65.00
10-16	AP 00882242	STEVE R LEDER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 00882280	LEGACY TOWER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		4.39
10-21	AP 00886235	CITI PCARD-C2G-UTILITIES	08/29/16 09/28/16	UTILITIES		915.97
10-21	AP 00886235	CITI PCARD-GREENLIGHT	08/29/16 09/28/16	UTILITIES		646.29
10-21	AP 00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16 09/28/16	UTILITIES		524.65
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		18.61
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		146.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,640.74
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		61.93
11-09	AP E0458205	HERNANDEZ, SAUL Z.	09/02/16 10/09/16	UTILITIES		29.98
11-16	AP 00887470	STEVE R LEDER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP 00887508	LEGACY TOWER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
11-18	AP 00891293	CITI PCARD-C2G-UTILITIES	10/01/16 10/28/16	UTILITIES		727.71
11-18	AP 00891293	CITI PCARD-GREENLIGHT	10/01/16 10/28/16	UTILITIES		647.36
11-18	AP 00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16 10/28/16	UTILITIES		524.65
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		41.68
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		5.63
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		146.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,805.19
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-30	AP E0461375	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
12-08	AP E0463761	THE CENTRE	11/12/16 11/12/16	TEMPORARY SPACE RENTAL		260.00
12-08	AP E0467212	KYVON	10/28/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		125.31
12-16	AP 00894889	STEVE R LEDER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-16	AP 00894926	LEGACY TOWER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
12-20	AP 00896455	CITI PCARD-C2G-UTILITIES	10/29/16 11/28/16	UTILITIES		441.94
12-20	AP 00896455	CITI PCARD-GREENLIGHT	10/29/16 11/28/16	UTILITIES		649.50
12-20	AP 00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16 11/28/16	UTILITIES		524.25
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		37.91
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		146.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,609.85
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		8.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,095.45

PRINTING AND REPRODUCTION									
10-03	AP	E0446052	DAVID L ANDRUKITIS INC	09/15/16	09/15/16	PRINTING & REPRODUCTION			70.00
10-21	AP	00886235	CITI PCARD-US GOVT PRINTING	08/29/16	09/28/16	MISCELLANEOUS PRINTING			95.00
11-15	AP	E0458203	DAVID L ANDRUKITIS INC	10/18/16	10/18/16	PRINTING & REPRODUCTION			40.00
11-30	AP	E0461377	DAVID L ANDRUKITIS INC	10/24/16	10/24/16	PRINTING & REPRODUCTION			58.50
PRINTING AND REPRODUCTION TOTALS:									263.50
OTHER SERVICES									
10-16	AP	00882802	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
10-21	AP	E0449987	CLAUDE BROWN	09/01/16	09/30/16	JANITORIAL AND MAINT SERV			400.00
11-14	AP	E0458306	CLAUDE BROWN	10/01/16	10/31/16	JANITORIAL AND MAINT SERV			400.00
11-16	AP	00888029	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
11-22	AP	E0461367	WILSON FINEST CLEANING SERVICE LLC	10/29/16	10/29/16	JANITORIAL AND MAINT SERV			600.00
12-07	AP	E0466708	CLAUDE BROWN	11/01/16	11/30/16	JANITORIAL AND MAINT SERV			400.00
12-08	AP	E0463775	RID-A-PEST INC	11/02/16	11/02/16	JANITORIAL AND MAINT SERV			62.50
12-16	AP	00896264	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00896265	BEACON IT SERVICES LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			700.00
OTHER SERVICES TOTALS:									7,847.50
SUPPLIES AND MATERIALS									
10-03	AP	E0446053	CAPITOL HOST	09/12/16	09/12/16	FOOD & BEVERAGE			189.97
10-12	AP	E0448898	REDDINGS WATERCARE	09/26/16	09/26/16	WATER			7.75
10-21	AP	00886235	CITI PCARD-COOKE NEWSPAPERS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			66.19
10-21	AP	00886235	CITI PCARD-GOLDS NEWS ARGUS CIRCU	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			62.91
10-21	AP	E0452229	WHITES TIRE & RUBBER COMPANY	10/07/16	10/07/16	AUTO EXPENSES			40.50
10-27	AP	E0452230	IMPACTOFFICE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)			21.57
10-27	AP	E0452231	IMPACTOFFICE	07/06/16	07/06/16	FOOD & BEVERAGE			148.87
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-175.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			364.70
11-01	AP	E0452251	IMPACTOFFICE	06/14/16	06/14/16	FOOD & BEVERAGE			78.39
11-01	AP	E0454038	SPEIGHT, REGINALD L.	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)			19.20
11-14	AP	E0458206	IMPACTOFFICE	10/11/16	10/11/16	FOOD & BEVERAGE			51.10
11-18	AP	00891293	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			66.87
11-28	AP	E0462636	CITIBANK GOV CARD SERVICE	10/09/16	10/26/16	AUTO EXPENSES			38.73
11-29	AP	E0461386	IMPACTOFFICE	09/26/16	09/26/16	FOOD & BEVERAGE			38.25
11-30	AP	E0461370	EASTERN CAROLINA VOCATIONAL CENTER INC	10/17/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L			111.34
11-30	AP	E0461378	IMPACTOFFICE	08/02/16	08/02/16	FOOD & BEVERAGE			25.50
11-30	AP	E0461379	IMPACTOFFICE	08/30/16	08/30/16	FOOD & BEVERAGE			62.18
11-30	AP	E0461380	IMPACTOFFICE	09/07/16	09/07/16	FOOD & BEVERAGE			38.25
11-30	AP	E0461382	IMPACTOFFICE	08/25/16	08/25/16	FOOD & BEVERAGE			64.50
11-30	AP	E0461384	IMPACTOFFICE	09/09/16	09/09/16	FOOD & BEVERAGE			50.40
11-30	AP	E0461385	IMPACTOFFICE	09/26/16	09/26/16	FOOD & BEVERAGE			8.24
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			267.73
12-07	AP	E0463765	W.B. MASON CO. INC	10/24/16	10/24/16	FOOD & BEVERAGE			37.50
12-07	AP	E0463770	W.B. MASON CO. INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)			33.00
12-08	AP	E0461372	EASTERN CAROLINA VOCATIONAL CENTER INC	10/17/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L			448.53
12-08	AP	E0463766	REDDINGS WATERCARE	11/18/16	11/18/16	WATER			7.75
12-08	AP	E0463768	W.B. MASON CO. INC	10/31/16	10/31/16	FOOD & BEVERAGE			49.00
12-08	AP	E0463776	EASTERN CAROLINA VOCATIONAL CENTER INC	08/18/16	08/18/16	PUBLICATIONS/REFERENCE MAT'L			246.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
12-15	AP E0467211	BURWELL, DOLLIE B	11/10/16 11/10/16	FOOD & BEVERAGE		44.77
12-17	AP E0468711	REDDINGS WATERCARE	12/05/16 12/05/16	WATER		7.75
12-20	AP 00896455	CITI PCARD-CVC CATERING	10/29/16 11/28/16	FOOD & BEVERAGE		299.77
12-20	AP 00896455	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP 00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		67.88
12-21	AP E0471152	CITIBANK GOV CARD SERVICE	10/31/16 10/31/16	AUTO EXPENSES		12.74
12-27	AP E0471090	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19,996.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		209.29
				SUPPLIES AND MATERIALS TOTALS:		23,079.63
EQUIPMENT						
10-27	AP E0452232	IMPACTOFFICE	09/26/16 09/26/16	MAINTENANCE / REPAIRS		198.00
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		184.34
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		184.34
12-08	AP E0463760	RONWARE	11/05/16 11/05/16	MAINTENANCE / REPAIRS		150.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		184.34
				EQUIPMENT TOTALS:		901.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,782.58
				OFFICE TOTALS:		<u>347,782.58</u>
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	AP E0444605	CAPITOL HOST	09/09/15 09/09/15	FOOD & BEVERAGE		235.58
11-17	AP E0455379	CAPITOL HOST	09/08/15 09/08/15	FOOD & BEVERAGE		242.37
				SUPPLIES AND MATERIALS TOTALS:		477.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		477.95
				OFFICE TOTALS:		<u>477.95</u>
2016 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,484.97	2,040.17
				PERSONNEL COMPENSATION	943,185.10	275,193.47
				TRAVEL	42,151.26	10,440.49
				RENT, COMMUNICATION, UTILITIES	114,074.06	27,305.68
				PRINTING AND REPRODUCTION	2,962.68	876.81
				OTHER SERVICES	22,653.90	5,944.93
				SUPPLIES AND MATERIALS	29,551.28	13,160.91
				EQUIPMENT	1,644.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,707.25	335,373.46
				OFFICE TOTALS:	<u>1,165,707.25</u>	<u>335,373.46</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			585.17
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-27.12
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,263.80
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-6.02
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			230.52
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-6.18
								FRANKED MAIL TOTALS:	2,040.17
PERSONNEL COMPENSATION									
			ANTRUL BRYANT, ERRICAL	10/01/16	12/31/16	DIRECTOR OF OPERATIONS			21,249.99
			ANTRUL BRYANT, ERRICAL	11/01/16	11/26/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			3,500.00
			CAREY, AMANDA N	10/01/16	12/31/16	CONSTITUTIVE SERVICE REPRESENTATIVE			9,999.99
			CAREY, AMANDA N	11/01/16	11/29/16	CONSTITUTIVE SERVICE REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			CARLOUGH, KENNETH C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			21,249.99
			CARLOUGH, KENNETH C	11/01/16	11/29/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,500.00
			CATLIN, DANIEL M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			10,500.00
			CATLIN, DANIEL M	11/01/16	11/29/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			CLARK, ALLISON J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENTATIVE			12,500.01
			CLARK, ALLISON J	11/01/16	11/29/16	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			FRY, MIRIAM E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			11,250.00
			FRY, MIRIAM E	11/01/16	11/29/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,500.00
			GALLAGHER, THOMAS P	10/01/16	12/31/16	SHARED EMPLOYEE			4,500.00
			GALLAGHER, THOMAS P	11/01/16	11/29/16	SHARED EMPLOYEE (OTHER COMPENSATION)			1,500.00
			JACKSON, BRANDY M	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENTATIVE			12,999.99
			JACKSON, BRANDY M	11/01/16	11/29/16	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)			3,500.00
			MILLER, KATHRYN N	11/07/16	12/31/16	CONSTITUENT SERVICE REPRESENTATIVE			4,500.00
			MILLER, KATHRYN N	11/07/16	11/29/16	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)			2,500.00
			MORROW, STEPHEN S	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			16,875.00
			MORROW, STEPHEN S	11/01/16	11/29/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,500.00
			PAYNE, LAWRENCE F	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			16,500.00
			PAYNE, LAWRENCE F	11/01/16	11/29/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			3,500.00
			RELFE, JULIEN	10/01/16	12/31/16	LEGISLATIVE COUNSEL			15,000.00
			RELFE, JULIEN	11/01/16	11/26/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			3,500.00
			RONEY, ELIZABETH B	10/01/16	12/31/16	DISTRICT DIRECTOR			22,500.00
			RONEY, ELIZABETH B	11/01/16	11/29/16	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,500.00
			SCHRIVER, ALEXANDER R	10/01/16	12/31/16	CHIEF OF STAFF			37,500.00
			SCHRIVER, ALEXANDER R	11/01/16	11/29/16	CHIEF OF STAFF (OTHER COMPENSATION)			3,068.50
			STRUB, HANNAH G	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			9,000.00
			STRUB, HANNAH G	10/01/16	10/29/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,500.00
								PERSONNEL COMPENSATION TOTALS:	275,193.47
TRAVEL									
10-11	AP	E0447433	PAYNE, LAWRENCE F	09/20/16	09/21/16	CAR RENTAL			118.68
10-11	AP	E0447433	PAYNE, LAWRENCE F	09/21/16	09/21/16	GASOLINE			36.18
10-11	AP	E0447434	PAYNE, LAWRENCE F	09/09/16	09/09/16	PRIVATE AUTO MILEAGE			28.62
10-17	AP	E0449719	JACKSON ALLISON	09/12/16	09/28/16	PRIVATE AUTO MILEAGE			155.52
11-01	AP	E0454185	PAYNE, LAWRENCE F	10/05/16	10/05/16	CAR RENTAL			60.18
11-01	AP	E0454185	PAYNE, LAWRENCE F	10/05/15	10/05/16	GASOLINE			23.25
11-02	AP	E0454279	FRY, MIRIAM E	10/09/16	10/16/16	CAR RENTAL			301.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
11-02	AP E0454279	FRY, MIRIAM E.	10/16/16	10/16/16	GASOLINE	21.30
11-02	AP E0454623	CATLIN, DANIEL M.	09/19/16	09/22/16	CAR RENTAL	152.19
11-02	AP E0454623	CATLIN, DANIEL M.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	11.56
11-02	AP E0454623	CATLIN, DANIEL M.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	34.24
11-02	AP E0454623	CATLIN, DANIEL M.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	10.96
11-02	AP E0454623	CATLIN, DANIEL M.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	34.24
11-02	AP E0454623	CATLIN, DANIEL M.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	12.00
11-02	AP E0454623	CATLIN, DANIEL M.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	12.00
11-04	AP E0454293	FRY, MIRIAM E.	10/09/16	10/16/16	COMMERCIAL TRANSPORTATION	431.20
11-04	AP E0454293	FRY, MIRIAM E.	10/09/16	10/09/16	MEALS	10.14
11-04	AP E0454293	FRY, MIRIAM E.	10/10/16	10/10/16	MEALS	7.06
11-04	AP E0454293	FRY, MIRIAM E.	10/13/16	10/13/16	GASOLINE	7.53
11-04	AP E0454293	FRY, MIRIAM E.	10/14/16	10/14/16	GASOLINE	16.65
11-04	AP E0454293	FRY, MIRIAM E.	10/09/16	10/09/16	TAXI/PARKING/TOLLS	13.38
11-04	AP E0454293	FRY, MIRIAM E.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	12.00
11-04	AP E0454293	FRY, MIRIAM E.	10/16/16	10/16/16	TAXI/PARKING/TOLLS	17.57
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/12/15	09/12/16	COMMERCIAL TRANSPORTATION	187.60
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	187.60
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	187.60
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	287.60
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	461.60
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/09/16	09/12/16	TAXI/PARKING/TOLLS	36.00
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/15/16	09/19/16	TAXI/PARKING/TOLLS	36.00
11-14	AP E0457417	CITIBANK GOV CARD SERVICE	09/23/16	09/26/16	TAXI/PARKING/TOLLS	45.00
11-14	AP E0458339	MORROW, STEPHEN S.	10/14/16	10/23/16	COMMERCIAL TRANSPORTATION	669.20
11-14	AP E0458339	MORROW, STEPHEN S.	10/17/16	10/20/16	LODGING	338.22
11-14	AP E0458339	MORROW, STEPHEN S.	10/17/16	10/17/16	MEALS	30.00
11-14	AP E0458339	MORROW, STEPHEN S.	10/17/16	10/21/16	CAR RENTAL	636.18
11-14	AP E0458339	MORROW, STEPHEN S.	10/18/16	10/18/16	GASOLINE	15.93
11-14	AP E0458339	MORROW, STEPHEN S.	10/19/16	10/29/16	GASOLINE	17.39
11-14	AP E0458339	MORROW, STEPHEN S.	10/20/16	10/20/16	GASOLINE	17.90
11-14	AP E0458339	MORROW, STEPHEN S.	10/21/16	10/21/16	GASOLINE	8.88
11-14	AP E0458342	JACKSON, BRANDY M.	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	10.04
11-14	AP E0458343	JACKSON ALLISON	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	208.44
11-14	AP E0458343	JACKSON ALLISON	10/07/16	10/07/16	TAXI/PARKING/TOLLS	12.00
11-14	AP E0458343	JACKSON ALLISON	10/14/16	10/14/16	TAXI/PARKING/TOLLS	12.00
11-17	AP E0459250	SCHRIVER, ALEXANDER R.	11/06/16	11/08/16	COMMERCIAL TRANSPORTATION	514.70
11-17	AP E0459250	SCHRIVER, ALEXANDER R.	11/06/16	11/08/16	LODGING	250.80
11-17	AP E0459250	SCHRIVER, ALEXANDER R.	11/06/16	11/08/16	CAR RENTAL	143.69
11-22	AP E0459242	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	187.60
11-22	AP E0459676	CATLIN, DANIEL M.	10/03/16	10/03/16	PRIVATE AUTO MILEAGE	33.48
11-22	AP E0459676	CATLIN, DANIEL M.	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	22.68
11-22	AP E0459676	CATLIN, DANIEL M.	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	33.48

11-22	AP	E0459676	CATLIN, DANIEL M.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	33.48
11-22	AP	E0459676	CATLIN, DANIEL M.	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	16.74
11-22	AP	E0459676	CATLIN, DANIEL M.	10/03/16	10/03/16	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0459676	CATLIN, DANIEL M.	10/18/16	10/28/16	TAXI/PARKING/TOLLS	12.00
11-23	AP	E0459672	CATLIN, DANIEL M.	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	44.28
11-23	AP	E0459672	CATLIN, DANIEL M.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	8.91
11-23	AP	E0459672	CATLIN, DANIEL M.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	41.58
11-23	AP	E0459672	CATLIN, DANIEL M.	10/27/16	10/31/16	PRIVATE AUTO MILEAGE	5.40
11-23	AP	E0459672	CATLIN, DANIEL M.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	33.48
11-29	AP	E0460988	CATLIN, DANIEL M.	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	33.48
11-29	AP	E0460988	CATLIN, DANIEL M.	08/24/16	08/24/16	PRIVATE AUTO MILEAGE	31.34
11-29	AP	E0460988	CATLIN, DANIEL M.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	36.08
11-29	AP	E0460988	CATLIN, DANIEL M.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	33.48
11-29	AP	E0460994	SCHRIVER, ALEXANDER R.	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	161.60
11-29	AP	E0460994	SCHRIVER, ALEXANDER R.	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	648.60
11-29	AP	E0460994	SCHRIVER, ALEXANDER R.	10/24/16	10/26/16	LODGING	207.48
11-29	AP	E0460994	SCHRIVER, ALEXANDER R.	10/24/16	10/26/16	CAR RENTAL	341.15
11-29	AP	E0460994	SCHRIVER, ALEXANDER R.	10/24/16	10/25/16	TAXI/PARKING/TOLLS	34.00
12-06	AP	E0460990	FRY, MIRIAM E.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	6.41
12-10	AP	E0465254	FRY, MIRIAM E.	12/01/16	12/01/16	TAXI/PARKING/TOLLS	6.70
12-13	AP	E0467818	PAYNE, LAWRENCE F.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	32.40
12-15	AP	E0463551	CATLIN, DANIEL M.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	20.52
12-16	AP	E0467848	JACKSON ALLISON	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	38.88
12-16	AP	E0467848	JACKSON ALLISON	11/07/16	11/07/16	PRIVATE AUTO MILEAGE	38.88
12-16	AP	E0467848	JACKSON ALLISON	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	38.88
12-17	AP	E0467909	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	614.10
12-17	AP	E0467909	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	615.60
12-17	AP	E0467909	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	292.60
12-19	AP	E0463549	PAYNE, LAWRENCE F.	10/31/16	11/04/16	CAR RENTAL	598.77
12-19	AP	E0463549	PAYNE, LAWRENCE F.	11/02/16	11/02/16	GASOLINE	16.81
12-19	AP	E0463549	PAYNE, LAWRENCE F.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	28.08
12-19	AP	E0463549	PAYNE, LAWRENCE F.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	39.96
12-19	AP	E0467805	MORROW, STEPHEN S.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	58.04
12-27	AP	E0471261	CATLIN, DANIEL M.	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	5.40
12-27	AP	E0471261	CATLIN, DANIEL M.	11/02/16	11/20/16	PRIVATE AUTO MILEAGE	5.40
12-27	AP	E0471261	CATLIN, DANIEL M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	33.48
12-27	AP	E0471261	CATLIN, DANIEL M.	11/09/16	11/09/16	PRIVATE AUTO MILEAGE	10.80
12-27	AP	E0471261	CATLIN, DANIEL M.	11/12/16	11/12/16	PRIVATE AUTO MILEAGE	22.68
12-27	AP	E0471261	CATLIN, DANIEL M.	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	38.88
12-27	AP	E0471261	CATLIN, DANIEL M.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	10.80
12-27	AP	E0471261	CATLIN, DANIEL M.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	10,440.49
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0447367	RSA BUILDING EXPENSE FUND	08/01/16	08/31/16	DISTRICT OFFICE PARKING	510.00
10-11	AP	E0447365	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.32
10-11	AP	E0447384	RSA BUILDING EXPENSE FUND	08/01/16	08/31/16	DISTRICT OFFICE PARKING	85.00
10-16	AP	00882134	TOWN OF SUMMERDALE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00882135	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
10-17	AP	E0449719	JACKSON ALLISON	09/12/16	09/28/16	DISTRICT OFFICE PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.98	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	110.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	492.15	
10-28	AP E0454153	RSA BUILDING EXPENSE FUND	07/01/16 07/31/16	DISTRICT OFFICE PARKING	170.00	
11-01	AP E0454135	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.70	
11-01	AP E0454158	RSA BUILDING EXPENSE FUND	07/01/16 07/31/16	DISTRICT OFFICE PARKING	510.00	
11-01	AP E0454169	FEDEX	09/12/16 09/19/16	POSTAGE / COURIER / BOX RENTAL	21.43	
11-01	AP E0454173	FEDEX	09/19/16 09/22/16	POSTAGE / COURIER / BOX RENTAL	8.78	
11-01	AP E0454176	FEDEX	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL	22.73	
11-01	AP E0454177	FEDEX	09/22/16 09/27/16	POSTAGE / COURIER / BOX RENTAL	16.35	
11-01	AP E0454186	RSA BUILDING EXPENSE FUND	09/01/16 09/30/16	DISTRICT OFFICE PARKING	510.00	
11-01	AP E0454187	RSA BUILDING EXPENSE FUND	09/01/16 09/30/16	DISTRICT OFFICE PARKING	85.00	
11-05	AP E0455601	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE	634.16	
11-16	AP 00887363	TOWN OF SUMMERDALE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00887364	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
11-16	AP E0458582	CENTURY LINK	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	553.36	
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	443.55	
12-10	AP E0465228	FEDEX	11/14/16 11/17/16	POSTAGE / COURIER / BOX RENTAL	24.95	
12-10	AP E0465231	FEDEX	10/26/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	63.25	
12-10	AP E0465232	FEDEX	10/31/16 11/03/16	POSTAGE / COURIER / BOX RENTAL	14.13	
12-10	AP E0465233	FEDEX	11/07/16 11/09/16	POSTAGE / COURIER / BOX RENTAL	14.40	
12-10	AP E0465234	FEDEX	10/13/16 10/20/16	POSTAGE / COURIER / BOX RENTAL	34.71	
12-10	AP E0465244	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	734.16	
12-10	AP E0465253	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.86	
12-15	AP E0465240	RSA BUILDING EXPENSE FUND	10/01/16 10/30/16	DISTRICT OFFICE PARKING	85.00	
12-16	AP 00894783	TOWN OF SUMMERDALE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00894784	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
12-17	AP E0467847	CENTURY LINK	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	573.41	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.98	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	450.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,305.68
		PRINTING AND REPRODUCTION				
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	45.50	
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	119.81	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	13.00	
12-16	AP E0468602	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	578.65	
12-27	AP E0472945	ACCURATE WORD LLC	12/19/16 12/19/16	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:		876.81

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OTHER SERVICES									
10-07	AP	E0447377	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/16	10/31/16	SECURITY SERVICE			54.00
10-16	AP	00882386	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-01	AP	E0454182	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/16	11/30/16	SECURITY SERVICE			54.00
11-03	AP	E0454160	RSA BUILDING ESPENSE FUND	09/01/16	09/01/16	JANITORIAL AND MAINT SERV			87.50
11-16	AP	00887612	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-17	AP	E0459244	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/16	12/30/16	SECURITY SERVICE			54.00
11-22	AP	E0459246	SHRED-IT USA LLC	10/31/16	10/31/16	JANITORIAL AND MAINT SERV			40.43
12-16	AP	00895030	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									5,944.93
SUPPLIES AND MATERIALS									
10-07	AP	E0447430	OEC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)			63.19
10-07	AP	E0447431	OEC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)			49.16
10-17	AP	E0449663	THE CLARKE COUNTY DEMOCRAT INC	09/27/16	09/27/17	PUBLICATIONS/REFERENCE MAT'L			40.00
10-17	AP	E0449680	KENTWOOD SPRINGS	09/07/16	09/23/16	WATER			77.04
10-17	AP	E0449733	ANTRUL BRYANT, ERRICAL	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)			11.51
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			55.97
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-141.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			22.31
11-04	AP	E0454293	FRY, MIRIAM E.	10/11/16	10/11/16	FOOD & BEVERAGE			5.75
11-05	AP	E0455602	OEC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)			70.24
11-05	AP	E0455603	OEC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)			63.19
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE			88.08
11-16	AP	E0458593	KENTWOOD SPRINGS	10/05/16	10/21/16	WATER			57.03
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER			55.97
11-21	AP	00891300	VULCAN SIGNS	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)			1,064.51
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	FOOD & BEVERAGE			105.57
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)			34.42
11-29	AP	E0460987	BREWTON STANDARD	11/17/16	11/17/17	PUBLICATIONS/REFERENCE MAT'L			45.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-26.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			32.45
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE			12.39
12-17	AP	E0467819	KENTWOOD SPRINGS	10/31/16	11/18/16	WATER			67.03
12-19	AP	E0467787	POLITICO LLC	12/22/16	12/21/18	PUBLICATIONS/REFERENCE MAT'L			9,910.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER			68.96
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-29.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			1,357.14
									SUPPLIES AND MATERIALS TOTALS:
									13,160.91
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			137.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			137.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			137.00
									EQUIPMENT TOTALS:
									411.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									335,373.46
									OFFICE TOTALS:
									335,373.46

2015 HON. BRADLEY BYRNE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
11-02	AP	E0314488	THE TRI-CITY LEDGER	08/22/15	08/21/16	PUBLICATIONS/REFERENCE MAT'L			-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
					OFFICE TOTALS:	-40.00
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.67
					PERSONNEL COMPENSATION	282,033.61
					TRAVEL	15,920.18
					RENT, COMMUNICATION, UTILITIES	22,438.18
					PRINTING AND REPRODUCTION	8,222.21
					OTHER SERVICES	5,810.00
					SUPPLIES AND MATERIALS	22,706.36
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,663.21
					OFFICE TOTALS:	358,663.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		186.07
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-99.35
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		349.01
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-113.90
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		212.79
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-177.95
					FRANKED MAIL TOTALS:	356.67
PERSONNEL COMPENSATION						
		EVANS, PATRICIA D.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/EXC ASST		1,300.00
		FOLEY, IAN D.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		21,000.01
		FUENTES, JOSE D.	10/01/16 12/31/16	STAFF ASSISTANT		12,500.00
		GAGNON, JASON J.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		26,749.99
		KEIGHTLEY, REBECCA R.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		31,999.99
		KENNETT, DAVID H.	11/01/16 12/31/16	CHIEF OF STAFF		28,068.50
		LACO, KELLY F.	10/01/16 12/31/16	STAFF ASSISTANT		11,249.99
		LANSING, JACQUELINE	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		15,125.01
		LOWE, MOLLY E.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		20,749.99
		MCGAVRAN, KATHLEEN M.	10/01/16 12/31/16	STAFF ASSISTANT		14,000.00
		MURPHY, JOLYN	10/01/16 12/31/16	DISTRICT DIRECTOR		34,500.01
		RAMEY, DAVID	10/01/16 11/01/16	CHIEF OF STAFF		14,502.06
		RAMEY, DAVID	11/01/16 11/01/16	CHIEF OF STAFF (OTHER COMPENSATION)		5,028.94
		RIMKE, SHAWNA L.	10/01/16 12/31/16	CASEWORKER		20,250.00
		ROOS, AMBER E.	10/01/16 12/31/16	SHARED EMPLOYEE		5,325.00
		ROSS, JOHN E.	10/01/16 12/31/16	SHARED EMPLOYEE		1,684.11

		SURBER,AMY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		18,000.01
						PERSONNEL COMPENSATION TOTALS:	282,033.61
		TRAVEL					
10-03	AP	E0446540	HON KEN CALVERT	01/05/16	01/05/16	TAXI/PARKING/TOLLS	14.60
10-03	AP	E0446540	HON KEN CALVERT	02/01/16	02/22/16	TAXI/PARKING/TOLLS	49.41
10-03	AP	E0446540	HON KEN CALVERT	03/14/16	03/17/16	TAXI/PARKING/TOLLS	32.00
10-03	AP	E0446540	HON KEN CALVERT	04/11/16	04/29/16	TAXI/PARKING/TOLLS	67.41
10-03	AP	E0446540	HON KEN CALVERT	05/08/16	05/08/16	TAXI/PARKING/TOLLS	18.00
10-03	AP	E0446540	HON KEN CALVERT	06/20/16	06/20/16	TAXI/PARKING/TOLLS	18.00
10-03	AP	E0446540	HON KEN CALVERT	07/15/16	07/21/16	TAXI/PARKING/TOLLS	35.00
10-03	AP	E0446540	HON KEN CALVERT	08/08/16	08/08/16	TAXI/PARKING/TOLLS	18.00
10-03	AP	E0446540	HON KEN CALVERT	09/07/16	09/20/16	TAXI/PARKING/TOLLS	91.00
10-03	AP	E0446542	EVANS, PATRICIA D.	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION	50.00
10-03	AP	E0446542	EVANS, PATRICIA D.	02/15/16	02/20/16	MEALS	11.29
10-03	AP	E0446542	EVANS, PATRICIA D.	02/04/16	02/12/16	PRIVATE AUTO MILEAGE	10.00
10-03	AP	E0446542	EVANS, PATRICIA D.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	30.00
10-03	AP	E0446542	EVANS, PATRICIA D.	06/16/16	06/24/16	PRIVATE AUTO MILEAGE	10.00
10-03	AP	E0446542	EVANS, PATRICIA D.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	5.00
10-03	AP	E0446542	EVANS, PATRICIA D.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	5.00
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	824.10
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	95.50
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	15.00
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	844.10
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	08/25/16	09/07/16	CAR RENTAL	1,331.37
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	09/15/16	09/20/16	CAR RENTAL	536.21
10-03	AP	E0447876	CITIBANK GOV CARD SERVICE	08/31/16	09/19/16	GASOLINE	84.09
10-26	AP	E0454636	AT&T	09/08/16	10/07/16	PRIVATE AUTO MILEAGE	48.63
11-02	AP	E0455514	EVANS, PATRICIA D.	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	50.00
11-02	AP	E0455514	EVANS, PATRICIA D.	10/17/16	10/21/16	MEALS	46.30
11-02	AP	E0455514	EVANS, PATRICIA D.	10/18/16	10/21/16	TAXI/PARKING/TOLLS	100.67
11-02	AP	E0455516	RAMEY, DAVID	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	1,049.60
11-02	AP	E0455516	RAMEY, DAVID	10/17/16	10/22/16	MEALS	23.79
11-02	AP	E0455516	RAMEY, DAVID	10/17/16	10/22/16	CAR RENTAL	209.27
11-02	AP	E0455516	RAMEY, DAVID	10/19/16	10/22/16	GASOLINE	56.91
11-02	AP	E0455516	RAMEY, DAVID	10/17/16	10/23/16	TAXI/PARKING/TOLLS	150.00
11-02	AP	E0455516	RAMEY, DAVID	10/20/16	10/20/16	TAXI/PARKING/TOLLS	4.00
11-02	AP	E0455518	RAMEY, DAVID	10/06/16	10/08/16	COMMERCIAL TRANSPORTATION	50.00
11-02	AP	E0455518	RAMEY, DAVID	10/06/16	10/08/16	MEALS	65.49
11-02	AP	E0455518	RAMEY, DAVID	10/06/16	10/08/16	CAR RENTAL	200.27
11-02	AP	E0455518	RAMEY, DAVID	10/08/16	10/08/16	GASOLINE	15.38
11-02	AP	E0455518	RAMEY, DAVID	10/06/16	10/08/16	TAXI/PARKING/TOLLS	140.00
11-03	AP	E0455783	RUDMAN REBECCA R.	10/17/16	10/20/16	COMMERCIAL TRANSPORTATION	50.00
11-03	AP	E0455783	RUDMAN REBECCA R.	10/17/16	10/20/16	MEALS	21.40
11-03	AP	E0455783	RUDMAN REBECCA R.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	106.00
11-10	AP	E0457960	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	510.20
11-10	AP	E0457960	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	1,010.50
11-10	AP	E0457960	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	LODGING	334.01
11-10	AP	E0457960	CITIBANK GOV CARD SERVICE	10/15/16	10/15/16	TAXI/PARKING/TOLLS	243.08
11-14	AP	E0458839	RAMEY, DAVID	02/15/16	02/20/16	MEALS	332.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
11-14	AP E0458839	RAMEY, DAVID	02/15/16 02/20/16	CAR RENTAL		271.95
11-14	AP E0458839	RAMEY, DAVID	02/20/16 02/20/16	GASOLINE		42.92
11-14	AP E0458839	RAMEY, DAVID	02/15/16 02/20/16	TAXI/PARKING/TOLLS		140.00
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/06/16 10/08/16	LODGING		278.46
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	LODGING		556.92
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/17/16 10/22/16	LODGING		696.15
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/08/16 10/08/16	MEALS		3.50
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/20/16 10/21/16	MEALS		27.13
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	MEALS		37.43
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/06/16 10/07/16	TAXI/PARKING/TOLLS		40.00
11-16	AP E0457961	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	TAXI/PARKING/TOLLS		20.00
11-18	AP E0460881	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	GASOLINE		41.43
11-18	AP E0460881	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	GASOLINE		29.54
11-18	AP E0460881	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	GASOLINE		43.30
11-18	AP E0460881	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS		17.53
12-07	AP E0465848	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		1,249.30
12-07	AP E0465848	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		2.00
12-07	AP E0465848	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		659.10
12-07	AP E0465848	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		376.10
12-07	AP E0465848	CITIBANK GOV CARD SERVICE	09/30/16 11/13/16	CAR RENTAL		1,656.81
12-08	AP E0465856	KENNETT, DAVID H.	11/13/16 11/14/16	TAXI/PARKING/TOLLS		106.18
12-19	AP E0469034	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		330.60
12-19	AP E0469034	CITIBANK GOV CARD SERVICE	10/28/16 11/27/16	GASOLINE		161.87
12-21	AP E0468062	KENNETT, DAVID H.	11/14/16 11/28/16	TAXI/PARKING/TOLLS		119.22
				TRAVEL TOTALS:		15,920.18
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		12.58
10-12	AP E0449613	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,312.39
10-16	AP 00882599	DOS LAGOS OFFICE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
10-17	AP E0450771	AT&T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,131.24
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		9.07
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		58.68
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		3.72
10-26	AP E0454635	TIME WARNER CABLE	10/27/16 11/26/16	UTILITIES		249.16
10-26	AP E0454637	AT&T	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		327.58
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		149.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		315.37
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.95
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		42.63
11-10	AP E0457962	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,111.47
11-14	AP E0458840	AT&T	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,146.71
11-16	AP 00887825	DOS LAGOS OFFICE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30

11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	11.38
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	3.88
11-22	AP	E0461886	AT&T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	50.82
11-22	AP	E0462013	AT&T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	318.88
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	13.79
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	3.08
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	149.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	306.37
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.39
12-05	AP	E0464454	TIME WARNER CABLE	11/27/16	12/26/16	UTILITIES	249.16
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	14.37
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	7.61
12-14	AP	E0468056	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,807.02
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	25.83
12-15	AP	E0468993	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.82
12-16	AP	00895240	DOS LAGOS OFFICE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	196.85
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	149.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	316.67
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.53
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	17.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,438.18
PRINTING AND REPRODUCTION							
10-18	AP	E0450774	IMAGEACTIVE LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	300.00
10-21	AP	E0452470	BIEBER COMMUNICATIONS	10/13/16	10/13/16	PRINTING & REPRODUCTION	6,890.51
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	43.80
11-07	AP	E0456809	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	149.95
11-14	AP	E0458841	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	208.00
11-21	AP	E0461887	ACCURATE WORD LLC	11/15/16	11/15/16	PRINTING & REPRODUCTION	29.95
12-15	AP	E0468992	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	8,222.21
OTHER SERVICES							
10-16	AP	00882570	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-16	AP	00887795	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	00895211	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,730.00
						OTHER SERVICES TOTALS:	5,810.00
SUPPLIES AND MATERIALS							
10-03	AP	E0443164	WALL STREET JOURNAL	11/13/16	11/12/18	PUBLICATIONS/REFERENCE MAT'L	726.80
10-06	AP	E0447875	EVANS, PATRICIA D.	09/30/16	09/30/16	FOOD & BEVERAGE	27.82
10-11	AP	E0449448	FIRST CHOICE COFFEE SERVICES	09/27/16	09/27/16	FOOD & BEVERAGE	55.00
10-11	AP	E0449448	FIRST CHOICE COFFEE SERVICES	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	15.00
10-11	AP	E0449612	FIRST CHOICE COFFEE SERVICES	10/04/16	10/04/16	FOOD & BEVERAGE	128.00
10-11	AP	E0449612	FIRST CHOICE COFFEE SERVICES	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	40.55
10-17	AP	E0450772	STAPLES INC & SUBSIDIARIES	08/31/16	08/31/16	FOOD & BEVERAGE	27.38
10-17	AP	E0450772	STAPLES INC & SUBSIDIARIES	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	74.22
10-17	AP	E0450773	STAPLES INC & SUBSIDIARIES	09/16/16	09/16/16	FOOD & BEVERAGE	12.12
10-17	AP	E0450773	STAPLES INC & SUBSIDIARIES	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	4.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
10-18	AP	00883808	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	216.00
10-19	AP	E0452471	09/09/16	09/09/16	FOOD & BEVERAGE	62.00
10-19	AP	E0452471	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	41.50
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	450.00
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	13.96
10-25	AP	00883688	09/30/16	09/30/16	WATER	128.73
10-27	AP	E0454634	10/12/16	10/12/16	FOOD & BEVERAGE	67.50
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-248.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,319.53
11-02	AP	E0455515	10/21/16	10/21/16	FOOD & BEVERAGE	90.00
11-02	AP	E0455515	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	58.03
11-14	AP	E0458839	02/15/16	02/15/16	PUBLICATIONS/REFERENCE MAT'L	2.00
11-15	AP	E0459384	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	45.84
11-15	AP	E0459385	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	35.14
11-15	AP	E0459386	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	4.35
11-15	AP	E0459387	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	153.72
11-15	AP	E0459388	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	E0459389	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	34.07
11-15	AP	E0459390	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	62.26
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	13.96
11-18	AP	E0460882	11/08/16	11/08/16	FOOD & BEVERAGE	145.25
11-21	AP	00891234	10/31/16	10/31/16	WATER	131.57
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-194.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	451.88
12-05	AP	00891929	07/08/16	07/06/18	PUBLICATIONS/REFERENCE MAT'L	250.63
12-07	AP	E0465859	11/07/16	11/06/17	PUBLICATIONS/REFERENCE MAT'L	311.28
12-08	AP	E0465855	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-14	AP	E0468054	11/20/16	11/20/16	HABITATION EXPENSE	275.46
12-14	AP	E0468061	11/29/16	11/29/16	FOOD & BEVERAGE	159.40
12-15	AP	E0468055	11/18/16	11/18/16	FOOD & BEVERAGE	55.33
12-15	AP	E0468055	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	8.07
12-15	AP	E0468058	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	29.37
12-15	AP	E0468059	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	75.80
12-15	AP	E0468060	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	21.71
12-15	AP	E0468989	10/28/16	10/28/16	FOOD & BEVERAGE	82.00
12-15	AP	E0468990	12/09/16	12/09/16	FOOD & BEVERAGE	40.00
12-15	AP	E0468990	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	59.95
12-16	AP	00896298	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	4,550.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	48.33
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	13.96
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	178.00
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99
12-21	AP	E0468062	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	22.49

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12-21	AP	E0468062	KENNETT, DAVID H.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	254.99
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-520.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	662.64
						SUPPLIES AND MATERIALS TOTALS:	22,706.36
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,663.21
						OFFICE TOTALS:	358,663.21

2015 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-05	AP	E0446538	HON KEN CALVERT	07/02/15	07/02/15	TAXI/PARKING/TOLLS	75.00
10-05	AP	E0446538	HON KEN CALVERT	09/08/15	09/30/15	TAXI/PARKING/TOLLS	108.55
10-05	AP	E0446538	HON KEN CALVERT	10/06/15	10/26/15	TAXI/PARKING/TOLLS	51.00
10-05	AP	E0446538	HON KEN CALVERT	11/02/15	11/30/15	TAXI/PARKING/TOLLS	49.06
10-05	AP	E0446538	HON KEN CALVERT	12/06/15	12/06/15	TAXI/PARKING/TOLLS	15.68
11-18	AP	E0458838	RAMEY, DAVID	11/06/15	11/08/15	LODGING	835.60
11-18	AP	E0458838	RAMEY, DAVID	11/08/15	11/08/15	MEALS	52.64
11-18	AP	E0458838	RAMEY, DAVID	11/06/15	11/08/15	CAR RENTAL	212.53
11-18	AP	E0458838	RAMEY, DAVID	11/08/15	11/08/15	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	1,470.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470.06
						OFFICE TOTALS:	1,470.06

2016 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.38	148.46
PERSONNEL COMPENSATION	1,059,558.67	351,218.05
TRAVEL	37,641.61	8,366.10
RENT, COMMUNICATION, UTILITIES	112,206.33	27,221.80
PRINTING AND REPRODUCTION	353.90	169.50
OTHER SERVICES	37,082.35	11,602.49
SUPPLIES AND MATERIALS	6,435.03	2,125.65
EQUIPMENT	2,156.05	258.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,479.32	401,110.81
OFFICE TOTALS:	1,256,479.32	401,110.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	99.58
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	104.33
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-68.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	12.85
						FRANKED MAIL TOTALS:	148.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M	10/01/16 11/25/16	DEPUTY CHIEF OF STAFF	19,861.11	
		CASALOTTI,ADRIANE M	11/01/16 11/25/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		CRAFTON,RAYMOND E	10/01/16 12/31/16	SENIOR POLICY ADVISOR	19,500.00	
		CRAFTON,RAYMOND E	11/01/16 12/31/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00	
		DUBOWITZ,NICOLE	10/01/16 12/31/16	PRESS SECRETARY	11,750.01	
		DUBOWITZ,NICOLE	11/01/16 12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		FIGUEROA, BLANCA I	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	12,999.99	
		FIGUEROA, BLANCA I	09/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00	
		GALVIN,CONNOR P	10/01/16 12/31/16	STAFF ASSISTANT	8,499.99	
		GALVIN,CONNOR P	09/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00	
		GORDON BLACK,WHITNEY S	10/01/16 12/31/16	CASEWORKER	11,000.01	
		GORDON BLACK,WHITNEY S	09/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	10,000.00	
		HAAS, GREGORY L.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	22,250.01	
		HAAS, GREGORY L.	09/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00	
		HAIDER MOTTA,ANNETTE R	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	12,999.99	
		HAIDER MOTTA,ANNETTE R	09/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00	
		LOPEZ,VIANEY	10/01/16 12/19/16	DISTRICT SCHEDULER	13,605.56	
		LOPEZ,VIANEY	09/01/16 12/19/16	DISTRICT SCHEDULER (OTHER COMPENSATION)	10,000.00	
		REYES,ERICA A	11/01/16 12/31/16	DISTRICT REPRESENTATIVE	3,822.22	
		RUBINFELD, SARAH E.	10/01/16 12/31/16	CHIEF OF STAFF	32,750.01	
		RUBINFELD, SARAH E.	09/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		SANDLIN,ERIN E	10/01/16 12/31/16	EXECUTIVE ASSISTANT	10,749.99	
		SANDLIN,ERIN E	09/01/16 12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		SIHAAN,ERICK M	10/01/16 11/04/16	LEGISLATIVE ASSISTANT	5,383.33	
		SIHAAN,ERICK M	11/01/16 11/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SIEGEL,SHARON A	10/01/16 12/31/16	SENIOR ADVISOR	13,500.00	
		SIEGEL,SHARON A	11/01/16 12/31/16	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00	
		UMHOFER, BETSY R.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	15,999.99	
		UMHOFER, BETSY R.	09/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00	
		ZIERHUT,TREVOR B	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	9,545.84	
		ZIERHUT,TREVOR B	09/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	351,218.05	
TRAVEL						
10-06	AP 00881510	HON LOIS CAPPS	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	594.60	
10-06	AP 00881510	HON LOIS CAPPS	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	368.60	
10-06	AP 00881510	HON LOIS CAPPS	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	383.40	
10-06	AP 00881510	HON LOIS CAPPS	09/13/16 09/13/16	TAXI/PARKING/TOLLS	9.47	
10-06	AP 00881510	HON LOIS CAPPS	09/15/16 09/15/16	TAXI/PARKING/TOLLS	130.59	
10-06	AP 00881510	HON LOIS CAPPS	09/20/16 09/20/16	TAXI/PARKING/TOLLS	114.57	
10-06	AP 00881510	HON LOIS CAPPS	09/21/16 09/21/16	TAXI/PARKING/TOLLS	7.97	
10-06	AP 00881510	HON LOIS CAPPS	09/22/16 09/22/16	TAXI/PARKING/TOLLS	41.22	
10-06	AP 00881510	HON LOIS CAPPS	09/24/16 09/24/16	TAXI/PARKING/TOLLS	21.98	

10-06	AP	00881510	HON LOIS CAPPS	09/27/16	09/27/16	TAXI/PARKING/TOLLS	6.41
10-06	AP	00881510	HON LOIS CAPPS	09/28/16	09/28/16	TAXI/PARKING/TOLLS	6.94
10-06	AP	00881524	DUBOWITZ, NICOLE	09/24/16	09/24/16	TAXI/PARKING/TOLLS	40.08
10-06	AP	00881527	HAIDER MOTTA, ANNETTE R.	06/15/16	08/31/16	PRIVATE AUTO MILEAGE	218.16
10-06	AP	00881529	LOPEZ, VIANEY	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	69.12
10-06	AP	00881529	LOPEZ, VIANEY	09/06/16	09/06/16	TAXI/PARKING/TOLLS	10.00
10-06	AP	00881529	LOPEZ, VIANEY	09/20/16	09/20/16	TAXI/PARKING/TOLLS	12.00
10-24	AP	00883665	GORDON BLACK, WHITNEY S.	09/16/16	09/29/16	PRIVATE AUTO MILEAGE	59.72
10-24	AP	00883665	GORDON BLACK, WHITNEY S.	06/27/16	06/27/16	TAXI/PARKING/TOLLS	2.00
11-01	AP	00886474	HAAS, GREGORY L.	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	49.68
11-01	AP	00886474	HAAS, GREGORY L.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	101.52
11-01	AP	00886474	HAAS, GREGORY L.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	51.84
11-01	AP	00886474	HAAS, GREGORY L.	08/04/16	08/24/16	PRIVATE AUTO MILEAGE	48.60
11-01	AP	00886474	HAAS, GREGORY L.	09/07/16	09/16/16	PRIVATE AUTO MILEAGE	289.44
11-01	AP	00886474	HAAS, GREGORY L.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	14.58
11-02	AP	00886477	UMHOFER, BETSY R.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	35.64
11-02	AP	00886478	HAIDER MOTTA, ANNETTE R.	09/01/16	10/31/16	PRIVATE AUTO MILEAGE	17.28
11-02	AP	00886480	FIGUEROA, BLANCA I.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	68.04
11-02	AP	00886480	FIGUEROA, BLANCA I.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	348.84
11-07	AP	00886476	HON LOIS CAPPS	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	395.28
11-07	AP	00886476	HON LOIS CAPPS	09/29/16	09/29/16	TAXI/PARKING/TOLLS	32.92
11-07	AP	00886476	HON LOIS CAPPS	10/01/16	10/01/16	TAXI/PARKING/TOLLS	125.03
11-25	AP	00891321	HAIDER MOTTA, ANNETTE R.	10/26/16	10/27/16	LODGING	132.44
11-25	AP	00891322	LOPEZ, VIANEY	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	61.56
11-29	AP	00891310	HON LOIS CAPPS	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	692.60
11-29	AP	00891310	HON LOIS CAPPS	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	692.60
11-29	AP	00891310	HON LOIS CAPPS	10/27/16	10/27/16	LODGING	132.44
11-29	AP	00891310	HON LOIS CAPPS	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	532.87
11-29	AP	00891310	HON LOIS CAPPS	10/01/16	10/01/16	TAXI/PARKING/TOLLS	84.23
11-29	AP	00891310	HON LOIS CAPPS	11/13/16	11/13/16	TAXI/PARKING/TOLLS	82.61
11-29	AP	00891310	HON LOIS CAPPS	11/17/16	11/17/16	TAXI/PARKING/TOLLS	88.65
11-29	AP	00891310	HON LOIS CAPPS	11/17/16	11/18/16	TAXI/PARKING/TOLLS	390.30
12-20	AP	00892277	HAIDER MOTTA, ANNETTE R.	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	10.80
12-20	AP	00892277	HAIDER MOTTA, ANNETTE R.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	34.56
12-20	AP	00892277	HAIDER MOTTA, ANNETTE R.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	34.56
12-20	AP	00892277	HAIDER MOTTA, ANNETTE R.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	10.00
12-20	AP	00892278	GORDON BLACK, WHITNEY S.	12/03/16	12/09/16	PRIVATE AUTO MILEAGE	33.05
12-28	AP	E0471812	RUBINFELD, SARAH E.	12/10/16	12/10/16	COMMERCIAL TRANSPORTATION	905.20
12-28	AP	E0471812	RUBINFELD, SARAH E.	12/10/16	12/12/16	MEALS	123.77
12-28	AP	E0471812	RUBINFELD, SARAH E.	12/10/16	12/12/16	TAXI/PARKING/TOLLS	94.25
12-29	AP	00892276	HON LOIS CAPPS	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	392.60
12-29	AP	00892276	HON LOIS CAPPS	11/07/16	11/07/16	PRIVATE AUTO MILEAGE	122.58
12-29	AP	00892276	HON LOIS CAPPS	11/29/16	11/29/16	TAXI/PARKING/TOLLS	22.28
12-29	AP	00892276	HON LOIS CAPPS	12/08/16	12/08/16	TAXI/PARKING/TOLLS	16.63
						TRAVEL TOTALS:	8,366.10
10-05	AP	00881523	AT&T	08/16/16	09/15/16	UTILITIES	529.20
10-05	AP	00881537	PACIFIC GAS & ELECTRIC COMPANY	08/11/16	08/31/16	UTILITIES	273.47
10-05	AP	00881569	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	305.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
10-05	AR AC-12331	SOUTHERN CALIFORNIA GAS COMPANY	04/20/16 05/19/16	UTILITIES		-17.14
10-05	AR AC-12332	SOUTHERN CALIFORNIA GAS COMPANY	03/15/16 04/13/16	UTILITIES		-26.24
10-05	AR AC-12333	SOUTHERN CALIFORNIA GAS COMPANY	02/22/16 03/22/16	UTILITIES		-7.66
10-06	AP 00881510	HON LOIS CAPPS	09/16/16 09/16/16	TEMPORARY SPACE RENTAL		970.00
10-06	AP 00881522	SOUTHERN CALIFORNIA EDISON	08/23/16 09/22/16	UTILITIES		117.05
10-06	AP 00881532	CHARTER COMMUNICATIONS	09/30/16 10/29/16	UTILITIES		91.32
10-07	AP 00881571	VERIZON WIRELESS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		469.44
10-11	AP 00881539	COMCAST	09/01/16 09/30/16	UTILITIES		328.82
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		10.36
10-16	AP 00882350	JDR REAL ESTATE INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00882351	CARROLL BARRYMORE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP 00882352	THOMAS KNIGHT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		11.62
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		3.63
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		28.04
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		520.73
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		28.84
11-16	AP 00887578	JDR REAL ESTATE INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00887579	CARROLL BARRYMORE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-23	AP 00891313	AT&T	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		529.14
11-23	AP 00891314	VERIZON WIRELESS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		462.47
11-23	AP 00891319	CHARTER COMMUNICATIONS	10/30/16 11/29/16	UTILITIES		91.32
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		516.89
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.67
12-01	AP 00891637	NUTRAHEALTH FITNESS LLC	05/15/16 06/16/16	UTILITIES		65.09
12-01	AP 00891639	NUTRAHEALTH FITNESS LLC	07/18/16 08/16/16	UTILITIES		53.68
12-02	AP 00891638	NUTRAHEALTH FITNESS LLC	06/16/16 07/18/16	UTILITIES		53.01
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		21.84
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		12.63
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		4.61
12-16	AP 00894996	JDR REAL ESTATE INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00894997	CARROLL BARRYMORE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-20	AP 00892263	SOUTHERN CALIFORNIA EDISON	10/24/16 11/22/16	UTILITIES		76.52
12-20	AP 00892269	AT&T	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		529.07
12-20	AP 00892270	VERIZON	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		307.61
12-20	AP 00892272	VERIZON WIRELESS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		462.47

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12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	22.32
12-22	AP	E0471574	CHARTER COMMUNICATIONS	11/30/16	12/29/16	UTILITIES	89.98
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	512.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	85.54
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.40
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	3.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,221.80
10-19	AP	00883661	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	67.00
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	102.50
						PRINTING AND REPRODUCTION TOTALS:	169.50
			OTHER SERVICES				
10-06	AP	00881559	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/16	10/31/16	SECURITY SERVICE	44.83
10-06	AP	00881561	SYMFODIUM LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00882926	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
10-19	AP	00883660	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/16	11/30/16	SECURITY SERVICE	44.83
11-02	AP	00886468	SYMFODIUM LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00888153	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
11-23	AP	00891316	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/16	12/31/16	SECURITY SERVICE	44.83
11-25	AP	00891315	DOCUTEAM LLC	10/13/16	10/25/16	JANITORIAL AND MAINT SERV	135.00
11-25	AP	00891323	CARLOS GAMERO	10/07/16	10/28/16	JANITORIAL AND MAINT SERV	320.00
11-25	AP	00891324	CARLOS GAMERO	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	320.00
12-02	AP	00891554	SYMFODIUM LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-02	AP	00891556	SYMFODIUM LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00895560	SYMFODIUM LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
12-20	AP	00892264	DOCUTEAM LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	225.00
12-20	AP	00892267	CARLOS GAMERO	12/02/16	12/17/16	JANITORIAL AND MAINT SERV	320.00
12-22	AP	00892265	CARLOS GAMERO	11/04/16	11/25/16	JANITORIAL AND MAINT SERV	320.00
12-27	AP	E0471568	ALEXANDERS INC	12/08/16	12/08/16	JANITORIAL AND MAINT SERV	378.00
						OTHER SERVICES TOTALS:	11,602.49
			SUPPLIES AND MATERIALS				
10-06	AP	00881524	DUBOWITZ, NICOLE	09/24/16	09/24/16	FOOD & BEVERAGE	60.00
10-06	AP	00881557	THE NEW YORK TIMES	06/06/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	110.51
10-06	AP	00881566	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	7.55
10-06	AP	00881567	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	43.15
10-24	AP	00883665	GORDON BLACK, WHITNEY S.	04/26/16	04/26/16	FOOD & BEVERAGE	35.00
10-24	AP	00883665	GORDON BLACK, WHITNEY S.	09/15/16	09/15/16	FOOD & BEVERAGE	4.49
10-24	AP	00883665	GORDON BLACK, WHITNEY S.	09/29/16	09/29/16	FOOD & BEVERAGE	50.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	17.95
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	174.49
11-02	AP	00886477	UMHOFER, BETSY R.	09/15/16	09/15/16	WATER	11.79
11-02	AP	00886477	UMHOFER, BETSY R.	09/22/16	09/22/16	FOOD & BEVERAGE	18.00
11-02	AP	00886477	UMHOFER, BETSY R.	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	16.19
11-02	AP	00886478	HAIDER MOTTA, ANNETTE R.	08/30/16	08/30/16	FOOD & BEVERAGE	220.71
11-02	AP	00886478	HAIDER MOTTA, ANNETTE R.	08/31/16	08/31/16	FOOD & BEVERAGE	135.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	17.95
11-23	AP	00891318	UNITED OFFICE SUPPLY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	774.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		118.81
12-05	AP	00891563	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		73.90
12-05	AP	00891563	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		63.40
12-05	AP	00891563	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)		215.70
12-20	AP	00892277	12/08/16 12/08/16	FOOD & BEVERAGE		16.47
12-20	AP	00896430	11/30/16 11/30/16	WATER		8.00
12-27	AR	AC-12525	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		-7.55
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		82.59
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,125.65
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		99.03
11-30	GL	MNT0063762	11/01/16 11/14/16	MAINTENANCE / REPAIRS		11.67
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		74.03
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		74.03
					EQUIPMENT TOTALS:	258.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,110.81
					OFFICE TOTALS:	<u>401,110.81</u>
2015 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-27	AR	AC-12539	12/16/15 12/16/16	PUBLICATIONS/REFERENCE MAT'L		-38.12
					SUPPLIES AND MATERIALS TOTALS:	-38.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.12
					OFFICE TOTALS:	<u>-38.12</u>
2016 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	353.95	87.44
				PERSONNEL COMPENSATION	1,041,515.61	297,343.33
				TRAVEL	8,445.57	2,322.84
				RENT, COMMUNICATION, UTILITIES	93,555.02	22,463.40
				PRINTING AND REPRODUCTION	422.50	0.00
				OTHER SERVICES	40,676.33	9,978.15
				SUPPLIES AND MATERIALS	48,852.60	37,012.03
				EQUIPMENT	10,378.28	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,801.76
					OFFICE TOTALS:	<u>1,244,199.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		58.63

11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	13.92	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	22.64	
							FRANKED MAIL TOTALS:	87.44

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	10/01/16	12/31/16	ISSUES DIRECTOR	22,806.24				
AUSPITZ, KATHERINE	10/01/16	12/31/16	ISSUES DIRECTOR (OTHER COMPENSATION)	3,250.00				
BENNETT, RAYMOND P	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,749.99				
BENNETT, RAYMOND P	10/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,250.00				
BOSE, GIRA	10/01/16	12/31/16	LEGISLATIVE COUNSEL	17,499.99				
BOSE, GIRA	10/01/16	12/31/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,250.00				
CARLSON, STEVEN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,499.99				
CARLSON, STEVEN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00				
CHANG, KATHERINE R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,763.66				
CHANG, KATHERINE R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,250.00				
DOHERTY, MARY J.	10/01/16	12/31/16	OFFICE MANAGER	20,372.01				
DOHERTY, MARY J.	10/01/16	12/31/16	OFFICE MANAGER (OTHER COMPENSATION)	3,250.00				
DUMAS, SANDRA J.	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,637.51				
DUMAS, SANDRA J.	10/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00				
GRUBAR, FRANCIS P	10/01/16	10/31/16	PAID INTERN	166.67				
LENICHECK, JONATHAN A.	10/01/16	12/31/16	DISTRICT DIRECTOR	29,468.76				
LENICHECK, JONATHAN A.	10/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,250.00				
MILLS, ALISON	10/01/16	12/31/16	DIRECTOR OF COMMUNICATIONS	22,806.24				
MILLS, ALISON	10/01/16	12/31/16	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,250.00				
MONTUORI, VIVIAN T	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,680.00				
MONTUORI, VIVIAN T	10/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,810.00				
PRIMUS, ROBERT E.	10/01/16	12/31/16	CHIEF OF STAFF	29,468.76				
PRIMUS, ROBERT E.	10/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,250.00				
RAMIREZ, ELIZA M	10/01/16	12/31/16	LEGISLATIVE AIDE	9,000.00				
RAMIREZ, ELIZA M	10/01/16	12/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,250.00				
RODARTE, SAMUEL	10/01/16	12/31/16	LEGISLATIVE AIDE	9,375.00				
RODARTE, SAMUEL	10/01/16	12/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,250.00				
SEALEY, CANDACE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,963.25				
SEALEY, CANDACE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,250.00				
SIMON, MARK C.	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,000.01				
SIMON, MARK C.	10/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00				
VAQUERANO, JOSE S.	10/01/16	12/31/16	STAFF ASSISTANT	11,975.25				
VAQUERANO, JOSE S.	10/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,250.00				
							PERSONNEL COMPENSATION TOTALS:	297,343.33

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TRAVEL

10-17	AP	E0450681	HON MICHAEL E CAPUANO	08/25/16	08/25/16	TAXI/PARKING/TOLLS	18.00
10-18	AP	E0451079	BENNETT, RAYMOND P.	09/01/16	09/26/16	PRIVATE AUTO MILEAGE	56.70
10-19	AP	E0451417	HON MICHAEL E CAPUANO	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	115.10
10-19	AP	E0451418	HON MICHAEL E CAPUANO	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	67.10
10-19	AP	E0451420	LENICHECK, JONATHAN A.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	50.22
10-19	AP	E0451422	LENICHECK, JONATHAN A.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	1.65
10-19	AP	E0451424	HON MICHAEL E CAPUANO	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	115.10
10-19	AP	E0451425	HON MICHAEL E CAPUANO	09/29/16	09/29/16	TAXI/PARKING/TOLLS	40.00
10-19	AP	E0451427	SEALEY, CANDACE	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	28.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
10-19	AP E0451430	CHANG,KATHERINE R	09/08/16 09/29/16	PRIVATE AUTO MILEAGE	166.86	
10-27	AP E0454502	LENICHECK, JONATHAN A.	10/17/16 10/17/16	TAXI/PARKING/TOLLS	18.00	
10-27	AP E0454563	CHANG,KATHERINE R	09/08/16 09/08/16	TAXI/PARKING/TOLLS	2.65	
10-27	AP E0454579	CHANG,KATHERINE R	09/08/16 09/08/16	TAXI/PARKING/TOLLS	2.65	
10-28	AP E0454497	HON MICHAEL E CAPUANO	10/18/16 10/18/16	COMMERCIAL TRANSPORTATION	177.20	
10-28	AP E0454533	HON MICHAEL E CAPUANO	10/18/16 10/18/16	TAXI/PARKING/TOLLS	25.00	
11-15	AP 00887275	SEALEY, CANDACE	10/01/16 10/01/16	TAXI/PARKING/TOLLS	36.00	
11-15	AP E0459294	BENNETT, RAYMOND P.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	14.58	
11-15	AP E0459295	SEALEY, CANDACE	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	34.02	
11-15	AP E0459296	HON MICHAEL E CAPUANO	10/13/16 10/13/16	TAXI/PARKING/TOLLS	2.75	
11-15	AP E0459305	SEALEY, CANDACE	10/20/16 10/20/16	TAXI/PARKING/TOLLS	20.00	
11-15	AP E0459307	HON MICHAEL E CAPUANO	09/01/16 09/30/16	TAXI/PARKING/TOLLS	3.50	
11-15	AP E0459310	HON MICHAEL E CAPUANO	10/01/16 10/01/16	TAXI/PARKING/TOLLS	36.00	
11-15	AP E0459312	HON MICHAEL E CAPUANO	10/11/16 10/11/16	TAXI/PARKING/TOLLS	20.00	
11-15	AP E0459313	LENICHECK, JONATHAN A.	10/11/16 10/28/16	PRIVATE AUTO MILEAGE	12.42	
11-15	AP E0459316	HON MICHAEL E CAPUANO	10/01/16 10/26/16	PRIVATE AUTO MILEAGE	111.83	
11-15	AP E0459318	HON MICHAEL E CAPUANO	10/19/16 10/19/16	TAXI/PARKING/TOLLS	30.00	
11-15	AP E0459319	CHANG,KATHERINE R	10/04/16 10/26/16	PRIVATE AUTO MILEAGE	147.96	
11-16	AP E0459299	HON MICHAEL E CAPUANO	10/18/16 10/18/16	TAXI/PARKING/TOLLS	32.00	
11-16	AP E0459309	HON MICHAEL E CAPUANO	10/25/16 10/25/16	TAXI/PARKING/TOLLS	4.00	
12-12	AP E0466858	LENICHECK, JONATHAN A.	11/10/16 11/18/16	PRIVATE AUTO MILEAGE	32.94	
12-12	AP E0466859	CHANG,KATHERINE R	11/02/16 11/18/16	PRIVATE AUTO MILEAGE	81.00	
12-12	AP E0466861	HON MICHAEL E CAPUANO	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	64.10	
12-12	AP E0466862	SEALEY, CANDACE	11/08/16 11/29/16	PRIVATE AUTO MILEAGE	31.32	
12-12	AP E0466863	HON MICHAEL E CAPUANO	11/04/16 11/22/16	PRIVATE AUTO MILEAGE	36.07	
12-12	AP E0466865	HON MICHAEL E CAPUANO	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	64.10	
12-12	AP E0466871	BENNETT, RAYMOND P.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	64.80	
12-12	AP E0466872	HON MICHAEL E CAPUANO	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	64.10	
12-12	AP E0466874	HON MICHAEL E CAPUANO	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	113.10	
12-14	AP E0466869	HON MICHAEL E CAPUANO	10/25/16 10/25/16	TAXI/PARKING/TOLLS	20.00	
12-20	AP E0469488	HON MICHAEL E CAPUANO	12/14/16 12/14/16	COMMERCIAL TRANSPORTATION	64.10	
12-20	AP E0469491	HON MICHAEL E CAPUANO	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION	113.10	
12-20	AP E0469494	HON MICHAEL E CAPUANO	12/14/16 12/14/16	COMMERCIAL TRANSPORTATION	113.10	
12-20	AP E0469496	HON MICHAEL E CAPUANO	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	64.10	
12-20	AP E0469508	HON MICHAEL E CAPUANO	10/01/16 10/31/16	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	2,322.84	
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0449355	VERIZON	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60	
10-16	AP 00882173	THE TRUSTEES OF CAMBRIDGESIDE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
10-16	AP 00883004	ROXBURY COMMUNITY COLLEGE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-17	AP E0450667	COMCAST	10/09/16 11/08/16	UTILITIES	62.33	
10-18	AP E0451017	VERIZON	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	42.74	
10-18	AP E0451069	VERIZON	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	560.69	

10-27	AP	E0454503	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-27	AP	E0454526	UNITED PARCEL SERVICE	10/11/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	9.72
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	613.05
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.87
10-28	AP	E0454493	VERIZON	09/11/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.42
10-28	AP	E0454496	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.01
10-28	AP	E0454530	VERIZON	09/13/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	46.14
10-28	AP	E0454540	VERIZON WIRELESS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	525.32
11-15	AP	E0459297	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	11.62
11-15	AP	E0459301	VERIZON	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
11-15	AP	E0459315	COMCAST	11/09/16	12/08/16	UTILITIES	29.61
11-16	AP	00887402	THE TRUSTEES OF CAMBRIDGESIDE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
11-16	AP	00887471	TOWN OF RANDOLPH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
11-16	AP	00888234	ROXBURY COMMUNITY COLLEGE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	332.58
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.18
12-01	AP	E0464566	VERIZON WIRELESS	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	525.32
12-01	AP	E0464596	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	45.82
12-01	AP	E0464606	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.01
12-01	AP	E0464615	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	559.86
12-01	AP	E0464630	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	42.70
12-01	AP	E0464642	VERIZON	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	48.55
12-12	AP	E0466864	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
12-12	AP	E0466868	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00894821	THE TRUSTEES OF CAMBRIDGESIDE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
12-16	AP	00894890	TOWN OF RANDOLPH	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
12-16	AP	00895640	ROXBURY COMMUNITY COLLEGE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	E0469486	VERIZON	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	42.70
12-20	AP	E0469492	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-20	AP	E0469493	COMCAST	12/09/16	01/08/17	UTILITIES	29.61
12-20	AP	E0469495	VERIZON	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	562.67
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	337.66
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,463.40
			OTHER SERVICES				
10-12	AP	E0449349	DAVCO SECURITY SYSTEMS INC	10/01/16	10/31/16	SECURITY SERVICE	21.50
10-16	AP	00883534	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-15	AP	E0459300	SAVE THAT STUFF INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	79.55
11-15	AP	E0459311	DAVCO SECURITY SYSTEMS INC	11/01/16	11/30/16	SECURITY SERVICE	21.50
11-16	AP	00888769	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-01	AP	E0464539	DAVCO SECURITY SYSTEMS INC	12/01/16	12/31/16	SECURITY SERVICE	21.50
12-01	AP	E0464571	SAVE THAT STUFF INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	79.55
12-16	AP	00896167	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
12-19	AP E0469507	SAVE THAT STUFF INC	11/04/16 11/30/16	JANITORIAL AND MAINT SERV	79.55	
				OTHER SERVICES TOTALS:		9,978.15
SUPPLIES AND MATERIALS						
10-12	AP E0449334	READYREFRESH BY NESTLE	08/23/16 09/22/16	WATER	139.14	
10-17	AP E0450666	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER	137.99	
10-17	AP E0450676	HON MICHAEL E CAPUANO	09/05/16 09/06/16	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-17	AP E0450680	NEW ENGLAND NEWSCLIP	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	288.70	
10-18	AP E0451072	W.B. MASON CO. INC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	255.50	
10-18	AP E0451072	W.B. MASON CO. INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	-86.77	
10-28	AP E0454490	SOUTHWEST DISTRIBUTION INC	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	306.80	
10-28	AP E0454531	GATEHOUSE MEDIA NE	11/04/16 11/03/17	PUBLICATIONS/REFERENCE MAT'L	44.28	
10-28	AP E0454535	W.B. MASON CO. INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	86.77	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	21.72	
11-15	AP E0459304	NEW ENGLAND NEWSCLIP	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	282.10	
11-15	AP E0459306	HON MICHAEL E CAPUANO	10/03/16 10/04/16	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-15	AP E0459308	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER	137.99	
11-15	AP E0459314	READYREFRESH BY NESTLE	09/23/16 10/22/16	WATER	120.94	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	41.51	
12-01	AP E0464520	REVERE JOURNAL	10/25/16 11/25/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-01	AP E0464524	GATEHOUSE MEDIA NE	12/03/16 12/02/17	PUBLICATIONS/REFERENCE MAT'L	43.16	
12-01	AP E0464626	W.B. MASON CO. INC	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)	243.60	
12-01	AP E0464667	NATIONAL NEWS AGENCY INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	336.72	
12-12	AP E0466860	NEW ENGLAND NEWSCLIP	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	298.30	
12-12	AP E0466867	THE NEW YORK TIMES	08/27/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L	414.00	
12-12	AP E0466870	READYREFRESH BY NESTLE	10/23/16 11/22/16	WATER	90.76	
12-14	AP E0466866	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
12-19	AP E0469510	READYREFRESH BY NESTLE	11/28/16 11/30/16	WATER	100.02	
12-20	AP E0469487	HON MICHAEL E CAPUANO	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-20	AP E0469490	ENO CENTER FOR TRANSPORTATION	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
12-20	AP E0469497	CDW GOVERNMENT INC. C/O ISM IN	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	685.30	
12-20	AP E0469509	SOUTHWEST DISTRIBUTION INC	01/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L	306.80	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	FOOD & BEVERAGE	16.85	
12-22	GL FRM0064336	.....	11/22/16 11/22/16	FRAMING (TRANSFER)	31.00	
12-23	AP E0469489	LEXISNEXIS	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,400.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	157.69	
				SUPPLIES AND MATERIALS TOTALS:		37,012.03
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	198.19	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	198.19	
12-12	AP E0466857	DATABASE STRATEGIES	10/01/16 12/31/16	MAINTENANCE / REPAIRS	2,000.00	
12-30	GL MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	198.19	
				EQUIPMENT TOTALS:		2,594.57

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2016 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 371,801.76
OFFICE TOTALS: 371,801.76

FRANKED MAIL	38,499.56	1,309.54
PERSONNEL COMPENSATION	859,652.89	248,555.59
TRAVEL	35,921.51	3,279.45
RENT, COMMUNICATION, UTILITIES	61,879.78	17,785.25
PRINTING AND REPRODUCTION	41,930.17	420.00
OTHER SERVICES	21,424.44	6,521.51
SUPPLIES AND MATERIALS	23,533.93	10,778.34
EQUIPMENT	4,088.13	958.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,930.41	289,608.42
OFFICE TOTALS:	1,086,930.41	289,608.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	71.54	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	14.11	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-24.80
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,239.62	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	21.47	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-12.40
							FRANKED MAIL TOTALS:	1,309.54

PERSONNEL COMPENSATION

				10/01/16	12/31/16	AWAN, ABID A	5,000.01	
				10/01/16	12/31/16	EUFRAUSINO, JACQUELINE	20,000.00	
				10/01/16	12/31/16	FOLEY, MARK A	15,083.34	
				10/01/16	12/31/16	FRANCO, MIGUEL A	27,249.99	
				09/01/16	09/02/16	GUEVARA, ESPERANZA A	680.56	
				10/01/16	12/31/16	HEVIA, ANNA N	16,000.01	
				10/01/16	12/31/16	LASALLE, JOSEPH K	13,750.00	
				10/01/16	12/31/16	MARQUEZ, GABRIELA	21,750.00	
				10/01/16	12/31/16	PEREIRA, KATHERINE	14,625.01	
				10/01/16	12/31/16	PEREZ, SEBASTIAN M	10,000.01	
				10/01/16	12/31/16	RAYAS, JENNY B	13,624.99	
				10/01/16	12/31/16	SANCHEZ, NIGEL	11,000.00	
				11/01/16	12/31/16	SERRANO RUVALCABA, JAQUELINE	5,808.34	
				10/01/16	10/31/16	SERRANO RUVALCABA, JAQUELINE	5,000.00	
				10/01/16	12/31/16	STEVENS, KIMBERLY	3,500.01	
				10/01/16	12/31/16	THATTE, TEJASI	15,749.99	
				10/04/16	12/31/16	VILLALVAZO, JOSE J	9,733.34	
				10/01/16	12/31/16	ZIGRAS, VIRGINIA	39,401.83	
				10/01/16	10/31/16	ZIGRAS, VIRGINIA	598.16	
							PERSONNEL COMPENSATION TOTALS:	248,555.59
TRAVEL								
10-16	AP	00883135	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	525.59	
10-25	AP	E0452558	HON TONY CARDENAS	09/25/16	10/04/16	GASOLINE	136.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
11-01	AP E0454744	HON TONY CARDENAS	09/23/16 09/29/16	COMMERCIAL TRANSPORTATION		750.30
11-10	AP E0458066	HON TONY CARDENAS	10/10/16 10/27/16	GASOLINE		209.98
11-16	AP 00888369	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		525.59
12-16	AP 00895772	CHASE MANHATTAN BANK (FORD CR)	12/01/16 12/31/16	AUTOMOBILE LEASE		525.59
12-21	AP E0468157	HON TONY CARDENAS	11/23/16 12/03/16	GASOLINE		79.65
12-21	AP E0468161	HON TONY CARDENAS	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		404.20
12-21	AP E0468161	HON TONY CARDENAS	11/08/16 11/15/16	GASOLINE		121.94
				TRAVEL TOTALS:		3,279.45
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882995	26 WESTSIDE INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
10-18	AP 00883794	LOS ANGELES DEPARTMENT OF WATER & POWER	08/04/16 09/02/16	UTILITIES		369.18
10-18	AP E0443183	LOS ANGELES DEPARTMENT OF WATER & POWER	08/04/16 09/02/16	UTILITIES		-369.18
10-19	AP E0452552	TIME WARNER CABLE	10/17/16 11/16/16	UTILITIES		23.50
10-20	AP E0452554	LOS ANGELES DEPARTMENT OF WATER & POWER	09/02/16 10/04/16	UTILITIES		335.31
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		427.54
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		120.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,516.17
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.08
11-16	AP 00888225	26 WESTSIDE INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		424.58
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		120.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,516.66
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.10
12-15	AP E0468153	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/11/16 11/11/16	TEMPORARY SPACE RENTAL		40.00
12-15	AP E0468154	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/11/16 11/11/16	TEMPORARY SPACE RENTAL		948.31
12-15	AP E0468160	LOS ANGELES DEPARTMENT OF WATER & POWER	10/04/16 11/03/16	UTILITIES		226.61
12-16	AP 00895631	26 WESTSIDE INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
12-19	AP E0470737	LOS ANGELES DEPARTMENT OF WATER & POWER	11/03/16 12/06/16	UTILITIES		179.81
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		424.50
12-20	AP 00896455	CITI PCARD-VZWLSS IVR VB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		567.60
12-22	AP E0468159	SANCHEZ, NIGEL	09/19/16 09/19/16	TEMPORARY SPACE RENTAL		385.70
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		120.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,594.58
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,785.25
PRINTING AND REPRODUCTION						
11-09	AP E0458069	DAVID L ANDRUKITIS INC	10/28/16 10/28/16	PRINTING & REPRODUCTION		357.50
11-10	AP E0458067	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	PRINTING & REPRODUCTION		62.50
				PRINTING AND REPRODUCTION TOTALS:		420.00

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OTHER SERVICES									
10-16	AP	00882647	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00	
10-28	AP	E0454745	NOSSAMAN LLP	08/09/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR		1,668.75	
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE		247.76	
11-16	AP	00887874	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00	
12-16	AP	00895289	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00	
								OTHER SERVICES TOTALS:	6,521.51
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE		106.76	
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)		249.80	
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		27.99	
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	FOOD & BEVERAGE		59.26	
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		11.00	
11-10	AP	E0458070	U-FRAME IT GALLERY	09/21/16	09/21/16	HABITATION EXPENSE		2,100.00	
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50	
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		243.94	
11-18	AP	00891293	CITI PCARD-VALLARTA SUPERMARK	10/01/16	10/28/16	FOOD & BEVERAGE		23.20	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		27.99	
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE		82.30	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE		863.99	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)		321.30	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-45.00	
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		87.00	
12-14	AP	E0468158	LASALLE, JOSEPH K.	11/11/16	11/11/16	FOOD & BEVERAGE		117.33	
12-15	AP	E0468155	BUON GUSTO RISTORANTE & BAR	11/22/16	11/22/16	FOOD & BEVERAGE		2,100.43	
12-15	AP	E0468156	BUON GUSTO RISTORANTE & BAR	10/05/16	10/05/16	FOOD & BEVERAGE		200.00	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		27.99	
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50	
12-20	AP	00896455	CITI PCARD-VALLARTA SUPERMARK	10/29/16	11/28/16	FOOD & BEVERAGE		29.60	
12-21	AP	E0470745	U-FRAME IT GALLERY	12/13/16	12/13/16	HABITATION EXPENSE		1,950.00	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE		511.11	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)		1,637.17	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-18.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		33.18	
								SUPPLIES AND MATERIALS TOTALS:	10,778.34
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS		319.58	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS		319.58	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS		319.58	
								EQUIPMENT TOTALS:	958.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,608.42
								OFFICE TOTALS:	289,608.42
2015 HON. TONY CARDENAS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-20	AP	00886152	DELL MARKETING LP	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,147.20	
								EQUIPMENT TOTALS:	10,147.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,147.20
					OFFICE TOTALS:	<u>10,147.20</u>
2014 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-12	AP 00881665	CDW GOVERNMENT INC. C/O ISM IN	04/24/15	04/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,693.54
10-12	AP 00881665	CDW GOVERNMENT INC. C/O ISM IN	04/24/15	04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,619.03
10-12	AP 00881665	CDW GOVERNMENT INC. C/O ISM IN	04/24/15	04/24/15	WARRANTIES	151.61
10-12	AP 00881665	CDW GOVERNMENT INC. C/O ISM IN	04/24/15	04/24/15	WARRANTIES QTY - 2	257.54
					EQUIPMENT TOTALS:	6,721.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,721.72
					OFFICE TOTALS:	<u>6,721.72</u>
2016 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	346.46
					PERSONNEL COMPENSATION	293,962.43
					TRAVEL	3,436.35
					RENT, COMMUNICATION, UTILITIES	25,445.89
					PRINTING AND REPRODUCTION	292.50
					OTHER SERVICES	9,695.00
					SUPPLIES AND MATERIALS	1,230.86
					EQUIPMENT	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,285.22
					OFFICE TOTALS:	<u>335,285.22</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	200.13
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-54.60
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	99.80
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-22.05
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	123.18
					FRANKED MAIL TOTALS:	346.46
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
		AMODEO,FRANCESCA T	10/01/16	12/31/16	COMM DIR/LEG ASST	18,500.01
		BRYANT,JOSEPH L	12/01/16	12/31/16	CASEWORKER	2,219.44
		COLBURN,ELIZABETH	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,000.01
		CONNOLLY,ELIZABETH L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,500.01
		ELLIOTT, JENNIFER L	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00

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		FUREY,BRANNOCK J	10/01/16	10/04/16	STAFF ASSISTANT	355.56
		FUREY,BRANNOCK J	10/01/16	10/04/16	STAFF ASSISTANT (OTHER COMPENSATION)	355.56
		GALLAGHER,ANNE S	10/01/16	12/31/16	PART-TIME EMPLOYEE	13,250.01
		GRANT,SHEILA B	10/01/16	12/31/16	CHIEF OF STAFF	20,833.33
		HAMBURG,CONNOR W	10/01/16	12/31/16	LEGISLATIVE AIDE	14,499.99
		HUXHOLD, KRISTY L	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	18,999.99
		KOCHNOWICZ,ELENA J	10/05/16	12/31/16	STAFF ASSISTANT	7,798.50
		MAGARIK,MOLLY K	10/01/16	12/31/16	STATE DIRECTOR	37,250.01
		MILLER,ELLAREE G	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,000.01
		MORRIS,LARRY M	10/01/16	12/31/16	CONSTITUENT SERVICES LIAISON	18,000.00
		PENDER,NICOLE D	10/01/16	12/31/16	GRANTS COORDINATOR/FIELD REP	16,749.99
		SCOTT,READ T	10/01/16	12/31/16	STAFF ASSISTANT	13,500.00
		SHIELDS,ALBERT A	10/01/16	12/31/16	DEPUTY STATE DIRECTOR	19,800.00
		SLATER,ANDREW C	10/01/16	12/31/16	KENT&SUSSEX COUNTY COORDINATOR	18,999.99
		TRAVIS,RACHEL E	10/01/16	12/31/16	PAID INTERN	3,600.00
		VENABLES,SARAH O	10/01/16	12/31/16	CASEWORKER	14,000.01
					PERSONNEL COMPENSATION TOTALS:	293,962.43
		TRAVEL				
10-20	AP	E0452260 HAMBURG, CONNOR W	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	51.00
11-14	AP	E0458933 SLATER, ANDREW C.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	131.22
11-29	AP	E0463284 SLATER, ANDREW C.	10/06/16	10/20/16	MEALS	44.99
11-29	AP	E0463284 SLATER, ANDREW C.	10/05/16	10/31/16	PRIVATE AUTO MILEAGE	298.84
12-12	AP	E0466697 VENABLES, SARAH O.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	100.22
12-12	AP	E0466698 SLATER, ANDREW C.	11/01/16	11/15/16	PRIVATE AUTO MILEAGE	96.82
12-23	AP	E0471293 HON JOHN CARNEY, JR	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	414.61
12-23	AP	E0471293 HON JOHN CARNEY, JR	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	297.49
12-23	AP	E0471293 HON JOHN CARNEY, JR	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	414.13
12-23	AP	E0471293 HON JOHN CARNEY, JR	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	356.89
12-23	AP	E0471293 HON JOHN CARNEY, JR	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	237.92
12-23	AP	E0471293 HON JOHN CARNEY, JR	03/03/16	03/29/16	TAXI/PARKING/TOLLS	53.50
12-23	AP	E0471293 HON JOHN CARNEY, JR	04/12/16	04/26/16	TAXI/PARKING/TOLLS	56.00
12-23	AP	E0471293 HON JOHN CARNEY, JR	05/05/16	05/26/16	TAXI/PARKING/TOLLS	79.00
12-23	AP	E0471293 HON JOHN CARNEY, JR	06/07/16	06/24/16	TAXI/PARKING/TOLLS	64.00
12-23	AP	E0471293 HON JOHN CARNEY, JR	07/05/16	07/14/16	TAXI/PARKING/TOLLS	36.00
12-23	AP	E0471294 HON JOHN CARNEY, JR	08/08/16	08/10/16	PRIVATE AUTO MILEAGE	220.54
12-23	AP	E0471294 HON JOHN CARNEY, JR	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	404.68
12-23	AP	E0471294 HON JOHN CARNEY, JR	08/08/16	08/10/16	TAXI/PARKING/TOLLS	6.50
12-23	AP	E0471294 HON JOHN CARNEY, JR	09/06/16	09/26/16	TAXI/PARKING/TOLLS	72.00
					TRAVEL TOTALS:	3,436.35
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448904 VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.26
10-11	AP	E0448906 THE WILMINGTON PARKING AUTHORITY	10/01/16	10/01/16	DISTRICT OFFICE PARKING	175.00
10-14	AP	E0448896 LAZ PARKING	10/01/16	10/01/16	DISTRICT OFFICE PARKING	100.00
10-16	AP	00883280 BPG OFFICE PARTNERS VII LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
10-16	AP	00883311 GREENLEA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
10-20	AP	E0452259 VERIZON	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.17
10-20	AP	E0452261 DELMARVA POWER	08/24/16	09/26/16	UTILITIES	79.81
10-21	AP	00886235 CITI PCARD-COMCAST OF SALISBURY	08/29/16	09/28/16	UTILITIES	212.08
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,783.15
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
11-14	AP	E0458248	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.11
11-14	AP	E0458558	11/01/16	11/01/16	DISTRICT OFFICE PARKING	175.00
11-16	AP	00888515	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
11-16	AP	00888545	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
11-18	AP	00891293	10/01/16	10/28/16	UTILITIES	720.23
11-18	AP	00891293	10/01/16	10/28/16	UTILITIES	211.73
11-22	AP	E0461404	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.12
11-22	AP	E0461405	09/27/16	10/25/16	UTILITIES	49.57
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,101.02
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-29	AP	E0463281	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.11
12-05	AP	E0464793	12/01/16	12/01/16	DISTRICT OFFICE PARKING	175.00
12-08	AP	E0463280	12/01/16	12/01/16	DISTRICT OFFICE PARKING	100.00
12-16	AP	00895918	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
12-16	AP	00895948	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	610.00
12-20	AP	00896455	10/29/16	11/28/16	UTILITIES	189.15
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,698.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06
12-28	AP	E0471083	10/26/16	11/22/16	UTILITIES	85.67
12-28	AP	E0471295	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.10
12-28	AP	E0471299	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	257.11
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	154.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,445.89
PRINTING AND REPRODUCTION						
10-11	AP	E0448905	09/13/16	09/13/16	PRINTING & REPRODUCTION	87.50
11-09	AP	E0458557	10/04/16	10/04/16	PRINTING & REPRODUCTION	87.50
11-23	AP	E0463282	07/19/16	07/19/16	PRINTING & REPRODUCTION	117.50
					PRINTING AND REPRODUCTION TOTALS:	292.50
OTHER SERVICES						
10-11	AP	E0448903	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
10-16	AP	00882585	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0452258	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-14	AP	E0458249	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
11-16	AP	00887810	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

11-22	AP	E0461406	DCS CONGRESSIONAL LLC	11/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-22	AP	E0461407	DCS CONGRESSIONAL LLC	11/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,570.00
12-16	AP	00895225	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,695.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0448902	CRYSTAL SPRINGS	08/19/16	09/12/16	WATER	107.31
10-12	AP	E0449079	THE NEW YORK TIMES	09/19/16	10/16/16	PUBLICATIONS/REFERENCE MAT'L	40.19
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-154.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	579.38
11-14	AP	E0458247	CRYSTAL SPRINGS	09/16/16	10/10/16	WATER	84.32
11-14	AP	E0458556	THE NEW YORK TIMES	10/17/16	11/13/16	PUBLICATIONS/REFERENCE MAT'L	40.19
11-14	AP	E0458933	SLATER, ANDREW C.	09/16/16	09/29/16	FOOD & BEVERAGE	155.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	133.13
12-12	AP	E0466698	SLATER, ANDREW C.	11/04/16	11/04/16	FOOD & BEVERAGE	100.00
12-23	AP	E0471296	THE NEW YORK TIMES	11/14/16	12/11/16	PUBLICATIONS/REFERENCE MAT'L	40.19
12-28	AP	E0471297	CRYSTAL SPRINGS	10/14/16	11/07/16	WATER	113.78
12-28	AP	E0471298	CRYSTAL SPRINGS	11/11/16	12/05/16	WATER	51.82
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	29.05
						SUPPLIES AND MATERIALS TOTALS:	1,230.86
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	291.91
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	291.91
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,285.22
						OFFICE TOTALS:	335,285.22

2016 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,254.80	272.96
PERSONNEL COMPENSATION	1,022,120.34	285,751.58
TRAVEL	52,771.40	12,978.85
RENT, COMMUNICATION, UTILITIES	94,760.48	23,627.26
PRINTING AND REPRODUCTION	15,171.43	384.50
OTHER SERVICES	26,778.26	6,252.75
SUPPLIES AND MATERIALS	24,557.69	9,050.66
EQUIPMENT	4,500.00	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,914.40	339,323.56
OFFICE TOTALS:	1,241,914.40	339,323.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	34.81
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-37.90
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	190.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-14.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	123.16
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-23.25
						FRANKED MAIL TOTALS:	272.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
PERSONNEL COMPENSATION						
		AWAN, IMRAN	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.01
		BENNETT,NATHANIEL C	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		25,249.99
		CLIFTON-RUDOLPH, KIMBERLY	07/01/16 12/31/16	CHIEF OF STAFF		46,495.50
		CRAIG, JARNELL B.	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,249.99
		FRISCHKNECHT,JESSICA G	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		19,250.01
		GARCIA,JESSICA	10/01/16 12/31/16	STAFF ASSISTANT		13,250.00
		GROM, JOHN D.	08/01/16 09/30/16	CHIEF OF STAFF		-7,000.00
		HARVEY,HEATHER M	10/01/16 12/31/16	STAFF ASSISTANT		11,249.99
		HENDERSON,ABDUL R	12/01/16 12/31/16	SHARED EMPLOYEE		5,670.00
		JOHNSON,CYNTHIA A	10/01/16 12/31/16	EXECUTIVE ASSISTANT		16,749.99
		MARTIN, ANDREA D.	10/01/16 12/31/16	SENIOR POLICY ADVISOR		20,499.99
		MIRZA,OMAIR M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		7,836.12
		MIRZA,OMAIR M	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		POWELL,ERICA R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT/LEG. COR		14,500.01
		SCOTT,ANDREA M	10/01/16 12/31/16	COMMUNITY OUTREACH COORDINATOR		16,749.99
		SIMS,MEGAN S	10/01/16 12/31/16	DISTRICT DIRECTOR		22,750.00
		SNORTEN,CLIFTON E	10/01/16 12/31/16	SCHEDULER/OFFICE MANAGER		14,750.00
		SOUCHET,KATHERINE	10/01/16 12/31/16	CASEWORKER		16,250.01
		SURRETT, CLYDONNA Y.	10/01/16 12/31/16	CASE WORKER		15,749.99
		YAAKOUB,SARA	10/01/16 12/31/16	STAFF ASSISTANT		11,999.99
				PERSONNEL COMPENSATION TOTALS:		285,751.58
TRAVEL						
10-04	AP E0446984	CITIBANK GOV CARD SERVICE	08/30/16 09/26/16	COMMERCIAL TRANSPORTATION		1,081.50
10-04	AP E0446984	CITIBANK GOV CARD SERVICE	09/07/16 09/07/16	MEALS		3.95
10-04	AP E0446984	CITIBANK GOV CARD SERVICE	08/27/16 09/26/16	GASOLINE		196.97
10-05	AP E0446752	MARTIN, ANDREA D.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		15.00
10-05	AP E0446753	CRAIG, JARNELL B.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		257.58
10-05	AP E0446753	CRAIG, JARNELL B.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		242.46
10-05	AP E0446754	FRISCHKNECHT, JESSICA G.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		13.41
10-05	AP E0446755	GARCIA,JESSICA	09/08/16 09/28/16	PRIVATE AUTO MILEAGE		79.43
10-05	AP E0446755	GARCIA,JESSICA	09/08/16 09/22/16	TAXI/PARKING/TOLLS		4.75
10-05	AP E0446786	SOUCHET, KATHERINE	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		62.10
10-05	AP E0446786	SOUCHET, KATHERINE	09/08/16 09/22/16	PRIVATE AUTO MILEAGE		34.67
10-05	AP E0446786	SOUCHET, KATHERINE	08/02/16 08/30/16	TAXI/PARKING/TOLLS		9.00
10-05	AP E0446786	SOUCHET, KATHERINE	09/08/16 09/22/16	TAXI/PARKING/TOLLS		13.30
10-06	AP E0446787	CLIFTON-RUDOLPH, KIMBERLY	09/15/16 09/16/16	TAXI/PARKING/TOLLS		70.53
10-13	AP E0439989	CITIBANK GOV CARD SERVICE	08/06/16 08/21/16	COMMERCIAL TRANSPORTATION		1,207.70
10-13	AP E0439989	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	LODGING		723.14
10-13	AP E0439989	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	MEALS		67.81
10-13	AP E0439989	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	CAR RENTAL		192.92
10-13	AP E0439989	CITIBANK GOV CARD SERVICE	08/07/16 08/24/16	GASOLINE		184.75
10-14	AP E0449226	HARVEY, HEATHER M.	09/09/16 09/28/16	PRIVATE AUTO MILEAGE		62.53

10-16	AP	00883335	ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	581.48
10-17	AP	E0449227	GARCIA,JESSICA	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	18.09
10-17	AP	E0449228	SOUCHET, KATHERINE	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	23.00
10-17	AP	E0449228	SOUCHET, KATHERINE	09/26/16	09/29/16	TAXI/PARKING/TOLLS	2.00
10-25	AP	E0451314	SCOTT,ANDREA M	09/02/16	09/27/16	PRIVATE AUTO MILEAGE	133.38
11-10	AP	E0457000	SNORTEN, CLIFTON E.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	28.57
11-16	AP	00888569	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	581.48
11-18	AP	E0459035	HARVEY, HEATHER M.	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	59.78
11-21	AP	E0459036	GARCIA,JESSICA	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	112.64
11-21	AP	E0459036	GARCIA,JESSICA	10/20/16	10/20/16	TAXI/PARKING/TOLLS	2.00
11-21	AP	E0459037	SOUCHET, KATHERINE	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	66.74
11-21	AP	E0459037	SOUCHET, KATHERINE	10/11/16	10/27/16	TAXI/PARKING/TOLLS	10.25
11-21	AP	E0459038	SIMS, MEGAN S.	10/19/16	10/27/16	TAXI/PARKING/TOLLS	5.50
12-01	AP	E0461760	SCOTT,ANDREA M	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	90.18
12-02	AP	E0460167	CITIBANK GOV CARD SERVICE	10/03/16	11/10/16	COMMERCIAL TRANSPORTATION	1,137.70
12-02	AP	E0460167	CITIBANK GOV CARD SERVICE	10/07/16	10/26/16	GASOLINE	141.37
12-10	AP	E0465962	GARCIA,JESSICA	11/04/16	11/25/16	PRIVATE AUTO MILEAGE	73.66
12-10	AP	E0465962	GARCIA,JESSICA	11/23/16	11/23/16	TAXI/PARKING/TOLLS	1.25
12-10	AP	E0465964	HARVEY, HEATHER M.	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	24.62
12-10	AP	E0465966	SNORTEN, CLIFTON E.	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	43.20
12-16	AP	00895972	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	581.48
12-17	AP	E0468397	SCOTT,ANDREA M	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	53.46
12-17	AP	E0468422	SIMS, MEGAN S.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	2.75
12-17	AP	E0468432	SOUCHET, KATHERINE	11/04/16	11/30/16	PRIVATE AUTO MILEAGE	14.26
12-17	AP	E0468432	SOUCHET, KATHERINE	11/14/16	11/17/16	TAXI/PARKING/TOLLS	6.25
12-22	AP	E0465965	FRISCHKNECHT, JESSICA G.	11/06/16	11/09/16	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0465965	FRISCHKNECHT, JESSICA G.	11/06/16	11/09/16	LODGING	30.00
12-22	AP	E0465965	FRISCHKNECHT, JESSICA G.	11/08/16	11/09/16	MEALS	39.60
12-22	AP	E0465965	FRISCHKNECHT, JESSICA G.	11/09/16	11/09/16	GASOLINE	16.00
12-22	AP	E0465965	FRISCHKNECHT, JESSICA G.	11/08/16	11/09/16	TAXI/PARKING/TOLLS	26.84
12-23	AP	E0466485	CITIBANK GOV CARD SERVICE	11/03/16	11/10/16	LODGING	1,660.33
12-23	AP	E0466485	CITIBANK GOV CARD SERVICE	11/03/16	11/10/16	MEALS	232.38
12-23	AP	E0466485	CITIBANK GOV CARD SERVICE	11/03/16	11/10/16	CAR RENTAL	385.67
12-23	AP	E0466485	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16	GASOLINE	19.65
12-23	AP	E0466485	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	TAXI/PARKING/TOLLS	280.00
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/09/16	11/29/16	COMMERCIAL TRANSPORTATION	579.30
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	LODGING	643.47
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/07/16	11/08/16	MEALS	20.00
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	CAR RENTAL	452.15
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/01/16	11/24/16	GASOLINE	137.87
12-28	AP	E0465994	CITIBANK GOV CARD SERVICE	11/06/16	11/06/16	TAXI/PARKING/TOLLS	87.00
						TRAVEL TOTALS:	12,978.85
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882727	CENTER TOWNSHIP OF MARION COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-17	AP	E0449225	BRIGHT HOUSE NETWORKS	10/01/16	10/31/16	UTILITIES	249.66
10-17	AP	E0449321	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	617.24
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	7.52
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.39
10-25	AP	E0451313	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	693.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	93.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,143.49	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.15	
11-02	AP	E0454200	10/16/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE	121.35	
11-03	AP	00886718	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	4.45	
11-09	AP	E0456999	11/01/16 11/30/16	UTILITIES	249.66	
11-09	AP	E0457001	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	594.59	
11-14	AP	00887252	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	4.59	
11-16	AP	00887952	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-16	AP	00891146	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	12.49	
11-21	AP	E0459370	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	693.47	
11-28	AP	00891626	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	9.72	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,407.45	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.26	
12-10	AP	E0465963	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	608.80	
12-10	AP	E0465967	12/01/16 12/31/16	UTILITIES	249.66	
12-14	AP	00891735	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	25.67	
12-14	AP	00892375	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	14.38	
12-15	AP	00892426	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	12.67	
12-16	AP	00895366	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-21	AP	00896464	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	57.03	
12-21	GL	HRS0064304	11/01/16 11/30/16	RECORDING - (TRANSFER)	224.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,165.20	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.08	
12-28	AP	00896720	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	5.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,627.26	
PRINTING AND REPRODUCTION						
11-05	AP	E0455973	10/19/16 10/19/16	PRINTING & REPRODUCTION	50.50	
12-01	AP	E0461758	11/08/16 11/08/16	PRINTING & REPRODUCTION	327.50	
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	384.50	
OTHER SERVICES						
10-16	AP	00883414	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-21	AP	00886235	08/29/16 09/28/16	INSURANCE	199.25	
11-16	AP	00888646	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00891293	10/01/16 10/28/16	INSURANCE	199.25	
12-16	AP	00896048	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP	00896455	10/29/16 11/28/16	INSURANCE	199.25	
				OTHER SERVICES TOTALS:	6,252.75	

SUPPLIES AND MATERIALS									
10-03	AP	E0445595	RITE QUALITY OFFICE SUPPLY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)			50.12
10-05	AP	E0446752	MARTIN, ANDREA D.	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)			27.22
10-05	AP	E0446788	RITE QUALITY OFFICE SUPPLY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)			377.61
10-14	AP	E0449477	HUMPHREY PRINTING COMPANY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)			9.33
10-17	AP	E0449229	RITE QUALITY OFFICE SUPPLY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)			97.47
10-20	GL	FRM0063045	.....	09/21/16	09/21/16	FRAMING (TRANSFER)			134.00
10-21	AP	00886235	CITI PCARD-CVS/PHARMACY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			14.21
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			40.19
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	WATER			58.18
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			93.87
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-155.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			339.47
11-10	AP	00887113	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L			6,325.00
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
11-18	AP	00891293	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			35.88
11-18	AP	00891293	CITI PCARD-INDIANAPOLIS BUSINESS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			58.95
11-18	AP	00891293	CITI PCARD-MEIJER STORE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			20.97
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			40.19
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	WATER			93.14
11-18	AP	00891293	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/16	10/28/16	AUTO EXPENSES			98.18
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER			73.89
11-21	AP	E0459036	GARCIA,JESSICA	10/13/16	10/13/16	FOOD & BEVERAGE			10.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-35.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			367.09
12-02	AP	E0460167	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	AUTO EXPENSES			144.07
12-17	AP	E0468423	RITE QUALITY OFFICE SUPPLY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			22.43
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER			71.89
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
12-20	AP	00896455	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			65.78
12-20	AP	00896455	CITI PCARD-HUBBARD & CRAVENS COFF	10/29/16	11/28/16	FOOD & BEVERAGE			21.80
12-20	AP	00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			40.19
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	WATER			64.77
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-54.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			411.80
SUPPLIES AND MATERIALS TOTALS:									9,050.66
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			335.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			335.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			335.00
EQUIPMENT TOTALS:									1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									339,323.56
OFFICE TOTALS:									339,323.56
2015 HON. ANDRE CARSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-18	AP	00887279	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	04/06/15	OFFICE SUPPLIES (OUTSIDE)			48.19
SUPPLIES AND MATERIALS TOTALS:									48.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANDRE CARSON—Con.							
EQUIPMENT							
11-18	AP 00887279	CDW GOVERNMENT INC. C/O ISM IN	03/09/15 04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		659.05	
					EQUIPMENT TOTALS:	659.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707.24	
					OFFICE TOTALS:	707.24	
2016 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,122.10	3,469.83
					PERSONNEL COMPENSATION	774,048.23	224,047.29
					TRAVEL	70,331.63	18,017.54
					RENT, COMMUNICATION, UTILITIES	108,776.86	41,704.42
					PRINTING AND REPRODUCTION	39,834.60	673.60
					OTHER SERVICES	41,835.06	12,955.00
					SUPPLIES AND MATERIALS	37,109.53	16,288.05
					EQUIPMENT	6,854.50	1,974.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,912.51	319,130.04
					OFFICE TOTALS:	1,130,912.51	319,130.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,574.37	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		1,083.82	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-39.70	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		863.94	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-12.60	
					FRANKED MAIL TOTALS:	3,469.83	
PERSONNEL COMPENSATION							
BAZEMORE, BRUCE			10/01/16 12/31/16	CASEWORKER		17,999.99	
CARPENTER, MARY F			10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		19,000.00	
CONKLIN, CARALEE S			10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,999.66	
CRAWFORD, CHRISTOPHER K			10/01/16 12/31/16	CHIEF OF STAFF		39,901.83	
DEPRIEST, PATRICIA H.			10/01/16 12/31/16	CASEWORK MANAGER		20,499.99	
DUVALL, ZELLIE L			10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,500.01	
HALL, HUNTER T			10/01/16 12/31/16	FIELD REPRESENTATIVE		11,187.51	
HOLDEN, CAROLINE J			10/01/16 12/31/16	STAFF ASSISTANT		7,999.99	
MILLER, BROOKE K			10/01/16 12/31/16	EXECUTIVE ASSISTANT		9,750.01	
NOLAN JR, ROBERT E			10/01/16 12/31/16	CASEWORKER		13,999.99	
SCHEMMELE, NICHOLAS M			10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,749.99	
SEE, JORDAN A			10/22/16 12/31/16	LEGISLATIVE DIRECTOR		12,958.34	
SEYMOUR, WILSON J			10/01/16 12/31/16	DISTRICT DIRECTOR		19,374.99	
THOMPSON, CHARLES H			10/01/16 12/31/16	STAFF ASST/LEGIS CORRESPONDENT		11,124.99	
					PERSONNEL COMPENSATION TOTALS:	224,047.29	

		TRAVEL					
10-03	AP	E0445723	HON EARL "BUDDY" CARTER	08/15/16	08/15/16	TAXI/PARKING/TOLLS	15.00
10-04	AP	E0446505	CRAWFORD, CHRISTOPHER K	09/28/16	09/28/16	TAXI/PARKING/TOLLS	7.59
10-05	AP	E0446244	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	204.10
10-05	AP	E0446244	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	142.10
10-05	AP	E0446244	CITIBANK GOV CARD SERVICE	06/21/16	06/26/16	COMMERCIAL TRANSPORTATION	290.20
10-05	AP	E0446244	CITIBANK GOV CARD SERVICE	04/26/16	04/28/16	LODGING	776.31
10-05	AP	E0446244	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	MEALS	25.68
10-07	AP	E0447500	HON EARL "BUDDY" CARTER	09/30/16	09/30/16	TAXI/PARKING/TOLLS	17.04
10-07	AP	E0447935	THOMPSON, CHARLES H.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	135.60
10-07	AP	E0448015	NOLAN JR, ROBERT E.	09/11/16	09/29/16	PRIVATE AUTO MILEAGE	429.60
10-14	AP	E0449056	CRAWFORD, CHRISTOPHER K	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0449056	CRAWFORD, CHRISTOPHER K	10/04/16	10/04/16	LODGING	123.05
10-14	AP	E0449056	CRAWFORD, CHRISTOPHER K	10/04/16	10/04/16	MEALS	4.69
10-14	AP	E0449056	CRAWFORD, CHRISTOPHER K	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	4.00
10-14	AP	E0449056	CRAWFORD, CHRISTOPHER K	10/04/16	10/04/16	TAXI/PARKING/TOLLS	114.40
10-14	AP	E0449057	BAZEMORE, BRUCE	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	7.08
10-26	AP	E0451329	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	211.10
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	211.10
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	638.60
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	429.20
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	871.20
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	302.60
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	211.10
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	408.10
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	415.10
10-27	AP	E0451212	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	LODGING	364.63
11-04	AP	E0455370	CONKLIN, CARALEE S.	10/11/16	10/11/16	MEALS	6.68
11-04	AP	E0455370	CONKLIN, CARALEE S.	10/12/16	10/12/16	MEALS	9.91
11-04	AP	E0455370	CONKLIN, CARALEE S.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	17.61
11-04	AP	E0455370	CONKLIN, CARALEE S.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	14.33
11-05	AP	E0455264	MILLER, BROOKE K	10/18/16	10/18/16	MEALS	9.52
11-05	AP	E0455264	MILLER, BROOKE K	10/19/16	10/19/16	MEALS	5.30
11-05	AP	E0455264	MILLER, BROOKE K	10/20/16	10/20/16	MEALS	8.62
11-05	AP	E0455264	MILLER, BROOKE K	10/18/16	10/18/16	TAXI/PARKING/TOLLS	13.36
11-05	AP	E0455264	MILLER, BROOKE K	10/20/16	10/20/16	TAXI/PARKING/TOLLS	82.58
11-05	AP	E0455351	CRAWFORD, CHRISTOPHER K	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	98.40
11-05	AP	E0455351	CRAWFORD, CHRISTOPHER K	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	102.80
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/21/16	10/23/16	LODGING	205.40
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/18/16	10/18/16	MEALS	19.94
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/19/16	10/19/16	MEALS	27.40
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/20/16	10/20/16	MEALS	20.57
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/18/16	10/19/16	CAR RENTAL	96.64
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/18/16	10/18/16	TAXI/PARKING/TOLLS	16.54
11-05	AP	E0455353	CRAWFORD, CHRISTOPHER K	10/23/16	10/23/16	TAXI/PARKING/TOLLS	23.19
11-05	AP	E0455371	HALL, HUNTER T.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	294.00
11-05	AP	E0455376	HOLDEN, CAROLINE J.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	163.68
11-05	AP	E0455758	SEYMOUR, WILSON J.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	524.40
11-05	AP	E0455759	SEYMOUR, WILSON J.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	601.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
11-07	AP E0455261	HON EARL "BUDDY" CARTER	09/19/16 09/24/16	PRIVATE AUTO MILEAGE		37.20
11-07	AP E0455383	HON EARL "BUDDY" CARTER	10/14/16 10/14/16	MEALS		20.75
11-07	AP E0455383	HON EARL "BUDDY" CARTER	10/17/16 10/17/16	MEALS		60.00
11-14	AP E0458043	HOLDEN, CAROLINE J.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		134.16
11-22	AP E0459690	THOMPSON, CHARLES H.	11/04/16 11/04/16	TAXI/PARKING/TOLLS		15.00
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		127.10
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/04/16 10/04/16	COMMERCIAL TRANSPORTATION		698.40
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION		158.10
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	COMMERCIAL TRANSPORTATION		158.10
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		812.30
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/15/16 10/15/16	COMMERCIAL TRANSPORTATION		316.20
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION		119.00
11-22	AP E0460230	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	MEALS		32.99
11-22	AP E0460996	NOLAN JR, ROBERT E.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE		226.80
11-23	AP E0459694	THOMPSON, CHARLES H.	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		32.40
11-23	AP E0459730	HON EARL "BUDDY" CARTER	10/04/16 10/04/16	MEALS		45.07
11-23	AP E0459730	HON EARL "BUDDY" CARTER	10/21/16 10/21/16	MEALS		9.67
11-29	AP E0459966	CITIBANK GOV CARD SERVICE	10/18/16 10/18/16	COMMERCIAL TRANSPORTATION		158.10
11-29	AP E0459966	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION		257.10
12-01	AP E0461754	HON EARL "BUDDY" CARTER	10/03/16 10/10/16	PRIVATE AUTO MILEAGE		257.00
12-01	AP E0461754	HON EARL "BUDDY" CARTER	10/10/16 10/20/16	PRIVATE AUTO MILEAGE		388.36
12-01	AP E0461754	HON EARL "BUDDY" CARTER	10/20/16 10/27/16	PRIVATE AUTO MILEAGE		388.20
12-01	AP E0461754	HON EARL "BUDDY" CARTER	10/27/16 10/31/16	PRIVATE AUTO MILEAGE		22.16
12-01	AP E0461757	HALL, HUNTER T.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		693.44
12-10	AP E0465705	HALL, HUNTER T.	08/24/16 11/05/16	MEALS		71.74
12-10	AP E0465705	HALL, HUNTER T.	11/10/16 11/10/16	MEALS		3.71
12-10	AP E0465705	HALL, HUNTER T.	11/14/16 11/14/16	MEALS		3.09
12-10	AP E0465706	BAZEMORE, BRUCE	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		14.96
12-10	AP E0465727	NOLAN JR, ROBERT E.	11/03/16 11/11/16	PRIVATE AUTO MILEAGE		88.00
12-10	AP E0465816	HON EARL "BUDDY" CARTER	11/08/16 11/08/16	MEALS		24.25
12-10	AP E0465816	HON EARL "BUDDY" CARTER	11/17/16 11/17/16	MEALS		25.68
12-10	AP E0465816	HON EARL "BUDDY" CARTER	11/18/16 11/18/16	MEALS		32.40
12-10	AP E0465816	HON EARL "BUDDY" CARTER	11/18/16 11/18/16	TAXI/PARKING/TOLLS		21.95
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/09/16 11/10/16	COMMERCIAL TRANSPORTATION		683.20
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		266.10
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		207.10
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		633.60
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		450.10
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	12/04/16 12/08/16	COMMERCIAL TRANSPORTATION		818.20
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	12/09/16 12/12/16	COMMERCIAL TRANSPORTATION		311.20
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	MEALS		23.62
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	MEALS		26.55
12-19	AP E0468738	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	MEALS		61.99

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12-19	AP	E0468739	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	TAXI/PARKING/TOLLS	21.95
12-20	AP	E0469232	THOMPSON, CHARLES H.	11/14/16	12/08/16	PRIVATE AUTO MILEAGE	107.19
12-20	AP	E0469232	THOMPSON, CHARLES H.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	8.00
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/12/16	12/12/16	MEALS	21.90
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/09/16	12/12/16	CAR RENTAL	142.80
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/12/16	12/12/16	GASOLINE	9.03
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	25.39
TRAVEL TOTALS:							18,017.54
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445202	CAPITOL FRANKING GROUP LLC	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	13,099.00
10-03	AP	E0445203	CAPITOL FRANKING GROUP LLC	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5,679.00
10-06	AP	E0447089	COMCAST	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	513.38
10-07	AP	E0447501	COMCAST	08/02/16	09/01/16	UTILITIES	396.42
10-07	AP	E0447874	CAPITOL FRANKING GROUP LLC	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	3,295.00
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	11.00
10-16	AP	00882492	TRADEMARK PROPERTIES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00883355	ABERCORN OFFICE INVESTORS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
10-20	AP	E0445540	COMCAST	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	513.64
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	4.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	5.63
10-25	AP	E0451179	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	606.63
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	18.05
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	40.77
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	9.05
11-05	AP	E0455351	CRAWFORD, CHRISTOPHER K.	10/18/16	10/18/16	UTILITIES	14.95
11-05	AP	E0455373	BAZEMORE, BRUCE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	197.36
11-08	AP	E0456863	GEORGIA POWER	09/05/16	10/04/16	UTILITIES	226.92
11-14	AP	00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	12.62
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	23.32
11-14	AP	E0458044	COMCAST	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	450.92
11-16	AP	00887718	TRADEMARK PROPERTIES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00888589	ABERCORN OFFICE INVESTORS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	0.07
11-22	AP	E0459698	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	776.23
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	345.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	40.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-01	AP	E0461751	CAPITOL FRANKING GROUP LLC	07/31/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	546.44
12-10	AP	E0465702	ADS SECURITY LP	12/01/16	02/28/17	UTILITIES	83.85
12-10	AP	E0465819	COMCAST	12/02/16	01/01/17	UTILITIES	450.92
12-10	AP	E0465821	COMCAST	11/01/16	11/30/16	UTILITIES	522.95
12-10	AP	E0465847	GEORGIA POWER	10/04/16	11/02/16	UTILITIES	173.20
12-14	AP	00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
12-16	AP 00895135	TRADEMARK PROPERTIES INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 00895992	ABERCORN OFFICE INVESTORS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,981.25
12-20	AP E0468737	VERIZON WIRELESS	11/24/16 12/23/16	DC TELECOM SERV (TRANSFER)		596.26
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		351.86
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		40.77
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		5.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,704.42
PRINTING AND REPRODUCTION						
10-11	AP E0447858	CARPENTER, MARY F.	09/06/16 09/06/16	PRINTING & REPRODUCTION		58.17
10-25	AP E0451180	SHARP BUSINESS SYSTEMS	06/20/16 09/22/16	PRINTING & REPRODUCTION		388.38
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
11-03	AP E0455425	ACCURATE WORD LLC	10/03/16 10/03/16	PRINTING & REPRODUCTION		59.95
11-07	AP E0458063	ACCURATE WORD LLC	11/01/16 11/01/16	PRINTING & REPRODUCTION		59.95
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		12.90
12-22	AP E0472203	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION		59.95
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
					PRINTING AND REPRODUCTION TOTALS:	673.60
OTHER SERVICES						
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP 00882949	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00883121	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP 00888176	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888355	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP 00895583	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895758	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	12,955.00
SUPPLIES AND MATERIALS						
10-14	AP E0449057	BAZEMORE, BRUCE	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		30.96
10-20	AP E0447105	THE COASTAL COURIER	09/28/16 09/28/17	PUBLICATIONS/REFERENCE MAT'L		60.00
10-25	AP E0451176	THOMPSON, CHARLES H.	10/07/16 10/07/16	FOOD & BEVERAGE		23.65
10-25	AP E0451177	LEADERSHIP DIRECTORIES INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,650.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		330.05
11-03	AP E0455362	ACCURATE WORD LLC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		119.90
11-04	AP E0455359	GOLDEN ISLES OFFICE EQUIPMENT INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		24.77
11-04	AP E0455367	BRUNSWICK-GOLDEN ISLES COC	09/29/16 09/29/16	FOOD & BEVERAGE		25.00
11-05	AP E0455351	CRAWFORD, CHRISTOPHER K.	10/20/16 10/20/16	HABITATION EXPENSE		505.91
11-05	AP E0455354	COCA-COLA UNITED	09/20/16 09/20/16	FOOD & BEVERAGE		155.82

11-05	AP	E0455358	RAWSON MEDIA MONITORING LLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	272.00
11-05	AP	E0455366	RAWSON MEDIA MONITORING LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	217.00
11-07	AP	E0455365	WAYNE COUNTY C O C	10/17/16	10/17/16	FOOD & BEVERAGE	25.00
11-07	AP	E0455369	NOLAN JR, ROBERT E.	09/30/16	09/30/16	HABITATION EXPENSE	14.50
11-07	AP	E0455375	HOLDEN, CAROLINE J.	10/18/16	10/18/16	FOOD & BEVERAGE	7.00
11-07	AP	E0455375	HOLDEN, CAROLINE J.	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	32.36
11-07	AP	E0455375	HOLDEN, CAROLINE J.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	23.40
11-14	AP	E0458048	CAMDEN COUNTY CHAMBER OF COMMERCE	11/02/16	11/02/16	FOOD & BEVERAGE	20.00
11-14	AP	E0458062	RAWSON MEDIA MONITORING LLC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	198.00
11-14	AP	E0458065	THOMPSON, CHARLES H.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	23.36
11-22	AP	E0455357	WAYCROSS/WARE COUNTY CHAMBER OF COMMERCE	08/31/16	08/31/16	FOOD & BEVERAGE	10.00
11-22	AP	E0459692	THOMPSON, CHARLES H.	11/08/16	11/08/16	FOOD & BEVERAGE	26.40
11-29	AP	E0459966	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	FOOD & BEVERAGE	75.94
11-29	AP	E0459966	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	FOOD & BEVERAGE	38.31
11-30	AP	E0461767	GOLDEN ISLES OFFICE EQUIPMENT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	48.17
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	236.23
12-01	AP	E0461755	SEYMOUR, WILSON J.	11/16/16	11/16/16	FOOD & BEVERAGE	349.06
12-01	AP	E0461759	HOLDEN, CAROLINE J.	11/14/16	11/14/16	FOOD & BEVERAGE	42.76
12-01	AP	E0461762	BRUNSWICK-GOLDEN ISLES COC	11/08/16	11/08/16	FOOD & BEVERAGE	33.00
12-02	AP	E0459691	TWENTY - FIRST CENTURY GROUP	11/09/16	11/09/16	FOOD & BEVERAGE	225.00
12-10	AP	E0465703	ACCURATE WORD LLC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	2,300.50
12-10	AP	E0465704	BAZEMORE, BRUCE	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	33.15
12-10	AP	E0465705	HALL, HUNTER T.	08/13/16	08/13/16	OFFICE SUPPLIES (OUTSIDE)	16.04
12-10	AP	E0465705	HALL, HUNTER T.	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	12.83
12-10	AP	E0465718	MORRIS PUBLISHING GROUP	12/06/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L	324.96
12-10	AP	E0465722	RAWSON MEDIA MONITORING LLC	12/02/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L	209.00
12-12	AP	E0465815	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-16	AP	E0468736	ACCURATE WORD LLC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	59.95
12-19	AP	E0468735	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/12/16	12/12/16	WATER	5.00
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/08/16	12/08/16	FOOD & BEVERAGE	38.50
12-22	AP	E0469234	CRAWFORD, CHRISTOPHER K.	12/01/16	12/01/16	HABITATION EXPENSE	149.53
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	83.04
SUPPLIES AND MATERIALS TOTALS:							16,288.05
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	127.25
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	42.06
11-25	AP	00891560	IMPACTOFFICE	11/04/16	11/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,466.30
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	127.25
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	42.06
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	127.25
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	42.14
EQUIPMENT TOTALS:							1,974.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,130.04
OFFICE TOTALS:							<u>319,130.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,802.69	19,433.15
				PERSONNEL COMPENSATION	912,718.08	315,066.60
				TRAVEL	75,346.91	21,023.87
				RENT, COMMUNICATION, UTILITIES	89,192.72	20,577.16
				PRINTING AND REPRODUCTION	39,154.53	10,441.16
				OTHER SERVICES	40,324.80	10,135.80
				SUPPLIES AND MATERIALS	14,514.45	4,914.10
				EQUIPMENT	4,165.37	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,219.55	402,383.84
				OFFICE TOTALS:	1,252,219.55	402,383.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		191.09
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		4,572.96
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-23.05
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		108.94
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		12,356.62
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-12.80
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		2,159.93
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		127.66
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-48.20
				FRANKED MAIL TOTALS:		19,433.15
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	10/01/16 12/31/16	OFFICE MANAGER		13,749.99
		ALVARADO, MARIA	10/01/16 10/30/16	OFFICE MANAGER (OTHER COMPENSATION)		16,000.00
		BLACK, SHANNON J	10/01/16 10/31/16	PAID INTERN		500.00
		BLACK, SHANNON J	11/01/16 11/30/16	TEMPORARY EMPLOYEE		500.00
		BLACK, SHANNON J	12/01/16 12/31/16	PART-TIME EMPLOYEE		2,000.00
		BLACK, SHANNON J	10/01/16 11/09/16	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BOURN, GRADY	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		24,249.99
		BOURN, GRADY	10/01/16 10/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		BROWNE, YOVANNA S.	10/01/16 12/31/16	CASEWORKER		11,499.99
		BROWNE, YOVANNA S.	10/01/16 10/30/16	CASEWORKER (OTHER COMPENSATION)		8,000.00
		GILLELAND, STEVEN W	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		30,000.00
		GILLELAND, STEVEN W	10/01/16 10/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		HASSMANN, CHERYL S.	10/01/16 12/31/16	CONSTITUENT LIAISON		11,499.99
		HASSMANN, CHERYL S.	10/01/16 10/30/16	CONSTITUENT LIAISON (OTHER COMPENSATION)		8,000.00
		KAYAALP, SIBEL N	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		10,500.00
		KAYAALP, SIBEL N	11/01/16 11/30/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		LAWSON, CHRISTIAN T	10/01/16 12/16/16	PAID INTERN		1,266.67
		MILLER, JONAS W.	10/01/16 12/31/16	CHIEF OF STAFF		10,425.00

		PENA, NANCY E	10/01/16	12/31/16	CONSTITUENT LIAISON	8,750.01
		PENA, NANCY E	10/01/16	10/30/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	8,000.00
		PERKINS, ELISABETH D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,499.99
		PERKINS, ELISABETH D	10/01/16	10/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,000.00
		PETERSEN, LORI E	10/01/16	12/31/16	CASEWORKER	11,250.00
		PETERSEN, LORI E	10/01/16	10/30/16	CASEWORKER (OTHER COMPENSATION)	8,000.00
		RICHMOND, CAROLE C	10/01/16	12/31/16	EXECUTIVE ASSISTANT	11,874.99
		RICHMOND, CAROLE C	10/01/16	10/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
		SCHIERMEYER, CORRY N	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,499.99
		SCHIERMEYER, CORRY N	10/01/16	10/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,000.00
		TRIOLA, ANTHONY T	10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	9,999.99
		TRIOLA, ANTHONY T	10/01/16	10/30/16	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
		ZIMMERMAN, ARI M	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	15,000.00
		ZIMMERMAN, ARI M	11/01/16	11/30/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	315,066.60
	TRAVEL					
10-12	AP	E0449538 CITIBANK GOV CARD SERVICE	08/27/16	09/28/16	LODGING	197.47
10-12	AP	E0449538 CITIBANK GOV CARD SERVICE	08/27/16	09/28/16	MEALS	129.42
10-14	AP	E0450787 CITIBANK GOV CARD SERVICE	09/01/16	10/02/16	COMMERCIAL TRANSPORTATION	2,949.48
10-14	AP	E0450787 CITIBANK GOV CARD SERVICE	09/01/16	09/23/16	LODGING	948.40
10-21	AP	E0452925 SCHIERMEYER, CORRY	10/07/16	10/12/16	PRIVATE AUTO MILEAGE	91.80
10-21	AP	E0452925 SCHIERMEYER, CORRY	10/07/16	10/12/16	TAXI/PARKING/TOLLS	35.00
10-25	AP	E0453692 TRIOLA, ANTHONY T.	08/09/16	08/30/16	PRIVATE AUTO MILEAGE	315.54
10-25	AP	E0453692 TRIOLA, ANTHONY T.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	407.39
10-25	AP	E0453756 PETERSEN, LORI E.	09/27/16	10/02/16	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	E0453756 PETERSEN, LORI E.	09/27/16	10/02/16	MEALS	72.85
10-25	AP	E0453756 PETERSEN, LORI E.	09/27/16	10/02/16	TAXI/PARKING/TOLLS	198.67
11-01	AP	E0455026 PETERSEN, LORI E.	10/21/16	10/22/16	PRIVATE AUTO MILEAGE	97.20
11-02	AP	E0455527 MILLER, JONAS W.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	350.88
11-02	AP	E0455527 MILLER, JONAS W.	05/20/16	05/31/16	PRIVATE AUTO MILEAGE	147.90
11-02	AP	E0455527 MILLER, JONAS W.	06/02/16	06/21/16	PRIVATE AUTO MILEAGE	349.35
11-02	AP	E0455527 MILLER, JONAS W.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	155.04
11-02	AP	E0455527 MILLER, JONAS W.	07/01/16	07/19/16	PRIVATE AUTO MILEAGE	302.43
11-02	AP	E0455527 MILLER, JONAS W.	07/20/16	07/29/16	PRIVATE AUTO MILEAGE	249.39
11-02	AP	E0455527 MILLER, JONAS W.	08/01/16	08/11/16	PRIVATE AUTO MILEAGE	321.81
11-02	AP	E0455527 MILLER, JONAS W.	08/15/16	08/30/16	PRIVATE AUTO MILEAGE	292.23
11-02	AP	E0455527 MILLER, JONAS W.	09/01/16	09/16/16	PRIVATE AUTO MILEAGE	345.78
11-02	AP	E0455527 MILLER, JONAS W.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	382.50
11-02	AP	E0456130 CITIBANK GOV CARD SERVICE	07/31/16	08/23/16	LODGING	481.95
11-07	AP	E0456104 RICHMOND, CAROLE C.	05/16/16	05/25/16	PRIVATE AUTO MILEAGE	36.72
11-07	AP	E0456104 RICHMOND, CAROLE C.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	49.68
11-07	AP	E0456104 RICHMOND, CAROLE C.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	43.20
11-07	AP	E0456104 RICHMOND, CAROLE C.	08/07/16	08/07/16	PRIVATE AUTO MILEAGE	19.44
11-07	AP	E0456104 RICHMOND, CAROLE C.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	65.34
11-07	AP	E0456105 SCHIERMEYER, CORRY	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	178.30
11-07	AP	E0456105 SCHIERMEYER, CORRY	10/19/16	10/28/16	TAXI/PARKING/TOLLS	10.00
11-18	AP	E0460896 HASSMANN, CHERYL S.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	143.82
11-18	AP	E0460899 SCHIERMEYER, CORRY	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	158.10
11-18	AP	E0460899 SCHIERMEYER, CORRY	11/13/16	11/13/16	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
11-21	AP	E0462248	09/28/16	10/17/16	COMMERCIAL TRANSPORTATION	2,577.00
11-21	AP	E0462248	09/28/16	10/17/16	LODGING	1,417.60
11-21	AP	E0462248	09/28/16	10/17/16	MEALS	23.11
11-21	AP	E0462248	09/28/16	10/17/16	CAR RENTAL	145.40
11-21	AP	E0462249	09/27/16	10/18/16	LODGING	516.81
11-21	AP	E0462249	09/27/16	10/18/16	TAXI/PARKING/TOLLS	46.00
12-13	AP	E0468795	11/09/16	11/26/16	MEALS	51.27
12-13	AP	E0468795	11/12/16	11/16/16	CAR RENTAL	463.89
12-13	AP	E0468795	11/18/16	11/26/16	TAXI/PARKING/TOLLS	184.00
12-13	AP	E0468795	11/26/16	11/26/16	TAXI/PARKING/TOLLS	12.87
12-15	AP	E0468357	11/02/16	11/28/16	PRIVATE AUTO MILEAGE	148.92
12-15	AP	E0468358	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	452.63
12-15	AP	E0468358	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	401.22
12-16	AP	E0468335	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	1,748.30
12-19	AP	E0468669	11/30/16	12/02/16	COMMERCIAL TRANSPORTATION	50.00
12-19	AP	E0468669	11/30/16	12/02/16	MEALS	20.93
12-19	AP	E0468669	11/30/16	12/02/16	TAXI/PARKING/TOLLS	15.00
12-21	AP	E0470475	11/19/16	12/02/16	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0470475	11/19/16	12/02/16	LODGING	15.00
12-21	AP	E0470475	11/19/16	12/02/16	MEALS	56.72
12-21	AP	E0470475	11/19/16	12/02/16	PRIVATE AUTO MILEAGE	79.05
12-21	AP	E0470475	11/19/16	12/02/16	TAXI/PARKING/TOLLS	136.93
12-23	AP	E0470476	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	59.94
12-23	AP	E0470476	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	24.84
12-23	AP	E0470476	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	30.24
12-23	AP	E0471504	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	101.49
12-27	AP	E0471385	10/03/16	10/10/16	PRIVATE AUTO MILEAGE	362.10
12-27	AP	E0471385	10/11/16	10/20/16	PRIVATE AUTO MILEAGE	427.89
12-27	AP	E0471385	10/20/16	10/31/16	PRIVATE AUTO MILEAGE	422.28
12-27	AP	E0471385	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	391.68
12-27	AP	E0471385	11/04/16	11/14/16	PRIVATE AUTO MILEAGE	387.60
12-27	AP	E0471385	11/15/16	11/21/16	PRIVATE AUTO MILEAGE	236.13
12-27	AP	E0471385	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	379.95
					TRAVEL TOTALS:	21,023.87
RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0449539	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	418.34
10-14	AP	E0450813	10/16/16	11/15/16	UTILITIES	558.12
10-16	AP	00882136	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
10-16	AP	00883348	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-20	AP	E0452911	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.50
10-20	AP	E0452912	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	91.94
10-20	AP	E0452918	09/12/16	10/10/16	UTILITIES	177.70
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00

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10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	625.66
11-04	AP	E0455951	TIME WARNER CABLE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	376.04
11-16	AP	00887365	ONE FINANCIAL CENTRE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
11-16	AP	00888582	JLV PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	108.50
11-18	AP	E0460893	TIME WARNER CABLE	11/16/16	12/15/16	UTILITIES	558.12
11-22	AP	E0461652	SPRINT	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.57
11-22	AP	E0462250	SPRINT	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.57
11-23	AP	E0462230	TXU ENERGY RETAIL CO LLC	10/11/16	11/08/16	UTILITIES	154.56
11-25	AP	E0462251	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	91.94
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	108.23
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	629.40
12-05	AP	E0464329	TIME WARNER CABLE	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	376.04
12-05	AP	E0464330	SPRINT	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.50
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	29.24
12-16	AP	00894785	ONE FINANCIAL CENTRE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
12-16	AP	00895985	JLV PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-20	AP	E0470484	SPRINT	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.43
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	9.13
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	634.22
12-28	AP	E0471340	TXU ENERGY RETAIL CO LLC	11/09/16	12/11/16	UTILITIES	128.67
RENT, COMMUNICATION, UTILITIES TOTALS:							20,577.16
PRINTING AND REPRODUCTION							
10-14	AP	00881993	PUBLIC PRINTER	08/26/16	08/26/16	PRINTING & REPRODUCTION	3,876.52
10-20	AP	E0452785	FIDELIS PUBLISHING GROUP LLC	08/11/16	08/11/16	ADVERTISEMENTS	725.00
10-20	AP	E0452913	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	59.95
10-20	AP	E0452914	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	71.90
10-21	AP	E0452906	FAXPLUS INC /MARKET DEV	08/04/16	09/03/16	PRINTING & REPRODUCTION	79.87
10-21	AP	E0452907	SUNSET PRESS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	562.19
10-21	AP	E0452909	SUNSET PRESS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	1,012.02
10-21	AP	E0452927	SUNSET PRESS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	850.99
11-01	AP	E0455022	MINUTEMAN PRESS	10/20/16	10/20/16	PRINTING & REPRODUCTION	324.75
11-01	AP	E0455028	SUNSET PRESS INC	10/14/16	10/14/16	PRINTING & REPRODUCTION	958.66
11-02	AP	E0455540	SUNSET PRESS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	995.55
11-02	AP	E0455541	SUNSET PRESS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	888.32
11-02	AP	E0455542	SUNSET PRESS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	672.82
11-28	AP	E0462252	SUNSET PRESS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION	533.00
12-05	AP	E0464331	FIDELIS PUBLISHING GROUP LLC	09/07/16	09/07/16	ADVERTISEMENTS	725.00
12-15	AP	E0436391	SUNSET PRESS INC	07/31/16	07/31/16	PRINTING & REPRODUCTION	-1,982.38
12-20	GL	LAW0064244	.....	12/05/16	12/05/16	REPRODUCTION OF FED/PUBLIC LAW	45.00
12-23	AP	E0470476	RICHMOND, CAROLE C.	12/15/16	12/15/16	PRINTING & REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							10,441.16
OTHER SERVICES							
10-12	AP	E0449568	DAVID CARTER INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
10-16	AP 00882910	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
11-04	AP E0456092	DAVID CARTER INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	175.00
11-07	AP E0456134	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
11-16	AP 00888137	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
11-25	AP E0462254	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-14	AP E0468359	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-15	AP E0468365	DAVID CARTER INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	175.00
12-16	AP 00895545	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
12-23	AP E0471386	CENTEXSHRED	12/16/16	12/16/16	JANITORIAL AND MAINT SERV	35.00
12-28	AP E0471505	CENTEXSHRED	12/08/16	12/08/16	JANITORIAL AND MAINT SERV	170.80
					OTHER SERVICES TOTALS:	10,135.80
SUPPLIES AND MATERIALS						
10-11	AP E0449569	EAGLE OFFICE PRODUCTS LLC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	3.00
10-12	AP E0449573	SCHIERMEYER, CORRY	10/02/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	30.90
10-12	AP E0449574	ALVARADO, MARIA	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	86.49
10-12	AP E0449575	SPARKLETTS & SIERRA SPRINGS	09/15/16	09/29/16	WATER	18.90
10-12	AP E0449576	PERRY OFFICE PLUS	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	84.24
10-12	AP E0449577	PERRY OFFICE PLUS	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	63.78
10-21	AP E0452915	SALADO VILLAGE VOICE INC	09/16/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L	26.00
10-21	AP E0452919	ALVARADO, MARIA	10/12/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	96.93
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	232.90
10-25	AP E0452926	WILLIAMSON COUNTY SUN	09/29/16	09/29/17	PUBLICATIONS/REFERENCE MAT'L	47.50
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	39.05
11-01	AP E0455026	PETERSEN, LORI E.	10/21/16	10/22/16	WATER	20.00
11-08	AP E0457452	PERRY OFFICE PLUS	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	1.66
11-08	AP E0457453	PERRY OFFICE PLUS	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	80.42
11-08	AP E0457454	PERRY OFFICE PLUS	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	58.66
11-16	AP 00887175	TEMPLE DAILY TELEGRAM	09/15/16	09/15/17	PUBLICATIONS/REFERENCE MAT'L	137.50
11-17	AP E0457948	CLASSIC EVENTS CATERING & RENTALS	11/19/16	11/19/16	FOOD & BEVERAGE	625.00
11-17	AP E0460894	SPARKLETTS & SIERRA SPRINGS	10/13/16	10/30/16	WATER	26.77
11-18	AP E0460895	PERRY OFFICE PLUS	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	30.00
11-18	AP E0460899	SCHIERMEYER, CORRY	11/02/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	94.93
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	97.21
12-19	AP E0468669	ALVARADO, MARIA	11/29/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)	52.95
12-19	AP E0469403	SPARKLETTS & SIERRA SPRINGS	11/10/16	11/29/16	WATER	26.77
12-19	AP E0469888	OFFICE DEPOT BUSINESS CREDIT	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	1,124.98
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	112.92
12-20	AP E0470477	ALVARADO, MARIA	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	345.00
12-20	AP E0470684	PERRY OFFICE PLUS	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	21.83
12-20	AP E0470685	PERRY OFFICE PLUS	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	118.42

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12-21	AP	E0470475	SCHIERMEYER, CORRY	11/19/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
12-27	AP	E0471316	ALVARADO, MARIA	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	1,304.90
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	88.69
						SUPPLIES AND MATERIALS TOTALS:	4,914.10
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	264.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,383.84
						OFFICE TOTALS:	402,383.84

2016 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,871.46	662.75
PERSONNEL COMPENSATION	963,659.90	250,309.09
TRAVEL	28,044.78	7,747.50
RENT, COMMUNICATION, UTILITIES	98,830.73	24,732.88
PRINTING AND REPRODUCTION	37,653.75	1,546.82
OTHER SERVICES	40,248.42	10,040.70
SUPPLIES AND MATERIALS	22,222.29	5,680.56
EQUIPMENT	6,433.58	1,485.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,964.91	302,205.51
OFFICE TOTALS:	1,214,964.91	302,205.51

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	282.62
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-42.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	244.51
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	185.92
						FRANKED MAIL TOTALS:	662.75
			PERSONNEL COMPENSATION				
			AITA, TAMMY M	10/01/16	12/31/16	DISTRICT SCHEDULER/CASEWORKER	11,150.99
			COFFEY, STEPHEN S	10/01/16	12/31/16	SR. LEGISLATIVE ASST/COUNSEL	14,668.48
			DOWD, BRIAN J	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,920.01
			ELLIOTT, JENNIFER L	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
			GERRITY, CHRISTOPHER T	11/25/16	12/12/16	TEMPORARY EMPLOYEE	1,400.00
			HANLEY, WILLIAM F.	10/01/16	12/31/16	SR. ECONOMIC DEVELOPMENT SPEC	26,202.49
			HUFFMAN, LAURA K	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,333.31
			LAURITZEN, ANNE M	10/01/16	12/31/16	CASEWORKER	10,030.99
			MANGANELLO, JENNIFER N	10/01/16	12/31/16	CASEWORKER	9,010.99
			MARCUS, JEREMY	10/01/16	12/31/16	DEP CHIEF OF STAFF/LEG DIR.	22,651.92
			MCLAUGHLIN, SABRINA A	10/01/16	12/31/16	CASEWORKER	10,030.99
			MECADON, CHRISTA A	10/01/16	12/31/16	CASEWORKER	10,197.66
			MORGAN, ROBERT H	10/01/16	12/31/16	DISTRICT DIRECTOR	22,577.25
			NEGATU, SAMUEL T	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,749.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MATTHEW A. CARTWRIGHT—Con.							
		NIVER, APRIL D	10/01/16 12/31/16	ECONOMIC DEVEL COORDINATOR		12,312.50	
		RIDGWAY II, RAYBURN H.	10/01/16 12/31/16	CHIEF OF STAFF		30,603.00	
		SEEVER, SHANE G	10/01/16 12/01/16	DEP CHIEF OF STAFF/COMM DIR		15,186.57	
		SWEDA, EMILY A	10/01/16 12/31/16	STAFF ASSISTANT		9,223.99	
		VANDEGRIFT, CARLY J	09/01/16 12/31/16	DEPUTY COMM DIR./D.C.SCHEDULER		10,558.78	
				PERSONNEL COMPENSATION TOTALS:		250,309.09	
		TRAVEL					
10-14	AP E0450053	RIDGWAY II, RAYBURN H.	10/04/16 10/05/16	LODGING		135.60	
10-14	AP E0450053	RIDGWAY II, RAYBURN H.	10/04/16 10/05/16	MEALS		29.32	
10-14	AP E0450053	RIDGWAY II, RAYBURN H.	10/04/16 10/05/16	PRIVATE AUTO MILEAGE		259.20	
10-14	AP E0450053	RIDGWAY II, RAYBURN H.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		16.00	
10-14	AP E0450054	CITIBANK GOV CARD SERVICE	09/09/16 09/20/16	COMMERCIAL TRANSPORTATION		656.00	
10-14	AP E0450068	SEEVER, SHANE G.	10/04/16 10/06/16	LODGING		194.00	
10-14	AP E0450068	SEEVER, SHANE G.	10/04/16 10/06/16	PRIVATE AUTO MILEAGE		267.84	
10-26	AP E0454031	DOWD, BRIAN J.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		40.12	
10-27	AP E0454030	NIVER, APRIL D.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		115.44	
11-16	AP E0458997	NIVER, APRIL D.	08/24/16 08/25/16	LODGING		113.91	
11-16	AP E0458997	NIVER, APRIL D.	08/24/16 08/24/16	MEALS		19.44	
11-16	AP E0458997	NIVER, APRIL D.	02/04/16 02/26/16	PRIVATE AUTO MILEAGE		44.92	
11-16	AP E0459005	SEEVER, SHANE G.	10/20/16 10/21/16	LODGING		396.76	
11-16	AP E0459005	SEEVER, SHANE G.	10/17/16 10/21/16	PRIVATE AUTO MILEAGE		281.45	
11-29	AP E0463252	MCLAUGHLIN, SABRINA A.	10/26/16 10/27/16	PRIVATE AUTO MILEAGE		91.80	
11-29	AP E0463254	MORGAN, ROBERT H.	08/11/16 08/30/16	PRIVATE AUTO MILEAGE		196.02	
11-29	AP E0463269	SEEVER, SHANE G.	10/24/16 10/28/16	LODGING		396.76	
11-29	AP E0463269	SEEVER, SHANE G.	11/01/16 11/05/16	LODGING		396.76	
11-29	AP E0463269	SEEVER, SHANE G.	10/24/16 10/28/16	PRIVATE AUTO MILEAGE		395.12	
11-29	AP E0463269	SEEVER, SHANE G.	11/01/16 11/05/16	PRIVATE AUTO MILEAGE		326.27	
12-05	AP E0464762	RIDGWAY II, RAYBURN H.	11/22/16 11/23/16	LODGING		118.03	
12-05	AP E0464762	RIDGWAY II, RAYBURN H.	11/22/16 11/23/16	PRIVATE AUTO MILEAGE		259.20	
12-05	AP E0464764	HON MATT CARTWRIGHT	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		569.32	
12-05	AP E0464764	HON MATT CARTWRIGHT	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		460.35	
12-05	AP E0464764	HON MATT CARTWRIGHT	08/01/16 08/23/16	PRIVATE AUTO MILEAGE		231.39	
12-05	AP E0464765	MORGAN, ROBERT H.	09/03/16 09/28/16	PRIVATE AUTO MILEAGE		397.44	
12-05	AP E0464765	MORGAN, ROBERT H.	10/03/16 10/17/16	PRIVATE AUTO MILEAGE		434.16	
12-05	AP E0464765	MORGAN, ROBERT H.	09/24/16 09/24/16	TAXI/PARKING/TOLLS		1.50	
12-05	AP E0464765	MORGAN, ROBERT H.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		3.00	
12-05	AP E0464766	SWEDA, EMILY A.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		8.04	
12-20	AP E0469513	CITIBANK GOV CARD SERVICE	11/19/16 11/28/16	COMMERCIAL TRANSPORTATION		266.00	
12-23	AP E0471069	MCLAUGHLIN, SABRINA A.	11/23/16 11/23/16	MEALS		13.31	
12-23	AP E0471069	MCLAUGHLIN, SABRINA A.	11/01/16 11/23/16	PRIVATE AUTO MILEAGE		140.18	
12-23	AP E0471071	MORGAN, ROBERT H.	11/03/16 11/21/16	PRIVATE AUTO MILEAGE		225.72	
12-23	AP E0471074	MCLAUGHLIN, SABRINA A.	12/05/16 12/05/16	MEALS		18.66	
12-23	AP E0471074	MCLAUGHLIN, SABRINA A.	12/05/16 12/05/16	PRIVATE AUTO MILEAGE		78.35	

400

12-28	AP	E0471081	GERRITY, CHRISTOPHER T.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	150.12
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	7,747.50
10-12	AP	E0450004	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	244.72
10-16	AP	00882353	LOSCH REALTY COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00882996	400 NORTHAMPTON LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00883344	224 WYOMING DEVELOPMENT INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00883397	LUZERNE COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
10-21	AP	00886235	CITI PCARD-COMCAST THREERIVERS.PA	08/29/16	09/28/16	UTILITIES	349.52
10-21	AP	00886235	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	373.94
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.03
10-27	AP	E0454027	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
10-27	AP	E0454029	EASTON PARKING AUTHORITY	10/01/16	10/31/16	DISTRICT OFFICE PARKING	120.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	157.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	353.36
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.53
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	4.07
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.26
11-16	AP	00887580	LOSCH REALTY COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00888226	400 NORTHAMPTON LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00888578	224 WYOMING DEVELOPMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00888629	LUZERNE COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.20
11-16	AP	00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	14.85
11-16	AP	E0459000	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-16	AP	E0459001	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	324.42
11-16	AP	E0459003	224 WYOMING DEVELOPMENT INC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	382.50
11-16	AP	E0459004	224 WYOMING DEVELOPMENT INC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	382.50
11-18	AP	00891293	CITI PCARD-COMCAST THREERIVERS.PA	10/01/16	10/28/16	UTILITIES	349.52
11-18	AP	00891293	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/16	10/28/16	UTILITIES	380.80
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	11.67
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	513.81
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.37
11-29	AP	E0463251	EASTON PARKING AUTHORITY	11/07/16	11/07/16	DISTRICT OFFICE PARKING	120.00
11-29	AP	E0463255	224 WYOMING DEVELOPMENT INC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	382.50
11-29	AP	E0463267	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
12-05	AP	E0464767	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	8.08
12-14	AP	00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	14.53
12-16	AP	00894998	LOSCH REALTY COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00895632	400 NORTHAMPTON LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00895981	224 WYOMING DEVELOPMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00896032	LUZERNE COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
12-20	AP	00896455	CITI PCARD-COMCAST THREERIVERS.PA	10/29/16	11/28/16	UTILITIES	349.52
12-20	AP	00896455	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/16	11/28/16	UTILITIES	530.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		157.25
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		537.40
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		25.10
12-23	AP	E0471072	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		244.43
12-23	AP	E0471076	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.80
12-23	AP	E0471082	12/07/16 12/07/16	DISTRICT OFFICE PARKING		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,732.88
PRINTING AND REPRODUCTION						
10-21	AP	00886235	08/29/16 09/28/16	PRINTING & REPRODUCTION		712.32
11-16	AP	E0459512	10/24/16 10/24/16	PRINTING & REPRODUCTION		62.50
11-18	AP	00891293	10/01/16 10/28/16	PRINTING & REPRODUCTION		110.00
12-19	AP	E0471077	12/12/16 12/12/16	PRINTING & REPRODUCTION		87.50
12-19	AP	E0471078	12/09/16 12/09/16	PRINTING & REPRODUCTION		70.00
12-19	AP	E0471079	12/12/16 12/12/16	PRINTING & REPRODUCTION		67.00
12-19	AP	E0471080	12/09/16 12/09/16	PRINTING & REPRODUCTION		437.50
					PRINTING AND REPRODUCTION TOTALS:	1,546.82
OTHER SERVICES						
10-14	AP	E0450005	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		63.60
10-16	AP	00882584	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
10-16	AP	00882694	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-27	AP	E0454028	10/15/16 10/15/16	JANITORIAL AND MAINT SERV		250.00
11-16	AP	00887809	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
11-16	AP	00887919	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP	00891293	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		99.95
11-29	AP	E0463262	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		63.60
12-16	AP	00895224	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
12-16	AP	00895333	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP	00896455	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		99.95
12-23	AP	E0471070	12/10/16 12/10/16	JANITORIAL AND MAINT SERV		25.00
12-23	AP	E0471073	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		63.60
					OTHER SERVICES TOTALS:	10,040.70
SUPPLIES AND MATERIALS						
10-20	GL	FRM0063045	09/29/16 09/29/16	FRAMING (TRANSFER)		50.00
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
10-21	AP	00886235	08/29/16 09/28/16	FOOD & BEVERAGE		25.38
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		99.95
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		203.49
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		1,390.00
10-21	AP	00886235	08/29/16 09/28/16	WATER		35.18
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		52.99

10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	63.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-226.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	426.97
11-16	AP	E0458998	GOLD STAR WIDE FORMAT	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	385.60
11-16	AP	E0458999	LAURITZEN, ANNE M.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	138.39
11-16	AP	E0458999	LAURITZEN, ANNE M.	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	187.55
11-16	AP	E0459002	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	54.08
11-18	AP	00891293	CITI PCARD-EXPRESS-TIMES SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
11-18	AP	00891293	CITI PCARD-FRIEDMAN ELECTRIC	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	25.36
11-18	AP	00891293	CITI PCARD-PRESS PLUS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	10.00
11-18	AP	00891293	CITI PCARD-PRESS PLUS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	10.00
11-18	AP	00891293	CITI PCARD-STAPLES	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	204.79
11-18	AP	00891293	CITI PCARD-TARGET	10/01/16	10/28/16	FOOD & BEVERAGE	90.02
11-18	AP	00891293	CITI PCARD-THE MORNING CALL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	90.44
11-18	AP	00891293	CITI PCARD-TIMES NEWS	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,206.84
11-18	AP	00891293	CITI PCARD-TULPEHOCKEN SPRING WAT	10/01/16	10/28/16	FOOD & BEVERAGE	35.18
11-18	AP	00891293	CITI PCARD-WEGMANS	10/01/16	10/28/16	FOOD & BEVERAGE	42.91
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	38.00
11-29	AP	E0463250	DOWD, BRIAN J.	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	9.95
11-29	AP	E0463268	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	64.36
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	212.68
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	38.00
12-20	AP	00896455	CITI PCARD-BSCEXPRESS.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	51.19
12-20	AP	00896455	CITI PCARD-EXPRESS-TIMES SUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
12-20	AP	00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	92.80
12-20	AP	00896455	CITI PCARD-THE MORNING CALL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	00896455	CITI PCARD-TULPEHOCKEN SPRING WAT	10/29/16	11/28/16	FOOD & BEVERAGE	64.88
12-23	AP	E0471074	MCLAUGHLIN, SABRINA A.	12/01/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	39.94
12-23	AP	E0471103	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	64.36
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	326.56
SUPPLIES AND MATERIALS TOTALS:							5,680.56
EQUIPMENT							
10-14	AP	E0450003	COPYCAT BUSINESS SYSTEMS INC	08/09/16	08/09/16	MAINTENANCE / REPAIRS	200.34
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	237.33
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	286.46
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	237.33
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	286.42
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	237.33
EQUIPMENT TOTALS:							1,485.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,205.51
OFFICE TOTALS:							<u>302,205.51</u>
2014 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	AP	00881711	CDW GOVERNMENT INC. C/O ISM IN	04/14/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,074.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
					EQUIPMENT TOTALS:	8,074.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,074.40
					OFFICE TOTALS:	8,074.40
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	669.83
					PERSONNEL COMPENSATION	220,856.22
					TRAVEL	4,360.02
					RENT, COMMUNICATION, UTILITIES	25,962.83
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	8,245.00
					SUPPLIES AND MATERIALS	3,955.54
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,049.44
					OFFICE TOTALS:	264,049.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	462.27
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-41.60
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	123.76
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-56.10
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	236.15
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-54.65
					FRANKED MAIL TOTALS:	669.83
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	10/01/16	12/31/16	GRANTS & OUTREACH COORD	9,670.83
		BROWN,ELIZABETH A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,133.34
		CLARK,RAYMEL A	10/01/16	12/31/16	SHARED EMPLOYEE	3,500.01
		CLARK,RAYMEL A	12/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		CONEY,CHLOE	10/01/16	12/31/16	DISTRICT DIRECTOR	29,243.87
		FERNANDEZ,TANIA	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,010.92
		GAMBOA,JAVIER	11/01/16	12/31/16	LEGIS ASST/ENERGY ANALYST	6,875.56
		GIVENS,PATRICIA A	10/01/16	12/31/16	OFFICE MANAGER	8,833.34
		GONZALEZ,DAMARIS	10/01/16	12/31/16	CONSTITUENT SERVICES REP	8,916.67
		HOPKINS,LARA S	10/01/16	12/31/16	DEPUTY CHEIF OF STAFF	25,418.34
		JONES,TREVOR D	10/01/16	12/31/16	STAFF ASSISTANT	7,124.99
		KARPAY,KEVIN D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,399.40
		MEJIA,MARCIA	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,251.00
		PHILLIPS,THOMAS C	10/01/16	12/31/16	CHIEF OF STAFF	37,089.40
		SANCHEZ,TERESA	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,013.55
		SHAPIRO,CALLI M	10/01/16	12/31/16	LEG. CORRESP / AIDE	8,375.00
					PERSONNEL COMPENSATION TOTALS:	220,856.22

		TRAVEL					
10-06	AP	E0447474	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	2,536.40
10-07	AP	E0447453	MEJIA, MARCIA	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	74.79
10-07	AP	E0447453	MEJIA, MARCIA	07/15/16	07/20/16	PRIVATE AUTO MILEAGE	21.71
10-07	AP	E0447453	MEJIA, MARCIA	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	183.39
10-07	AP	E0447498	PHILLIPS,THOMAS C	09/19/16	09/23/16	TAXI/PARKING/TOLLS	78.00
10-07	AP	E0447499	FERNANDEZ, TANIA	09/17/16	09/29/16	PRIVATE AUTO MILEAGE	33.37
10-11	AP	E0447457	MEJIA, MARCIA	03/29/16	03/29/16	TAXI/PARKING/TOLLS	2.20
10-11	AP	E0447457	MEJIA, MARCIA	04/03/16	04/03/16	TAXI/PARKING/TOLLS	2.40
10-11	AP	E0447457	MEJIA, MARCIA	05/17/16	05/18/16	TAXI/PARKING/TOLLS	1.85
10-11	AP	E0447457	MEJIA, MARCIA	08/03/16	08/03/16	TAXI/PARKING/TOLLS	3.00
10-21	AP	E0450058	ANGOTTI, STEVEN S.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	85.27
10-21	AP	E0450058	ANGOTTI, STEVEN S.	09/28/16	09/30/16	PRIVATE AUTO MILEAGE	5.67
10-21	AP	E0450058	ANGOTTI, STEVEN S.	09/12/16	09/13/16	TAXI/PARKING/TOLLS	8.60
11-22	AP	E0459538	FERNANDEZ, TANIA	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	21.44
11-22	AP	E0459664	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	403.20
11-22	AP	E0459684	ANGOTTI, STEVEN S.	10/04/16	10/19/16	PRIVATE AUTO MILEAGE	94.28
11-22	AP	E0459684	ANGOTTI, STEVEN S.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	35.69
11-22	AP	E0459684	ANGOTTI, STEVEN S.	10/05/16	10/17/16	TAXI/PARKING/TOLLS	8.80
12-10	AP	E0466615	CONY,CHLOE	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	100.17
12-10	AP	E0466615	CONY,CHLOE	10/03/16	10/20/16	PRIVATE AUTO MILEAGE	101.70
12-10	AP	E0466615	CONY,CHLOE	09/28/16	09/29/16	TAXI/PARKING/TOLLS	12.20
12-10	AP	E0466629	FERNANDEZ, TANIA	11/21/16	11/21/16	PRIVATE AUTO MILEAGE	5.18
12-10	AP	E0466630	ANGOTTI, STEVEN S.	11/01/16	11/23/16	PRIVATE AUTO MILEAGE	153.47
12-10	AP	E0466643	PHILLIPS,THOMAS C	09/12/16	09/15/16	TAXI/PARKING/TOLLS	72.00
12-10	AP	E0466643	PHILLIPS,THOMAS C	11/14/16	11/29/16	TAXI/PARKING/TOLLS	92.00
12-10	AP	E0466646	HON KATHY CASTOR	11/14/16	11/14/16	TAXI/PARKING/TOLLS	20.00
12-16	AP	E0467423	MEJIA, MARCIA	09/09/16	09/30/16	PRIVATE AUTO MILEAGE	17.01
12-16	AP	E0467423	MEJIA, MARCIA	10/07/16	10/25/16	PRIVATE AUTO MILEAGE	97.58
12-16	AP	E0467423	MEJIA, MARCIA	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	24.19
12-16	AP	E0467423	MEJIA, MARCIA	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	62.96
12-16	AP	E0467423	MEJIA, MARCIA	09/23/16	09/23/16	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	4,360.02
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0447451	BRIGHT HOUSE NETWORKS	10/03/16	11/02/16	UTILITIES	95.78
10-11	AP	E0447452	FRONTIER COMMUNICATIONS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	504.96
10-12	AP	E0448452	FIRESIDE21	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	685.14
10-16	AP	00882244	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
10-16	AP	00883326	MID ATLANTIC INVESTMENT INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-24	AP	E0450489	FIRESIDE21	07/21/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
10-24	AP	E0450490	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.56
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,061.63
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.05
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.31
11-16	AP	00887472	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
11-16	AP	00888560	MID ATLANTIC INVESTMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
11-22	AP	E0459537	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
11-22	AP E0459540	FRONTIER COMMUNICATIONS	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	501.52	
11-22	AP E0459612	BRIGHT HOUSE NETWORKS	11/03/16 12/02/16	UTILITIES	95.78	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	848.20	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.05	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.17	
12-10	AP E0466633	FRONTIER COMMUNICATIONS	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	504.20	
12-10	AP E0466637	BRIGHT HOUSE NETWORKS	12/03/16 01/02/17	UTILITIES	95.78	
12-14	AP 00892379	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	3.11	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	0.15	
12-16	AP 00894891	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	397.00	
12-16	AP 00895963	MID ATLANTIC INVESTMENT INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	24.53	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	852.94	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.05	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.58	
12-27	AP E0471602	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,962.83	
OTHER SERVICES						
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00882846	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00888073	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-22	AP E0459542	LOUISE GRAHAM REGENERATION CENTER INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	55.00	
11-22	AP E0459543	LOUISE GRAHAM REGENERATION CENTER INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	40.00	
12-10	AP E0466635	LOUISE GRAHAM REGENERATION CENTER INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	40.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00895483	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	8,245.00	
SUPPLIES AND MATERIALS						
10-07	AP E0447455	MEJIA, MARCIA	05/13/16 05/13/16	FOOD & BEVERAGE	55.00	
10-07	AP E0447491	CANTEEN REFRESHMENT SERVICES	09/30/16 09/30/16	FOOD & BEVERAGE	213.40	
10-07	AP E0447492	CULLIGAN WATER CONDITIONING	09/23/16 09/23/16	WATER	41.50	
10-07	AP E0447502	FERNANDEZ, TANIA	04/04/16 04/04/16	FOOD & BEVERAGE	55.00	
10-11	AP E0447454	MEJIA, MARCIA	03/01/16 03/01/16	FOOD & BEVERAGE	20.00	
10-11	AP E0447456	MEJIA, MARCIA	03/04/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	7.57	
10-11	AP E0447458	FREEDMANS OFFICE SUPPLIES LLC	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	1,105.27	
10-11	AP E0447460	FREEDMANS OFFICE SUPPLIES LLC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	159.17	

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10-11	AP	E0447489	FREEDMANS OFFICE SUPPLIES LLC	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	21.92
10-11	AP	E0447490	FREEDMANS OFFICE SUPPLIES LLC	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	124.94
10-11	AP	E0448450	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	120.26
10-21	AP	E0450059	FREEDMANS OFFICE SUPPLIES LLC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	123.46
10-21	AP	E0450060	FREEDMANS OFFICE SUPPLIES LLC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	98.42
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	113.64
11-22	AP	E0459539	FERNANDEZ, TANIA	09/27/16	09/27/16	FOOD & BEVERAGE	70.00
11-22	AP	E0459541	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	120.26
11-22	AP	E0459544	FREEDMANS OFFICE SUPPLIES LLC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	98.42
11-22	AP	E0459545	FREEDMANS OFFICE SUPPLIES LLC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	150.64
11-22	AP	E0459547	CULLIGAN WATER CONDITIONING	10/21/16	10/21/16	WATER	13.50
11-22	AP	E0459548	CULLIGAN WATER CONDITIONING	11/01/16	11/30/16	WATER	12.31
11-22	AP	E0459551	CULLIGAN WATER CONDITIONING	09/30/16	09/30/16	WATER	5.00
11-22	AP	E0459552	CULLIGAN WATER CONDITIONING	08/31/16	08/31/16	WATER	5.00
11-22	AP	E0459685	CANTEEN REFRESHMENT SERVICES	11/09/16	11/09/16	FOOD & BEVERAGE	247.30
11-23	AP	E0459546	FREEDMANS OFFICE SUPPLIES LLC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	4.48
11-23	AP	E0459549	CULLIGAN WATER CONDITIONING	10/31/16	10/31/16	WATER	5.00
11-23	AP	E0459550	CULLIGAN WATER CONDITIONING	10/01/16	10/31/16	WATER	12.31
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	297.85
12-10	AP	E0466615	ONEY,CHLOE	10/08/16	10/20/16	FOOD & BEVERAGE	45.00
12-10	AP	E0466630	ANGOTTI, STEVEN S.	11/12/16	11/12/16	FOOD & BEVERAGE	49.21
12-10	AP	E0466639	FREEDMANS OFFICE SUPPLIES LLC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	205.40
12-10	AP	E0466641	FREEDMANS OFFICE SUPPLIES LLC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	330.57
12-10	AP	E0466642	GIVENS, PATRICIA A.	12/01/16	12/01/16	WATER	14.56
12-15	AP	E0467424	CULLIGAN WATER CONDITIONING	11/01/16	11/30/16	WATER	12.31
12-16	AP	E0467423	MEJIA, MARCIA	10/05/16	10/05/16	FOOD & BEVERAGE	80.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	277.87
SUPPLIES AND MATERIALS TOTALS:							3,955.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,049.44
OFFICE TOTALS:							264,049.44

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2015 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-02	AP	00891782	VERIZON WIRELESS	05/11/16	05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
EQUIPMENT TOTALS:							629.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							629.99
OFFICE TOTALS:							629.99

2016 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,804.66	638.83
PERSONNEL COMPENSATION	879,291.28	295,535.18
TRAVEL	32,455.95	10,265.69
RENT, COMMUNICATION, UTILITIES	82,340.11	18,045.36
PRINTING AND REPRODUCTION	35,565.16	544.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
					OTHER SERVICES	37,394.68
					SUPPLIES AND MATERIALS	16,676.70
					EQUIPMENT	8,421.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,949.54
					OFFICE TOTALS:	1,113,949.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	192.65
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	389.50
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-79.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	136.03
					FRANKED MAIL TOTALS:	638.83
PERSONNEL COMPENSATION						
					ALCALA,SANDRA	19,666.66
					AWAN,JAMAL M	3,249.99
					CARRANZA,VALERIA	4,400.00
					HATCH,ERIN E	24,200.00
					HERNANDEZ-SERNA,ANTONIETTA	29,200.01
					LAWSON,DION A	5,000.01
					MALDONADO, ROSE ANN	25,450.01
					MBONGO,EYOLE M	18,499.99
					MEZA,DANIEL	36,434.25
					RICHARDSON,EMILY A	18,000.01
					SANCHEZ, CARLOS S.	21,284.25
					SANCHEZ,JACQUELINE A	23,349.99
					SHOEMAKER,VICTORIA M	19,999.99
					THOMAS,BENJAMIN	28,800.01
					WHITEHEAD,BENJAMIN P	18,000.01
					PERSONNEL COMPENSATION TOTALS:	295,535.18
TRAVEL						
10-03	AP	E0446747	MEZA, DANIEL	09/27/16 09/27/16	TAXI/PARKING/TOLLS	18.00
10-11	AP	E0448467	WHITEHEAD, BENJAMIN P.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE	283.99
10-12	AP	E0449085	MBONGO, EYOLE M.	09/27/16 09/27/16	PRIVATE AUTO MILEAGE	51.30
10-12	AP	E0449086	WHITEHEAD, BENJAMIN P.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	66.04
10-13	AP	E0449859	CITIBANK GOV CARD SERVICE	09/23/16 09/25/16	COMMERCIAL TRANSPORTATION	731.70
10-14	AP	E0450024	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	2,474.20
10-14	AP	E0450024	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	TAXI/PARKING/TOLLS	277.68
10-18	AP	E0451759	MALDONADO ROSE A.	07/16/16 07/28/16	PRIVATE AUTO MILEAGE	56.11
10-18	AP	E0451759	MALDONADO ROSE A.	08/08/16 08/29/16	PRIVATE AUTO MILEAGE	47.79
10-18	AP	E0451759	MALDONADO ROSE A.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	70.79
10-20	AP	E0452544	HATCH, ERIN E.	10/11/16 10/12/16	LODGING	140.10
10-20	AP	E0452544	HATCH, ERIN E.	10/11/16 10/12/16	TAXI/PARKING/TOLLS	94.54

10-21	AR	FIN-01095-BD	WHITEHEAD, BENJAMIN P.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	-12.00
11-02	AP	E0455428	SHOEMAKER, VICTORIA M.	09/16/16	09/21/16	PRIVATE AUTO MILEAGE	29.70
11-04	AP	E0456024	WHITEHEAD, BENJAMIN P.	10/06/16	10/29/16	PRIVATE AUTO MILEAGE	64.10
11-04	AP	E0456024	WHITEHEAD, BENJAMIN P.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	8.00
11-07	AP	E0456512	SHOEMAKER, VICTORIA M.	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	21.55
11-07	AP	E0456512	SHOEMAKER, VICTORIA M.	10/12/16	10/31/16	TAXI/PARKING/TOLLS	13.00
11-14	AP	E0458289	HATCH, ERIN E.	10/28/16	10/29/16	LODGING	141.27
11-14	AP	E0458289	HATCH, ERIN E.	10/28/16	10/28/16	MEALS	36.68
11-14	AP	E0458289	HATCH, ERIN E.	10/28/16	10/29/16	TAXI/PARKING/TOLLS	98.75
11-14	AP	E0458673	CITIBANK GOV CARD SERVICE	10/11/16	10/29/16	COMMERCIAL TRANSPORTATION	1,311.90
11-14	AP	E0458969	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	185.60
11-14	AP	E0458969	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	22.78
11-16	AP	E0460339	MEZA, DANIEL	10/27/16	10/27/16	TAXI/PARKING/TOLLS	10.90
11-16	AP	E0460340	HATCH, ERIN E.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	15.15
11-18	AP	E0460686	MALDONADO ROSE A.	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	93.53
11-21	AP	E0461304	MBONGO, EYOLE M.	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	104.06
11-21	AP	E0461304	MBONGO, EYOLE M.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	9.00
11-21	AP	E0461305	MALDONADO ROSE A.	11/11/16	11/11/16	TAXI/PARKING/TOLLS	20.00
12-06	AP	E0465383	MEZA, DANIEL	11/21/16	11/29/16	COMMERCIAL TRANSPORTATION	345.96
12-06	AP	E0465383	MEZA, DANIEL	11/28/16	11/28/16	MEALS	9.18
12-06	AP	E0465383	MEZA, DANIEL	10/13/16	11/28/16	TAXI/PARKING/TOLLS	44.50
12-12	AP	E0466792	MALDONADO ROSE A.	11/09/16	11/28/16	PRIVATE AUTO MILEAGE	96.82
12-12	AP	E0466793	MBONGO, EYOLE M.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	57.62
12-13	AP	E0467237	SHOEMAKER, VICTORIA M.	11/11/16	11/29/16	PRIVATE AUTO MILEAGE	63.13
12-14	AP	E0468370	HATCH, ERIN E.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	12.48
12-14	AP	E0468371	SANCHEZ, JACQUELINE A.	12/06/16	12/07/16	TAXI/PARKING/TOLLS	21.06
12-15	AP	E0468172	CITIBANK GOV CARD SERVICE	10/28/16	10/29/16	LODGING	177.95
12-19	AP	E0468637	CITIBANK GOV CARD SERVICE	11/10/16	12/02/16	COMMERCIAL TRANSPORTATION	2,672.60
12-19	AP	E0468637	CITIBANK GOV CARD SERVICE	11/10/16	11/17/16	TAXI/PARKING/TOLLS	278.18
						TRAVEL TOTALS:	10,265.69
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00881907	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	4.21
10-12	AP	00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.58
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	10.24
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	7.38
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	7.42
10-20	AP	E0452544	HATCH, ERIN E.	10/11/16	10/12/16	UTILITIES	15.05
10-21	AP	00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	284.10
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	997.17
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	138.24
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,278.34
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,035.98
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.81
11-03	AP	00886739	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	4.08
11-14	AP	00887249	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	3.79
11-14	AP	00887249	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-14	AP	E0458289	HATCH, ERIN E.	10/28/16	10/28/16	UTILITIES	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	7.43	
11-18	AP 00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	284.10	
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	986.66	
11-18	AP 00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16 10/28/16	UTILITIES	138.24	
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,278.34	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	3.82	
11-28	AP 00883774	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL	4.53	
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	13.90	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	3.68	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.20	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.92	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	5.23	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL	173.35	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	4.61	
12-14	AP 00892380	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	15.86	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL	48.56	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL	4.32	
12-20	AP 00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	283.90	
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	963.28	
12-20	AP 00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16 11/28/16	UTILITIES	138.24	
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,278.34	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,036.32	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	11.73	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	7.47	
12-28	AP 00896750	POSTMASTER WASHINGTON DC	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL	23.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,045.36	
PRINTING AND REPRODUCTION						
10-07	AP E0448606	DAVID L ANDRUKITIS INC	09/29/16 09/29/16	PRINTING & REPRODUCTION	40.00	
10-17	AP 00882060	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16 08/30/16	PRINTING & REPRODUCTION	5,735.00	
10-27	AP E0454928	DAVID L ANDRUKITIS INC	10/20/16 10/20/16	PRINTING & REPRODUCTION	40.00	
11-22	AP 00891280	PUBLIC PRINTER	10/13/16 10/13/16	PRINTING & REPRODUCTION	48.16	
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION	48.84	
12-14	AP E0468373	DAVID L ANDRUKITIS INC	12/06/16 12/06/16	PRINTING & REPRODUCTION	87.50	
12-21	AP 00896493	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16 08/30/16	PRINTING & REPRODUCTION	-5,735.00	
12-29	AP E0473424	DAVID L ANDRUKITIS INC	12/13/16 12/13/16	PRINTING & REPRODUCTION	280.00	
				PRINTING AND REPRODUCTION TOTALS:	544.50	
OTHER SERVICES						
10-16	AP 00883360	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	1,215.24
11-16	AP	00888593	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	1,215.24
12-16	AP	00895996	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	1,215.24
						OTHER SERVICES TOTALS:	9,300.72
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/23/16	09/23/16	FOOD & BEVERAGE	88.75
10-12	AP	00881910	BOISE CASCADE COMPANY	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	243.42
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	26.44
10-21	AP	00886235	CITI PCARD-SANANTONIOEXPNEWS-CIRC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	98.25
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	135.93
11-04	AP	E0456024	WHITEHEAD, BENJAMIN P.	10/12/16	10/28/16	FOOD & BEVERAGE	386.69
11-04	AP	E0456024	WHITEHEAD, BENJAMIN P.	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	28.06
11-07	AP	E0456512	SHOEMAKER, VICTORIA M.	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	32.48
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	FOOD & BEVERAGE	20.65
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	16.52
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	251.03
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	6.74
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	13.85
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	435.79
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	142.82
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	31.32
12-20	AP	00896455	CITI PCARD-FOREIGN POLICY	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	59.99
12-20	AP	00896455	CITI PCARD-HOFFMAN REPORTING SERV	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	728.90
12-20	AP	00896455	CITI PCARD-MICHAELS STORES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	44.32
12-20	AP	00896455	CITI PCARD-SANANTONIOEXPNEWS-CIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
12-21	AP	00896493	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	5,735.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	9.26
12-22	AP	00896591	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	35.85
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	8.19
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	45.79
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	251.92
						SUPPLIES AND MATERIALS TOTALS:	8,854.93
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,635.21
						OFFICE TOTALS:	343,635.21

2016 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,556.98 181.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE CHABOT—Con.							
					PERSONNEL COMPENSATION	815,835.44	212,230.40
					TRAVEL	32,859.68	4,559.07
					RENT, COMMUNICATION, UTILITIES	108,539.99	25,144.18
					PRINTING AND REPRODUCTION	2,932.25	986.40
					OTHER SERVICES	25,529.50	6,299.46
					SUPPLIES AND MATERIALS	16,549.50	2,800.85
					EQUIPMENT	11,225.33	7,023.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,028.67	259,225.23
					OFFICE TOTALS:	1,016,028.67	259,225.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	67.40	
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-58.25	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	141.65	
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-38.00	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	106.99	
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-38.75	
					FRANKED MAIL TOTALS:	181.04	
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M	10/01/16	12/31/16	DISTRICT OFFICE MANAGER	13,781.25	
		BARTON, STACY P	10/01/16	12/31/16	CHIEF OF STAFF	27,500.01	
		BOWLES, MAUREEN G.	10/01/16	12/31/16	SHARED EMPLOYEE	3,999.99	
		BURCHFIELD, JAMES B	10/01/16	12/31/16	SHARED EMPLOYEE	6,000.00	
		CANTWELL, MICHAEL A	10/01/16	12/31/16	DISTRICT DIRECTOR	29,400.00	
		ERSTE JR, MARK A	10/01/16	11/30/16	PRESS/STAFF ASSISTANT	6,125.00	
		ERSTE JR, MARK A	12/01/16	12/31/16	STAFF ASST/LEGIS CORRESPONDENT	3,166.67	
		GARLOCK, EMILY A	10/01/16	12/31/16	CONSTITUENT LIAISON	9,849.00	
		GRIFFITH, BRIAN C	10/01/16	12/31/16	POLICY ADVISOR	23,493.75	
		GUTWEIN, ASHLEY M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.00	
		LOWE, JONATHAN E	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,000.01	
		MCCANDLESS, DAVID L	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,125.00	
		MCCRUM, MEGAN R	10/01/16	10/31/16	SHARED EMPLOYEE	3,500.00	
		MCGHIE, LISA A	12/14/16	12/31/16	SCHEDULER	2,030.56	
		MERCER, IAN T	11/07/16	11/30/16	PAID INTERN	1,280.00	
		MERCER, IAN T	12/01/16	12/31/16	STAFF ASSISTANT	2,916.67	
		MOORE, KATELYN M	10/01/16	12/31/16	WASHINGTON ADMIN. DIRECTOR	13,375.00	
		POLEWSKI, ALYSSA G	10/01/16	10/23/16	DEPUTY DISTRICT DIRECTOR	4,025.00	
		WHITE, MARTHA	10/01/16	12/31/16	STAFF ASSISTANT	8,662.50	
		WOLF, ALBERT B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	212,230.40	
10-14	AP E0449211	MCCANDLESS, DAVID	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	169.99	

10-14	AP	E0449215	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,253.70
10-14	AP	E0449215	CITIBANK GOV CARD SERVICE	09/09/16	09/27/16	TAXI/PARKING/TOLLS	127.66
10-14	AP	E0449218	HON. STEVEN CHABOT	09/09/16	09/26/16	PRIVATE AUTO MILEAGE	156.06
10-14	AP	E0449221	WHITE, MARTHA	09/02/16	09/16/16	PRIVATE AUTO MILEAGE	32.99
10-17	AP	E0449204	GARLOCK, EMILY A.	09/26/16	10/01/16	PRIVATE AUTO MILEAGE	22.36
10-18	AP	E0449202	HEIM, ALYSSA G.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	130.09
10-24	AP	E0451164	ABNER, JOSEPH	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	32.45
10-24	AP	E0451164	ABNER, JOSEPH	09/20/16	09/20/16	TAXI/PARKING/TOLLS	15.00
10-24	AP	E0451173	CANTWELL, MICHAEL A.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	406.67
10-24	AP	E0451173	CANTWELL, MICHAEL A.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	10.00
11-02	AP	E0453533	HEIM, ALYSSA G.	10/05/16	10/17/16	PRIVATE AUTO MILEAGE	169.45
11-04	AP	E0456272	ABNER, JOSEPH	10/20/16	10/27/16	PRIVATE AUTO MILEAGE	112.91
11-04	AP	E0456272	ABNER, JOSEPH	10/25/16	10/25/16	TAXI/PARKING/TOLLS	6.00
11-09	AP	E0457163	MCCANDLESS, DAVID	10/11/16	10/14/16	PRIVATE AUTO MILEAGE	52.76
11-14	AP	E0457168	WHITE, MARTHA	10/13/16	10/28/16	PRIVATE AUTO MILEAGE	35.15
11-16	AP	E0458578	GARLOCK, EMILY A.	10/11/16	10/21/16	PRIVATE AUTO MILEAGE	25.81
11-17	AP	E0458568	CANTWELL, MICHAEL A.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	145.53
11-21	AP	E0459443	CITIBANK GOV CARD SERVICE	09/30/16	10/20/16	COMMERCIAL TRANSPORTATION	527.30
11-21	AP	E0459443	CITIBANK GOV CARD SERVICE	10/19/16	10/25/16	TAXI/PARKING/TOLLS	33.00
11-21	AP	E0459445	HON. STEVEN CHABOT	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	450.90
11-30	AP	E0461962	HON. STEVEN CHABOT	02/17/16	02/17/16	TAXI/PARKING/TOLLS	15.00
12-08	AP	E0464227	ABNER, JOSEPH	11/16/16	11/23/16	PRIVATE AUTO MILEAGE	105.79
12-15	AP	E0466525	HON. STEVEN CHABOT	10/29/16	11/28/16	PRIVATE AUTO MILEAGE	354.24
12-15	AP	E0466525	HON. STEVEN CHABOT	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	2.70
12-15	AP	E0466528	CANTWELL, MICHAEL A.	11/04/16	11/11/16	PRIVATE AUTO MILEAGE	108.32
12-17	AP	E0467576	MCCANDLESS, DAVID	11/01/16	11/19/16	PRIVATE AUTO MILEAGE	57.24
						TRAVEL TOTALS:	4,559.07
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0448670	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,324.65
10-16	AP	00882493	J WILLIAM DUNING	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00882674	CAREW REALTY INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-16	AP	00883417	CENTRAL PARKING SYSTEMS 2	10/03/16	11/02/16	DISTRICT OFFICE PARKING	990.00
10-21	AP	00886235	CITI PCARD-CIN BELL ELEC PAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
10-21	AP	00886235	CITI PCARD-CITY OF LEBANON - INTE	08/29/16	09/28/16	UTILITIES	260.33
10-21	AP	00886235	CITI PCARD-GOGOAIR.COM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-21	AP	00886235	CITI PCARD-SPEEDPAY-DUKE-ENERGY	08/29/16	09/28/16	UTILITIES	149.66
10-21	AP	00886235	CITI PCARD-UPS	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	93.04
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.65
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	210.00
11-16	AP	00887719	J WILLIAM DUNING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00887900	CAREW REALTY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-16	AP	00888650	CENTRAL PARKING SYSTEMS 2	11/03/16	12/02/16	DISTRICT OFFICE PARKING	990.00
11-18	AP	00891293	CITI PCARD-CIN BELL ELEC PAY	10/01/16	10/28/16	UTILITIES	494.64
11-18	AP	00891293	CITI PCARD-CITY OF LEBANON - INTE	09/29/16	09/30/16	UTILITIES	257.82
11-18	AP	E0459437	VERIZON WIRELESS	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,180.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	139.59	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.76	
12-13	AP E0466520	VERIZON WIRELESS	11/14/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,205.07	
12-16	AP 00895136	J WILLIAM DUNING	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP 00895315	CAREW REALTY INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
12-16	AP 00896052	CENTRAL PARKING SYSTEMS 2	12/03/16 01/02/17	DISTRICT OFFICE PARKING	990.00	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	737.51	
12-20	AP 00896455	CITI PCARD-GOGOAIR.COM	10/29/16 11/28/16	UTILITIES	59.95	
12-20	AP 00896455	CITI PCARD-SPEEDPAY-DUKE-ENERGY	10/29/16 11/28/16	UTILITIES	288.42	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	100.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	142.77	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,144.18	
PRINTING AND REPRODUCTION						
10-24	AP E0451163	ACCURATE WORD LLC	10/06/16 10/06/16	PRINTING & REPRODUCTION	153.90	
10-24	AP E0451169	ACCURATE WORD LLC	10/06/16 10/06/16	PRINTING & REPRODUCTION	39.95	
11-18	AP E0459430	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	47.85	
11-18	AP E0459435	ACCURATE WORD LLC	11/04/16 11/04/16	PRINTING & REPRODUCTION	39.95	
11-21	AP E0459426	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	398.00	
12-13	AP E0466552	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION	276.80	
12-16	AP E0467586	ACCURATE WORD LLC	12/05/16 12/05/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	986.40	
OTHER SERVICES						
10-06	AP E0447004	CAREW REALTY INC	09/15/16 09/15/16	JANITORIAL AND MAINT SERV	29.51	
10-16	AP 00882695	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-21	AP 00886235	CITI PCARD-WWW.APCWC.ORG	08/29/16 09/28/16	NON-TECHNOLOGY SERVICE CONTR	110.00	
11-16	AP 00887920	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP 00891293	CITI PCARD-GOGOAIR.COM	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95	
11-18	AP 00891293	CITI PCARD-SPRINGBORO CHAMBER OF	10/01/16 10/28/16	TRAINING	45.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-16	AP 00895334	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,299.46	
SUPPLIES AND MATERIALS						
10-06	AP E0447000	ALGIN OFFICE EQUIPMENT	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	150.00	
10-12	AP E0448668	ALGIN OFFICE EQUIPMENT	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	291.42	
10-14	AP E0449221	WHITE, MARTHA	09/16/16 09/16/16	FOOD & BEVERAGE	10.00	
10-14	AP E0449221	WHITE, MARTHA	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	7.96	
10-18	AP E0449202	HEIM, ALYSSA G.	09/01/16 09/09/16	FOOD & BEVERAGE	65.00	

10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
10-21	AP	00886235	CITI PCARD-COX MEDIA GROUP	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
10-21	AP	00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	57.66
10-21	AP	00886235	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	AP	00886235	CITI PCARD-PAYPAL LEBANONAREA	08/29/16	09/28/16	FOOD & BEVERAGE	50.00
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	WATER	83.45
10-21	AP	00886235	CITI PCARD-STAPLES DIRECT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	103.30
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	104.95
10-21	AP	00886235	CITI PCARD-WAL-MART	08/29/16	09/28/16	FOOD & BEVERAGE	73.83
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	185.22
11-02	AP	E0453533	HEIM, ALYSSA G.	10/05/16	10/05/16	FOOD & BEVERAGE	12.00
11-04	AP	E0456272	ABNER, JOSEPH	10/02/16	10/03/16	FOOD & BEVERAGE	50.00
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	52.86
11-18	AP	00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	42.14
11-18	AP	00891293	CITI PCARD-GAN GANNETTOHMEIACIRC	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	8.46
11-18	AP	00891293	CITI PCARD-WAL-MART	10/01/16	10/28/16	FOOD & BEVERAGE	81.90
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-209.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	606.38
12-08	AP	E0464227	ABNER, JOSEPH	11/04/16	11/17/16	FOOD & BEVERAGE	165.00
12-17	AP	E0467576	MCCANDLESS, DAVID	11/15/16	11/15/16	FOOD & BEVERAGE	65.00
12-17	AP	E0467576	MCCANDLESS, DAVID	11/18/16	11/19/16	FOOD & BEVERAGE	289.17
12-17	AP	E0467576	MCCANDLESS, DAVID	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	37.71
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	52.86
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	95.72
12-20	AP	00896455	CITI PCARD-GAN GANNETTOHMEIACIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	WATER	118.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	204.26
						SUPPLIES AND MATERIALS TOTALS:	2,800.85
			EQUIPMENT				
10-04	AP	E0446023	CAPITOL CONTENDER LLC	09/01/16	09/15/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	233.33
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	145.50
11-09	AP	00887107	IMPACTOFFICE	10/11/16	10/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,777.00
11-23	AP	00891502	W.B. MASON CO. INC	11/08/16	11/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00
11-23	AP	00891503	W.B. MASON CO. INC	11/09/16	11/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
11-23	AP	00891503	W.B. MASON CO. INC	11/09/16	11/09/16	WARRANTIES	99.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	145.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	7,023.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,225.23
						OFFICE TOTALS:	259,225.23

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2016 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,830.32 1,199.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. JASON CHAFFETZ—Con.									
					PERSONNEL COMPENSATION	895,488.70	216,858.27		
					TRAVEL	92,458.32	27,873.32		
					RENT, COMMUNICATION, UTILITIES	80,322.21	19,165.51		
					PRINTING AND REPRODUCTION	9,756.72	3,019.51		
					OTHER SERVICES	26,862.77	5,415.00		
					SUPPLIES AND MATERIALS	18,130.14	6,289.98		
					EQUIPMENT	3,366.34	41.93		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,215.52	279,862.73		
					OFFICE TOTALS:	1,132,215.52	279,862.73		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	369.71			
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-19.20			
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	904.82			
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-122.15			
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	206.03			
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-140.00			
					FRANKED MAIL TOTALS:	1,199.21			
PERSONNEL COMPENSATION									
					ANDELIN,JENNIFER L	10/01/16	12/31/16	SENIOR ADVISOR	18,249.99
					EMFIELD,JOSHUA K	10/01/16	12/31/16	CONSTITUENT AFFAIRS REP	13,749.99
					ERICKSON,ALEXA K	10/01/16	12/15/16	PAID INTERN	2,500.00
					FERGUSON,FRED C	10/01/16	12/31/16	CHIEF OF STAFF	37,500.00
					FERGUSON,FRED C	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	625.00
					GARRETT,WADE B	10/01/16	12/31/16	DISTRICT DIRECTOR	21,249.99
					HENSHAW,MARIJANE	10/01/16	12/31/16	PRESS SECRETARY	5,416.67
					JOHNSON,PAUL A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,000.00
					PARRY,PRESTON J	10/01/16	12/16/16	PAID INTERN	2,533.33
					ROSE,RACHEL A	10/01/16	12/16/16	PAID INTERN	2,533.33
					SCOTT,JENNIFER	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,499.99
					SORENSEN,SHANNON R	10/01/16	12/31/16	COUNSEL	17,499.99
					SUBER, DANIELLE M.	10/01/16	12/31/16	POLICYADVISOR/DIR OF OPERATION	17,250.00
					TALLEY, AMBER K.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	30,000.00
					WHITE,CLAY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,249.99
					PERSONNEL COMPENSATION TOTALS:			216,858.27	
TRAVEL									
10-06	AP E0446722	TALLEY, AMBER K.	08/29/16	08/29/16	MEALS	9.68			
10-06	AP E0446722	TALLEY, AMBER K.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	35.88			
10-06	AP E0446725	FERGUSON,FRED C	09/22/16	09/22/16	TAXI/PARKING/TOLLS	21.55			
10-07	AP E0446724	ANDELIN,JENNIFER L	09/15/16	09/17/16	COMMERCIAL TRANSPORTATION	637.20			
10-07	AP E0446724	ANDELIN,JENNIFER L	09/15/16	09/15/16	LODGING	281.60			
10-07	AP E0446724	ANDELIN,JENNIFER L	09/15/16	09/15/16	MEALS	44.27			

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10-07	AP	E0446724	ANDELIN,JENNIFER L	09/17/16	09/17/16	CAR RENTAL	81.68
10-07	AP	E0446724	ANDELIN,JENNIFER L	09/17/16	09/17/16	GASOLINE	7.22
10-07	AP	E0446724	ANDELIN,JENNIFER L	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	18.36
10-07	AP	E0446724	ANDELIN,JENNIFER L	09/17/16	09/17/16	TAXI/PARKING/TOLLS	27.00
10-07	AP	E0447526	HON. JASON CHAFFETZ	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	424.10
10-07	AP	E0447527	HON. JASON CHAFFETZ	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	314.10
10-13	AP	E0449158	EMFIELD, JOSHUA K.	09/02/16	09/02/16	PRIVATE AUTO MILEAGE	152.82
10-13	AP	E0449158	EMFIELD, JOSHUA K.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	20.00
10-17	AP	E0449159	ANDELIN,JENNIFER L	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	102.70
10-17	AP	E0449198	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	GASOLINE	67.84
10-18	AP	E0449160	ANDELIN,JENNIFER L	06/08/16	07/28/16	TAXI/PARKING/TOLLS	14.00
10-27	AP	E0452508	WHITE, CLAY L.	10/11/16	10/12/16	LODGING	204.34
10-27	AP	E0452508	WHITE, CLAY L.	10/11/16	10/13/16	TAXI/PARKING/TOLLS	34.53
11-01	AP	E0452510	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	6,174.16
11-01	AP	E0452510	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	MEALS	276.24
11-01	AP	E0452510	CITIBANK GOV CARD SERVICE	08/22/16	09/22/16	CAR RENTAL	1,520.35
11-01	AP	E0452510	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	GASOLINE	23.92
11-05	AP	E0455434	WHITE, CLAY L.	10/23/16	10/26/16	LODGING	635.93
11-05	AP	E0455434	WHITE, CLAY L.	10/23/16	10/26/16	MEALS	40.62
11-05	AP	E0455434	WHITE, CLAY L.	10/23/16	10/23/16	CAR RENTAL	215.79
11-05	AP	E0455434	WHITE, CLAY L.	10/24/16	10/26/16	GASOLINE	107.99
11-07	AP	E0455430	SCOTT,JENNIFER	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	224.64
11-09	AP	E0455429	TALLEY, AMBER K.	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	25.00
11-09	AP	E0455429	TALLEY, AMBER K.	10/17/16	10/21/16	LODGING	434.24
11-09	AP	E0455429	TALLEY, AMBER K.	10/17/16	10/21/16	MEALS	81.75
11-09	AP	E0455429	TALLEY, AMBER K.	10/18/16	10/21/16	CAR RENTAL	396.78
11-09	AP	E0455429	TALLEY, AMBER K.	10/21/16	10/21/16	GASOLINE	30.23
11-09	AP	E0455429	TALLEY, AMBER K.	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	6.05
11-09	AP	E0455429	TALLEY, AMBER K.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	36.48
11-15	AP	E0459088	CITIBANK GOV CARD SERVICE	10/11/16	11/13/16	COMMERCIAL TRANSPORTATION	3,755.00
11-16	AP	E0458676	WHITE, CLAY L.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	26.84
11-16	AP	E0458677	EMFIELD, JOSHUA K.	10/12/16	10/28/16	PRIVATE AUTO MILEAGE	234.25
11-16	AP	E0458679	HON. JASON CHAFFETZ	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	424.10
11-17	AP	E0458678	CITIBANK GOV CARD SERVICE	09/28/16	10/12/16	CAR RENTAL	493.90
11-18	AP	E0459089	CITIBANK GOV CARD SERVICE	08/29/16	09/15/16	COMMERCIAL TRANSPORTATION	3,691.00
11-18	AP	E0459089	CITIBANK GOV CARD SERVICE	08/31/16	09/01/16	LODGING	509.60
11-18	AP	E0459089	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	MEALS	23.35
11-18	AP	E0459089	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	CAR RENTAL	723.87
11-18	AP	E0459089	CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	GASOLINE	137.80
12-01	AP	E0461874	HON. JASON CHAFFETZ	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	890.20
12-01	AP	E0461874	HON. JASON CHAFFETZ	11/13/16	11/13/16	TAXI/PARKING/TOLLS	30.06
12-05	AP	E0461873	SORENSEN, SHANNON R.	11/09/16	11/11/16	MEALS	96.88
12-05	AP	E0461873	SORENSEN, SHANNON R.	11/10/16	11/10/16	MEALS	2.04
12-05	AP	E0461873	SORENSEN, SHANNON R.	11/09/16	11/12/16	CAR RENTAL	380.75
12-05	AP	E0461873	SORENSEN, SHANNON R.	11/12/16	11/12/16	GASOLINE	24.08
12-05	AP	E0461873	SORENSEN, SHANNON R.	11/09/16	11/10/16	TAXI/PARKING/TOLLS	60.95
12-07	AP	E0462723	FERGUSON,FRED C	11/20/16	11/22/16	COMMERCIAL TRANSPORTATION	898.70
12-07	AP	E0462723	FERGUSON,FRED C	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	6.48
12-17	AP	E0468872	FERGUSON,FRED C	11/21/16	11/21/16	MEALS	15.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
12-17	AP E0468873	HON. JASON CHAFFETZ	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		445.10
12-17	AP E0468875	TALLEY, AMBER K.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		39.73
12-17	AP E0468877	SUBER, DANIELLE M.	12/02/16 12/02/16	TAXI/PARKING/TOLLS		27.04
12-21	AP E0468879	CITIBANK GOV CARD SERVICE	10/24/16 11/11/16	CAR RENTAL		1,044.93
12-21	AP E0469143	ANDELIN,JENNIFER L	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		166.05
12-22	AP E0468826	CITIBANK GOV CARD SERVICE	10/30/16 11/22/16	LODGING		227.45
12-22	AP E0468826	CITIBANK GOV CARD SERVICE	10/31/16 11/22/16	MEALS		71.70
12-22	AP E0468826	CITIBANK GOV CARD SERVICE	10/30/16 11/21/16	CAR RENTAL		666.14
12-22	AP E0468826	CITIBANK GOV CARD SERVICE	11/03/16 11/03/16	GASOLINE		31.06
				TRAVEL TOTALS:		27,873.32
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883383	JAMES CAMPBELL COMPANY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
10-16	AP 00883447	UTAH COUNTY AUDITOR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-21	AP 00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		280.90
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES		79.68
10-21	AP 00886235	CITI PCARD-FEDEX	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		31.00
10-21	AP 00886235	CITI PCARD-VICIDIEM INC	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		160.70
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,479.70
10-21	AP 00886235	CITI PCARD-VZWLSS MY VZ VB P	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,510.73
10-27	AP E0452508	WHITE, CLAY L	10/11/16 10/13/16	UTILITIES		45.95
10-27	AP E0452509	UTAH COUNTY AUDITOR	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		435.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		186.13
11-09	AP E0455429	TALLEY, AMBER K.	10/17/16 10/17/16	UTILITIES		29.95
11-15	AP E0459088	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	UTILITIES		49.95
11-16	AP 00888615	JAMES CAMPBELL COMPANY LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
11-16	AP 00888681	UTAH COUNTY AUDITOR	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
11-18	AP 00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		280.90
11-18	AP 00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16 10/28/16	UTILITIES		79.68
11-18	AP 00891293	CITI PCARD-VICIDIEM INC	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		160.70
11-18	AP 00891293	CITI PCARD-VICIDIEM INC	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		160.70
11-18	AP E0459089	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	UTILITIES		49.95
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		176.18
12-02	AP E0461875	UTAH COUNTY AUDITOR	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		435.00
12-16	AP 00896018	JAMES CAMPBELL COMPANY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
12-16	AP 00896081	UTAH COUNTY AUDITOR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
12-17	AP E0468876	UTAH COUNTY AUDITOR	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		435.00
12-20	AP 00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		280.74
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16 11/28/16	UTILITIES		79.68
12-20	AP 00896455	CITI PCARD-FEDEX	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		34.50

12-20	AP	00896455	CITI PCARD-SUPERIOR WATER & AIR I	10/29/16	11/28/16	UTILITIES	39.90
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	18.80
12-20	AP	00896455	CITI PCARD-VICIDIEM INC	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	160.70
12-20	AP	00896455	CITI PCARD-VZWRLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	809.50
12-22	AP	E0468826	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	UTILITIES	49.95
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	180.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,165.51
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
11-04	AP	E0455432	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	69.95
11-07	AP	E0455433	REVOLVIS CONSULTING INC	07/20/16	07/20/16	PRINTING & REPRODUCTION	239.76
12-17	AP	E0468874	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	119.90
12-20	AP	00896455	CITI PCARD-SIGNCITY	10/29/16	11/28/16	PRINTING & REPRODUCTION	118.60
12-20	AP	00896455	CITI PCARD-TVEYES INC.	10/29/16	11/28/16	ADVERTISEMENTS	2,400.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	64.80
						PRINTING AND REPRODUCTION TOTALS:	3,019.51
			OTHER SERVICES				
10-16	AP	00883525	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	E0449160	ANDELIN,JENNIFER L	06/06/16	06/06/16	TRAINING	50.00
11-07	AP	E0455430	SCOTT,JENNIFER	09/06/16	09/06/16	TRAINING	10.00
11-16	AP	00888760	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00896158	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,415.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0447528	SULLY FRAMING AND ART	08/19/16	08/19/16	HABITATION EXPENSE	96.67
10-07	AP	E0447536	SULLY FRAMING AND ART	08/18/16	08/18/16	HABITATION EXPENSE	96.67
10-07	AP	E0447538	SULLY FRAMING AND ART	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	96.67
10-07	AP	E0447539	SULLY FRAMING AND ART	08/16/16	08/16/16	HABITATION EXPENSE	96.67
10-07	AP	E0447540	SULLY FRAMING AND ART	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	96.67
10-07	AP	E0447541	SULLY FRAMING AND ART	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	96.67
10-07	AP	E0447543	SULLY FRAMING AND ART	08/13/16	08/13/16	FRAMING (TRANSFER)	96.67
10-07	AP	E0447545	SULLY FRAMING AND ART	08/20/16	08/20/16	FRAMING (TRANSFER)	315.77
10-07	AP	E0447549	SULLY FRAMING AND ART	08/21/16	08/21/16	OFFICE SUPPLIES (OUTSIDE)	315.77
10-07	AP	E0447553	SULLY FRAMING AND ART	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	244.19
10-07	AP	E0447554	SULLY FRAMING AND ART	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	244.19
10-07	AP	E0447617	SULLY FRAMING AND ART	08/24/16	08/24/16	HABITATION EXPENSE	281.87
10-07	AP	E0447618	SULLY FRAMING AND ART	08/25/16	08/25/16	HABITATION EXPENSE	338.55
10-18	AP	E0449160	ANDELIN,JENNIFER L	06/01/16	09/21/16	FOOD & BEVERAGE	90.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	00886235	CITI PCARD-CAN CANONBUSSOL CBS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	60.53
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-SUPERIOR WATER & AIR I	08/29/16	09/28/16	WATER	79.80
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	47.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-230.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,876.95
11-07	AP	E0455430	SCOTT,JENNIFER	09/08/16	09/08/16	FOOD & BEVERAGE	45.24
11-07	AP	E0455430	SCOTT,JENNIFER	09/12/16	09/12/16	PUBLICATIONS/REFERENCE MAT'L	21.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
11-16	AP	E0458676	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	25.42
11-17	AP	E0458680	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	11.11
11-18	AP	00891293	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	634.37
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	82.10
11-18	AP	00891293	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	99.99
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	22.39
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	139.10
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	76.00
11-18	AP	00891293	10/01/16	10/28/16	WATER	39.90
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.27
11-21	AP	00891234	10/31/16	10/31/16	WATER	71.87
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	331.49
12-01	AP	E0461872	11/13/16	11/13/16	OFFICE SUPPLIES (OUTSIDE)	13.09
12-20	AP	00896430	11/30/16	11/30/16	WATER	57.90
12-20	AP	00896455	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	9.70
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	121.98
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	15.14
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	55.58
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-503.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	583.25
SUPPLIES AND MATERIALS TOTALS:						6,289.98
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	13.31
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	13.31
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	15.31
EQUIPMENT TOTALS:						41.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,862.73
OFFICE TOTALS:						279,862.73

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2016 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,211.46	12,242.21
PERSONNEL COMPENSATION	854,439.79	289,462.13
TRAVEL	43,219.11	5,443.19
TRANSPORTATION OF THINGS	250.00	0.00
RENT, COMMUNICATION, UTILITIES	126,090.79	33,365.26
PRINTING AND REPRODUCTION	36,318.71	29,061.99
OTHER SERVICES	22,841.96	5,864.52
SUPPLIES AND MATERIALS	49,861.07	12,157.46

						EQUIPMENT	4,682.85	1,911.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,915.74	389,508.75
						OFFICE TOTALS:	<u>1,166,915.74</u>	<u>389,508.75</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		107.01
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-57.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		10,057.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL		-95.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		2,242.16
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL		-12.40
						FRANKED MAIL TOTALS:		12,242.21
PERSONNEL COMPENSATION								
			ANDALON, ELIZABETH	10/01/16	12/31/16	FIELD REPRESENTATIVE		14,333.33
			CHENG, BECKY H	10/01/16	12/31/16	DISTRICT DIRECTOR		33,333.33
			CLAYTON, CAMERON E	10/01/16	11/10/16	FIELD REP/CASEWORKER		4,222.23
			DARNER, MICHAEL P	12/01/16	12/31/16	SHARED EMPLOYEE		2,000.00
			DESAI, SONALI J	09/01/16	12/31/16	LEGISLATIVE DIRECTOR		27,500.01
			HAMILTON, ELLEN M	10/01/16	12/31/16	LEGISLATIVE AIDE		20,000.00
			ISKIKIAN, ANNA A	10/01/16	12/31/16	FIELD REP/CASEWORKER		9,500.01
			KAAL, KRYSTAL C	10/01/16	12/31/16	SHARED EMPLOYEE		300.00
			KATO, MINA	10/01/16	12/31/16	SCHEDULER		17,916.67
			LEE, CINDY	10/01/16	12/31/16	STAFF ASSISTANT		14,583.34
			NICKSON, MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE		5,999.46
			PLAKE, LINDSAY	10/01/16	12/31/16	DISTRICT SCHEDULER		22,916.67
			RADOSEVICH, MARTIN	11/01/16	11/30/16	SHARED EMPLOYEE		2,750.00
			ROBLES, ENRIQUE P	10/01/16	10/31/16	CASEWORKER MGR & FIELD REP		4,250.00
			ROBLES, ENRIQUE P	11/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR		20,000.00
			SAHR, DANIEL R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		12,999.99
			SHIM, HEE JUNG L	10/01/16	12/31/16	CHIEF OF STAFF		39,603.75
			SILBERBERG, DAVID A	10/01/16	12/31/16	STAFF ASSISTANT		11,666.67
			SUARATO, BENJAMIN J.	09/01/16	12/31/16	PRESS SECRETARY		25,416.67
			WANG, ALTON	11/10/16	12/31/16	SHARED EMPLOYEE		170.00
						PERSONNEL COMPENSATION TOTALS:		289,462.13
TRAVEL								
10-03	AP	E0446672	CITIBANK GOV CARD SERVICE	08/18/16	08/21/16	COMMERCIAL TRANSPORTATION		302.00
10-03	AP	E0446672	CITIBANK GOV CARD SERVICE	08/05/16	08/09/16	TAXI/PARKING/TOLLS		4.00
10-04	AP	E0447272	ISKIKIAN, ANNA A	09/10/16	09/23/16	PRIVATE AUTO MILEAGE		108.43
10-04	AP	E0447272	ISKIKIAN, ANNA A	09/10/16	09/10/16	TAXI/PARKING/TOLLS		14.00
10-12	AP	E0449800	ANDALON, ELIZABETH	09/08/16	09/22/16	PRIVATE AUTO MILEAGE		153.36
10-12	AP	E0449800	ANDALON, ELIZABETH	09/22/16	09/30/16	PRIVATE AUTO MILEAGE		80.57
10-12	AP	E0449800	ANDALON, ELIZABETH	09/10/16	09/10/16	TAXI/PARKING/TOLLS		13.00
10-12	AP	E0449817	CLAYTON, CAMERON E.	09/01/16	09/24/16	PRIVATE AUTO MILEAGE		163.13
10-12	AP	E0449817	CLAYTON, CAMERON E.	09/24/16	09/29/16	PRIVATE AUTO MILEAGE		30.62
11-01	AP	E0454997	HON JUDY CHU	10/15/16	10/15/16	TAXI/PARKING/TOLLS		15.00
11-01	AP	E0455036	CITIBANK GOV CARD SERVICE	09/15/16	09/26/16	COMMERCIAL TRANSPORTATION		652.30
11-01	AP	E0455054	CLAYTON, CAMERON E.	10/15/16	10/15/16	TAXI/PARKING/TOLLS		15.00
11-10	AP	E0457945	ISKIKIAN, ANNA A	10/05/16	10/19/16	PRIVATE AUTO MILEAGE		82.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
11-10	AP E0457945	ISKIKIAN, ANNA A.	10/19/16 10/31/16	PRIVATE AUTO MILEAGE		56.86
11-10	AP E0457945	ISKIKIAN, ANNA A.	10/16/16 10/16/16	TAXI/PARKING/TOLLS		9.00
11-10	AP E0457946	HON JUDY CHU	10/22/16 10/22/16	TAXI/PARKING/TOLLS		15.00
11-14	AP E0457943	CLAYTON, CAMERON E.	10/05/16 10/21/16	PRIVATE AUTO MILEAGE		84.08
11-14	AP E0457943	CLAYTON, CAMERON E.	10/19/16 10/30/16	PRIVATE AUTO MILEAGE		15.50
11-14	AP E0459177	CLAYTON, CAMERON E.	11/01/16 11/03/16	PRIVATE AUTO MILEAGE		16.74
11-14	AP E0459177	CLAYTON, CAMERON E.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		16.00
11-15	AP E0459240	ANDALON, ELIZABETH	10/01/16 10/15/16	PRIVATE AUTO MILEAGE		110.32
11-15	AP E0459240	ANDALON, ELIZABETH	10/15/16 10/28/16	PRIVATE AUTO MILEAGE		103.14
11-18	AP E0460675	HON JUDY CHU	11/13/16 11/14/16	COMMERCIAL TRANSPORTATION		195.10
11-29	AP E0462982	CITIBANK GOV CARD SERVICE	10/31/16 10/31/16	COMMERCIAL TRANSPORTATION		202.10
11-29	AP E0463014	HAMILTON, ELLEN M.	10/31/16 11/02/16	LODGING		400.02
11-29	AP E0463014	HAMILTON, ELLEN M.	10/31/16 11/02/16	MEALS		58.16
11-29	AP E0463014	HAMILTON, ELLEN M.	10/31/16 11/02/16	CAR RENTAL		136.40
11-29	AP E0463015	HON JUDY CHU	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		195.10
11-29	AP E0463015	HON JUDY CHU	11/06/16 11/06/16	TAXI/PARKING/TOLLS		16.00
12-08	AP E0466272	HON JUDY CHU	11/28/16 11/29/16	COMMERCIAL TRANSPORTATION		195.10
12-08	AP E0466275	HON JUDY CHU	01/19/16 02/19/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	02/20/16 03/18/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	03/03/16 10/14/16	PRIVATE AUTO MILEAGE		41.04
12-08	AP E0466275	HON JUDY CHU	03/23/16 04/21/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	04/29/16 06/16/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	06/24/16 08/09/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	08/10/16 09/10/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	09/17/16 10/22/16	PRIVATE AUTO MILEAGE		101.57
12-08	AP E0466275	HON JUDY CHU	10/14/16 11/17/16	PRIVATE AUTO MILEAGE		64.96
12-08	AP E0466275	HON JUDY CHU	10/25/16 11/07/16	PRIVATE AUTO MILEAGE		64.64
12-15	AP E0468309	ANDALON, ELIZABETH	11/01/16 11/09/16	PRIVATE AUTO MILEAGE		112.48
12-15	AP E0468309	ANDALON, ELIZABETH	11/10/16 11/28/16	PRIVATE AUTO MILEAGE		83.43
12-15	AP E0468312	HON JUDY CHU	12/02/16 12/09/16	COMMERCIAL TRANSPORTATION		665.30
12-15	AP E0468347	ISKIKIAN, ANNA A.	11/01/16 11/10/16	PRIVATE AUTO MILEAGE		118.10
12-15	AP E0468347	ISKIKIAN, ANNA A.	11/11/16 11/22/16	PRIVATE AUTO MILEAGE		98.28
12-15	AP E0468347	ISKIKIAN, ANNA A.	11/07/16 11/07/16	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		5,443.19
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0447267	FRONTIER COMMUNICATIONS	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		185.10
10-04	AP E0447268	ARAMARK REFRESHMENT SERVICES	09/01/16 09/30/16	EQUIP RENTAL (EFF 1/3/03)		118.25
10-12	AP 00881907	UNITED PARCEL SERVICE	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		6.05
10-16	AP 00883005	CLAREMONT STAR LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00883343	CALIFORNIA CREDIT UNION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		139.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		2,148.64

10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.61
10-28	AP	E0455050	ARAMARK REFRESHMENT SERVICES	10/01/16	10/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-02	AP	E0455546	DIRECTV	10/13/16	11/12/16	UTILITIES	78.74
11-02	AP	E0455548	AT&T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.27
11-14	AP	E0459165	FRONTIER COMMUNICATIONS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.95
11-16	AP	00888235	CLAREMONT STAR LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00888577	CALIFORNIA CREDIT UNION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	5.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,494.59
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.61
12-02	AP	E0464349	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.19
12-12	AP	E0468099	DIRECTV	11/13/16	12/12/16	UTILITIES	77.18
12-12	AP	E0468100	DIRECTV	09/13/16	10/12/16	UTILITIES	74.99
12-15	AP	E0468350	ARAMARK REFRESHMENT SERVICES	11/01/16	11/30/16	EQUIP RENTAL (EFF 1/3/03)	118.25
12-16	AP	00895641	CLAREMONT STAR LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00895980	CALIFORNIA CREDIT UNION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	2,429.78
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,365.26
PRINTING AND REPRODUCTION							
10-12	AP	E0449791	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	289.85
10-12	AP	E0449792	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	79.95
10-14	AP	00881993	PUBLIC PRINTER	08/29/16	08/29/16	PRINTING & REPRODUCTION	824.38
11-02	AP	E0455547	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	455.53
11-15	AP	E0459172	PRIORITY NEOPOST	07/28/16	10/27/16	PRINTING & REPRODUCTION	273.75
11-21	AP	00891377	THE CHADDERDON GROUP	08/01/16	08/01/16	PRINTING & REPRODUCTION	26,886.78
11-29	AP	E0463011	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	91.85
12-14	AP	E0468324	ACCURATE WORD LLC	11/15/16	11/15/16	PRINTING & REPRODUCTION	79.95
12-14	AP	E0468352	ACCURATE WORD LLC	11/21/16	11/21/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	29,061.99
OTHER SERVICES							
10-16	AP	00882549	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	E0455035	SHRED-IT USA LLC	09/06/16	09/19/16	JANITORIAL AND MAINT SERV	104.76
11-10	AP	E0458431	SHRED-IT USA LLC	10/03/16	10/17/16	JANITORIAL AND MAINT SERV	104.76
11-16	AP	00887774	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895191	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,864.52
SUPPLIES AND MATERIALS							
10-04	AP	E0447271	NICKSON, MICHAEL	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	42.90
10-05	AP	E0447293	SPARKLETT'S & SIERRA SPRINGS	08/28/16	09/19/16	WATER	50.82
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE		8.39
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	FOOD & BEVERAGE		16.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		74.99
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		87.90
10-12	AP E0449818	XEROX CORPORATION	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		89.00
10-12	AP E0449821	ARAMARK REFRESHMENT SERVICES	09/16/16 09/16/16	FOOD & BEVERAGE		202.89
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		79.99
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
10-27	AP E0454992	OFFICE DEPOT INC	10/30/16 10/30/16	OFFICE SUPPLIES (OUTSIDE)		6.49
10-27	AP E0454999	OFFICE DEPOT INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		58.99
10-27	AP E0455055	DEEP ROCK WATER	10/19/16 10/19/16	WATER		57.21
10-28	AP E0454996	OFFICE DEPOT INC	10/02/16 10/02/16	OFFICE SUPPLIES (OUTSIDE)		12.90
10-28	AP E0455060	ARAMARK REFRESHMENT SERVICES	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		66.99
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-108.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		236.04
11-09	AP E0457889	ARAMARK REFRESHMENT SERVICES	10/14/16 10/14/16	FOOD & BEVERAGE		125.93
11-10	AP 00887114	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		3,300.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		25.65
11-14	AP E0457943	CLAYTON, CAMERON E	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		31.71
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
11-21	AP 00891377	THE CHADDERDON GROUP	08/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L		-26,886.78
11-23	AP E0460220	POLITICO LLC	12/21/16 12/20/18	PUBLICATIONS/REFERENCE MAT'L		19,580.00
11-28	AP E0463012	OFFICE DEPOT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		42.00
11-28	AP E0463013	OFFICE DEPOT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		19.17
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-164.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		186.79
12-14	AP E0468308	ARAMARK REFRESHMENT SERVICES	11/18/16 11/18/16	FOOD & BEVERAGE		106.69
12-14	AP E0468349	SPARKLETT'S & SIERRA SPRINGS	10/21/16 11/04/16	WATER		53.90
12-14	AP E0468633	ARAMARK REFRESHMENT SERVICES	11/18/16 11/18/16	FOOD & BEVERAGE		3.95
12-15	AP E0468309	ANDALON, ELIZABETH	11/18/16 11/18/16	FOOD & BEVERAGE		30.00
12-15	AP E0468346	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-15	AP E0468347	ISKIKIAN, ANNA A	11/13/16 11/13/16	OFFICE SUPPLIES (OUTSIDE)		8.70
12-15	AP E0468632	ARAMARK REFRESHMENT SERVICES	12/09/16 12/09/16	FOOD & BEVERAGE		148.59
12-18	AP E0468345	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-19	AP E0469543	PLAZA PRINTING	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		20.00
12-19	AP E0469692	PLAZA PRINTING	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		20.00
12-20	AP 00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
12-20	AP 00896455	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		51.87
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-35.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		97.13
				SUPPLIES AND MATERIALS TOTALS:		12,157.46
10-21	AP 00886235	EQUIPMENT CITI PCARD-APL ITUNES.COM/BILL	08/29/16 09/28/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		6.99

10-31	GL	MNT0063019	MAINTENANCE / REPAIRS	10/01/16	10/31/16	307.50	
11-30	AP	00891680	OFFICE DEPOT INC	10/05/16	10/05/16	982.50	
11-30	GL	MNT0063762	MAINTENANCE / REPAIRS	11/01/16	11/30/16	307.50	
12-30	GL	MNT0064565	MAINTENANCE / REPAIRS	12/01/16	12/31/16	307.50	
						EQUIPMENT TOTALS:	1,911.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,508.75
						OFFICE TOTALS:	389,508.75

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-05	AP	00881664	CDW GOVERNMENT INC. C/O ISM IN	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	333.61
						SUPPLIES AND MATERIALS TOTALS:	333.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.61
						OFFICE TOTALS:	333.61

2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,749.00	42.37
PERSONNEL COMPENSATION	976,777.87	294,241.68
TRAVEL	19,778.24	4,119.48
RENT, COMMUNICATION, UTILITIES	84,500.86	21,952.32
PRINTING AND REPRODUCTION	12,130.97	2,737.91
OTHER SERVICES	41,051.22	10,500.00
SUPPLIES AND MATERIALS	8,813.75	2,248.87
EQUIPMENT	2,781.00	695.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,582.91	336,537.88
OFFICE TOTALS:	1,148,582.91	336,537.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1.75
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-6.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	7.44
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	47.78
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-7.75
						FRANKED MAIL TOTALS:	42.37

PERSONNEL COMPENSATION

BAENA,TATIANA	10/01/16	12/31/16	RECEPTIONIST/STAFF ASSISTANT	12,666.67
BIZZACCO,CHRISTOPHER J	10/01/16	12/31/16	DISTRICT DIRECTOR	42,099.99
BRENNAN,ROSS D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,500.00
DARNER,MICHAEL P	11/01/16	11/30/16	SHARED EMPLOYEE	2,000.00
GRUBAR,FRANCIS P	11/30/16	12/31/16	STAFF ASSISTANT	2,750.00
KARAFOTAS,PETER N	10/01/16	12/31/16	CHIEF OF STAFF	41,000.01
LUCHETTE,RICHARD E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	22,499.99
MAGEE, MARIE A	10/01/16	12/31/16	CASEWORKER/FIELD REP	10,250.01
MCGINN,MATTHEW J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,749.99
MURPHY,RITA A	10/01/16	12/31/16	DIRECTOR OF SENIOR SERVICES	26,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
		NACARAJ,RENUKA	11/01/16 12/31/16	LEGISLATIVE COUNSEL		7,500.00
		PEASE,ANNE C	11/28/16 12/31/16	CONSTITUENT SERVICES REPRESENT		3,758.34
		SUCHITE,ROGELIO A	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		21,300.01
		TATARIAN,ALISA S	10/01/16 12/31/16	SCHEDULER/LEGISLATIVE COUNSEL		19,000.00
		TOOBIN,ADAM J	10/01/16 12/31/16	PRESS SECRETARY		8,166.66
		TRISTER,SARAH K	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		31,249.99
		VAN WYE, JOSEPH W.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		294,241.68
		TRAVEL				
10-12	AP	E0449252	CITIBANK GOV CARD SERVICE	09/14/16 09/26/16	COMMERCIAL TRANSPORTATION	2,423.18
10-12	AP	E0449252	CITIBANK GOV CARD SERVICE	09/12/16 09/14/16	LODGING	397.76
10-14	AP	E0449243	CITIBANK GOV CARD SERVICE	09/14/16 09/14/16	COMMERCIAL TRANSPORTATION	100.98
10-25	AP	E0453258	VAN WYE, JOSEPH W.	09/06/16 09/14/16	PRIVATE AUTO MILEAGE	60.30
10-25	AP	E0453258	VAN WYE, JOSEPH W.	09/15/16 09/22/16	PRIVATE AUTO MILEAGE	65.75
10-25	AP	E0453258	VAN WYE, JOSEPH W.	09/26/16 10/01/16	PRIVATE AUTO MILEAGE	73.95
11-01	AP	E0454740	MAGEE, MARIE A.	10/13/16 10/23/16	PRIVATE AUTO MILEAGE	132.84
11-08	AP	E0457181	MAGEE, MARIE A.	08/25/16 09/23/16	PRIVATE AUTO MILEAGE	117.94
11-22	AP	E0461474	BAENA, TATIANA	09/15/16 09/25/16	PRIVATE AUTO MILEAGE	56.38
11-22	AP	E0461477	CITIBANK GOV CARD SERVICE	10/01/16 11/17/16	COMMERCIAL TRANSPORTATION	690.40
					TRAVEL TOTALS:	4,119.48
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0449231	VERIZON	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE	696.85
10-12	AP	E0449242	VERIZON WIRELESS	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE	486.38
10-12	AP	E0449246	VERIZON	08/27/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE	703.79
10-16	AP	00882354	SHECHTMAN HALPERIN SAVAGE LLP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
10-25	AP	E0453172	COX COMMUNICATIONS INC	10/08/16 11/07/16	UTILITIES	72.36
10-27	GL	EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,215.72
10-27	GL	EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
10-27	GL	EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.75
11-08	AP	E0457189	VERIZON WIRELESS	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE	496.06
11-16	AP	00887581	SHECHTMAN HALPERIN SAVAGE LLP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	36.90
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
11-22	AP	E0461469	VERIZON	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	709.91
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,189.29
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.52
12-16	AP	00894999	SHECHTMAN HALPERIN SAVAGE LLP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00

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12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	263.77
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,254.64
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.74
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,952.32
			PRINTING AND REPRODUCTION				
10-25	AP	E0453251	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION	34.50
10-25	AP	E0453302	DORRANCE ENGRAVING	10/13/16	10/13/16	PRINTING & REPRODUCTION	66.95
11-08	AP	E0457183	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	PRINTING & REPRODUCTION	240.88
11-22	AP	E0461464	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	PRINTING & REPRODUCTION	63.23
12-20	AP	00896455	CITI PCARD-DODGE CHROME INC	06/29/16	07/28/16	PRINTING & REPRODUCTION	2,313.15
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	2,737.91
			OTHER SERVICES				
10-16	AP	00882842	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882843	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888069	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888070	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895479	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895480	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	13.97
10-21	AP	00886235	CITI PCARD-CAPITOL HOST	08/29/16	09/28/16	FOOD & BEVERAGE	673.38
10-21	AP	00886235	CITI PCARD-STAPLES DIRECT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	374.49
10-21	AP	00886235	CITI PCARD-WHOLEFDS UNI	08/29/16	09/28/16	FOOD & BEVERAGE	47.99
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	60.92
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	294.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	123.87
11-22	AP	E0461468	MURPHY, RITA	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	105.68
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	59.41
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	98.87
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	433.30
						SUPPLIES AND MATERIALS TOTALS:	2,248.87
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	231.75
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	231.75
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,537.88
						OFFICE TOTALS:	336,537.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-20	AP 00896455	CITI PCARD-WB MASON	06/29/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		53.49
					SUPPLIES AND MATERIALS TOTALS:	53.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.49
					OFFICE TOTALS:	53.49
2016 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.89
					PERSONNEL COMPENSATION	319,762.50
					TRAVEL	2,420.98
					RENT, COMMUNICATION, UTILITIES	22,122.61
					PRINTING AND REPRODUCTION	275.63
					OTHER SERVICES	5,176.39
					SUPPLIES AND MATERIALS	1,105.25
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,574.25
					OFFICE TOTALS:	351,574.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		148.98
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-35.00
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		106.50
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-37.40
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		64.56
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-46.75
					FRANKED MAIL TOTALS:	200.89
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.01
		BLACKMAN, WADE A	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		17,849.99
		BOND, DAVID M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		31,249.99
		BROWNING, GEOFFREY	10/01/16 12/31/16	LEGISLATIVE AIDE		17,849.99
		FLYNN, ANTHONY G	11/01/16 11/30/16	SHARED EMPLOYEE		400.00
		HIGGINS, JOHN F	10/18/16 12/31/16	CONSTITUENT SERVICES REPRESENT		10,233.33
		KELLEHER, MARYELIZABETH J	10/01/16 12/31/16	STAFF ASSISTANT		11,499.99
		MCKINNON, MARK L	10/01/16 12/31/16	SCHEDULER		17,849.99
		PARDI, LAUREN M	10/01/16 12/31/16	COMM & SPECIAL PROJECT MANAGER		18,250.01
		PERKINS, KELSEY L	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		18,749.99
		PRICE, CHRISTIAN W	10/01/16 12/31/16	DISTRICT DIRECTOR		30,425.00
		RUDD, DIANA	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,849.99
		SANTOS, JAMES W	10/17/16 12/31/16	CONSTITUENT SERVICES REPRESENT		10,366.67

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		SCANNELL,BROOKE A	06/01/16	11/30/16	CHIEF OF STAFF	50,578.00
		TATARIAN,ALISA S	10/01/16	12/31/16	SHARED EMPLOYEE	6,999.99
		THORNTON,STEVEN M	10/01/16	12/31/16	SENIOR LEGISLATIVE AIDE	20,249.99
		UNGAJUSTIN M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,026.25
		WORLEY,CATHERINE E	09/01/16	12/31/16	STAFF ASSISTANT	11,333.32
					PERSONNEL COMPENSATION TOTALS:	319,762.50
		TRAVEL				
10-11	AP	E0448299 CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	188.70
10-26	AP	E0453203 SCANNELL, BROOKE A.	10/07/16	10/12/16	CAR RENTAL	403.05
10-26	AP	E0453246 CITIBANK GOV CARD SERVICE	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	450.60
11-01	AP	E0454728 WORLEY, CATHERINE E.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	23.75
11-01	AP	E0454728 WORLEY, CATHERINE E.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	20.00
11-15	AP	E0457185 BOND,DAVID M	10/16/06	10/22/16	CAR RENTAL	276.94
11-22	AP	E0461458 CITIBANK GOV CARD SERVICE	09/29/16	10/18/16	COMMERCIAL TRANSPORTATION	872.90
12-06	AP	E0465403 SANTOS, JAMES W	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	117.34
12-06	AP	E0465403 SANTOS, JAMES W	11/02/16	11/30/16	TAXI/PARKING/TOLLS	67.70
					TRAVEL TOTALS:	2,420.98
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0449235 VERIZON WIRELESS	09/02/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	449.60
10-12	AP	E0449241 NSTAR ELECTRIC COMPANY	08/17/16	09/20/16	UTILITIES	623.78
10-12	AP	E0449255 COMCAST	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	273.44
10-12	AP	E0449256 COMCAST	10/02/16	11/01/16	UTILITIES	273.44
10-13	AP	E0449247 EVERSOURCE	01/01/16	08/17/16	UTILITIES	587.77
10-14	AP	00881905 UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	11.61
10-16	AP	00882355 VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
10-16	AP	00883558 DCCI CONCORD AVENUE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16
10-26	AP	E0453162 DCCI CONCORD AVENUE LLC	08/22/16	09/22/16	UTILITIES	414.00
10-26	AP	E0453185 COMCAST	10/05/16	11/04/16	UTILITIES	141.38
10-26	AP	E0453288 MCI COMM SERVICE	09/12/16	10/10/16	UTILITIES	214.87
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	120.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,782.46
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-01	AP	E0453241 VERIZON	09/06/16	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	251.01
11-09	AP	E0457184 COMCAST	11/02/16	12/01/16	UTILITIES	273.44
11-09	AP	E0457188 VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	468.08
11-16	AP	00887582 VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
11-16	AP	00888794 DCCI CONCORD AVENUE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16
11-22	AP	00891435 UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	39.33
11-22	AP	E0461457 VERIZON	10/06/16	11/05/16	TELECOMSRV/EQ/TOLL CHARGE	423.31
11-22	AP	E0461472 DCCI CONCORD AVENUE LLC	09/22/16	10/24/16	UTILITIES	307.00
11-22	AP	E0461479 DCCI CONCORD AVENUE LLC	07/21/16	08/23/16	UTILITIES	467.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,566.12
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-06	AP	E0465369 EVERSOURCE	10/19/16	11/18/16	UTILITIES	17.49
12-14	AP	00892379 UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	25.49
12-16	AP	00895000 VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	380.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
12-16	AP 00896193	DCCI CONCORD AVENUE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,144.16
12-20	AP 00896432	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL		205.42
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		120.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		2,083.45
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		66.07
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,122.61
PRINTING AND REPRODUCTION						
10-07	AP E0448300	XEROX CORPORATION	03/20/16 05/11/16	PRINTING & REPRODUCTION		71.36
10-11	AP E0449254	XEROX CORPORATION	07/20/16 08/20/16	PRINTING & REPRODUCTION		17.77
10-24	AP E0453310	DAVID L ANDRUKITIS INC	10/07/16 10/07/16	PRINTING & REPRODUCTION		80.00
11-09	AP E0457186	DAVID L ANDRUKITIS INC	10/20/16 10/20/16	PRINTING & REPRODUCTION		80.00
11-22	AP E0461466	XEROX CORPORATION	08/20/16 09/20/16	PRINTING & REPRODUCTION		26.50
					PRINTING AND REPRODUCTION TOTALS:	275.63
OTHER SERVICES						
10-16	AP 00882841	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-26	AP E0453209	UNITEDCLEANING COM INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		252.50
11-07	AR AC-12400	ADT SECURITY SERVICES	02/17/16 03/16/17	SECURITY SERVICE		-1,064.75
11-16	AP 00888068	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-21	AP E0461459	ADT SECURITY SERVICES	11/17/16 12/16/16	SECURITY SERVICE		81.14
11-23	AP E0461470	UNITEDCLEANING COM INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		252.50
12-16	AP 00895478	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,176.39
SUPPLIES AND MATERIALS						
10-12	AP E0449240	READYREFRESH BY NESTLE	08/25/16 09/24/16	WATER		32.19
10-12	AP E0449245	W.B. MASON CO. INC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		84.30
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		94.58
10-21	AP 00886235	CITI PCARD-GNC BOSTON GLOBE SUBS	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		27.72
10-26	AP E0453273	READYREFRESH BY NESTLE	09/11/16 10/10/16	WATER		77.00
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-96.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		134.00
11-01	AP E0454728	WORLEY, CATHERINE E.	09/06/16 09/16/16	FOOD & BEVERAGE		75.94
11-01	AP E0454728	WORLEY, CATHERINE E.	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		13.26
11-07	AP E0457182	READYREFRESH BY NESTLE	09/25/16 10/24/16	WATER		22.13
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		31.62
11-18	AP 00891293	CITI PCARD-GNC BOSTON GLOBE SUBS	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		27.72
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-358.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		438.81
12-06	AP E0465398	RUDD, DIANA	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		18.59
12-10	AP E0461475	CAPITOL WASTE SERVICES INC	10/01/16 10/31/16	HABITATION EXPENSE		43.33
12-20	AP 00896455	CITI PCARD-GNC BOSTON GLOBE SUBS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	GL FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-148.00

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12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	558.34
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,105.25
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,574.25
					OFFICE TOTALS:	351,574.25

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

10-11	AP	E0448301	CITIBANK GOV CARD SERVICE	01/03/15	01/31/15	COMMERCIAL TRANSPORTATION	970.10
						TRAVEL TOTALS:	970.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970.10
						OFFICE TOTALS:	970.10

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.35	122.47
PERSONNEL COMPENSATION	861,099.44	229,436.04
TRAVEL	44,905.85	7,436.56
RENT, COMMUNICATION, UTILITIES	98,401.15	27,217.94
PRINTING AND REPRODUCTION	3,727.45	235.95
OTHER SERVICES	39,024.55	10,347.88
SUPPLIES AND MATERIALS	54,970.46	35,164.89
EQUIPMENT	2,712.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,886.25	310,639.73
OFFICE TOTALS:	1,105,886.25	310,639.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	45.12
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	0.84
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	83.66
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	122.47

PERSONNEL COMPENSATION

ANDERSON,WENDY D	10/01/16	12/31/16	CHIEF OF STAFF	34,374.99
ASH,EARSDALE	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
BAUMGARTEN,HARRY W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,500.00
BELON,REGINALD	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	8,750.01
BISHOP,MARY	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,500.01
COLLIS,JULIA A	10/01/16	12/31/16	COMMUNITY LIAISON	7,500.00
DEGALE,DALE E	10/01/16	12/31/16	DIR OF COMM DEV.	15,300.00
DEHART,BRIDGETTE	10/01/16	12/31/16	SENIOR LEGISLATIVE COUNSEL	15,555.00
DRANE,LADAVIA S	12/16/16	12/31/16	CHIEF OF STAFF	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. YVETTE D. CLARKE—Con.							
		GOINS, SHAWNITA A	10/01/16 12/31/16	EXECUTIVE ASSISTANT		11,000.01	
		GREENFIELD, GEORGE R.	11/15/16 12/31/16	SHARED EMPLOYEE		1,916.67	
		JEAN, DANYELLE R	10/01/16 12/31/16	STAFF ASSISTANT		6,000.00	
		JEAN, DANYELLE R	10/01/16 10/25/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,337.50	
		MOHAMED, MOHAMED A	10/01/16 12/31/16	CONSTITUENT SERVICES REP		8,750.01	
		OFOJU, ASI A	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		21,249.99	
		PERSON, CANDACE R	10/01/16 12/31/16	SHARED EMPLOYEE		4,667.00	
		POLAUF, STEPHEN R	10/01/16 12/31/16	CONSTITUENT SERVICES REP		8,750.01	
		RHEAUME, PATRICK G	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		12,999.99	
		SLAVIN, ELI	10/01/16 12/31/16	COMMUNITY LIAISON		6,885.00	
		SUNDAHL, ALAN L	10/01/16 12/31/16	SHARED EMPLOYEE		5,881.52	
		TAYLOR, ANITA A	10/01/16 12/31/16	DISTRICT DIRECTOR		22,185.00	
				PERSONNEL COMPENSATION TOTALS:		229,436.04	
		TRAVEL					
10-21	AP E0452298	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	COMMERCIAL TRANSPORTATION		61.10	
10-21	AP E0452298	CITIBANK GOV CARD SERVICE	09/06/16 09/27/16	COMMERCIAL TRANSPORTATION		749.90	
10-21	AP E0452298	CITIBANK GOV CARD SERVICE	08/25/16 09/06/16	LODGING		2,596.60	
10-21	AP E0452298	CITIBANK GOV CARD SERVICE	09/01/16 09/06/16	GASOLINE		64.16	
10-21	AP E0452298	CITIBANK GOV CARD SERVICE	08/29/16 09/27/16	TAXI/PARKING/TOLLS		79.20	
10-25	AP E0453175	DEHART, BRIDGETTE	10/13/16 10/13/16	MEALS		34.06	
10-25	AP E0453175	DEHART, BRIDGETTE	10/13/16 10/13/16	TAXI/PARKING/TOLLS		38.34	
10-25	AP E0453182	BELON, REGINALD	09/29/16 10/14/16	PRIVATE AUTO MILEAGE		14.47	
10-25	AP E0453182	BELON, REGINALD	09/12/16 09/20/16	TAXI/PARKING/TOLLS		120.37	
10-25	AP E0453182	BELON, REGINALD	09/18/16 09/28/16	TAXI/PARKING/TOLLS		15.25	
10-25	AP E0453284	MOHAMED, MOHAMED A.	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		51.95	
10-25	AP E0453284	MOHAMED, MOHAMED A.	06/24/16 06/24/16	PRIVATE AUTO MILEAGE		2.59	
10-25	AP E0453284	MOHAMED, MOHAMED A.	07/05/16 07/27/16	PRIVATE AUTO MILEAGE		6.37	
10-25	AP E0453284	MOHAMED, MOHAMED A.	08/06/16 08/28/16	PRIVATE AUTO MILEAGE		65.83	
10-25	AP E0453284	MOHAMED, MOHAMED A.	09/14/16 10/13/16	PRIVATE AUTO MILEAGE		11.56	
10-25	AP E0453284	MOHAMED, MOHAMED A.	10/17/16 10/17/16	PRIVATE AUTO MILEAGE		2.54	
10-25	AP E0453284	MOHAMED, MOHAMED A.	10/17/16 10/17/16	TAXI/PARKING/TOLLS		7.00	
11-10	AP E0457802	BAUMGARTEN, HARRY W.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		76.49	
11-23	AP E0461979	ANDERSON, WENDY D.	11/15/16 11/15/16	TAXI/PARKING/TOLLS		14.00	
11-23	AP E0462064	BAUMGARTEN, HARRY W.	11/02/16 11/06/16	TAXI/PARKING/TOLLS		87.71	
11-30	AP E0463538	BAUMGARTEN, HARRY W.	11/02/16 11/04/16	LODGING		459.10	
12-15	AP E0467915	CITIBANK GOV CARD SERVICE	10/06/16 10/25/16	COMMERCIAL TRANSPORTATION		741.40	
12-15	AP E0467915	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	CAR RENTAL		1,620.11	
12-15	AP E0467915	CITIBANK GOV CARD SERVICE	10/05/16 10/19/16	GASOLINE		72.01	
12-15	AP E0467915	CITIBANK GOV CARD SERVICE	09/29/16 10/18/16	TAXI/PARKING/TOLLS		436.45	
12-22	AP E0470778	BELON, REGINALD	12/05/16 12/05/16	TAXI/PARKING/TOLLS		8.00	
				TRAVEL TOTALS:		7,436.56	
		RENT, COMMUNICATION, UTILITIES					
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		1.63	

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10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	14.42
10-13	AP	E0449751	CON EDISON	08/31/16	09/30/16	UTILITIES	129.60
10-13	AP	E0449771	CON EDISON	08/31/16	09/30/16	UTILITIES	198.10
10-14	AP	00881905	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	5.58
10-16	AP	00883521	222 LENOX RD LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,083.33
10-20	AP	E0452338	VERIZON WIRELESS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	559.32
10-25	AP	00886381	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	5.17
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	15.80
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	21.45
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,729.77
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	110.50
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	4.93
11-09	AP	E0457815	VERIZON	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	745.09
11-14	AP	E0458628	CON EDISON	09/30/16	10/31/16	UTILITIES	97.44
11-14	AP	E0458631	CON EDISON	09/30/16	10/31/16	UTILITIES	123.69
11-16	AP	00888756	222 LENOX RD LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,083.33
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.58
11-16	AP	00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-21	AP	E0460477	VERIZON	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	757.10
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	62.21
11-23	AP	E0461968	VERIZON WIRELESS	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	745.76
11-28	AP	00883774	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	7.50
11-28	AP	00883774	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	5.58
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,485.10
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	192.48
12-06	AP	E0465625	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	973.56
12-14	AP	00892379	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	7.41
12-16	AP	00896154	222 LENOX RD LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,083.33
12-19	AP	E0469379	CON EDISON	10/31/16	12/02/16	UTILITIES	159.76
12-19	AP	E0469384	COMCAST	12/09/16	01/08/17	UTILITIES	156.05
12-20	AP	E0469438	CON EDISON	10/31/16	12/02/16	UTILITIES	100.62
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,512.70
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	176.96
12-29	AP	E0471918	VERIZON	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	739.79
12-29	AP	E0471922	VERIZON WIRELESS	12/10/16	01/09/17	TELECOMSRV/EQ/TOLL CHARGE	702.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,217.94
			PRINTING AND REPRODUCTION				
11-07	AP	E0457812	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	156.00
11-18	AP	E0460480	ACCURATE WORD LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	235.95
			OTHER SERVICES				
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00883498	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
11-09	AP E0457814	FEDCAP REHABILITATION SERVICES INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		985.72
11-09	AP E0457819	FEDCAP REHABILITATION SERVICES INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		985.72
11-09	AP E0457820	FEDCAP REHABILITATION SERVICES INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		985.72
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 00888732	SYMFODIUM LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-06	AP E0465627	FEDCAP REHABILITATION SERVICES INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		985.72
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 00896266	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		10,347.88
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	FOOD & BEVERAGE		19.06
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE		14.53
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE		58.08
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		20.48
10-13	AP E0449766	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		21.14
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		121.01
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16 10/11/16	FOOD & BEVERAGE		6.22
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16 10/12/16	FOOD & BEVERAGE		29.06
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		827.72
11-10	AP E0457826	STAPLES CREDIT PLAN	09/21/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		102.97
11-14	AP 00887251	BOISE CASCADE COMPANY	10/12/16 10/12/16	FOOD & BEVERAGE		66.40
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		57.04
11-14	AP E0458624	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		21.14
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		186.35
11-22	AP 00891279	BOISE CASCADE COMPANY	10/24/16 10/24/16	FOOD & BEVERAGE		61.52
11-29	AP E0463526	THE NEW YORK TIMES	11/21/16 02/19/17	PUBLICATIONS/REFERENCE MAT'L		130.60
11-30	AP E0463540	STAPLES CREDIT PLAN	10/27/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		653.41
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		214.96
12-10	AP E0466601	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		21.14
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	FOOD & BEVERAGE		30.95
12-19	AP E0467922	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		19,996.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		176.59
12-30	AP E0471912	BLOOMBERG LP	12/27/16 12/26/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		466.52
				SUPPLIES AND MATERIALS TOTALS:		35,164.89
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		226.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		226.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		226.00
				EQUIPMENT TOTALS:		678.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,639.73
				OFFICE TOTALS:		310,639.73

2016 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41.07	17.52
PERSONNEL COMPENSATION	1,061,398.96	305,727.85
TRAVEL	28,538.78	3,538.12
RENT, COMMUNICATION, UTILITIES	27,525.29	4,941.95
PRINTING AND REPRODUCTION	1,547.32	79.06
OTHER SERVICES	25,797.74	9,237.74
SUPPLIES AND MATERIALS	10,839.80	2,152.00
EQUIPMENT	2,623.20	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,312.16	326,350.04
OFFICE TOTALS:	1,158,312.16	326,350.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	62.47
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-6.95
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	15.95
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-54.30
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	30.35
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-30.00
					FRANKED MAIL TOTALS:	17.52

PERSONNEL COMPENSATION

BONFITTO, JORDAN P	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	16,250.00
BREBBERMAN, MARK	10/01/16	12/31/16	LEGISLATIVE DIR & SR ADVISOR	30,000.00
CAULEY, PATRICK C	10/01/16	12/31/16	CHIEF OF STAFF	30,000.00
COLBURN, ROCHELLE C	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	26,710.27
DE LOS SANTOS FLORES, BABUR I	10/01/16	10/10/16	ADVISOR	2,133.33
DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
FARAH, ALYSSA A	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
HOBBS, AMANDA J	10/01/16	10/07/16	STAFF ASSISTANT	933.33
JAMES, DAVID W	10/01/16	12/31/16	PART-TIME EMPLOYEE	19,000.00
KRUEGER, ALEXANDER	10/01/16	12/31/16	LEGISLATIVE CORR/PRESS AIDE	20,500.00
MALONEY, MICHAEL T	10/01/16	10/10/16	SENIOR ADVISOR	3,333.33
NELSON, RICKY M	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	24,500.00
PARKER, JOHN	10/01/16	10/10/16	STAFF ASSISTANT	1,600.00
PRUDON, JESUS M	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	24,500.00
SAUER, KATE M	10/01/16	10/10/16	STAFF ASSISTANT	1,600.00
THOMAS, CHARLES J	10/01/16	10/10/16	SENIOR ADVISOR	3,333.33
TYMANN, JOHN T	10/01/16	12/31/16	SENIOR ADVISOR	30,000.00
WOOTTON, ALYSSA N	10/01/16	10/01/16	SENIOR COUNSEL	3,500.00
WOOTTON, ALYSSA N	10/01/16	10/10/16	SENIOR COUNSEL (OTHER COMPENSATION)	2,800.00
WRIGHT, KARA A	10/01/16	12/31/16	SPECIAL PROJECT DIRECTOR	34,034.25
ZEIGLER, ELBERT L	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	21,500.01
			PERSONNEL COMPENSATION TOTALS:	305,727.85

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TRAVEL

10-06	AP E0446937	CITIBANK GOV CARD SERVICE	09/17/16	09/25/16	COMMERCIAL TRANSPORTATION	328.10
10-27	AP E0451945	PURDON, JESUS M	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	329.94
11-21	AP E0462217	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	477.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
12-01	AP E0461667	PURDON, JESUS M	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		454.14
12-01	AP E0462322	CITIBANK GOV CARD SERVICE	11/07/16 11/10/16	COMMERCIAL TRANSPORTATION		848.20
12-08	AP E0461666	ZEIGLER, ELBERT L	07/04/16 07/21/16	PRIVATE AUTO MILEAGE		40.50
12-08	AP E0461666	ZEIGLER, ELBERT L	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		206.82
12-08	AP E0461666	ZEIGLER, ELBERT L	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		134.46
12-08	AP E0461666	ZEIGLER, ELBERT L	10/04/16 10/29/16	PRIVATE AUTO MILEAGE		184.68
12-08	AP E0461666	ZEIGLER, ELBERT L	11/07/16 11/10/16	PRIVATE AUTO MILEAGE		16.20
12-15	AP E0466709	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		487.98
12-22	AP E0469512	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		30.00
				TRAVEL TOTALS:		3,538.12
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0446335	VERIZON BUSINESS SERVICES	08/01/16 08/29/16	TELECOMSRV/EQ/TOLL CHARGE		19.63
10-04	AP E0446336	CENTURYLINK	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE		573.51
10-05	AP E0446333	COLBURN, ROCHELLE C.	09/15/16 09/20/16	UTILITIES		16.00
10-11	AP E0448273	LCEC	08/27/16 09/26/16	UTILITIES		131.35
10-16	AP 00883208	NICHOLAS PLAZA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		43.13
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		40.55
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.48
11-02	AP E0455089	COMCAST	10/11/16 11/10/16	UTILITIES		160.25
11-04	AP E0455076	COMCAST	10/15/16 11/14/16	UTILITIES		113.07
11-04	AP E0455091	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		761.97
11-04	AP E0455092	CENTURYLINK	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		573.35
11-16	AP 00888442	NICHOLAS PLAZA LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-17	AP E0459016	COMCAST	11/15/16 12/14/16	UTILITIES		113.07
11-22	AP E0459017	COMCAST	11/11/16 12/10/16	UTILITIES		160.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		45.56
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		40.55
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		4.15
12-08	AP E0464269	LCEC	10/27/16 11/28/16	UTILITIES		67.74
12-16	AP 00895844	NICHOLAS PLAZA LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		113.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		55.41
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		40.55
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		2.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,941.95
PRINTING AND REPRODUCTION						
10-04	AP E0446334	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		59.95

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12-01	AP	E0462320	GENCO OFFICE SYSTEMS INC	11/09/16	11/09/16	PRINTING & REPRODUCTION	8.71
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	10.40
PRINTING AND REPRODUCTION TOTALS:							79.06
OTHER SERVICES							
10-16	AP	00882630	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887857	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0459015	DONNA RAPOSA	10/03/16	10/31/16	JANITORIAL AND MAINT SERV	195.00
12-08	AP	E0464268	DONNA RAPOSA	09/12/16	09/26/16	JANITORIAL AND MAINT SERV	130.00
12-08	AP	E0464270	DONNA RAPOSA	11/08/16	11/22/16	JANITORIAL AND MAINT SERV	130.00
12-13	AP	E0461668	DALE CARNEGIE AND ASSOCIATES INC	09/08/16	09/08/16	TRAINING	1,563.87
12-13	AP	E0461669	DALE CARNEGIE AND ASSOCIATES INC	09/08/16	09/08/16	TRAINING	1,563.87
12-16	AP	00895272	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							9,237.74
SUPPLIES AND MATERIALS							
10-03	AP	E0444484	DONCHES, MICHELLE M.	06/07/16	09/11/16	PUBLICATIONS/REFERENCE MAT'L	128.29
10-18	AP	00883780	IMPACTOFFICE	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	34.39
10-18	AP	00883782	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	67.37
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-10.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	97.84
11-03	AP	00886817	IMPACTOFFICE	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	43.74
11-04	AP	E0455093	CRYSTAL SPRINGS	09/27/16	09/27/16	WATER	32.63
11-04	AP	E0455094	NELSON, RICKY M.	09/26/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	115.03
11-22	AP	00891418	BSL GEM LASER EXPRESS LLC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	492.00
11-22	AP	E0459012	CRYSTAL SPRINGS	09/30/16	09/30/16	WATER	9.42
11-22	AP	E0459014	CRYSTAL SPRINGS	09/21/16	09/27/16	WATER	5.66
11-29	AP	E0459013	CRYSTAL SPRINGS	10/25/16	10/25/16	WATER	6.16
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-350.00
11-30	GL	FRM0063770	.....	11/02/16	11/02/16	FRAMING (TRANSFER)	31.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	570.92
12-01	AP	E0461702	FOOD SERVICES INC	10/24/16	10/28/16	FOOD & BEVERAGE	984.50
12-10	AP	E0466884	CRYSTAL SPRINGS	11/16/16	11/22/16	WATER	34.13
12-10	AP	E0466885	CRYSTAL SPRINGS	11/22/16	11/22/16	WATER	9.42
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-198.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	47.50
SUPPLIES AND MATERIALS TOTALS:							2,152.00
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	218.60
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	218.60
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	218.60
EQUIPMENT TOTALS:							655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,350.04
OFFICE TOTALS:							326,350.04
2015 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-02	AP	E0331197	CITY OF CAPE CORAL POLICE DEPT FARU	09/18/15	09/18/15	SECURITY SERVICE	-50.00
12-02	AP	E0333497	CITY OF CAPE CORAL POLICE DEPT FARU	10/16/15	10/16/15	SECURITY SERVICE	-50.00
OTHER SERVICES TOTALS:							-100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
					OFFICE TOTALS:	-100.00
2014 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0444081	BOARD OF COUNTY COMMISSIONERS COLLIER CO	11/01/14 01/01/15 TELECOMSRV/EQ/TOLL CHARGE		238.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	238.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.02
					OFFICE TOTALS:	238.02
2016 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,526.67
					PERSONNEL COMPENSATION	1,034,553.77
					TRAVEL	27,534.04
					RENT, COMMUNICATION, UTILITIES	118,693.60
					PRINTING AND REPRODUCTION	17,403.54
					OTHER SERVICES	25,000.55
					SUPPLIES AND MATERIALS	17,491.51
					EQUIPMENT	11,958.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,161.68
					OFFICE TOTALS:	1,267,161.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16 FRANKED MAIL		769.05
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16 FRANKED MAIL		1,918.87
11-30	GL	FLG0063815		11/20/16 11/30/16 FRANKED MAIL		-9.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16 FRANKED MAIL		679.26
12-31	GL	FLG0064622		12/20/16 12/31/16 FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	3,340.73
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,400.00
					ANFINSON, THOMAS E.	2,100.00
					CARR, LARRY K.	20,000.00
					CRAVINS, YVETTE	39,603.75
					ENGELHARDT, STEVEN B.	26,000.00
					GRANDISON, TONY J.	14,000.00
					HADZIC, JASMINA	20,000.00
					HOUSTON, SANDRA P.	24,000.00
					JAMRY, PAULINE M.	23,000.00

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		LONG, KARYN Y.	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	26,000.00
		MASSEY, EDWILLA L.	10/01/16	12/31/16	DIRECTOR, CONSTITUENT SERVICES	20,000.00
		PECANTTE,RICHARD J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	23,000.00
		PERSON,CANDACE R	12/01/16	12/31/16	SHARED EMPLOYEE	1,833.00
		SCHWARTZ, RICHARD E.	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,000.00
		SMALLS,PER RE	10/01/16	12/31/16	LEGISLATIVE AIDE	14,000.00
		TAYLOR, FRANK L.	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,000.00
		WELLER,SEAN R	10/01/16	12/31/16	DISTRICT STAFF	20,000.00
		WILLIAMS, BRIAN	10/01/16	12/31/16	CASEWORKER	20,000.00
					PERSONNEL COMPENSATION TOTALS:	317,936.75
	TRAVEL					
10-16	AP	00883371 CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	728.95
10-25	AP	E0450899 ABM PARKING SERVICES- STL AIRPORT	09/01/16	09/30/16	TAXI/PARKING/TOLLS	250.00
10-25	AP	E0450900 CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	375.10
10-25	AP	E0450900 CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	392.98
11-16	AP	00888603 CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	728.95
12-06	AP	E0462878 CITIBANK GOV CARD SERVICE	10/28/16	10/31/16	COMMERCIAL TRANSPORTATION	381.06
12-16	AP	00896006 CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	728.95
12-22	AP	E0469043 CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	230.10
12-22	AP	E0469043 CITIBANK GOV CARD SERVICE	11/26/16	11/26/16	COMMERCIAL TRANSPORTATION	412.98
12-22	AP	E0469043 CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	942.10
					TRAVEL TOTALS:	5,171.17
	RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0445834 ABM PARKING SERVICES- STL AIRPORT	07/01/16	08/31/16	DISTRICT OFFICE PARKING	500.00
10-03	AP	E0445867 CHARTER COMMUNICATIONS	09/24/16	10/23/16	UTILITIES	101.62
10-05	AP	E0447042 AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	180.55
10-11	AP	E0448500 AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	343.06
10-12	AP	00881902 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	10.17
10-16	AP	00882600 FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
10-16	AP	00882671 GARCIA HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-18	AP	00883702 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	122.93
10-19	AP	00883698 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	11.96
10-24	AP	E0450902 AT&T	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,286.69
10-24	AP	E0450904 AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	95.31
10-24	AP	E0450910 AMEREN MISSOURI	08/31/16	10/02/16	UTILITIES	160.47
10-24	AP	E0450913 AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	117.54
10-24	AP	E0450921 AT&T	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	196.92
10-25	AP	00886361 GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,290.54
10-25	AP	E0450901 CHARTER COMMUNICATIONS	10/10/16	11/09/16	UTILITIES	687.74
10-25	AP	E0450911 T-MOBILE USA INC	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	908.94
10-26	AP	00886454 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	83.19
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,577.49
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	100.40
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.65
11-16	AP	00887826 FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
11-16	AP	00887897 GARCIA HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00891158 FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	47.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,290.54	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	25.32	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	43.81	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,127.67	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.40	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.11	
11-30	AP E0461267	ABM PARKING SERVICES- STL AIRPORT	10/01/16 10/31/16	DISTRICT OFFICE PARKING	250.00	
11-30	AP E0461268	AT&T	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE	96.88	
11-30	AP E0461290	AT&T	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE	117.28	
11-30	AP E0461296	CHARTER COMMUNICATIONS	10/24/16 11/23/16	UTILITIES	101.62	
12-01	AP E0461286	T-MOBILE USA INC	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,019.99	
12-06	AP E0462928	CHARTER COMMUNICATIONS	11/24/16 12/23/16	UTILITIES	101.62	
12-07	AP E0463715	AMEREN MISSOURI	10/02/16 10/31/16	UTILITIES	107.02	
12-08	AP E0463716	AT&T	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,288.04	
12-08	AP E0463718	CHARTER COMMUNICATIONS	11/10/16 12/09/16	UTILITIES	687.74	
12-08	AP E0463719	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	180.55	
12-08	AP E0463720	AT&T	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE	184.66	
12-10	AP E0464953	AT&T	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	180.55	
12-12	AP 00892254	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	343.06	
12-16	AP 00895241	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.75	
12-16	AP 00895312	GARCIA HOLDINGS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-19	AP E0469031	AT&T	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE	184.82	
12-19	AP E0469038	AT&T	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,288.02	
12-20	AP E0469029	AT&T	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	118.55	
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,290.54	
12-22	AP E0469036	AT&T	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	97.30	
12-22	AP E0469053	AT&T	10/19/16 11/18/16	UTILITIES	343.06	
12-22	AP E0469054	T-MOBILE USA INC	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,006.57	
12-22	AP E0469055	ABM PARKING SERVICES- STL AIRPORT	11/01/16 11/30/16	DISTRICT OFFICE PARKING	250.00	
12-22	AP E0469056	AMEREN MISSOURI	10/31/16 12/01/16	UTILITIES	116.57	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	118.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,465.62	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	100.40	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.16	
12-28	AP 00896750	POSTMASTER WASHINGTON DC	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL	235.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,788.53	
PRINTING AND REPRODUCTION						
10-05	AP E0447043	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION	140.00	
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	18.20	
11-02	AP E0454369	ACCURATE WORD LLC	10/06/16 10/06/16	PRINTING & REPRODUCTION	49.95	

11-22	AP	E0461274	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	84.95
11-22	AP	E0461293	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	145.00
11-22	AP	E0461297	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	1,875.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							2,332.90
OTHER SERVICES							
10-06	AP	E0447050	RUBIJA HADZIC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00883434	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-24	AP	E0450912	ALWAYS GREEN RECYCLING INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	35.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	137.60
11-16	AP	00888667	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	137.60
11-30	AP	E0461262	RUBIJA HADZIC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	300.00
11-30	AP	E0461272	ALWAYS GREEN RECYCLING INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	35.00
12-10	AP	E0464957	RUBIJA HADZIC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00896068	SYMFODIUM LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-22	AP	E0469048	ALWAYS GREEN RECYCLING INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	35.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	139.40
OTHER SERVICES TOTALS:							6,519.60
SUPPLIES AND MATERIALS							
10-03	AP	E0445822	PURITAN SPRINGS WATER	08/12/16	09/08/16	WATER	21.25
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	101.22
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	36.63
10-25	AP	E0450908	PURITAN SPRINGS WATER	08/26/16	09/22/16	WATER	7.75
10-25	AP	E0450920	PURITAN SPRINGS WATER	09/27/16	09/29/16	WATER	49.14
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	117.00
11-03	AP	E0454371	SD DEVELOPMENT GROUP LLC	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	399.96
11-03	AP	E0454374	PURITAN SPRINGS WATER	09/09/16	10/06/16	WATER	41.50
11-03	AP	E0454376	SD DEVELOPMENT GROUP LLC	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	139.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	51.12
11-30	AP	E0461264	PURITAN SPRINGS WATER	09/23/16	10/20/16	WATER	34.65
11-30	AP	E0461270	PURITAN SPRINGS WATER	09/30/16	10/27/16	WATER	21.13
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	154.91
12-07	AP	E0461266	CULLIGAN OF ANNAPOLIS	12/01/16	12/31/16	WATER	47.73
12-08	AP	E0463717	PURITAN SPRINGS WATER	10/07/16	11/03/16	WATER	28.00
12-10	AP	E0464966	PURITAN SPRINGS WATER	11/11/16	11/11/16	WATER	7.75
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	146.07
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	25.07
12-16	AP	00896301	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L	7,600.00
12-19	AP	E0469037	CULLIGAN OF ANNAPOLIS	11/01/16	11/30/16	WATER	32.73
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	16.64
12-22	AP	E0469047	PURITAN SPRINGS WATER	10/28/16	11/24/16	WATER	63.64
12-22	AP	E0469049	HADZIC JASMINA	11/08/16	11/09/16	FOOD & BEVERAGE	350.77
12-22	AP	E0469051	PURITAN SPRINGS WATER	11/04/16	12/01/16	WATER	21.25
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	134.80
SUPPLIES AND MATERIALS TOTALS:							9,529.71
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	679.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILLIAM LACY CLAY—Con.							
11-30	AP 00891690	PHOENIX GLOBAL LLC	10/21/16	10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,990.00	
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	679.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	679.00
						EQUIPMENT TOTALS:	5,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,646.39
						OFFICE TOTALS:	381,646.39
2016 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	291.46
						PERSONNEL COMPENSATION	219,094.09
						TRAVEL	14,274.72
						RENT, COMMUNICATION, UTILITIES	33,342.03
						PRINTING AND REPRODUCTION	629.78
						OTHER SERVICES	8,682.14
						SUPPLIES AND MATERIALS	6,778.95
						EQUIPMENT	1,560.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,653.29
						OFFICE TOTALS:	284,653.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	88.03	
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-32.20
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	80.61	
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-35.15
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	190.17	
						FRANKED MAIL TOTALS:	291.46
PERSONNEL COMPENSATION							
		CAMERON,BREANNA	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,375.01	
		FRIERSON,HEATHER R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	16,250.01	
		HAYES,DAMON K	10/01/16	12/31/16	COMMUNITY AFFAIRS LIAISON	11,250.00	
		HERNANDEZ,JOYCE N	10/01/16	12/31/16	COMMUNITY AFFAIRS LIAISON	9,999.99	
		JENKINS,HOLLY	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	11,250.00	
		JOLLEY, GEOFFREY	10/01/16	11/30/16	DISTRICT DIRECTOR	12,500.00	
		JOLLEY, GEOFFREY	12/01/16	12/31/16	DISTRICT DIRECTOR/COUNSEL	6,250.00	
		JONES,JOHN H	10/01/16	11/08/16	PART-TIME EMPLOYEE	1,583.33	
		JONES,JOHN H	11/09/16	12/31/16	CHIEF OF STAFF	17,333.33	
		LOW,PARKER C	10/01/16	12/15/16	STAFF ASSISTANT	6,875.00	
		MAHONEY, CHRISTINA M.	10/01/16	11/08/16	ACTING LEGISLATIVE DIRECTOR	9,341.67	
		MAHONEY, CHRISTINA M.	11/09/16	11/30/16	SENIOR LEGISLATIVE ASSISTANT	3,575.00	
		MAHONEY, CHRISTINA M.	12/01/16	12/31/16	LEGISLATIVE DIRECTOR	4,963.89	
		MCCRIMMON,REGINALD A	12/01/16	12/31/16	SHARED EMPLOYEE	1,583.00	

		MONTGOMERY, KELLI A	10/01/16	12/31/16	RURAL DEVELOPMENT SPECIALIST	10,500.00	
		NDIKUM, ALEXANDER M	11/30/16	12/31/16	STAFF ASSISTANT	2,583.33	
		SALAS-ABARCA, MANUEL R.	10/01/16	12/31/16	COMMUNITY AFFAIRS LIAISON	9,999.99	
		SHAPIRO, JENNIFER G	10/01/16	11/08/16	ACTING CHIEF OF STAFF	14,988.89	
		SHAPIRO, JENNIFER G	11/09/16	11/30/16	LEGISLATIVE DIRECTOR & COUNSEL	5,011.11	
		SHAPIRO, JENNIFER G	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF	6,922.22	
		SMITH, VERNETTA F.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	4,749.99	
		SMITH, VERNETTA F.	10/01/16	10/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		THAXTON, JUSTIN L	10/01/16	12/15/16	SCHEDULER	8,958.33	
		VAUGHN, JAMES	10/01/16	12/31/16	SPECIAL PROJECT COORDINATOR	16,374.99	
		WILKENS, KYLE E.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	219,094.09	
	TRAVEL						
10-21	AP	E0449693	CITIBANK GOV CARD SERVICE	09/09/16	09/28/16	COMMERCIAL TRANSPORTATION	440.96
10-21	AP	E0449693	CITIBANK GOV CARD SERVICE	09/22/16	09/24/16	LODGING	508.38
10-21	AP	E0449693	CITIBANK GOV CARD SERVICE	09/22/16	09/28/16	MEALS	471.34
10-21	AP	E0449693	CITIBANK GOV CARD SERVICE	09/23/16	09/24/16	TAXI/PARKING/TOLLS	19.23
10-25	AP	E0449691	CITIBANK GOV CARD SERVICE	09/07/16	09/30/16	COMMERCIAL TRANSPORTATION	4,265.70
10-25	AP	E0449691	CITIBANK GOV CARD SERVICE	09/06/16	09/07/16	LODGING	133.04
10-25	AP	E0449691	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	MEALS	75.84
10-25	AP	E0449691	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	MISCELLANEOUS TRAVEL	-189.00
11-03	AP	E0454760	SALAS-ABARCA, MANUEL R.	08/04/16	08/29/16	PRIVATE AUTO MILEAGE	134.08
11-05	AP	E0456055	SALAS-ABARCA, MANUEL R.	09/06/16	09/23/16	PRIVATE AUTO MILEAGE	103.90
11-10	AP	E0456404	CITIBANK GOV CARD SERVICE	10/11/16	11/02/16	COMMERCIAL TRANSPORTATION	533.92
11-10	AP	E0456404	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	MEALS	43.23
11-16	AP	E0456535	CITIBANK GOV CARD SERVICE	09/28/16	10/01/16	COMMERCIAL TRANSPORTATION	613.10
11-16	AP	E0456535	CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	LODGING	111.62
11-16	AP	E0456535	CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	CAR RENTAL	67.76
11-16	AP	E0456535	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	GASOLINE	8.60
11-16	AP	E0456535	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	TAXI/PARKING/TOLLS	54.00
12-12	AP	E0466906	JOLLEY, GEOFFREY	02/03/16	02/26/16	PRIVATE AUTO MILEAGE	82.40
12-12	AP	E0466906	JOLLEY, GEOFFREY	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	52.70
12-12	AP	E0466906	JOLLEY, GEOFFREY	04/01/16	04/19/16	PRIVATE AUTO MILEAGE	204.12
12-16	AP	E0466915	HAYES, DAMON K.	09/03/16	09/14/16	PRIVATE AUTO MILEAGE	180.58
12-16	AP	E0466915	HAYES, DAMON K.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	176.96
12-16	AP	E0466915	HAYES, DAMON K.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	23.81
12-16	AP	E0467747	CITIBANK GOV CARD SERVICE	11/13/16	12/05/16	COMMERCIAL TRANSPORTATION	2,273.00
12-17	AP	E0469361	FRIERSON, HEATHER R.	10/08/16	10/25/16	PRIVATE AUTO MILEAGE	50.98
12-19	AP	E0469360	KANSAS CITY TRANSPORTATION GROUP	10/16/16	10/22/16	CAR RENTAL	73.95
12-19	AP	E0469368	CAMERON, BREANNA	08/01/16	08/22/16	PRIVATE AUTO MILEAGE	84.89
12-19	AP	E0469368	CAMERON, BREANNA	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	160.70
12-19	AP	E0469368	CAMERON, BREANNA	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	228.96
12-19	AP	E0469368	CAMERON, BREANNA	11/04/16	11/17/16	PRIVATE AUTO MILEAGE	126.74
12-19	AP	E0469370	KANSAS CITY TRANSPORTATION GROUP	11/13/16	11/19/16	CAR RENTAL	431.00
12-22	AP	E0469260	JENNIFER SHAPIRO	11/03/16	11/09/16	LODGING	916.42
12-22	AP	E0469260	JENNIFER SHAPIRO	11/05/16	11/05/16	MEALS	17.86
12-22	AP	E0469260	JENNIFER SHAPIRO	11/03/16	11/09/16	CAR RENTAL	234.17
12-22	AP	E0469260	JENNIFER SHAPIRO	11/03/16	11/09/16	TAXI/PARKING/TOLLS	90.00
12-22	AP	E0469308	MONTGOMERY, KELLI A	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	448.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
12-22	AP E0469308	MONTGOMERY, KELLI A	10/01/16 10/24/16	PRIVATE AUTO MILEAGE		527.04
12-25	AP E0469369	MONTGOMERY, KELLI A	10/26/16 11/28/16	PRIVATE AUTO MILEAGE		486.54
12-25	AP E0469369	MONTGOMERY, KELLI A	07/26/16 12/15/16	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	14,274.72
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0447590	MISSOURI GAS ENERGY	08/10/16 09/09/16	UTILITIES		41.71
10-07	AP E0447594	MISSOURI GAS ENERGY	08/09/16 09/08/16	UTILITIES		48.00
10-07	AP E0447643	KANSAS CITY POWER & LIGHTS	08/12/16 09/13/16	UTILITIES		318.71
10-11	AP E0447589	KANSAS CITY POWER & LIGHTS	08/12/16 09/13/16	UTILITIES		610.81
10-11	AP E0447598	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.75
10-16	AP 00882245	SCHLOMAN PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00883006	PENN HILL PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
10-16	AP 00883007	MCPROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		15.71
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		36.26
10-21	AP 00886235	CITI PCARD-USPS.COM CLICKNSHIP	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		11.35
10-24	AP 00886348	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.13
10-24	AP E0453853	MISSOURI GAS ENERGY	09/10/16 10/10/16	UTILITIES		41.71
10-24	AP E0453854	KCMO WATER SERVICES	08/17/16 09/18/16	UTILITIES		66.96
10-24	AP E0453855	MISSOURI GAS ENERGY	09/09/16 10/07/16	UTILITIES		47.45
10-24	AP E0453856	MISSOURI GAS ENERGY	09/09/16 10/07/16	UTILITIES		39.13
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		72.23
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		141.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,746.70
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		97.51
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
10-28	AP E0453930	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	10/01/16 10/31/16	UTILITIES		353.90
10-28	AP E0453931	CITY OF INDEPENDENCE	08/31/16 09/30/16	UTILITIES		76.49
10-28	AP E0453942	AT&T	09/03/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,204.31
10-28	AP E0453943	DISH NETWORK	10/24/16 11/23/16	UTILITIES		80.71
10-28	AP E0453945	HIGGINSVILLE MUNICIPAL UTILITIES	08/20/16 09/20/16	UTILITIES		107.81
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-03	AP E0456040	KANSAS CITY POWER & LIGHTS	09/13/16 10/13/16	UTILITIES		237.33
11-03	AP E0456041	KANSAS CITY POWER & LIGHTS	09/13/16 10/13/16	UTILITIES		252.28
11-05	AP E0456422	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES		301.69
11-16	AP 00887473	SCHLOMAN PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00888236	PENN HILL PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
11-16	AP 00888237	MCPROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-17	AP E0460321	KCMO WATER SERVICES	09/18/16 10/19/16	UTILITIES		81.32
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		61.11
11-23	AP E0460355	HIGGINSVILLE MUNICIPAL UTILITIES	09/20/16 10/20/16	UTILITIES		89.86
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		50.37

11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	36.80
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,455.91
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	97.51
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
11-29	AP	E0460357	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/16	11/30/16	UTILITIES	356.75
12-01	AP	E0462340	CITY OF INDEPENDENCE	09/30/16	11/02/16	UTILITIES	75.52
12-01	AP	E0462343	MISSOURI GAS ENERGY	10/11/16	11/08/16	UTILITIES	47.22
12-01	AP	E0462345	MISSOURI GAS ENERGY	10/08/16	11/07/16	UTILITIES	38.55
12-01	AP	E0462347	MISSOURI GAS ENERGY	10/06/16	11/07/16	UTILITIES	52.15
12-01	AP	E0462348	DISH NETWORK	11/24/16	12/23/16	UTILITIES	80.71
12-01	AP	E0462349	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	164.05
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	36.80
12-12	AP	E0466907	KANSAS CITY POWER & LIGHTS	10/13/16	11/10/16	UTILITIES	262.82
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	36.80
12-15	AP	E0466914	KCMO WATER SERVICES	10/19/16	11/20/16	UTILITIES	79.13
12-16	AP	00894892	SCHLOMAN PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00895642	PENN HILL PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
12-16	AP	00895643	MCPROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	E0469306	HIGGINSVILLE MUNICIPAL UTILITIES	10/20/16	11/20/16	UTILITIES	67.38
12-17	AP	E0469371	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	339.09
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	41.41
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	141.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,616.57
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	97.51
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-23	AP	E0473234	MISSOURI GAS ENERGY	11/08/16	12/07/16	UTILITIES	82.68
12-27	AP	E0466905	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	94.13
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	36.80
12-30	AP	E0473373	AT&T	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,203.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,342.03
PRINTING AND REPRODUCTION							
11-07	AP	E0456509	DAVID L ANDRUKITIS INC	09/27/16	09/27/16	PRINTING & REPRODUCTION	350.00
12-20	AP	00896455	CITI PCARD-GALLUP MAP	10/29/16	11/28/16	PRINTING & REPRODUCTION	273.38
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	629.78
OTHER SERVICES							
10-16	AP	00882752	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-01	AP	E0453929	DCS CONGRESSIONAL LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-01	AP	E0453947	WOODLEY BUILDING MAINTENANCE	10/11/16	10/11/16	JANITORIAL AND MAINT SERV	27.14
11-16	AP	00887977	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-29	AP	E0460354	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-01	AP	E0462339	DCS CONGRESSIONAL LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	00895391	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,682.14
SUPPLIES AND MATERIALS							
10-07	AP	E0447593	KANSAS CITY STAR	10/09/16	10/08/17	PUBLICATIONS/REFERENCE MAT'L	254.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
10-07	AP	E0447595	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	262.55
10-11	AP	E0439428	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	24.49
10-12	AP	E0449422	10/09/16	10/08/17	PUBLICATIONS/REFERENCE MAT'L	254.75
10-18	AP	E0442102	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	9.29
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.47
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	38.04
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93
10-28	AP	E0453935	10/09/16	11/09/16	WATER	63.00
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	312.26
11-07	AP	E0456534	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	211.51
11-10	AP	00887119	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	3,045.00
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	112.92
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	162.92
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	135.35
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	105.74
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	592.47
11-29	AP	E0460323	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	32.21
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	FRM0063770	11/09/16	11/09/16	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	113.43
12-15	AP	E0466908	11/29/16	11/28/17	PUBLICATIONS/REFERENCE MAT'L	145.00
12-19	AP	E0469307	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	54.28
12-19	AP	E0469368	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	8.00
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	104.64
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	61.73
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	92.89
12-25	AP	E0469369	11/14/16	11/14/16	FOOD & BEVERAGE	9.00
12-25	AP	E0469369	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	11.91
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	698.56
					SUPPLIES AND MATERIALS TOTALS:	6,778.95
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	447.33
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	72.71
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	447.33
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	72.71
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	447.33
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	72.71
					EQUIPMENT TOTALS:	1,560.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,653.29
					OFFICE TOTALS:	284,653.29

2014 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-25	AP	00886257	CDW GOVERNMENT INC. C/O ISM IN	04/15/15	04/15/15	04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000		6,008.72
10-25	AP	00886257	CDW GOVERNMENT INC. C/O ISM IN	04/15/15	04/15/15	04/15/15	WARRANTIES QTY - 6		532.62
								EQUIPMENT TOTALS:	6,541.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,541.34
								OFFICE TOTALS:	6,541.34

2016 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,430.07	71.63
PERSONNEL COMPENSATION	871,496.54	225,843.17
TRAVEL	51,760.12	18,211.30
RENT, COMMUNICATION, UTILITIES	120,124.43	29,251.61
PRINTING AND REPRODUCTION	1,389.55	115.00
OTHER SERVICES	44,677.36	11,348.76
SUPPLIES AND MATERIALS	32,616.51	19,520.68
EQUIPMENT	7,734.20	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,228.78	305,820.15
OFFICE TOTALS:	1,131,228.78	305,820.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	09/30/16	FRANKED MAIL		0.88
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	10/31/16	FRANKED MAIL		-14.90
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	10/31/16	FRANKED MAIL		49.53
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	11/30/16	FRANKED MAIL		-6.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	11/30/16	FRANKED MAIL		42.97
								FRANKED MAIL TOTALS:	71.63

PERSONNEL COMPENSATION

BARNES, KENNETH E.	10/01/16	12/31/16	CASEWORKER		21,166.74
BRUMFIELD, RENARD D	10/01/16	12/31/16	STAFF ASSISTANT		6,999.99
CAMPBELL, DONNA C.	10/01/16	12/31/16	STAFF ASSISTANT		8,097.24
HENDERSON, ABDUL R	10/01/16	10/31/16	SHARED EMPLOYEE		5,327.00
ISMAIL, SETH A	10/01/16	12/09/16	PAID INTERN		2,204.16
KELLY, SARAH	10/01/16	12/31/16	SR LEGIS ASST/SPECIAL PROJ DIR		22,500.00
LINDLER, MELISSA	10/01/16	12/31/16	DIR, DIST PLANNING & OUTREACH		18,650.01
LINK, CRAIG C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR & COUNSEL		16,250.01
NANCE, ROBERT M.	10/01/16	12/31/16	DISTRICT DIRECTOR		27,417.24
RICKENBACKER, JOHN H	10/01/16	12/31/16	FIELD REPRESENTATIVE		15,000.00
SAUNDERS, WILLIAM	10/01/16	12/31/16	DISTRICT VETERANS AIDE		15,000.00
SMITH, CAROLYN A.	10/01/16	12/31/16	CASEWORK SUPERVISOR		18,125.01
STUKES, GAIL P.	10/01/16	12/31/16	STAFF ASSISTANT		8,844.51
TRESVANT, DALTON J.	10/01/16	12/31/16	MIDLANDS AREA DIRECTOR		21,166.74
WARD, LARRY	10/01/16	12/31/16	DISTRICT AIDE		10,344.51
WHITEHOUSE, LIN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:	225,843.17

TRAVEL

10-16	AP	00882210	ALLY FINANCIAL INC	10/01/16	10/31/16	10/31/16	AUTOMOBILE LEASE		999.55
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
10-21	AP E0451867	CITIBANK GOV CARD SERVICE	08/24/16 08/28/16	LODGING		553.24
10-21	AP E0451867	CITIBANK GOV CARD SERVICE	08/27/16 08/28/16	MEALS		30.22
10-21	AP E0451867	CITIBANK GOV CARD SERVICE	08/26/16 09/14/16	GASOLINE		267.91
10-24	AP E0451869	CITIBANK GOV CARD SERVICE	09/06/16 10/08/16	COMMERCIAL TRANSPORTATION		1,039.40
10-24	AP E0451869	CITIBANK GOV CARD SERVICE	09/05/16 09/07/16	GASOLINE		51.03
10-26	AP E0451874	LINDLER, MELISSA	09/20/16 10/01/16	PRIVATE AUTO MILEAGE		379.08
10-26	AP E0451885	TRESVANT, DALTON J.	09/12/16 10/11/16	PRIVATE AUTO MILEAGE		567.00
10-27	AP E0451891	STUKES, GAIL P.	09/20/16 09/28/16	PRIVATE AUTO MILEAGE		113.40
11-05	AP E0455694	STUKES, GAIL P.	10/18/16 10/26/16	PRIVATE AUTO MILEAGE		193.70
11-16	AP 00887439	ALLY FINANCIAL INC	11/01/16 11/30/16	AUTOMOBILE LEASE		999.55
11-29	AP E0460533	CITIBANK GOV CARD SERVICE	10/14/16 10/31/16	COMMERCIAL TRANSPORTATION		2,090.10
11-29	AP E0460533	CITIBANK GOV CARD SERVICE	10/06/16 10/27/16	GASOLINE		118.16
11-29	AP E0460546	CITIBANK GOV CARD SERVICE	10/15/16 10/22/16	LODGING		600.84
11-29	AP E0460546	CITIBANK GOV CARD SERVICE	10/16/16 10/20/16	MEALS		10.74
11-29	AP E0460546	CITIBANK GOV CARD SERVICE	09/27/16 10/26/16	GASOLINE		228.35
11-29	AP E0463849	TRESVANT, DALTON J.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		370.98
11-29	AP E0463849	TRESVANT, DALTON J.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		534.60
11-30	AP E0463846	BARNES, KENNETH E.	07/29/16 11/15/16	PRIVATE AUTO MILEAGE		963.90
12-16	AP 00894858	ALLY FINANCIAL INC	12/01/16 12/31/16	AUTOMOBILE LEASE		999.55
12-30	AP 00896729	DICK DYER AND ASSOCIATES	12/13/16 12/13/16	AUTOMOBILE LEASE		7,100.00
				TRAVEL TOTALS:		18,211.30
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882246	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP 00882676	CITY OF COLUMBIA COLLECTIONS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
10-16	AP 00883522	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		164.45
10-19	AP E0438793	DISH NETWORK	09/02/16 10/01/16	UTILITIES		-26.55
10-20	AP 00886128	DISH NETWORK	09/02/16 10/01/16	UTILITIES		26.55
10-21	AP 00886235	CITI PCARD-ONSTAR	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		30.31
10-26	AP E0451868	FEDEX	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		40.05
10-26	AP E0451878	TIME WARNER CABLE	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		40.02
10-26	AP E0451881	DISH NETWORK	10/02/16 11/01/16	UTILITIES		34.01
10-26	AP E0451884	FRONTIER COMMUNICATIONS	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		181.27
10-26	AP E0451887	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.64
10-26	AP E0451894	FEDEX	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-26	AP E0451895	FEDEX	09/26/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		14.85
10-26	AP E0451896	VERIZON WIRELESS	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		671.35
10-26	AP E0451898	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		12.59
10-26	AP E0451902	TIME WARNER CABLE	10/04/16 11/03/16	UTILITIES		242.23
10-27	AP E0451876	FEDEX	09/02/16 09/08/16	POSTAGE / COURIER / BOX RENTAL		9.10
10-27	AP E0451877	FARMERS TELEPHONE COOPERATIVE INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		273.88
10-27	AP E0451879	AT & T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		45.85
10-27	AP E0451880	FEDEX	09/16/16 09/17/16	POSTAGE / COURIER / BOX RENTAL		86.50
10-27	AP E0451883	TIME WARNER CABLE	07/21/16 08/20/16	UTILITIES		45.00

10-27	AP	E0451886	AT & T	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	785.40
10-27	AP	E0451888	FEDEX	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	4.55
10-27	AP	E0451893	TIME WARNER CABLE	09/21/16	10/20/16	UTILITIES	281.48
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	150.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	613.47
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.62
11-05	AP	E0455697	AT & T	09/17/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	789.99
11-05	AP	E0455698	TIME WARNER CABLE	10/21/16	11/20/16	UTILITIES	281.48
11-07	AP	E0455691	DISH NETWORK	11/02/16	12/01/16	UTILITIES	36.15
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.96
11-16	AP	00887474	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	00887902	CITY OF COLUMBIA COLLECTIONS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
11-16	AP	00888757	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-18	AP	00891293	CITI PCARD-ONSTAR	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	38.94
11-23	AP	E0460547	TIME WARNER CABLE	11/04/16	12/03/16	UTILITIES	242.23
11-23	AP	E0460555	AT & T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	48.03
11-23	AP	E0460556	FEDEX	10/14/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	125.90
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	150.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	614.12
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.75
11-29	AP	E0460519	FARMERS TELEPHONE COOPERATIVE INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	272.10
11-29	AP	E0460527	FRONTIER COMMUNICATIONS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	180.97
11-29	AP	E0460545	FEDEX	10/21/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	27.57
11-29	AP	E0460553	TIME WARNER CABLE	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.02
11-29	AP	E0460554	FEDEX	10/25/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	15.92
11-29	AP	E0460559	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	671.94
11-29	AP	E0463843	TIME WARNER CABLE	11/21/16	12/20/16	UTILITIES	281.77
11-29	AP	E0463844	AT & T	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	782.71
11-29	AP	E0463845	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.64
11-29	AP	E0463850	FEDEX	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	31.71
12-16	AP	00894893	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	00895317	CITY OF COLUMBIA COLLECTIONS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-16	AP	00896155	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-20	AP	00896455	CITI PCARD-ONSTAR	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	38.94
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	62.01
12-22	AR	AC-12529	FEDERAL EXPRESS CORP	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	-30.95
12-22	AR	AC-12530	FEDERAL EXPRESS CORP	09/16/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	-44.84
12-22	AP	E0471337	AT & T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	48.03
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	150.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	772.64
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.56
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	70.84
RENT, COMMUNICATION, UTILITIES TOTALS:							29,251.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
11-04	AP E0455688	DAVID L ANDRUKITIS INC	10/24/16 10/24/16	PRINTING & REPRODUCTION		115.00
PRINTING AND REPRODUCTION TOTALS:						115.00
OTHER SERVICES						
10-16	AP 00882928	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-27	AP E0451892	B&C ASSOCIATES INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		275.00
11-16	AP 00888155	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-21	AP E0460544	GOVERNMENT EMPLOYEES INSURANCE COMPANY	11/07/16 12/07/16	INSURANCE		565.84
11-22	AP E0460552	B&C ASSOCIATES INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		275.00
12-01	AP E0460549	LINDLER, MELISSA	10/07/16 11/06/16	INSURANCE		282.92
12-16	AP 00895562	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-27	AP E0471281	B&C ASSOCIATES INC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		275.00
OTHER SERVICES TOTALS:						11,348.76
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-LOVE BUICK GMC	08/29/16 09/28/16	AUTO EXPENSES		117.51
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		42.95
10-26	AP E0451897	LORICK OFFICE PRODUCTS INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		259.93
10-26	AP E0451900	VALLEY BEVERAGE LLC	09/01/16 10/01/16	WATER		13.99
10-26	AP E0451901	VALLEY BEVERAGE LLC	10/01/16 10/31/16	WATER		13.99
10-27	AP E0451882	SOUTH CAROLINA PRESS CLIPPING	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		161.80
10-27	AP E0451889	PEE DEE FOOD SERVICE	09/01/16 09/30/16	WATER		10.80
10-27	AP E0451890	PEE DEE FOOD SERVICE	10/01/16 10/31/16	WATER		10.80
10-27	AP E0451899	THE STATE MEDIA COMPANY	10/13/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		37.05
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		220.35
11-04	AP 00886845	IMPACTOFFICE	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		26.90
11-05	AP E0455693	PRAETORIAN GROUP INC	07/09/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		497.50
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		57.95
11-29	AP E0460546	CITIBANK GOV CARD SERVICE	09/30/16 10/26/16	AUTO EXPENSES		57.98
11-29	AP E0460548	PEE DEE FOOD SERVICE	11/01/16 11/30/16	WATER		10.80
11-29	AP E0460550	VALLEY BEVERAGE LLC	11/01/16 12/01/16	WATER		13.99
11-30	AP E0460539	SOUTH CAROLINA PRESS CLIPPING	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		159.95
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		105.02
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		42.95
12-20	AP 00896455	CITI PCARD-LOVE BUICK GMC	10/29/16 11/28/16	AUTO EXPENSES		2,662.70
12-27	AP E0471335	MORNING NEWS	12/20/16 12/20/17	PUBLICATIONS/REFERENCE MAT'L		133.80
12-28	AP 00896742	U.S. CAPITOL HISTORICAL SOCIETY	12/19/16 12/19/16	PUBLICATIONS/REFERENCE MAT'L		13,650.00
12-29	AP 00896734	BSL GEM LASER EXPRESS LLC	12/21/16 12/21/16	OFFICE SUPPLIES (OUTSIDE)		688.12
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		585.85
SUPPLIES AND MATERIALS TOTALS:						19,520.68
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		486.00

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11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	486.00	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	486.00	
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,820.15
						OFFICE TOTALS:	305,820.15

2016 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,217.86	253.82
PERSONNEL COMPENSATION	820,351.43	192,822.95
TRAVEL	27,822.93	6,604.91
RENT, COMMUNICATION, UTILITIES	98,302.87	31,727.07
PRINTING AND REPRODUCTION	117,604.22	130.71
OTHER SERVICES	38,015.00	9,675.00
SUPPLIES AND MATERIALS	37,964.23	14,630.17
EQUIPMENT	4,708.68	1,573.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,987.22	257,418.34
OFFICE TOTALS:	1,189,987.22	257,418.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	248.91
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-62.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	122.62
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-147.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	176.64
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-84.65
						FRANKED MAIL TOTALS:	253.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/16	12/31/16	SHARED EMPLOYEE	2,250.00
ANFINSON, THOMAS E.	10/01/16	12/15/16	SHARED EMPLOYEE	2,550.00
BUCHELI, DANIEL C.	12/12/16	12/16/16	COMMUNICATIONS DIRECTOR	4,486.11
CUERVO DE ROJAS, LEONOR	10/01/16	11/30/16	CONSTITUENT OUTREACH	1,800.00
GRAF, MEGHAN E.	10/01/16	12/31/16	PRESS SECRETARY/LC	11,250.00
GREEN, KATHLEEN M.	10/01/16	12/31/16	CONSTITUENT SERVICES	9,000.00
KERIN, DREW A.	10/01/16	12/31/16	CONSTITUENT CORRESPONDENT	11,124.99
KERIN, DREW A.	12/01/16	12/31/16	CONSTITUENT CORRESPONDENT (OTHER COMPENSATION)	865.28
LINTON-SMITH, STEPHEN A.	10/01/16	12/31/16	CONSTITUENT SERVICES	10,625.01
LIPPERT, JEREMY A.	10/01/16	12/31/16	LEGISLATIVE COUNSEL	15,000.00
MONREAL, MITCHELL N.	10/01/16	12/31/16	STAFF ASSISTANT	6,624.99
OGG, AURORA L.	10/01/16	12/31/16	DIR OF CONSTITUENT OUTREACH	16,749.99
PATRICK, MICHELLE S.	10/01/16	12/31/16	SCHEDULER	11,250.00
POTWIN, ALBERT F.	10/01/16	12/31/16	CONSTITUENT ADVOCATE	11,124.99
ROCHKIND, DINA E.	10/01/16	12/31/16	WASHINGTON DIRECTOR	33,500.01
STEIN, BENSON M.	10/01/16	12/31/16	CHIEF OF STAFF	33,500.01
VANDORN, BENJAMIN J.	10/01/16	12/31/16	PART-TIME EMPLOYEE	1,038.24
WAKEFIELD, MICHAEL R.	10/01/16	11/15/16	LEGISLATIVE COUNSEL	8,250.00
WAKEFIELD, MICHAEL R.	11/01/16	11/15/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,833.33
PERSONNEL COMPENSATION TOTALS:				192,822.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
TRAVEL						
10-19	AP E0450196	CITIBANK GOV CARD SERVICE	09/20/16 09/23/16	COMMERCIAL TRANSPORTATION		372.21
10-19	AP E0450196	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	COMMERCIAL TRANSPORTATION		437.21
10-20	AP E0450193	CITIBANK GOV CARD SERVICE	09/06/16 09/28/16	TAXI/PARKING/TOLLS		102.76
10-24	AP E0450187	OGG, AURORA L.	09/14/16 09/27/16	MEALS		43.21
10-27	AP E0450204	CITIBANK GOV CARD SERVICE	09/27/16 09/30/16	COMMERCIAL TRANSPORTATION		211.11
10-27	AP E0450204	CITIBANK GOV CARD SERVICE	08/22/16 08/26/16	LODGING		820.72
10-27	AP E0450204	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	LODGING		207.59
10-27	AP E0450204	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	MEALS		23.45
11-03	AP E0454394	POTWIN, ALBERT F.	09/27/16 09/29/16	LODGING		204.00
11-03	AP E0454394	POTWIN, ALBERT F.	09/27/16 09/30/16	CAR RENTAL		260.74
11-03	AP E0454394	POTWIN, ALBERT F.	09/30/16 09/30/16	GASOLINE		15.34
11-03	AP E0454394	POTWIN, ALBERT F.	09/27/16 09/30/16	PRIVATE AUTO MILEAGE		25.00
11-03	AP E0454394	POTWIN, ALBERT F.	09/27/16 10/01/16	TAXI/PARKING/TOLLS		52.00
11-05	AP E0456099	OGG, AURORA L.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE		177.50
11-05	AP E0456099	OGG, AURORA L.	09/28/16 09/30/16	PRIVATE AUTO MILEAGE		40.00
11-14	AP E0457378	STEIN, BENSON M.	09/02/16 09/23/16	PRIVATE AUTO MILEAGE		89.00
11-14	AP E0457378	STEIN, BENSON M.	10/07/16 10/27/16	PRIVATE AUTO MILEAGE		127.50
11-15	AP E0457798	KERIN,DREW A	09/14/16 09/14/16	PRIVATE AUTO MILEAGE		16.00
11-15	AP E0457798	KERIN,DREW A	10/29/16 10/29/16	PRIVATE AUTO MILEAGE		27.50
11-28	AP E0461600	CITIBANK GOV CARD SERVICE	11/09/16 11/11/16	COMMERCIAL TRANSPORTATION		464.20
11-28	AP E0461600	CITIBANK GOV CARD SERVICE	11/11/16 11/11/16	COMMERCIAL TRANSPORTATION		-232.10
11-30	AP E0461018	CITIBANK GOV CARD SERVICE	11/11/16 11/11/16	COMMERCIAL TRANSPORTATION		215.51
12-08	AP E0463728	OGG, AURORA L.	10/05/16 10/28/16	PRIVATE AUTO MILEAGE		171.00
12-10	AP E0464925	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		121.20
12-10	AP E0464925	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS		19.46
12-12	AP E0462903	OGG, AURORA L.	10/05/16 10/28/16	MEALS		124.43
12-12	AP E0462903	OGG, AURORA L.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		8.60
12-12	AP E0462903	OGG, AURORA L.	10/13/16 10/21/16	TAXI/PARKING/TOLLS		40.35
12-17	AP E0467325	OGG, AURORA L.	11/12/16 11/30/16	MEALS		128.07
12-19	AP E0467326	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		398.10
12-19	AP E0467326	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		181.25
12-19	AP E0467326	CITIBANK GOV CARD SERVICE	11/09/16 11/11/16	LODGING		416.78
12-19	AP E0467326	CITIBANK GOV CARD SERVICE	11/09/16 11/17/16	TAXI/PARKING/TOLLS		36.00
12-19	AP E0467332	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION		213.36
12-19	AP E0467332	CITIBANK GOV CARD SERVICE	11/27/16 11/27/16	COMMERCIAL TRANSPORTATION		623.36
12-19	AP E0467332	CITIBANK GOV CARD SERVICE	12/04/16 12/04/16	COMMERCIAL TRANSPORTATION		24.40
12-19	AP E0467332	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		398.10
					TRAVEL TOTALS:	6,604.91
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0446877	COMCAST	10/02/16 11/01/16	UTILITIES		178.38
10-16	AP 00882247	CHERRY CREEK PLACE IV	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
10-19	AP E0449179	ADVANTEL INC	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		679.12

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10-24	AP	E0450187	OGG, AURORA L	08/27/16	08/27/16	TEMPORARY SPACE RENTAL	100.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,042.88
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.26
11-01	AP	E0453446	CENTURYLINK	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	47.70
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	12.36
11-03	AP	E0452203	PAETEC	10/01/16	10/31/16	UTILITIES	191.88
11-05	AP	E0456093	CHERRY CREEK PLACE IV	10/29/16	10/29/16	UTILITIES	100.00
11-05	AP	E0456094	COMCAST	11/02/16	12/01/16	UTILITIES	181.91
11-16	AP	00887475	CHERRY CREEK PLACE IV	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,084.38
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-03	AP	E0462931	PAETEC	11/01/16	11/30/16	UTILITIES	191.88
12-07	AP	E0462887	ADVANTEL INC	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12
12-08	AP	E0463729	CENTURYLINK	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.18
12-08	AP	E0463923	COMCAST	12/02/16	01/01/17	UTILITIES	181.91
12-12	AP	E0462903	OGG, AURORA L	10/21/16	10/21/16	EQUIP RENTAL (EFF 1/3/03)	242.55
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	38.90
12-16	AP	00894894	CHERRY CREEK PLACE IV	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
12-16	AP	E0468895	ADVANTEL INC	11/18/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12
12-17	AP	E0468894	PAETEC	11/01/16	11/30/16	UTILITIES	191.88
12-21	AP	E0467331	PATCHWORK CREATIVE LLC	12/05/16	12/05/16	RECORDING (OUTSIDE)	5,000.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,080.76
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,727.07
PRINTING AND REPRODUCTION							
11-14	AP	00887263	LEWAN & ASSOCIATES INC	08/01/16	08/31/16	PRINTING & REPRODUCTION	3.26
11-14	AP	00887264	LEWAN & ASSOCIATES INC	09/01/16	09/30/16	PRINTING & REPRODUCTION	24.70
12-07	AP	E0462904	LEWAN & ASSOCIATES INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	0.10
12-16	AP	E0467330	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	89.85
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							130.71
OTHER SERVICES							
10-16	AP	00882836	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00888063	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00895474	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
10-06	AP	E0446883	DEEP ROCK WATER	09/19/16	09/19/16	WATER	36.70
10-24	AP	E0450187	OGG, AURORA L	09/07/16	09/27/16	FOOD & BEVERAGE	210.13
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	24.53
11-03	AP	E0454398	DEEP ROCK WATER	10/17/16	10/17/16	WATER	45.81
11-05	AP	E0456095	STAPLES ADVANTAGE	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	84.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
11-05	AP E0456097	STAPLES ADVANTAGE	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
11-10	AP E0457352	STAPLES ADVANTAGE	08/20/16 08/20/16	OFFICE SUPPLIES (OUTSIDE)	117.79	
11-10	AP E0457370	STAPLES ADVANTAGE	08/20/16 08/20/16	OFFICE SUPPLIES (OUTSIDE)	244.52	
11-10	AP E0457375	STAPLES ADVANTAGE	09/17/16 09/17/16	FOOD & BEVERAGE	88.84	
11-15	AP E0457799	POTWIN, ALBERT F.	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	111.45	
11-22	AP 00891403	BSL GEM LASER EXPRESS LLC	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	134.00	
11-30	AP E0461016	GREEN, KATHLEEN M.	10/29/16 10/29/16	FOOD & BEVERAGE	196.46	
11-30	AP E0461016	GREEN, KATHLEEN M.	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	188.40	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-440.20	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	612.58	
12-07	AP 00892052	IMPACTOFFICE	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	154.00	
12-07	AP E0462808	THE WALL STREET JOURNAL	12/04/16 12/03/18	PUBLICATIONS/REFERENCE MAT'L	768.59	
12-07	AP E0462883	THE DENVER POST LLC	12/17/16 12/17/17	PUBLICATIONS/REFERENCE MAT'L	468.00	
12-08	AP E0463727	DEEP ROCK WATER	11/14/16 11/14/16	WATER	28.59	
12-12	AP E0462903	OGG, AURORA L.	10/07/16 10/30/16	FOOD & BEVERAGE	171.99	
12-17	AP E0467325	OGG, AURORA L.	11/14/16 11/28/16	FOOD & BEVERAGE	71.93	
12-17	AP E0468903	STAPLES ADVANTAGE	11/26/16 11/26/16	OFFICE SUPPLIES (OUTSIDE)	110.24	
12-27	AP E0471808	POLITICO LLC	05/20/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,865.00	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-224.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	581.88	
SUPPLIES AND MATERIALS TOTALS:					14,630.17	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	202.50	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	145.83	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	202.50	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	145.83	
12-05	AP E0462247	STAPLES ADVANTAGE	10/15/16 10/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	528.72	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	202.50	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	145.83	
EQUIPMENT TOTALS:					1,573.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,418.34	
OFFICE TOTALS:					257,418.34	

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2016 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,325.66	3,245.65
PERSONNEL COMPENSATION	960,942.41	313,902.82
TRAVEL	26,980.96	6,615.38
RENT, COMMUNICATION, UTILITIES	101,760.91	31,152.27
PRINTING AND REPRODUCTION	7,610.58	2,792.07
OTHER SERVICES	36,734.16	9,869.73
SUPPLIES AND MATERIALS	24,863.08	19,098.33
EQUIPMENT	624.00	156.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,841.76	386,832.25
OFFICE TOTALS:	1,173,841.76	386,832.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	195.27	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-16.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	922.34	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-29.65
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,335.44	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	838.55	
							FRANKED MAIL TOTALS:	3,245.65

PERSONNEL COMPENSATION

ARCHER, LINDA W	10/01/16	12/31/16	CASEWORK MANAGER	15,500.00	
CASSIDY, PATRICK P	10/01/16	12/31/16	STAFF ASSISTANT/SCHEDULER	15,999.99	
CITRON, LAUREN S	10/01/16	10/31/16	STAFF ASSISTANT	4,750.00	
CITRON, LAUREN S	11/01/16	12/31/16	STAFF ASST/LEGISLATIVE CORRES	10,333.34	
CONNOR IV, WILLIAM T	10/01/16	12/31/16	LEGISLATIVE ASST/LC	16,500.00	
DARNER, MICHAEL P	10/01/16	10/31/16	EXECUTIVE DIRECTOR	2,000.00	
DILLIHAY, MARILYN J	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
DONALD, JONATHAN R	10/01/16	12/14/16	CONSTITUENT SERVICE REP.	12,283.33	
DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,074.76	
EISENSTATT, MICHAEL R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,750.00	
FULTON, MICHAEL G	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	23,583.33	
GREENFIELD, GEORGE R.	10/01/16	12/31/16	SHARED EMPLOYEE	6,750.00	
HENRY JR, WILLIE L	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	16,500.01	
HENRY, WILEY	10/01/16	12/13/16	STAFF ASSISTANT	9,346.85	
HENRY, WILEY	12/14/16	12/31/16	CONSTITUENT SERVICES REPRESENT	2,742.04	
JORDAN, JEREMY M.	10/01/16	12/31/16	CONSTITUENT SERVICES REP	15,249.99	
MARSH, PATRICIA	10/20/16	11/30/16	STAFF ASSISTANT	2,939.21	
MARSH, PATRICIA	12/01/16	12/31/16	EXECUTIVE ASST/SCHEDULER	3,988.89	
MAYNARD, RICK	10/01/16	12/31/16	PART-TIME EMPLOYEE	12,249.99	
PINEAU, ROBERT J	10/01/16	12/31/16	STAFF ASSISTANT	12,583.34	
RACKENS, CHRISTOPHER	10/01/16	10/31/16	SHARED EMPLOYEE	850.00	
SCHNELLE, ALEXANDRA K	12/18/16	12/31/16	STAFF ASSISTANT	1,191.67	
SOWELL, SUSAN M	10/01/16	11/30/16	EXECUTIVE ASSISTANT/SCHEDULER	800.00	
THOMAS, MARZIE	10/01/16	12/31/16	DISTRICT DIRECTOR	29,333.34	
WEISMAN, MATTHEW P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	33,499.99	
				PERSONNEL COMPENSATION TOTALS:	313,902.82

TRAVEL

10-04	AP	E0446502	HON. STEVE COHEN	09/20/16	09/20/16	MEALS	27.30
10-04	AP	E0446502	HON. STEVE COHEN	09/20/16	09/26/16	TAXI/PARKING/TOLLS	31.25
10-07	AP	E0447262	HON. STEVE COHEN	09/18/16	09/19/16	LODGING	289.23
10-07	AP	E0447262	HON. STEVE COHEN	09/20/16	09/20/16	MEALS	53.00
10-12	AP	E0448771	HON. STEVE COHEN	09/29/16	10/02/16	TAXI/PARKING/TOLLS	43.48
10-24	AP	E0450561	HON. STEVE COHEN	10/04/16	10/07/16	TAXI/PARKING/TOLLS	40.32
11-05	AP	E0455566	HON. STEVE COHEN	10/11/16	10/21/16	TAXI/PARKING/TOLLS	52.52
11-16	AP	E0458552	CITIBANK GOV CARD SERVICE	09/28/16	10/20/16	COMMERCIAL TRANSPORTATION	809.75
11-23	AP	E0458794	CITIBANK GOV CARD SERVICE	08/29/16	09/26/16	COMMERCIAL TRANSPORTATION	2,277.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
11-23	AP E0458794	CITIBANK GOV CARD SERVICE	10/07/16 10/14/16	COMMERCIAL TRANSPORTATION		529.90
11-29	AP E0460494	JENKINS, LEMIA B.	11/07/16 11/08/16	PRIVATE AUTO MILEAGE		21.68
12-08	AP E0464346	HON. STEVE COHEN	10/31/16 11/13/16	TAXI/PARKING/TOLLS		24.07
12-15	AP E0467206	CITIBANK GOV CARD SERVICE	11/13/16 11/29/16	COMMERCIAL TRANSPORTATION		259.20
12-16	AP E0469387	HON. STEVE COHEN	11/29/16 12/09/16	TAXI/PARKING/TOLLS		97.88
12-17	AP E0469351	CITIBANK GOV CARD SERVICE	11/16/16 12/02/16	COMMERCIAL TRANSPORTATION		883.30
12-17	AP E0469385	CITIBANK GOV CARD SERVICE	11/06/16 11/25/16	COMMERCIAL TRANSPORTATION		1,040.00
12-17	AP E0469385	CITIBANK GOV CARD SERVICE	11/06/16 11/07/16	LODGING		135.06
					TRAVEL TOTALS:	6,615.38
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0436492	COMCAST	08/24/16 09/23/16	UTILITIES		-126.54
10-16	AP 00883136	RIVERFRONT DEVELOPMENT	10/03/16 11/02/16	DISTRICT OFFICE PARKING		372.00
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		4.28
10-18	AP E0448773	DIRECTFX MAILING SOLUTIONS INC	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		535.00
10-24	AP 00886342	DIRECTFX MAILING SOLUTIONS INC	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		-535.00
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,093.05
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		4.34
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		426.29
10-27	AP E0452413	COMCAST	10/24/16 11/23/16	UTILITIES		133.46
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		110.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,023.65
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.41
11-05	AP E0455567	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		323.26
11-16	AP 00888370	RIVERFRONT DEVELOPMENT	11/03/16 12/02/16	DISTRICT OFFICE PARKING		372.00
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		5,093.05
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		426.29
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		11.18
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		175.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,002.41
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.41
11-30	AP E0461797	COMCAST	11/24/16 12/23/16	UTILITIES		206.24
12-08	AP E0464298	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		323.26
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-16	AP 00895773	RIVERFRONT DEVELOPMENT	12/03/16 01/02/17	DISTRICT OFFICE PARKING		372.00
12-17	AP E0469386	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		323.26
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		426.29
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,093.05
12-21	AP E0464291	BRIDGES	11/11/16 11/11/16	TEMPORARY SPACE RENTAL		500.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.75

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,017.95
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.41
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-30	AP	00896806	KYVON	12/21/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	7,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,152.27
			PRINTING AND REPRODUCTION				
10-14	AP	E0448772	BURKELAND GRAPHICS	08/08/16	08/08/16	PRINTING & REPRODUCTION	200.00
10-14	AP	E0449467	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	70.00
10-24	AP	00886342	DIRECTFX MAILING SOLUTIONS INC	08/10/16	08/10/16	PRINTING & REPRODUCTION	535.00
11-05	AP	E0455568	DIAMOND PRINTING CO	08/09/16	08/09/16	PRINTING & REPRODUCTION	1,865.00
11-14	AP	E0457405	XEROX CORPORATION	06/20/16	09/30/16	PRINTING & REPRODUCTION	52.07
11-29	AP	E0460493	DAVID L ANDRUKITIS INC	10/28/16	10/28/16	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	2,792.07
			OTHER SERVICES				
10-16	AP	00882562	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	1,145.91
11-16	AP	00887787	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	1,145.91
12-16	AP	00895204	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	1,145.91
						OTHER SERVICES TOTALS:	9,869.73
			SUPPLIES AND MATERIALS				
10-04	AP	E0446502	HON. STEVE COHEN	08/16/16	09/16/16	FOOD & BEVERAGE	121.85
10-24	AP	E0450560	DILLIHAY,MARILYN J	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	7.99
10-26	AP	E0451282	ARCHER, LINDA W	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	44.85
10-26	AP	E0451283	QUENCH	10/01/16	12/31/16	WATER	121.27
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	384.31
11-05	AP	E0455566	HON. STEVE COHEN	10/06/16	10/06/16	FOOD & BEVERAGE	33.00
11-10	AP	00887123	U.S. CAPITOL HISTORICAL SOCIETY	10/27/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L	9,500.00
11-10	GL	FRM0063301	.....	10/20/16	10/20/16	FRAMING (TRANSFER)	3.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	251.99
12-08	AP	E0464294	JIM NEELY'S INTERSTATE	11/11/16	11/11/16	FOOD & BEVERAGE	2,543.75
12-08	AP	E0464295	HICKS CONVENTION SERVICES	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	387.84
12-10	AP	E0465777	QUENCH	12/01/16	12/31/16	WATER	24.97
12-14	AP	E0464296	LOVE UNLIMITED FLORIST	11/11/16	11/11/16	HABITATION EXPENSE	250.00
12-14	AP	E0465776	THE NEW YORK TIMES	12/25/16	12/21/18	PUBLICATIONS/REFERENCE MAT'L	1,606.80
12-17	AP	E0469364	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,568.71
						SUPPLIES AND MATERIALS TOTALS:	19,098.33
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	52.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	52.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,832.25
						OFFICE TOTALS:	386,832.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,252.35	1,049.10
				PERSONNEL COMPENSATION	971,570.63	281,946.71
				TRAVEL	55,540.53	11,807.02
				RENT, COMMUNICATION, UTILITIES	111,756.70	30,672.43
				PRINTING AND REPRODUCTION	2,357.63	508.21
				OTHER SERVICES	21,768.75	5,530.00
				SUPPLIES AND MATERIALS	12,974.80	2,438.20
				EQUIPMENT	2,678.40	669.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,899.79	334,621.27
				OFFICE TOTALS:	1,184,899.79	334,621.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	232.76
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-71.10
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	269.11
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-56.35
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	717.58
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-42.90
				FRANKED MAIL TOTALS:		1,049.10
PERSONNEL COMPENSATION						
			10/01/16	12/10/16	SHARED EMPLOYEE	300.00
			10/01/16	12/31/16	SHARED EMPLOYEE	1,200.00
			10/01/16	10/31/16	DEPUTY CHIEF OF STAFF	10,000.00
			10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	11,666.67
			10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	16,499.99
			10/01/16	12/31/16	CASEWORKER	15,500.01
			12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
			10/01/16	12/31/16	CASEWORKER	14,199.99
			10/01/16	12/31/16	LAWTON OFFICE MGR/CASEWORKER	21,000.00
			10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,750.01
			10/01/16	12/31/16	FIELD REPRESENTATIVE	13,500.00
			10/01/16	12/31/16	FIELD REPRESENTATIVE	14,750.01
			10/01/16	12/31/16	CHIEF OF STAFF	10,525.74
			10/01/16	12/31/16	SCHEDULER	24,250.01
			10/01/16	12/31/16	DISTRICT DIRECTOR	24,500.00
			10/01/16	12/31/16	SHARED EMPLOYEE	2,400.00
			10/01/16	12/31/16	DISTRICT SCHEDULER	15,500.01
			10/01/16	12/31/16	CASEWORKER	15,529.26
			10/01/16	12/31/16	STAFF ASSISTANT	12,500.00
			10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	24,875.00
			10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,500.01
				PERSONNEL COMPENSATION TOTALS:		281,946.71

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		TRAVEL					
10-18	AP	E0451517	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	COMMERCIAL TRANSPORTATION	50.00
10-18	AP	E0451517	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	LODGING	762.57
10-18	AP	E0451517	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	MEALS	117.34
10-18	AP	E0451517	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	TAXI/PARKING/TOLLS	48.76
10-19	AP	E0451519	SAVAGE, MELISSA A.	08/23/16	09/30/16	PRIVATE AUTO MILEAGE	571.05
10-19	AP	E0452398	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	152.10
10-19	AP	E0452398	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	314.10
10-19	AP	E0452398	CITIBANK GOV CARD SERVICE	08/29/16	09/16/16	MEALS	58.00
10-27	AP	E0454311	LEWIS, THOMAS C.	09/16/16	10/05/16	PRIVATE AUTO MILEAGE	1,028.70
10-27	AP	E0454311	LEWIS, THOMAS C.	10/05/16	10/14/16	PRIVATE AUTO MILEAGE	348.30
10-27	AP	E0454311	LEWIS, THOMAS C.	10/05/16	10/06/16	TAXI/PARKING/TOLLS	16.00
10-27	AP	E0454313	PETERS, JEFF	09/21/16	10/18/16	PRIVATE AUTO MILEAGE	196.20
10-27	AP	E0454313	PETERS, JEFF	09/21/16	10/18/16	TAXI/PARKING/TOLLS	4.50
10-27	AP	E0454314	SAVAGE, MELISSA A.	10/04/16	10/19/16	PRIVATE AUTO MILEAGE	508.50
11-04	AP	E0455906	PARKER, SABRINA	09/12/16	09/21/16	TAXI/PARKING/TOLLS	55.00
11-08	AP	E0457037	PARKER, SABRINA	10/26/16	10/26/16	TAXI/PARKING/TOLLS	35.00
11-17	AP	E0460147	HEAD, LISA G.	10/13/16	10/13/16	MEALS	8.39
11-17	AP	E0460147	HEAD, LISA G.	05/19/16	06/09/16	PRIVATE AUTO MILEAGE	300.15
11-17	AP	E0460147	HEAD, LISA G.	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	27.90
11-17	AP	E0460147	HEAD, LISA G.	09/29/16	10/14/16	PRIVATE AUTO MILEAGE	239.40
11-21	AP	E0461214	MCPHERSON, WILLIAM A.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	118.80
11-22	AP	E0461220	HON. TOM COLE	10/02/16	10/21/16	TAXI/PARKING/TOLLS	37.00
11-22	AP	E0461224	HON. TOM COLE	08/17/16	08/17/16	MEALS	25.00
11-22	AP	E0461224	HON. TOM COLE	07/25/16	07/29/16	TAXI/PARKING/TOLLS	37.00
11-22	AP	E0461224	HON. TOM COLE	08/01/16	08/29/16	TAXI/PARKING/TOLLS	70.00
11-22	AP	E0461224	HON. TOM COLE	09/04/16	09/16/16	TAXI/PARKING/TOLLS	56.00
11-29	AP	E0462864	MURPHY, SEAN P.	11/07/16	11/10/16	COMMERCIAL TRANSPORTATION	942.20
11-29	AP	E0462864	MURPHY, SEAN P.	11/09/16	11/10/16	LODGING	127.91
11-29	AP	E0462864	MURPHY, SEAN P.	11/07/16	11/10/16	MEALS	75.61
11-29	AP	E0462864	MURPHY, SEAN P.	11/07/16	11/10/16	CAR RENTAL	183.15
11-29	AP	E0462864	MURPHY, SEAN P.	11/09/16	11/09/16	GASOLINE	3.06
11-29	AP	E0462864	MURPHY, SEAN P.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	100.00
11-30	AP	E0461216	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	147.10
11-30	AP	E0461216	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	147.10
11-30	AP	E0461216	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	297.10
12-02	AP	E0463993	CITIBANK GOV CARD SERVICE	10/12/16	10/15/16	LODGING	311.20
12-02	AP	E0463993	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	9.75
12-02	AP	E0463993	CITIBANK GOV CARD SERVICE	10/12/16	10/15/16	TAXI/PARKING/TOLLS	67.12
12-06	AP	E0464948	WASKIEWICZ, STEVE	11/08/16	11/11/16	COMMERCIAL TRANSPORTATION	389.20
12-06	AP	E0464948	WASKIEWICZ, STEVE	11/08/16	11/11/16	LODGING	515.55
12-06	AP	E0464948	WASKIEWICZ, STEVE	11/08/16	11/11/16	MEALS	60.78
12-06	AP	E0464948	WASKIEWICZ, STEVE	11/08/16	11/11/16	CAR RENTAL	192.83
12-06	AP	E0464948	WASKIEWICZ, STEVE	11/08/16	11/08/16	TAXI/PARKING/TOLLS	5.55
12-12	AP	E0467360	LEWIS, THOMAS C.	10/19/16	11/11/16	PRIVATE AUTO MILEAGE	1,126.80
12-12	AP	E0467360	LEWIS, THOMAS C.	11/15/16	11/30/16	PRIVATE AUTO MILEAGE	571.50
12-12	AP	E0467360	LEWIS, THOMAS C.	11/09/16	11/10/16	TAXI/PARKING/TOLLS	11.60
12-12	AP	E0467361	PETERS, JEFF	10/21/16	10/28/16	PRIVATE AUTO MILEAGE	110.25
12-12	AP	E0467361	PETERS, JEFF	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	183.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
12-13	AP E0467369	MCPHERSON, WILLIAM A.	10/03/16 10/12/16	PRIVATE AUTO MILEAGE		207.45
12-23	AP E0473000	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		297.10
12-23	AP E0473000	CITIBANK GOV CARD SERVICE	11/21/16 11/21/16	COMMERCIAL TRANSPORTATION		147.10
12-23	AP E0473000	CITIBANK GOV CARD SERVICE	11/26/16 11/26/16	COMMERCIAL TRANSPORTATION		297.10
12-23	AP E0473000	CITIBANK GOV CARD SERVICE	11/21/16 11/21/16	MEALS		17.00
12-29	AP E0472996	HON. TOM COLE	10/21/16 10/21/16	TAXI/PARKING/TOLLS		18.00
12-29	AP E0472996	HON. TOM COLE	11/13/16 11/26/16	TAXI/PARKING/TOLLS		59.00
				TRAVEL TOTALS:		11,807.02
		RENT, COMMUNICATION, UTILITIES				
10-07	AP E0448525	CABLE ONE INC	09/23/16 10/22/16	UTILITIES		111.95
10-11	AP E0448527	CABLE ONE INC	09/23/16 10/22/16	UTILITIES		207.95
10-11	AP E0448531	COX COMMUNICATIONS	08/22/16 09/21/16	UTILITIES		429.66
10-12	AP E0449120	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		541.74
10-12	AP E0449139	SCHNEIDER, THOMAS R.	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		10.25
10-14	AP E0450947	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,975.15
10-16	AP 00882728	ENERGY SQUARE PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-16	AP 00883103	WICHITA NATIONAL LIFE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 00883337	PONACO OIL COMPANY INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-17	AP E0450952	FIDELITY COMMUNICATIONS COMPANY	10/08/16 11/07/16	UTILITIES		77.34
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-19	AP E0452060	AT&T	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE		582.98
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		633.69
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		102.01
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		52.05
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-04	AP E0455904	CABLE ONE INC	10/23/16 11/22/16	UTILITIES		99.95
11-04	AP E0455905	COX COMMUNICATIONS	09/22/16 10/21/16	UTILITIES		429.66
11-04	AP E0455909	CABLE ONE INC	10/23/16 11/22/16	UTILITIES		207.95
11-04	AP E0455914	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		604.21
11-16	AP 00887953	ENERGY SQUARE PARTNERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
11-16	AP 00888334	WICHITA NATIONAL LIFE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-16	AP 00888571	PONACO OIL COMPANY INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		775.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-16	AP E0460143	EUREKA WATER COMPANY	10/01/16 10/31/16	EQUIP RENTAL (EFF 1/3/03)		10.50
11-17	AP E0460144	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,974.87
11-17	AP E0460146	FIDELITY COMMUNICATIONS COMPANY	11/08/16 12/07/16	UTILITIES		77.34
11-22	AP E0461220	HON. TOM COLE	09/05/16 10/04/16	UTILITIES		152.55
11-22	AP E0461220	HON. TOM COLE	10/05/16 11/04/16	UTILITIES		152.55
11-22	AP E0461224	HON. TOM COLE	08/05/16 09/04/16	UTILITIES		152.55
11-28	AP E0462828	AT&T	10/09/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		582.89

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	599.24
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	184.38
12-01	AP	E0463641	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	662.16
12-01	AP	E0463992	COX COMMUNICATIONS	10/22/16	11/21/16	UTILITIES	429.66
12-01	AP	E0464005	CABLE ONE INC	11/23/16	12/22/16	UTILITIES	207.95
12-05	AP	E0464945	CABLE ONE INC	11/23/16	12/22/16	UTILITIES	99.95
12-13	AP	E0467353	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	662.16
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-15	AP	E0468952	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,974.87
12-16	AP	00895367	ENERGY SQUARE PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	00895738	WICHITA NATIONAL LIFE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00895974	PONACO OIL COMPANY INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	30.95
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	677.14
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	102.01
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	112.09
12-29	AP	E0472996	HON. TOM COLE	11/05/16	12/04/16	UTILITIES	152.55
12-29	AP	E0472998	AT&T	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	582.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,672.43
PRINTING AND REPRODUCTION							
10-03	AP	E0446839	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	39.95
11-08	AP	E0457039	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	39.95
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	388.36
12-15	AP	E0468954	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	508.21
OTHER SERVICES							
10-14	AP	E0450114	ABSOLUTE DATA SHREDDING	09/01/16	09/28/16	JANITORIAL AND MAINT SERV	70.00
10-16	AP	00882696	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887921	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	E0460130	ABSOLUTE DATA SHREDDING	10/17/16	10/26/16	JANITORIAL AND MAINT SERV	70.00
12-13	AP	E0467354	ABSOLUTE DATA SHREDDING	11/22/16	11/22/16	JANITORIAL AND MAINT SERV	35.00
12-16	AP	00895335	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,530.00
SUPPLIES AND MATERIALS							
10-04	AP	E0446851	FIRST CHOICE COFFEE SERVICES	09/23/16	09/23/16	FOOD & BEVERAGE	103.65
10-07	AP	E0448522	COPELINS OFFICE CENTER	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	67.18
10-07	AP	E0448524	COPELINS OFFICE CENTER	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	16.99
10-07	AP	E0448528	EUREKA WATER COMPANY	09/01/16	09/30/16	WATER	10.50
10-13	AP	E0450115	EUREKA WATER COMPANY	09/06/16	09/06/16	WATER	41.85
10-19	AP	E0452057	ARIZONA CAPITOL TIMES	11/13/16	11/13/17	PUBLICATIONS/REFERENCE MAT'L	189.00
10-19	AP	E0452398	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	FOOD & BEVERAGE	45.00
10-24	AP	E0453187	FIRST CHOICE COFFEE SERVICES	10/12/16	10/12/16	FOOD & BEVERAGE	67.05
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	49.90
10-27	AP	E0454311	LEWIS, THOMAS C.	10/05/16	10/05/16	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM COLE—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-159.00	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	138.24	
11-04	AP	E0455906	PARKER, SABRINA	09/14/16	10/06/16	PUBLICATIONS/REFERENCE MAT'L	46.18
11-04	AP	E0455906	PARKER, SABRINA	10/24/16	10/24/16	PUBLICATIONS/REFERENCE MAT'L	38.10
11-04	AP	E0455919	FIRST CHOICE COFFEE SERVICES	10/21/16	10/21/16	FOOD & BEVERAGE	57.85
11-16	AP	E0460148	EUREKA WATER COMPANY	10/16/16	10/16/16	WATER	20.85
11-16	AP	E0460149	EUREKA WATER COMPANY	10/18/16	10/18/16	WATER	20.85
11-16	AP	E0460150	EUREKA WATER COMPANY	11/01/16	11/01/16	WATER	27.80
11-17	AP	E0460147	HEAD, LISA G	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	59.71
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	37.94
11-21	AP	E0461214	MCPHERSON, WILLIAM A.	09/19/16	09/27/16	FOOD & BEVERAGE	43.76
11-21	AP	E0461217	PARKER, SABRINA	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	20.92
11-21	AP	E0461221	FIRST CHOICE COFFEE SERVICES	11/04/16	11/04/16	FOOD & BEVERAGE	56.85
11-21	AP	E0461223	FIRST CHOICE COFFEE SERVICES	11/09/16	11/09/16	FOOD & BEVERAGE	69.80
11-28	AP	E0460145	NORMAN TRANSCRIPT	03/22/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L	193.69
11-28	AP	E0462812	PARKER, SABRINA	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	93.78
11-28	AP	E0462866	FIRST CHOICE COFFEE SERVICES	11/16/16	11/16/16	FOOD & BEVERAGE	61.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	199.56
12-01	AP	E0463647	PARKER, SABRINA	11/18/16	11/18/16	PUBLICATIONS/REFERENCE MAT'L	18.73
12-12	AP	E0467360	LEWIS, THOMAS C.	10/25/16	10/25/16	FOOD & BEVERAGE	8.00
12-12	AP	E0467370	COPELINS OFFICE CENTER	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	198.06
12-13	AP	E0467357	EUREKA WATER COMPANY	11/30/16	11/30/16	WATER	20.85
12-13	AP	E0467363	FIRST CHOICE COFFEE SERVICES	12/02/16	12/02/16	FOOD & BEVERAGE	111.96
12-13	AP	E0467364	EUREKA WATER COMPANY	11/01/16	11/30/16	WATER	10.50
12-15	AP	E0467367	THE OKLAHOMAN	12/27/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L	210.60
12-15	AP	E0468973	EUREKA WATER COMPANY	11/15/16	11/15/16	WATER	20.85
12-16	AP	E0470111	PARKER, SABRINA	12/05/16	12/05/16	PUBLICATIONS/REFERENCE MAT'L	37.41
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	54.90
12-23	AP	E0473000	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	FOOD & BEVERAGE	163.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	149.34
		EQUIPMENT					
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	223.20
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	223.20
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	223.20
						EQUIPMENT TOTALS:	669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,621.27
						OFFICE TOTALS:	334,621.27

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2016 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 95,259.98 4,471.23

PERSONNEL COMPENSATION	799,828.46	211,877.77
TRAVEL	41,377.95	10,465.77
TRANSPORTATION OF THINGS	44.21	30.01
RENT, COMMUNICATION, UTILITIES	80,962.51	26,023.02
PRINTING AND REPRODUCTION	83,955.15	54,860.27
OTHER SERVICES	21,061.65	5,831.80
SUPPLIES AND MATERIALS	42,103.38	23,173.24
EQUIPMENT	3,729.42	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,322.71	337,585.11
OFFICE TOTALS:	1,168,322.71	337,585.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,662.43
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-40.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,861.64
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,010.01
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-15.60
						FRANKED MAIL TOTALS:	4,471.23

PERSONNEL COMPENSATION

ALEXANDER, THEODORE	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,583.33
BIENIEK, KRISTINE D	10/01/16	12/31/16	OFFICE MANAGER	11,750.01
BREENE, SAMUEL H	12/01/16	12/31/16	SHARED EMPLOYEE	1,000.00
BROWN, SARAH J	10/01/16	12/31/16	SCHEDULER	12,500.01
CATT, CHRISTOPHER M	10/01/16	12/31/16	FIELD DIRECTOR	14,625.00
ELLIOTT, TAYLOR C	10/01/16	12/31/16	STAFF ASSISTANT	8,958.34
FREELAND, JEFFREY K	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	21,500.01
GOULD, ALEXANDRA J	10/01/16	12/31/16	CONSTITUENT SERVICES LIAISON	9,999.99
HOOK, ERYNN D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,833.33
HOOK, MICHAEL J	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
KLOUSTIN, TAYLOR A	10/01/16	12/31/16	JR LEGISLATIVE ASSISTANT	10,583.33
KRACKER, MICHAEL A	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	20,250.00
MCADAMS, MICHAEL J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,941.66
PILIGRA, BRYAN T	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,250.01
			PERSONNEL COMPENSATION TOTALS:	211,877.77

TRAVEL

10-07	AP	E0448109	BIENIEK, KRISTINE D.	09/02/16	09/22/16	PRIVATE AUTO MILEAGE	106.81
10-07	AP	E0448109	BIENIEK, KRISTINE D.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	15.00
10-07	AP	E0448110	PILIGRA, BRYAN T.	09/06/16	09/21/16	PRIVATE AUTO MILEAGE	510.30
10-07	AP	E0448110	PILIGRA, BRYAN T.	09/21/16	09/28/16	PRIVATE AUTO MILEAGE	113.08
10-07	AP	E0448111	CATT, CHRISTOPHER M.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	423.90
10-07	AP	E0448123	GOULD, ALEXANDRA J.	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	142.02
10-07	AP	E0448126	KRACKER, MICHAEL A.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	415.80
10-12	AP	E0449103	CITIBANK GOV CARD SERVICE	08/30/16	09/23/16	COMMERCIAL TRANSPORTATION	2,480.45
10-12	AP	E0449103	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	CAR RENTAL	152.62
10-13	AP	E0449097	HOOK, ERYNN D.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	10.00
10-14	AP	E0449116	ELLIOTT, TAYLOR C.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	37.15
10-20	AP	E0451683	HOOK, MICHAEL J.	10/04/16	10/05/16	TAXI/PARKING/TOLLS	51.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
10-20	AP E0451685	HOOK, ERYNN D.	10/06/16 10/11/16	COMMERCIAL TRANSPORTATION	102.97	
10-20	AP E0451685	HOOK, ERYNN D.	10/12/16 10/12/16	TAXI/PARKING/TOLLS	7.00	
11-16	AP E0459156	KRACKER, MICHAEL A.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	286.85	
11-16	AP E0459160	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION	477.30	
11-16	AP E0459160	CITIBANK GOV CARD SERVICE	10/04/16 10/05/16	LODGING	490.99	
11-16	AP E0459160	CITIBANK GOV CARD SERVICE	10/12/16 10/13/16	LODGING	121.71	
11-16	AP E0459160	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	CAR RENTAL	133.11	
11-16	AP E0459160	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	TAXI/PARKING/TOLLS	8.06	
11-16	AP E0459181	BIENIEK, KRISTINE D.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE	52.43	
11-16	AP E0459192	PILIGRA, BRYAN T.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE	541.69	
11-16	AP E0459192	PILIGRA, BRYAN T.	10/27/16 10/31/16	PRIVATE AUTO MILEAGE	129.71	
11-16	AP E0459239	GOULD, ALEXANDRA J.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE	180.09	
11-17	AP E0459831	HON CHRISTOPHER COLLINS	10/11/16 11/11/16	PRIVATE AUTO MILEAGE	480.60	
11-18	AP E0459813	HON CHRISTOPHER COLLINS	09/10/16 10/10/16	PRIVATE AUTO MILEAGE	297.00	
11-21	AP E0460110	MCADAMS, MICHAEL J.	11/08/16 11/09/16	COMMERCIAL TRANSPORTATION	264.20	
11-21	AP E0460110	MCADAMS, MICHAEL J.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	75.00	
11-21	AP E0460110	MCADAMS, MICHAEL J.	11/08/16 11/08/16	CAR RENTAL	39.27	
11-21	AP E0460110	MCADAMS, MICHAEL J.	11/08/16 11/09/16	CAR RENTAL	71.12	
11-21	AP E0460360	CATT, CHRISTOPHER M.	10/01/16 10/27/16	PRIVATE AUTO MILEAGE	521.10	
11-21	AP E0460360	CATT, CHRISTOPHER M.	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	32.40	
12-12	AP E0467137	CATT, CHRISTOPHER M.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	428.76	
12-12	AP E0467149	PILIGRA, BRYAN T.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	443.50	
12-12	AP E0467161	BIENIEK, KRISTINE D.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE	74.41	
12-13	AP E0467130	KRACKER, MICHAEL A.	11/05/16 11/10/16	PRIVATE AUTO MILEAGE	163.62	
12-21	AP E0468095	CITIBANK GOV CARD SERVICE	12/28/16 12/28/16	COMMERCIAL TRANSPORTATION	584.15	
					TRAVEL TOTALS:	10,465.77
TRANSPORTATION OF THINGS						
10-19	AP E0451681	UNITED BUSINESS SYSTEMS	10/01/16 10/31/16	FREIGHT CHARGES	2.16	
10-19	AP E0451684	UNITED BUSINESS SYSTEMS	07/01/16 07/31/16	FREIGHT CHARGES	2.19	
11-07	AP E0455481	UNITED BUSINESS SYSTEMS	08/23/16 08/23/16	FREIGHT CHARGES	1.98	
11-16	AP E0459188	UNITED BUSINESS SYSTEMS	11/01/16 11/30/16	FREIGHT CHARGES	2.16	
12-12	AP E0467117	FEDEX	11/10/16 11/10/16	FREIGHT CHARGES	21.52	
					TRANSPORTATION OF THINGS TOTALS:	30.01
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446467	NYSEG	08/12/16 09/15/16	UTILITIES	128.77	
10-03	AP E0446471	NYSEG	08/12/16 09/15/16	UTILITIES	100.95	
10-03	AP E0446477	TIME WARNER CABLE	09/23/16 10/22/16	UTILITIES	388.94	
10-03	AP E0446482	CATT, CHRISTOPHER M.	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	188.00	
10-03	AP E0446484	RG&E	08/10/16 09/09/16	UTILITIES	230.25	
10-07	AP E0448123	GOULD, ALEXANDRA J.	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	564.00	
10-07	AP E0448147	NATIONAL FUEL RESOURCES INC	08/18/16 09/15/16	UTILITIES	15.14	
10-12	AP E0449109	VERIZON WIRELESS	09/24/16 10/23/16	UTILITIES	360.44	
10-16	AP 00882189	CHANLER AGENCY INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00	

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10-16	AP	00882190	NORTH FOREST PROPERTIES 1 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
10-20	AP	E0451677	VERIZON	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.08
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	179.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	518.42
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	10.00
11-02	AP	E0455483	NYSEG	09/16/16	10/13/16	UTILITIES	188.39
11-03	AP	E0455463	NYSEG	09/16/16	10/13/16	UTILITIES	229.07
11-03	AP	E0455573	RG&E	09/10/16	10/10/16	UTILITIES	153.53
11-16	AP	00887418	CHANLER AGENCY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	00887419	NORTH FOREST PROPERTIES 1 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
11-16	AP	E0459157	TIME WARNER CABLE	10/23/16	11/22/16	UTILITIES	388.86
11-16	AP	E0459180	TIME WARNER CABLE	11/02/16	12/01/16	UTILITIES	289.21
11-16	AP	E0459191	VERIZON	10/22/16	11/21/16	UTILITIES	128.28
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	19.97
11-21	AP	E0460360	CATT, CHRISTOPHER M.	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	235.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	505.66
11-29	AP	E0463366	NYSEG	10/14/16	11/09/16	UTILITIES	173.05
11-29	AP	E0463369	NYSEG	10/14/16	11/09/16	UTILITIES	193.32
11-29	AP	E0463372	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.07
11-29	AP	E0463373	CHANLER AGENCY INC	08/01/16	10/31/16	UTILITIES	87.53
12-02	AR	AC-12451	FEDERAL EXPRESS CORP	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	-68.32
12-05	AP	E0464521	FEDEX	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	34.98
12-05	AP	E0464593	NATIONAL FUEL RESOURCES INC	10/13/16	11/14/16	UTILITIES	57.83
12-12	AP	E0467127	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.20
12-12	AP	E0467129	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.07
12-12	AP	E0467134	TIME WARNER CABLE	11/23/16	12/22/16	UTILITIES	194.31
12-16	AP	00894837	CHANLER AGENCY INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	00894838	NORTH FOREST PROPERTIES 1 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.23
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	6,923.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	513.71
RENT, COMMUNICATION, UTILITIES TOTALS:							26,023.02
PRINTING AND REPRODUCTION							
10-03	AP	E0443396	CAPITOL FRANKING GROUP LLC	08/01/16	08/10/16	PRINTING & REPRODUCTION	29,277.00
10-11	AP	E0445600	CAPITOL FRANKING GROUP LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	24,829.00
10-14	AP	00881993	PUBLIC PRINTER	08/29/16	08/29/16	PRINTING & REPRODUCTION	73.51
10-19	AP	E0451675	UNITED BUSINESS SYSTEMS	07/01/16	09/30/16	PRINTING & REPRODUCTION	361.46
11-16	AP	E0459154	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	94.30
12-20	AP	00896455	CITI PCARD-USGOVT PRINT OFC	10/29/16	11/28/16	MISCELLANEOUS PRINTING	225.00
PRINTING AND REPRODUCTION TOTALS:							54,860.27
OTHER SERVICES							
10-16	AP	00882778	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00886235	CITI PCARD-GOGOAIR.COM	08/29/16	09/28/16	NON-TECHNOLOGY SERVICE CONTR	49.95
11-16	AP	00888005	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00891293	CITI PCARD-GOGOAIR.COM	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	76.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
12-16	AP 00895419	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00896455	CITI PCARD-GOGOAIR.COM	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		49.95
					OTHER SERVICES TOTALS:	5,831.80
SUPPLIES AND MATERIALS						
10-03	AP E0446479	STAPLES INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		5.39
10-03	AP E0446481	OFFICE DEPOT INC	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		59.98
10-03	AP E0446482	CATT, CHRISTOPHER M.	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)		17.19
10-04	AP E0446469	STAPLES INC & SUBSIDIARIES	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		379.47
10-06	AP E0446474	QUENCH	10/01/16 12/31/16	WATER		126.90
10-07	AP E0448110	PILIGRA, BRYAN T.	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		11.96
10-07	AP E0448123	GOULD, ALEXANDRA J.	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		17.14
10-07	AP E0448142	STAPLES INC	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		127.18
10-12	AP E0449105	MOUNTAIN GLACIER LLC	09/23/16 09/23/16	WATER		16.29
10-14	AP E0449116	ELLIOTT, TAYLOR C.	09/22/16 09/22/16	FOOD & BEVERAGE		18.58
10-20	GL FRM0063045	.....	09/29/16 09/29/16	FRAMING (TRANSFER)		62.00
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		136.79
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		263.65
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		61.32
10-21	AP 00886235	CITI PCARD-HARRISTEETER	08/29/16 09/28/16	FOOD & BEVERAGE		13.28
10-21	AP 00886235	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		49.77
10-21	AP 00886235	CITI PCARD-NEIGHBOR TO NEIGHBOR N	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		81.00
10-21	AP 00886235	CITI PCARD-NYT TIMES E-BILLING	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		841.35
10-21	AP 00886235	CITI PCARD-TALDEPOT	08/29/16 09/28/16	FOOD & BEVERAGE		36.00
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-141.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		167.93
11-01	AP E0455467	ACCURATE WORD LLC	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		574.00
11-02	AP E0455465	ELLIOTT, TAYLOR C.	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		299.26
11-02	AP E0455472	MOUNTAIN GLACIER LLC	10/25/16 10/25/16	WATER		9.77
11-03	AP E0455572	STAPLES INC	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		13.38
11-03	AP E0455574	STAPLES INC	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		160.67
11-15	AR FIN-01138-BD	BIENIEK, KRISTINE D.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		-2.14
11-16	AP E0459239	GOULD, ALEXANDRA J.	10/12/16 10/12/16	FOOD & BEVERAGE		31.85
11-17	AP E0459821	STAPLES ADVANTAGE	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		37.18
11-18	AP 00891293	CITI PCARD-220 UNION SUN & JOURNA	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		197.12
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		215.37
11-18	AP 00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		111.30
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		61.32
11-18	AP 00891293	CITI PCARD-HARRISTEETER	10/01/16 10/28/16	FOOD & BEVERAGE		16.43
11-18	AP 00891293	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		86.93
11-18	AP 00891293	CITI PCARD-KEURIG GREEN MOUNTAIN	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		151.15
11-18	AP E0459815	STAPLES INC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		14.68
11-18	AP E0459819	STAPLES INC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		522.95
11-18	AP E0459823	STAPLES INC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		51.35

11-21	AP	E0460360	CATT, CHRISTOPHER M.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	16.18
11-29	AP	E0463370	STAPLES ADVANTAGE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	8.85
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	257.46
12-05	AP	E0464646	STAPLES INC & SUBSIDIARIES	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	141.00
12-06	AP	E0464542	POLITICO LLC	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	8,375.00
12-12	AP	E0467113	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-12	AP	E0467115	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	19.99
12-12	AP	E0467128	MOUNTAIN GLACIER LLC	11/08/16	11/23/16	WATER	10.86
12-12	AP	E0467137	CATT, CHRISTOPHER M.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	408.28
12-12	AP	E0467158	STAPLES INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	60.15
12-12	AP	E0467161	BIENIEK, KRISTINE D.	11/19/16	11/19/16	FOOD & BEVERAGE	65.20
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	65.26
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	52.28
12-20	AP	00896455	CITI PCARD-CRYSTAL FRAMING GALLER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	301.12
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32
12-20	AP	00896455	CITI PCARD-KEURIG GREEN MOUNTAIN	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	157.53
12-22	GL	FRM0064336	.....	11/29/16	11/29/16	FRAMING (TRANSFER)	34.00
12-23	AP	E0467400	ARISTOTLE INTERNATIONAL INC	01/02/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	636.02
						SUPPLIES AND MATERIALS TOTALS:	23,173.24
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	280.00
11-30	GL	AMM0063763	.....	08/01/16	09/30/16	MAINTENANCE / REPAIRS	12.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	280.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	280.00
						EQUIPMENT TOTALS:	852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,585.11
						OFFICE TOTALS:	337,585.11
			2015 HON. CHRIS COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-13	AR	AC-12504	CITIBANK	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	-18.00
						TRAVEL TOTALS:	-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.00
						OFFICE TOTALS:	-18.00
			2016 HON. DOUG COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	69,567.41
						PERSONNEL COMPENSATION	861,433.13
						TRAVEL	53,168.47
						RENT, COMMUNICATION, UTILITIES	88,370.85
						PRINTING AND REPRODUCTION	55,079.83
						OTHER SERVICES	34,997.00
						SUPPLIES AND MATERIALS	20,701.89
						EQUIPMENT	11,226.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DOUG COLLINS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,545.56	284,716.67
					OFFICE TOTALS:	1,194,545.56	284,716.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		304.14	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-30.10	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		291.54	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		530.18	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-30.05	
					FRANKED MAIL TOTALS:	1,065.71	
PERSONNEL COMPENSATION							
		ANDREWS, JESSICA S.	10/26/16 12/31/16	COMMUNICATIONS DIRECTOR		13,333.33	
		BARKER, ERICA Y	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,250.00	
		BARKLEY, RACHEL K	11/01/16 11/30/16	SHARED EMPLOYEE		5,000.00	
		BELAIR, BRENDAN M.	10/01/16 12/31/16	CHIEF OF STAFF		41,250.00	
		BURKETT, ROBERT E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,044.99	
		DYER, CINDY S	10/01/16 12/31/16	SENIOR CONSTITUENT SERVICE REP		13,545.01	
		GIBSON, LEEANN C.	10/01/16 12/31/16	DIR. OF CONSTITUENT OUTREACH		9,045.01	
		HODGE, CAROLINE G	10/01/16 11/04/16	PAID INTERN		1,133.33	
		KATZ, JOEL N	10/01/16 12/31/16	DISTRICT DIRECTOR		24,889.99	
		KOKALY, WILLIAM M	10/01/16 12/31/16	FIELD REPRESENTATIVE		14,794.99	
		LARSON, SALLY R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		25,044.99	
		LOPARCO, MATTHEW B	10/01/16 12/31/16	STAFF ASSISTANT		9,000.01	
		MCDONALD JR, DAVID P	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		11,920.00	
		RILEY, ERNESTEEN	10/01/16 12/31/16	STAFF ASSISTANT		9,295.00	
		WALL, ERIN L	10/01/16 12/31/16	EXECUTIVE ASSISTANT		16,045.00	
		YATES, ELLA P	10/01/16 12/31/16	SPECIAL PROJECTS COORDINATOR		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	227,091.66	
TRAVEL							
10-03	AP 00881327	KOKALY, WILLIAM M.	09/12/16 09/22/16	PRIVATE AUTO MILEAGE		306.18	
10-18	AP 00881649	CITIBANK GOV CARD SERVICE	08/08/16 08/31/16	COMMERCIAL TRANSPORTATION		2,627.43	
10-18	AP 00881649	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	LODGING		233.16	
10-18	AP 00881649	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	GASOLINE		13.50	
10-24	AP 00881961	KATZ, JOEL N	09/15/16 10/11/16	PRIVATE AUTO MILEAGE		525.50	
10-25	AP 00882082	KOKALY, WILLIAM M.	09/29/16 10/13/16	PRIVATE AUTO MILEAGE		364.50	
10-27	AP 00886131	LARSON, SALLY R	10/10/16 10/14/16	CAR RENTAL		323.11	
11-01	AP 00886354	CITIBANK GOV CARD SERVICE	09/17/16 09/19/16	COMMERCIAL TRANSPORTATION		188.65	
11-01	AP 00886354	CITIBANK GOV CARD SERVICE	08/22/16 09/15/16	LODGING		2,288.99	
11-01	AP 00886354	CITIBANK GOV CARD SERVICE	08/30/16 09/15/16	MEALS		224.50	
11-01	AP 00886354	CITIBANK GOV CARD SERVICE	09/18/16 09/19/16	CAR RENTAL		327.46	
11-01	AP 00886354	CITIBANK GOV CARD SERVICE	08/30/16 09/17/16	TAXI/PARKING/TOLLS		198.53	
11-07	AP 00886729	CITIBANK GOV CARD SERVICE	08/30/16 09/26/16	COMMERCIAL TRANSPORTATION		2,939.60	

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11-07	AP	00886729	CITIBANK GOV CARD SERVICE	08/30/16	09/15/16	LODGING	587.05
11-07	AP	00886729	CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	MEALS	48.11
11-07	AP	00886729	CITIBANK GOV CARD SERVICE	09/16/16	09/17/16	TAXI/PARKING/TOLLS	42.41
11-08	AP	00886545	KATZ,JOEL N	10/12/16	10/21/16	PRIVATE AUTO MILEAGE	454.68
11-08	AP	00886723	BARKER, ERICA Y.	07/05/16	07/06/16	PRIVATE AUTO MILEAGE	331.02
11-08	AP	00886724	YATES, ELLA P.	08/24/16	08/25/16	PRIVATE AUTO MILEAGE	331.56
11-08	AP	00886726	KOKALY, WILLIAM M.	10/17/16	10/27/16	PRIVATE AUTO MILEAGE	125.28
11-08	AP	00886738	HON DOUGLAS A COLLINS	11/01/16	11/02/16	TAXI/PARKING/TOLLS	62.50
11-08	AP	E0456583	BELAIR, BRENDAN M.	08/25/16	08/26/16	CAR RENTAL	237.64
11-17	AP	00887143	BURKETT, ROBERT E.	08/22/16	08/26/16	CAR RENTAL	356.20
11-17	AP	00887143	BURKETT, ROBERT E.	08/29/16	08/29/16	GASOLINE	29.78
11-21	AP	E0459086	BELAIR, BRENDAN M.	11/08/16	11/09/16	LODGING	272.91
11-21	AP	E0459086	BELAIR, BRENDAN M.	11/07/16	11/09/16	CAR RENTAL	145.44
11-21	AP	E0459086	BELAIR, BRENDAN M.	11/08/16	11/09/16	TAXI/PARKING/TOLLS	27.00
11-23	AP	00887180	CITIBANK GOV CARD SERVICE	09/29/16	10/19/16	COMMERCIAL TRANSPORTATION	882.50
11-23	AP	00887180	CITIBANK GOV CARD SERVICE	10/16/16	10/19/16	LODGING	473.66
11-23	AP	00887180	CITIBANK GOV CARD SERVICE	10/16/16	10/20/16	MEALS	90.97
11-29	AP	E0459976	BELAIR, BRENDAN M.	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION	257.10
11-29	AP	E0459976	BELAIR, BRENDAN M.	11/10/16	11/11/16	LODGING	123.65
11-29	AP	E0459976	BELAIR, BRENDAN M.	11/10/16	11/11/16	CAR RENTAL	107.68
12-01	AP	00891383	KATZ,JOEL N	10/26/16	11/18/16	PRIVATE AUTO MILEAGE	422.28
12-01	AP	00891384	KATZ,JOEL N	11/14/16	11/14/16	MEALS	8.59
12-01	AP	00891384	KATZ,JOEL N	11/15/16	11/15/16	MEALS	20.11
12-01	AP	00891384	KATZ,JOEL N	11/14/16	11/15/16	CAR RENTAL	210.06
12-01	AP	00891384	KATZ,JOEL N	11/15/16	11/15/16	GASOLINE	5.33
12-01	AP	00891384	KATZ,JOEL N	11/18/16	11/18/16	TAXI/PARKING/TOLLS	20.00
12-01	AP	00891390	KOKALY, WILLIAM M.	11/10/16	11/17/16	PRIVATE AUTO MILEAGE	294.84
12-07	AP	00891593	CITIBANK GOV CARD SERVICE	10/13/16	10/15/16	COMMERCIAL TRANSPORTATION	415.20
12-07	AP	00891593	CITIBANK GOV CARD SERVICE	10/13/16	10/15/16	LODGING	344.19
12-07	AP	00891593	CITIBANK GOV CARD SERVICE	10/10/16	10/16/16	MEALS	152.23
12-07	AP	00891593	CITIBANK GOV CARD SERVICE	10/15/16	10/15/16	CAR RENTAL	462.26
12-10	AP	00891940	KOKALY, WILLIAM M.	11/22/16	12/02/16	PRIVATE AUTO MILEAGE	295.38
12-16	AP	E0466080	BELAIR, BRENDAN M.	11/01/16	11/04/16	MEALS	64.49
12-23	AP	00894690	CITIBANK GOV CARD SERVICE	11/09/16	11/10/16	COMMERCIAL TRANSPORTATION	99.00
12-23	AP	00896310	KOKALY, WILLIAM M.	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	158.22
12-27	AP	E0470914	BELAIR, BRENDAN M.	12/13/16	12/14/16	LODGING	107.83
12-29	AP	00892069	CITIBANK GOV CARD SERVICE	10/31/16	11/17/16	COMMERCIAL TRANSPORTATION	3,281.70
12-29	AP	00892069	CITIBANK GOV CARD SERVICE	11/01/16	11/02/16	LODGING	335.57
						TRAVEL TOTALS:	22,245.53
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00881628	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.39
10-14	AP	00881631	AT & T	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	652.00
10-16	AP	00882979	TREYALE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
10-21	AP	00881783	CHARTER COMMUNICATIONS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	195.83
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	500.43
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.90
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
11-07	AP 00886830	FEDEX	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	4.59
11-09	AP 00886828	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.64
11-10	AP 00886829	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.18
11-15	AP 00887007	CHARTER COMMUNICATIONS	11/11/16	12/10/16	UTILITIES	192.94
11-15	AP 00887009	COX COMMUNICATIONS & ELECTRONICS INC	10/27/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	82.50
11-16	AP 00888209	TREYALE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	857.10
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.80
11-29	AP E0459976	BELAIR, BRENDAN M.	11/11/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	14.95
12-01	AP 00891389	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.78
12-10	AP 00891942	CHARTER COMMUNICATIONS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	192.94
12-16	AP 00895616	TREYALE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,057.07
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,109.64
PRINTING AND REPRODUCTION						
10-28	AP 00886146	AGENCY 7 INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	4,570.60
12-10	AP 00892003	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	139.90
					PRINTING AND REPRODUCTION TOTALS:	4,710.50
OTHER SERVICES						
10-16	AP 00882896	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
11-16	AP 00888122	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
12-16	AP 00895530	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
					OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS						
10-03	AP 00881325	IMPACTOFFICE	09/23/16	09/23/16	FOOD & BEVERAGE	11.50
10-11	AP 00881638	IMPACTOFFICE	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	23.90
10-11	AP 00881639	IMPACTOFFICE	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	4.90
10-25	AP 00882036	IMPACTOFFICE	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	19.36
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-26	AP 00883658	WALL STREET JOURNAL	09/28/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	218.93
11-07	AP 00886543	IMPACTOFFICE	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	23.29
11-07	AP 00886729	CITIBANK GOV CARD SERVICE	09/19/16	09/21/16	FOOD & BEVERAGE	23.71
11-08	AP 00886538	THE TIMES	10/29/16	10/29/17	PUBLICATIONS/REFERENCE MAT'L	90.42
11-08	AP 00886545	KATZ, JOEL N	10/17/16	10/17/16	FOOD & BEVERAGE	20.00
11-18	AP 00891249	BSL GEM LASER EXPRESS LLC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	264.00
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99

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11-23	AP	00887180	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	FOOD & BEVERAGE	12.90
11-29	AP	00891142	IMPACTOFFICE	11/14/16	11/14/16	FOOD & BEVERAGE	11.95
11-30	GL	FRM0063770	.....	10/14/16	10/14/16	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	559.65
12-01	AP	00891386	KOKALY, WILLIAM M.	10/21/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	51.78
12-01	AP	00891387	KOKALY, WILLIAM M.	11/18/16	11/18/16	FOOD & BEVERAGE	102.98
12-01	AP	00891388	ACCURATE WORD LLC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	59.95
12-01	AP	00891391	IMPACTOFFICE	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	35.42
12-10	AP	00892070	IMPACTOFFICE	12/05/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	11.95
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-21	AP	00892002	BLOOMBERG LP	07/26/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-23	AP	00896309	IMPACTOFFICE	12/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L	13.58
12-27	AP	E0470876	BELAIR, BRENDAN M.	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	99.99
12-27	AP	E0470876	BELAIR, BRENDAN M.	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	22.49
12-28	AP	00896337	WALL, ERIN	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	23.57
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-213.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	243.58
						SUPPLIES AND MATERIALS TOTALS:	8,138.41
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	240.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	177.04
11-23	AP	00891492	DELL MARKETING LP	10/18/16	10/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,031.10
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	240.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	177.08
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	5,105.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,716.67
						OFFICE TOTALS:	284,716.67

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2016 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	80,000.03	80,000.03
TRAVEL	2,187.38	2,187.38
RENT, COMMUNICATION, UTILITIES	3,207.16	3,207.16
PRINTING AND REPRODUCTION	49.50	49.50
OTHER SERVICES	4,544.50	4,544.50
SUPPLIES AND MATERIALS	110.73	110.73
EQUIPMENT	766.00	766.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,865.30	90,865.30
OFFICE TOTALS:	90,865.30	90,865.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASH, AMANDA C	11/11/16	12/31/16	CHIEF OF STAFF	16,666.67
CASH, AMANDA C	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
KESSLER, TIFFANY A	11/11/16	12/31/16	FIELD REPRESENTATIVE	6,944.45
KESSLER, TIFFANY A	12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
KING, LUKE T	12/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	4,166.67
KING, LUKE T	12/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES COMER—Con.						
		MIHALICK,PETER J	11/21/16	12/31/16	DEPUTY COS/LD	8,888.89
		SIMPSON, SANDRA	11/11/16	12/31/16	DISTRICT DIRECTOR	10,416.67
		SIMPSON, SANDRA	12/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		WALKER,AMANDA F	11/11/16	12/31/16	SHARED EMPLOYEE	2,666.67
		WILES,MARTHA K	12/02/16	12/31/16	SENIOR FIELD REPRESENTATIVE	5,638.89
		WILES,MARTHA K	12/02/16	12/31/16	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		WILSON,AMELIA B	12/19/16	12/31/16	FIELD REPRESENTATIVE	1,666.67
		WOLFE,KAITLYN B	11/11/16	12/31/16	SCHEDULER/OFFICE MANAGER	6,944.45
		WOLFE,KAITLYN B	12/01/16	12/31/16	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	80,000.03
TRAVEL						
12-15	AP E0466855	KESSLER, TIFFANY A	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	467.46
12-16	AP E0470030	SIMPSON, SANDRA	11/21/16	11/22/16	LODGING	129.78
12-16	AP E0470030	SIMPSON, SANDRA	11/21/16	11/22/16	PRIVATE AUTO MILEAGE	192.78
12-19	AP E0470033	CASH, AMANDA C.	11/21/16	11/26/16	COMMERCIAL TRANSPORTATION	686.20
12-19	AP E0470033	CASH, AMANDA C.	11/21/16	11/26/16	CAR RENTAL	277.30
12-22	AP E0470026	HON JAMES COMER	11/12/16	11/28/16	COMMERCIAL TRANSPORTATION	50.00
12-22	AP E0470026	HON JAMES COMER	11/21/16	11/22/16	LODGING	129.87
12-22	AP E0470026	HON JAMES COMER	11/21/16	11/21/16	MEALS	15.00
12-22	AP E0470026	HON JAMES COMER	11/21/16	11/22/16	PRIVATE AUTO MILEAGE	162.96
12-22	AP E0470026	HON JAMES COMER	11/12/16	11/18/16	TAXI/PARKING/TOLLS	76.03
					TRAVEL TOTALS:	2,187.38
RENT, COMMUNICATION, UTILITIES						
12-16	AP 00894767	MONROE COUNTY FISCAL COURT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP 00896254	MONROE COUNTY FISCAL COURT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP 00896258	PADUCAH ECONOMIC DEVELOPMENT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-22	AP E0470026	HON JAMES COMER	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	47.61
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	183.00
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.25
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	654.49
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.81
12-31	GL GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.16
PRINTING AND REPRODUCTION						
11-22	GL PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	28.00
12-28	GL PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
12-08	AP 00892156	LEIDOS DIGITAL SOLUTIONS INC	11/10/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,319.50
12-16	AP 00896267	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	4,544.50
SUPPLIES AND MATERIALS						
11-30	GL RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	22.44

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12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	88.29
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	110.73
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	383.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	383.00
					EQUIPMENT TOTALS:	766.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,865.30
					OFFICE TOTALS:	90,865.30

2016 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,120.94	8,629.33
PERSONNEL COMPENSATION	802,030.37	212,281.97
TRAVEL	13,418.76	3,387.29
RENT, COMMUNICATION, UTILITIES	60,389.38	13,463.41
PRINTING AND REPRODUCTION	64,137.70	11,254.02
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	34,493.09	3,437.24
EQUIPMENT	7,392.86	2,032.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,718.10	260,140.91
OFFICE TOTALS:	1,140,718.10	260,140.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	1,492.25
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	579.30
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-113.70
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	799.67
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	3,096.08
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-134.15
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	2,690.40
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	312.58
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-93.10
					FRANKED MAIL TOTALS:	8,629.33

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B	10/01/16	11/25/16	CONSTITUENT SERVICES REP	7,638.89
ALTMAN, HENRY G	12/01/16	12/31/16	PAID INTERN	1,250.00
ANFINSON, T E	10/01/16	12/31/16	SHARED EMPLOYEE	4,800.00
BATES, BRIAN S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,499.99
BRYANT, ARTHUR H	10/01/16	12/31/16	PRESS ASSISTANT	11,499.99
CANNON, MARY A	10/01/16	12/31/16	DIRECTOR OF COMMUNITY OUTREACH	16,250.00
COCHRAN, CANON T	12/14/16	12/31/16	TEMPORARY EMPLOYEE	1,133.33
DE LUCA, SEBASTIAN P	10/01/16	12/31/16	STAFF ASSISTANT	9,000.01
FALCONER, SUSAN L	11/01/16	12/31/16	CHIEF OF STAFF	18,656.47
HARDIMON, MADISON C	12/01/16	12/31/16	PAID INTERN	1,250.00
MANSOUR, MICHAEL	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,750.00
MARSCHNER, JEFFREY C	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	23,436.60
MCMANUS, RYAN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,999.99
NORMENT, LUCYNA B	10/01/16	12/31/16	DISTRICT DIRECTOR	23,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
		RAYNER, ERIN K	12/07/16 12/31/16	PART-TIME EMPLOYEE		1,866.67
		STEGMAIER, DAVID	10/01/16 12/31/16	DIR OF COMMUNITY OUTREACH		13,500.01
		TARDIF, NICOLE L	10/01/16 12/31/16	SCHEDULER		15,750.00
		TUCKER, MATTHEW W	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,500.01
					PERSONNEL COMPENSATION TOTALS:	212,281.97
TRAVEL						
10-04	AP E0446893	STEGMAIER, DAVID	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		395.23
10-05	AP E0446814	MCMANUS, RYAN A.	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		35.42
10-05	AP E0446814	MCMANUS, RYAN A.	09/10/16 09/24/16	PRIVATE AUTO MILEAGE		162.38
10-05	AP E0446816	DE LUCA, SEBASTIAN P.	09/25/16 09/25/16	MEALS		2.00
10-05	AP E0446816	DE LUCA, SEBASTIAN P.	09/25/16 09/25/16	PRIVATE AUTO MILEAGE		37.80
10-14	AP E0450099	NORMENT, LUCYNA B.	09/07/16 09/27/16	PRIVATE AUTO MILEAGE		61.88
11-22	AP E0461084	CANNON, MARY A	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		63.18
11-22	AP E0461084	CANNON, MARY A	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		27.00
11-22	AP E0461084	CANNON, MARY A	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		138.78
11-22	AP E0461084	CANNON, MARY A	10/15/16 10/24/16	PRIVATE AUTO MILEAGE		21.60
11-29	AP E0463101	NORMENT, LUCYNA B.	10/08/16 10/25/16	PRIVATE AUTO MILEAGE		66.47
11-29	AP E0463105	TARDIF, NICOLE L	10/05/16 11/04/16	PRIVATE AUTO MILEAGE		151.79
11-30	AP E0463659	STEGMAIER, DAVID	09/01/16 09/15/16	PRIVATE AUTO MILEAGE		390.47
11-30	AP E0463659	STEGMAIER, DAVID	09/17/16 09/28/16	PRIVATE AUTO MILEAGE		335.88
11-30	AP E0463659	STEGMAIER, DAVID	09/29/16 09/30/16	PRIVATE AUTO MILEAGE		120.42
12-05	AP E0464852	STEGMAIER, DAVID	10/01/16 10/12/16	PRIVATE AUTO MILEAGE		417.96
12-05	AP E0464852	STEGMAIER, DAVID	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		229.39
12-05	AP E0464852	STEGMAIER, DAVID	10/28/16 10/30/16	PRIVATE AUTO MILEAGE		60.53
12-05	AP E0464867	MCMANUS, RYAN A.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		395.87
12-28	AP E0471732	HON BARBARA COMSTOCK	07/17/16 07/25/16	PRIVATE AUTO MILEAGE		214.92
12-28	AP E0471732	HON BARBARA COMSTOCK	07/27/16 07/29/16	PRIVATE AUTO MILEAGE		58.32
					TRAVEL TOTALS:	3,387.29
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0446804	COMCAST COMMUNICATIONS	08/24/16 09/23/16	UTILITIES		108.85
10-05	AP E0446817	VERIZON	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		321.42
10-14	AP E0450096	DOMINION VIRGINIA POWER	08/26/16 09/27/16	UTILITIES		214.08
10-16	AP 00882439	RICHLAND INVESTMENT GROUP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00883333	DAVE HOLLIDAY RENTALS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-25	AP E0453116	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		12.86
10-26	AP E0453237	FRIENDS OF HISTORIC CENTREVILLE INC	10/15/16 10/15/16	TEMPORARY SPACE RENTAL		75.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		101.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,024.23
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		5.00
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		73.00
11-08	AP E0457092	VERIZON NEW JERSEY INC	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		322.05
11-16	AP 00887665	RICHLAND INVESTMENT GROUP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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11-16	AP	00888567	DAVE HOLLIDAY RENTALS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-22	AP	E0461090	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	101.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,020.99
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.11
11-30	AP	E0463654	COMCAST COMMUNICATIONS	11/24/16	12/23/16	UTILITIES	212.66
12-05	AP	E0464865	VERIZON	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	329.44
12-16	AP	00895083	RICHLAND INVESTMENT GROUP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00895970	DAVE HOLLIDAY RENTALS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	101.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,024.82
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.53
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,463.41
			PRINTING AND REPRODUCTION				
10-27	AP	E0453235	FRANKING GROUP ONLINE	08/01/16	08/10/16	ADVERTISEMENTS	7,822.00
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	243.02
11-29	AP	E0463106	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	3,189.00
						PRINTING AND REPRODUCTION TOTALS:	11,254.02
			OTHER SERVICES				
10-16	AP	00882754	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887979	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895393	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-04	AP	E0446803	TARDIF, NICOLE L	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	17.89
10-05	AP	E0446797	TARDIF, NICOLE L	09/26/16	09/26/16	FOOD & BEVERAGE	8.03
10-05	AP	E0446807	READYREFRESH BY NESTLE	08/21/16	09/20/16	WATER	34.15
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	77.91
10-25	AP	E0453122	FAXPLUS INC /MARKET DEV	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	129.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-380.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	612.53
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	485.65
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	92.91
11-22	AP	E0461084	CANNON,MARY A	10/04/16	10/13/16	FOOD & BEVERAGE	24.86
11-22	AP	E0461094	SHENANDOAH VALLEY WATER	11/01/16	11/01/16	WATER	5.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-590.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	762.45
12-05	AP	E0464858	READYREFRESH BY NESTLE	10/21/16	11/20/16	WATER	42.68
12-05	AP	E0464871	CANNON,MARY A	10/04/16	10/13/16	FOOD & BEVERAGE	3.60
12-14	AP	E0467304	SHENANDOAH VALLEY WATER	12/01/16	12/01/16	WATER	5.00
12-14	AP	E0467327	MANSOUR, MICHAEL	12/05/16	12/05/16	FOOD & BEVERAGE	90.18
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	16.36
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	82.91
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-382.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,297.63
						SUPPLIES AND MATERIALS TOTALS:	3,437.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		365.83
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES		312.00
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		365.83
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		312.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		365.83
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		311.16
					EQUIPMENT TOTALS:	2,032.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,140.91
					OFFICE TOTALS:	260,140.91
2016 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	496.28
					PERSONNEL COMPENSATION	269,377.79
					TRAVEL	9,823.95
					RENT, COMMUNICATION, UTILITIES	20,933.41
					PRINTING AND REPRODUCTION	374.99
					OTHER SERVICES	5,606.94
					SUPPLIES AND MATERIALS	17,672.52
					EQUIPMENT	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,791.41
					OFFICE TOTALS:	324,791.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		392.85
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-76.05
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		88.75
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-76.85
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		214.93
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-47.35
					FRANKED MAIL TOTALS:	496.28
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	10/01/16 12/31/16	REGIONAL DIRECTOR		14,250.01
		BARBER, JACKIE	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
		GRAVES, SCOTT C.	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
		HORDER, MICHAEL	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,250.01
		HYTHA, EMILY M	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		22,750.00
		KEENER, EMILY A	10/01/16 12/31/16	SCHEDULER		16,500.01
		LESTER, DEAN A.	10/01/16 12/31/16	SHARED EMPLOYEE		5,250.00
		PADILLA, CORBETTE S	10/01/16 12/31/16	REGIONAL DIRECTOR		15,250.00
		POWELL, JO A.	10/01/16 12/31/16	REGIONAL DIRECTOR		17,775.01

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RUSSELL, MATTHEW	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,500.00
SAUVAGE IV, CHARLES C.	10/01/16	12/31/16	STAFF ASSISTANT	13,000.00
SIDDIQUI, FAISAL	10/01/16	12/31/16	SHARED EMPLOYEE	4,200.00
STEGEMOLLER, HILARY H	10/01/16	12/31/16	REGIONAL DIRECTOR	15,250.00
THOMAS, EVAN	10/01/16	12/31/16	DISTRICT DIRECTOR	27,500.00
WATSON, NANCY A.	10/01/16	12/31/16	REGIONAL DIRECTOR	15,250.00
WILLIAMS, DIANE D	10/01/16	12/31/16	REGIONAL DIRECTOR	15,250.00
WILLIAMS, MARK R	10/01/16	12/31/16	CHIEF OF STAFF	41,802.75
PERSONNEL COMPENSATION TOTALS:				269,377.79

TRAVEL						
10-12	AP	E0449072	POWELL, JO A	08/22/16 08/30/16	PRIVATE AUTO MILEAGE	69.87
10-12	AP	E0449073	WATSON, NANCY A.	07/20/16 07/21/16	PRIVATE AUTO MILEAGE	96.95
10-12	AP	E0449074	WATSON, NANCY A.	08/11/16 08/31/16	PRIVATE AUTO MILEAGE	132.40
10-20	AP	E0452649	WILLIAMS, DIANE	10/01/16 10/06/16	PRIVATE AUTO MILEAGE	374.34
11-09	AP	E0457658	WILLIAMS, DIANE	09/10/16 09/17/16	PRIVATE AUTO MILEAGE	253.62
11-14	AP	00887255	HON. K. MICHAEL CONAWAY	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION	252.60
11-14	AP	00887255	HON. K. MICHAEL CONAWAY	08/24/16 09/02/16	LODGING	640.11
11-14	AP	00887255	HON. K. MICHAEL CONAWAY	08/24/16 08/24/16	MEALS	2.50
11-14	AP	00887255	HON. K. MICHAEL CONAWAY	09/05/16 09/08/16	TAXI/PARKING/TOLLS	32.83
11-21	AP	E0462219	PADILLA, CORBETTE S	10/05/16 10/05/16	MEALS	12.39
11-21	AP	E0462219	PADILLA, CORBETTE S	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	311.36
11-21	AP	E0462219	PADILLA, CORBETTE S	11/07/16 11/10/16	PRIVATE AUTO MILEAGE	241.54
11-23	AP	E0462210	HON. K. MICHAEL CONAWAY	09/23/16 09/25/16	COMMERCIAL TRANSPORTATION	667.20
11-23	AP	E0462210	HON. K. MICHAEL CONAWAY	09/29/16 10/04/16	LODGING	264.42
11-23	AP	E0462213	POWELL, JO A	11/03/16 11/07/16	PRIVATE AUTO MILEAGE	79.06
11-23	AP	E0462215	STEGEMOLLER, HILARY H	10/03/16 10/26/16	PRIVATE AUTO MILEAGE	205.02
11-25	AP	E0462216	WILLIAMS, DIANE	10/20/16 10/26/16	PRIVATE AUTO MILEAGE	64.67
12-01	AP	E0462218	WATSON, NANCY A.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	300.03
12-01	AP	E0462218	WATSON, NANCY A.	10/05/16 10/26/16	PRIVATE AUTO MILEAGE	177.94
12-14	AP	E0467701	HON. K. MICHAEL CONAWAY	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION	258.10
12-14	AP	E0467701	HON. K. MICHAEL CONAWAY	10/24/16 11/11/16	LODGING	218.63
12-15	AP	E0467700	THOMAS, EVAN	10/03/16 10/05/16	LODGING	375.70
12-15	AP	E0467700	THOMAS, EVAN	10/24/16 10/27/16	CAR RENTAL	445.18
12-15	AP	E0467700	THOMAS, EVAN	10/24/16 10/27/16	GASOLINE	73.50
12-15	AP	E0467700	THOMAS, EVAN	10/13/16 10/13/16	PRIVATE AUTO MILEAGE	87.21
12-15	AP	E0467702	THOMAS, EVAN	11/10/16 11/13/16	LODGING	687.20
12-15	AP	E0467702	THOMAS, EVAN	11/08/16 11/29/16	CAR RENTAL	485.81
12-15	AP	E0467702	THOMAS, EVAN	11/10/16 11/29/16	GASOLINE	95.48
12-15	AP	E0467702	THOMAS, EVAN	11/07/16 11/07/16	PRIVATE AUTO MILEAGE	171.87
12-15	AP	E0468687	STEGEMOLLER, HILARY H	12/05/16 12/06/16	LODGING	104.65
12-15	AP	E0468687	STEGEMOLLER, HILARY H	12/05/16 12/06/16	PRIVATE AUTO MILEAGE	102.00
12-16	AP	E0468686	STEGEMOLLER, HILARY H	11/02/16 11/17/16	PRIVATE AUTO MILEAGE	71.40
12-21	AP	E0471450	SAUVAGE IV, CHARLES C.	12/12/16 12/12/16	PRIVATE AUTO MILEAGE	33.66
12-22	AP	E0468688	WATSON, NANCY A.	11/15/16 11/16/16	PRIVATE AUTO MILEAGE	72.12
12-27	AP	E0471454	THOMAS, EVAN	07/26/16 07/27/16	LODGING	100.57
12-27	AP	E0471454	THOMAS, EVAN	07/25/16 07/29/16	CAR RENTAL	438.55
12-27	AP	E0471454	THOMAS, EVAN	07/26/16 07/28/16	GASOLINE	78.34
12-28	AP	E0472432	WILLIAMS, DIANE	11/28/16 11/29/16	PRIVATE AUTO MILEAGE	249.59
12-29	AP	E0471455	THOMAS, EVAN	06/01/16 06/29/16	LODGING	550.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
12-29	AP E0471455	THOMAS, EVAN	06/18/16 06/30/16	CAR RENTAL		559.08
12-29	AP E0471455	THOMAS, EVAN	06/20/16 06/29/16	GASOLINE		78.09
12-29	AP E0471455	THOMAS, EVAN	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		308.04
					TRAVEL TOTALS:	9,823.95
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0449058	AT&T	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE		1,396.31
10-11	AP E0449065	DIRECTV	09/11/16 10/10/16	UTILITIES		39.41
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		6.74
10-12	AP E0449059	VERIZON	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		79.99
10-12	AP E0449060	VERIZON	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		51.93
10-12	AP E0449061	VERIZON WIRELESS	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE		318.08
10-12	AP E0449062	FRONTIER COMMUNICATIONS	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		339.21
10-12	AP E0449063	FRONTIER COMMUNICATIONS	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		213.72
10-12	AP E0449066	SUDDENLINK	10/01/16 10/31/16	UTILITIES		102.43
10-12	AP E0449067	SUDDENLINK	10/01/16 10/31/16	UTILITIES		189.58
10-12	AP E0449077	WILLIAMS, MARK R.	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		143.12
10-16	AP 00882187	CLAYDESTA BUILDINGS LLP	10/03/16 11/02/16	DISTRICT OFFICE PARKING		86.60
10-16	AP 00882456	CLAYDESTA BUILDINGS LLP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
10-16	AP 00883125	TOMMYS PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP E0451306	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		14.51
10-18	AP E0451307	CHARTER COMMUNICATIONS	10/15/16 11/14/16	TELECOMSRV/EQ/TOLL CHARGE		270.57
10-18	AP E0451308	AT&T MOBILITY	09/07/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE		53.78
10-19	AP E0452651	DIRECTV	10/11/16 11/10/16	UTILITIES		39.41
10-20	AP E0452788	FIRESIDE21	10/01/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		14.70
10-20	AP E0452789	FIRESIDE21	10/01/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		14.70
10-20	AP E0452790	FIRESIDE21	10/01/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		14.70
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		673.50
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		5.13
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		914.94
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		80.38
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.51
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		235.00
11-09	AP E0457650	FRONTIER COMMUNICATIONS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		339.06
11-09	AP E0457651	FRONTIER COMMUNICATIONS	09/20/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE		213.72
11-09	AP E0457653	VERIZON WIRELESS	10/17/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE		416.96
11-09	AP E0457654	VERIZON	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		51.93
11-09	AP E0457655	VERIZON	09/20/16 10/19/16	UTILITIES		79.99
11-09	AP E0457656	SUDDENLINK	11/01/16 11/30/16	UTILITIES		197.60
11-09	AP E0457657	SUDDENLINK	11/01/16 11/30/16	UTILITIES		110.30
11-10	AP E0458165	AT&T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		1,400.31
11-10	AP E0458166	WILLIAMS, MARK R.	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		138.05

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11-14	AP	E0459119	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.74
11-14	AP	E0459120	CHARTER COMMUNICATIONS	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	270.57
11-16	AP	00887416	CLAYDESTA BUILDINGS LLP	11/03/16	12/02/16	DISTRICT OFFICE PARKING	86.60
11-16	AP	00887682	CLAYDESTA BUILDINGS LLP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	00888359	TOMMYS PROPERTIES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
11-23	AP	E0462220	AT&T MOBILITY	10/07/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	53.78
11-23	AP	E0462221	DIRECTV	11/11/16	12/10/16	UTILITIES	39.41
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	902.16
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.38
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.30
11-28	GL	HRS0063645		10/01/16	10/31/16	RECORDING - (TRANSFER)	-235.00
12-13	AP	E0467689	AT&T	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,400.26
12-14	AP	E0467690	VERIZON WIRELESS	11/17/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	257.19
12-14	AP	E0467691	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	51.89
12-14	AP	E0467692	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	79.99
12-14	AP	E0467693	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	213.56
12-14	AP	E0467694	FRONTIER COMMUNICATIONS	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	356.01
12-16	AP	00894835	CLAYDESTA BUILDINGS LLP	12/03/16	01/02/17	DISTRICT OFFICE PARKING	86.60
12-16	AP	00895100	CLAYDESTA BUILDINGS LLP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	00895762	TOMMYS PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	E0468682	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.49
12-16	AP	E0468685	WILLIAMS, MARK R.	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	138.05
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	774.98
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.36
12-27	AP	E0471684	SUDDENLINK	12/01/16	12/31/16	UTILITIES	196.67
12-28	AP	E0471683	SUDDENLINK	12/01/16	12/31/16	UTILITIES	110.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,933.41
			PRINTING AND REPRODUCTION				
11-15	AP	E0459104	LESTER, DEAN A.	10/06/16	10/31/16	ADVERTISEMENTS	349.39
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	374.99
			OTHER SERVICES				
10-16	AP	00882793	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	83.98
11-16	AP	00888020	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	83.98
12-16	AP	00895434	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	83.98
						OTHER SERVICES TOTALS:	5,606.94
			SUPPLIES AND MATERIALS				
10-11	AP	E0449075	CULLIGAN WATER OF W TEXAS INC	10/01/16	10/31/16	WATER	14.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
10-12	AP E0449068	ANGELO WATER SERVICE CO	10/01/16 10/31/16	WATER	14.61	
10-12	AP E0449069	THE MENARD NEWS	09/30/16 09/29/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-18	AP E0449071	COMANCHE CHIEF INC	08/31/16 08/30/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-21	AP E0452648	THE DUBLIN CITIZEN	11/30/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	FOOD & BEVERAGE	23.48	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE	56.27	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	173.55	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	19.88	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-193.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	378.40	
11-08	AP E0452650	DIGITAL RIVER INC	10/11/16 11/09/17	PUBLICATIONS/REFERENCE MAT'L	740.14	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)	5.66	
11-15	AP E0459121	ANGELO WATER SERVICE CO	11/01/16 11/30/16	WATER	14.61	
11-18	AP E0459122	WALL STREET JOURNAL	01/22/17 01/21/19	PUBLICATIONS/REFERENCE MAT'L	768.59	
11-21	AP E0462219	PADILLA,CORBETTE S	10/05/16 10/05/16	FOOD & BEVERAGE	105.54	
11-21	AP E0462219	PADILLA,CORBETTE S	11/02/16 11/07/16	FOOD & BEVERAGE	29.66	
11-23	AP E0462212	LESTER, DEAN A.	11/14/16 11/13/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-150.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	73.55	
12-14	AP E0467695	CULLIGAN WATER OF W TEXAS INC	11/01/16 11/30/16	WATER	14.25	
12-14	AP E0467696	CULLIGAN WATER OF W TEXAS INC	12/01/16 12/31/16	WATER	14.25	
12-14	AP E0467697	NATIONAL NEWS AGENCY INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	663.00	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	140.88	
12-15	AP E0467698	STERLING COURIER	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
12-15	AP E0467700	THOMAS, EVAN	10/01/16 10/01/16	FOOD & BEVERAGE	148.84	
12-16	AP E0468683	ANGELO WATER SERVICE CO	12/01/16 12/31/16	WATER	39.76	
12-16	AP E0468684	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-28	AP E0471448	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-176.20	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	295.55	
					SUPPLIES AND MATERIALS TOTALS:	17,672.52
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	168.51	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	168.51	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	168.51	
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,791.41
					OFFICE TOTALS:	324,791.41

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2016 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,639.39	194.07
PERSONNEL COMPENSATION	764,524.17	197,615.25

TRAVEL	5,626.05	1,536.60
RENT, COMMUNICATION, UTILITIES	78,929.55	19,898.11
PRINTING AND REPRODUCTION	80,755.55	885.00
OTHER SERVICES	21,290.40	5,734.20
SUPPLIES AND MATERIALS	10,965.82	6,358.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,730.93	232,222.08
OFFICE TOTALS:	1,009,730.93	232,222.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	190.52	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-120.65
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	173.90	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-122.50
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	184.60	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-111.80
							FRANKED MAIL TOTALS:	194.07

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00	
BASCUMBE, ANDRES W.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,249.99	
BURROUGHS, NICHOLAS N.	12/12/16	12/31/16	STAFF ASSISTANT	1,847.22	
COLE, MOLLY C.	10/17/16	12/31/16	LEGISLATIVE ASSISTANT	11,805.55	
COVINGTON, LAUREN M.	10/01/16	12/31/16	SCHEDULER/LEGISLATIVE CORRES	14,250.00	
DABROWSKI, NATASHA B.	10/01/16	11/30/16	SHARED EMPLOYEE	6,400.00	
DAVENPORT, COLLIN G.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,249.99	
MONTGOMERY, BILLY C.	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	12,000.01	
PARKER, KATHERINE M.	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	9,000.00	
ROBBINS, ROBERT A.	10/01/16	12/31/16	FAIRFAX OUTREACH REP.	14,325.01	
SEWELL, BRIANA D.	10/01/16	12/31/16	PRINCE WILLIAM DIRECTOR	14,599.99	
SMITH, PETER J.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,037.49	
STARK, SHARON E.	10/01/16	12/31/16	DISTRICT DIRECTOR	25,637.50	
WALKINSHAW, JAMES R.	10/01/16	12/31/16	CHIEF OF STAFF	23,462.50	
				PERSONNEL COMPENSATION TOTALS:	197,615.25

TRAVEL

10-21	AP	E0452063	ROBBINS, ROBERT A.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	132.84
10-21	AP	E0452063	ROBBINS, ROBERT A.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	2.54
10-21	AP	E0452063	ROBBINS, ROBERT A.	09/01/16	09/27/16	TAXI/PARKING/TOLLS	10.00
10-21	AP	E0452063	ROBBINS, ROBERT A.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	2.00
10-27	AP	E0454359	SEWELL, BRIANA D.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	148.39
11-03	AP	E0455631	SEWELL, BRIANA D.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	207.20
11-29	AP	E0463077	ROBBINS, ROBERT A.	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	172.37
11-29	AP	E0463077	ROBBINS, ROBERT A.	10/21/16	10/26/16	PRIVATE AUTO MILEAGE	66.15
11-29	AP	E0463077	ROBBINS, ROBERT A.	10/05/16	10/21/16	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0464172	SEWELL, BRIANA D.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	132.62
12-08	AP	E0465394	SMITH, PETER J.	07/18/16	07/26/16	PRIVATE AUTO MILEAGE	115.02
12-08	AP	E0465394	SMITH, PETER J.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	26.62
12-08	AP	E0465394	SMITH, PETER J.	09/20/16	09/30/16	PRIVATE AUTO MILEAGE	137.97
12-08	AP	E0465394	SMITH, PETER J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	147.31
12-08	AP	E0465394	SMITH, PETER J.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	161.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
12-10	AP E0466400	ROBBINS, ROBERT A.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		54.49
12-10	AP E0466400	ROBBINS, ROBERT A.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	1,536.60
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882750	TACKETTS MILL CENTER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00883008	4115 ANNANDALE ROAD LIMITED	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
10-19	AP E0451028	VERIZON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		392.91
10-25	AP E0453124	COX COMMUNICATIONS INC	10/07/16 11/06/16	UTILITIES		79.99
10-27	AP E0454348	COMCAST	10/23/16 11/22/16	UTILITIES		224.09
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		458.18
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		156.97
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.23
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
10-31	GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		4.00
11-16	AP 00887975	TACKETTS MILL CENTER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00888238	4115 ANNANDALE ROAD LIMITED	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
11-18	AP E0460352	VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		418.71
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		556.31
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		156.97
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.17
11-29	AP E0463074	COX COMMUNICATIONS INC	11/07/16 12/06/16	UTILITIES		79.99
11-30	AP E0463806	COMCAST	11/23/16 12/22/16	UTILITIES		224.09
12-16	AP 00895389	TACKETTS MILL CENTER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00895644	4115 ANNANDALE ROAD LIMITED	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		515.76
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		156.97
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.06
12-28	AP E0471913	VERIZON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		382.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,898.11
PRINTING AND REPRODUCTION						
10-07	AP E0448544	DAVID L ANDRUKITIS INC	09/28/16 09/28/16	PRINTING & REPRODUCTION		70.00
10-24	AP E0453163	DAVID L ANDRUKITIS INC	10/13/16 10/13/16	PRINTING & REPRODUCTION		210.00
11-03	AP E0456162	DAVID L ANDRUKITIS INC	10/20/16 10/20/16	PRINTING & REPRODUCTION		70.00
11-03	AP E0456166	DAVID L ANDRUKITIS INC	09/30/16 09/30/16	PRINTING & REPRODUCTION		237.50
11-21	AP E0462038	DAVID L ANDRUKITIS INC	11/10/16 11/10/16	PRINTING & REPRODUCTION		227.50
11-23	AP E0463076	DAVID L ANDRUKITIS INC	11/15/16 11/15/16	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	885.00

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OTHER SERVICES									
10-16	AP	00882542	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-27	AP	E0454356	ADT SECURITY SERVICES	10/28/16	11/27/16	SECURITY SERVICE			39.60
11-16	AP	00887767	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-21	AP	E0461989	ADT SECURITY SERVICES	11/28/16	12/27/16	SECURITY SERVICE			39.60
12-16	AP	00895184	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	5,734.20
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)			16.85
10-20	GL	FRM0063045	.....	10/13/16	10/13/16	FRAMING (TRANSFER)			50.00
10-21	AP	E0452063	ROBBINS, ROBERT A.	09/08/16	09/08/16	FOOD & BEVERAGE			25.00
10-25	AP	E0453133	BEANETICS COFFEE ROASTERS	07/19/16	09/01/16	FOOD & BEVERAGE			222.60
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-581.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			804.90
11-10	AP	E0457852	STARK, SHARON E.	11/01/16	11/01/16	FOOD & BEVERAGE			22.02
11-10	AP	E0457852	STARK, SHARON E.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			51.71
11-10	AP	E0457852	STARK, SHARON E.	10/30/16	10/30/16	OFFICE SUPPLIES (OUTSIDE)			16.98
11-30	AP	E0463811	TV EYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,400.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-398.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			806.00
12-01	AP	E0464172	SEWELL, BRIANA D.	10/24/16	10/24/16	FOOD & BEVERAGE			40.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE			46.50
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)			231.19
12-16	AP	00896307	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L			1,910.00
12-16	AP	E0469086	BEANETICS COFFEE ROASTERS	10/28/16	10/28/16	FOOD & BEVERAGE			111.30
12-20	AP	E0469092	WALKINSHAW, JAMES R.	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)			457.75
12-30	AP	E0471907	PARKER, KATHERINE M.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)			19.76
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-472.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			577.49
								SUPPLIES AND MATERIALS TOTALS:	6,358.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,222.08
								OFFICE TOTALS:	232,222.08

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

						FRANKED MAIL	213.94	54.16
						PERSONNEL COMPENSATION	1,024,269.65	289,885.07
						TRAVEL	39,290.22	8,933.75
						RENT, COMMUNICATION, UTILITIES	131,870.66	31,690.73
						PRINTING AND REPRODUCTION	956.80	225.50
						OTHER SERVICES	27,806.83	7,676.22
						SUPPLIES AND MATERIALS	22,766.86	7,869.68
						EQUIPMENT	7,685.74	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,860.70	347,685.11
						OFFICE TOTALS:	1,254,860.70	347,685.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		24.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		12.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		16.74
					FRANKED MAIL TOTALS:	54.16
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S	10/01/16 11/23/16	CONSTITUENT WORKER		5,594.45
		AMEEN,FAWZIEH S	11/01/16 11/23/16	CONSTITUENT WORKER (OTHER COMPENSATION)		923.61
		AMEEN,FAWZIEH S	11/01/16 11/23/16	CONSTITUENT WORKER (OTHER COMPENSATION)		2,500.00
		ARREGUIN,LARRY C	10/07/16 12/31/16	CONSTITUENT CASEWORKER		12,200.00
		DARNER,MICHAEL P	12/01/16 12/31/16	EXECUTIVE DIRECTOR		2,000.00
		DIEGUEZ,ANGELIQUE M	10/01/16 12/31/16	CASEWORKER		13,750.01
		DYE-DIGGS,BRIANA M	10/01/16 12/31/16	PAID INTERN		5,400.00
		DYE-DIGGS,BRIANA M	11/01/16 12/31/16	PAID INTERN (OTHER COMPENSATION)		3,000.00
		GARRETT,SUNCERIA	10/01/16 12/31/16	STAFF ASSISTANT		19,049.99
		GORNO,KATHERINE E	10/01/16 12/31/16	CONGRESSIONAL AIDE		19,499.99
		HENDERSON,ABDUL R	12/01/16 12/31/16	EXECUTIVE DIRECTOR		5,667.00
		HERVIG,DANIEL A	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,000.01
		LAWSON JR,DION A	10/01/16 12/31/16	SHARED EMPLOYEE		7,449.99
		LAWSON JR,DION A	11/01/16 11/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		LAWSON,DION A	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		300.00
		LIPSEY,YOLONDA L	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/DIST DIR		33,500.00
		LIPSEY,YOLONDA L	09/01/16 09/14/16	DEPUTY CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)		3,500.00
		PETRENZ,BETTY D	10/01/16 12/31/16	PART-TIME EMPLOYEE		15,250.00
		PLOWDEN,RAYMOND G	10/01/16 12/31/16	CHIEF OF STAFF		37,750.00
		REDDICK-SMITH,SHADAWN M	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
		RIFFLE,DANIEL	10/01/16 12/31/16	SR LEGISLATIVE ASSISTANT		23,750.00
		SAUNDERS,NELSON W	10/01/16 12/31/16	CONGRESSIONAL AIDE		17,500.01
		SPERLING,ERIK A	10/01/16 12/31/16	LEGISLATIVE COUNSEL		17,500.01
		ZAMAR,YVESNER H	10/01/16 12/31/16	LEGISLATIVE COUNSEL		16,000.00
					PERSONNEL COMPENSATION TOTALS:	289,885.07
TRAVEL						
10-03	AP E0445457	SAUNDERS, NELSON W	09/17/16 09/17/16	COMMERCIAL TRANSPORTATION		25.00
10-03	AP E0445457	SAUNDERS, NELSON W	09/15/16 09/17/16	MEALS		61.80
10-03	AP E0445457	SAUNDERS, NELSON W	09/15/16 09/17/16	TAXI/PARKING/TOLLS		93.29
10-16	AP 00883137	ALLY FINANCIAL INC	10/01/16 10/31/16	AUTOMOBILE LEASE		718.30
10-19	AP E0450173	CITIBANK GOV CARD SERVICE	09/02/16 09/26/16	COMMERCIAL TRANSPORTATION		1,880.80
10-19	AP E0450173	CITIBANK GOV CARD SERVICE	09/15/16 09/18/16	LODGING		2,236.22
10-24	AP E0450612	HON JOHN CONYERS JR	10/06/16 10/06/16	GASOLINE		40.00
10-25	AP E0450830	SAUNDERS, NELSON W	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		116.64
10-28	AP E0453362	PLOWDEN, RAYMOND G	10/14/16 10/14/16	GASOLINE		10.07
11-01	AP E0453072	GARRETT, SUNCERIA	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		119.88
11-14	AP E0457353	LIPSEY,YOLONDA L	06/05/16 06/16/16	PRIVATE AUTO MILEAGE		159.52
11-14	AP E0457353	LIPSEY,YOLONDA L	07/02/16 07/31/16	PRIVATE AUTO MILEAGE		281.34
11-14	AP E0457353	LIPSEY,YOLONDA L	09/08/16 09/30/16	PRIVATE AUTO MILEAGE		127.82

11-14	AP	E0457353	LIPSEY,YOLONDA L	10/03/16	10/24/16	PRIVATE AUTO MILEAGE	191.75
11-14	AP	E0457582	GARRETT, SUNCERIA	09/15/16	09/17/16	COMMERCIAL TRANSPORTATION	50.00
11-14	AP	E0457582	GARRETT, SUNCERIA	09/15/16	09/17/16	MEALS	49.05
11-14	AP	E0457582	GARRETT, SUNCERIA	09/15/16	09/17/16	TAXI/PARKING/TOLLS	100.00
11-16	AP	00888371	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	718.30
11-16	AP	E0458450	LIPSEY,YOLONDA L	08/02/16	08/21/16	PRIVATE AUTO MILEAGE	238.46
11-22	AP	E0459623	CITIBANK GOV CARD SERVICE	09/29/16	11/13/16	COMMERCIAL TRANSPORTATION	1,384.40
11-22	AP	E0459623	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	LODGING	-958.38
12-08	AP	E0463895	ARREGUIN, LARRY C	10/13/16	10/29/16	PRIVATE AUTO MILEAGE	54.32
12-08	AP	E0463895	ARREGUIN, LARRY C	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	151.47
12-16	AP	00895774	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	718.30
12-17	AP	E0468635	CITIBANK GOV CARD SERVICE	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION	365.40
						TRAVEL TOTALS:	8,933.75
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882601	BEACON COMMERCIAL PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	790.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	21.19
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	9.90
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	11.97
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	21.80
10-21	AP	00886235	CITI PCARD-ARAMARK DETROIT MI	08/29/16	09/28/16	EQUIP RENTAL (EFF 1/3/03)	119.33
10-21	AP	00886235	CITI PCARD-COMCAST	08/29/16	09/28/16	UTILITIES	1,169.15
10-21	AP	00886235	CITI PCARD-STERICYCLECOMMUNICATIO	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	282.23
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	423.62
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,385.37
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	27.79
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.69
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	42.90
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	162.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	928.62
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	33.83
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	40.71
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	8.93
11-16	AP	00887827	BEACON COMMERCIAL PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	790.00
11-18	AP	00891293	CITI PCARD-COMCAST	10/01/16	10/28/16	UTILITIES	287.69
11-18	AP	00891293	CITI PCARD-STERICYCLECOMMUNICATIO	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	282.23
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	28.93
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,385.37
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	4.39
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	42.90
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	162.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	914.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.83
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	6.60
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	94.22
12-16	AP	00895242	BEACON COMMERCIAL PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	42.90
12-20	AP	00896455	CITI PCARD-ARAMARK DETROIT MI	10/29/16	11/28/16	EQUIP RENTAL (EFF 1/3/03)	238.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
12-20	AP 00896455	CITI PCARD-COMCAST	10/29/16 11/28/16	UTILITIES		2,357.82
12-20	AP 00896455	CITI PCARD-STERICYCLECOMMUNICATIO	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		282.23
12-20	AP 00896455	CITI PCARD-VZWLSS MY VZ VB P	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		814.81
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		42.82
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,385.37
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		162.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		924.03
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		33.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,690.73
PRINTING AND REPRODUCTION						
10-28	AP E0453361	DAVID L ANDRUKITIS INC	10/13/16 10/13/16	PRINTING & REPRODUCTION		225.50
				PRINTING AND REPRODUCTION TOTALS:		225.50
OTHER SERVICES						
10-16	AP 00882886	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP 00886235	CITI PCARD-AIC ALLSTATE INS	08/29/16 09/28/16	INSURANCE		1,975.50
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		15.24
11-16	AP 00888112	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		15.24
12-16	AP 00895520	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		15.24
				OTHER SERVICES TOTALS:		7,676.22
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-ABSOPURE WATER COMPANY	08/29/16 09/28/16	WATER		32.89
10-21	AP 00886235	CITI PCARD-ARAMARK DETROIT MI	08/29/16 09/28/16	FOOD & BEVERAGE		142.33
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		122.99
10-21	AP 00886235	CITI PCARD-QUENCH USA INC	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		24.97
10-21	AP 00886235	CITI PCARD-WASHPOS SUBSCRIPTION	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.69
10-26	AP 00886437	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		6,230.00
11-18	AP 00891293	CITI PCARD-ABSOPURE WATER COMPANY	09/29/16 09/30/16	WATER		32.89
11-18	AP 00891293	CITI PCARD-QUENCH USA INC	10/01/16 10/28/16	WATER		24.97
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		159.24
12-20	AP 00896455	CITI PCARD-ABSOPURE WATER COMPANY	10/29/16 11/28/16	WATER		124.50
12-20	AP 00896455	CITI PCARD-ARAMARK BALTIMOREMARYL	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		67.99
12-20	AP 00896455	CITI PCARD-ARAMARK DETROIT MI	10/29/16 11/28/16	FOOD & BEVERAGE		426.74
12-20	AP 00896455	CITI PCARD-OFFICE DEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		439.51
12-20	AP 00896455	CITI PCARD-QUENCH USA INC	10/29/16 11/28/16	WATER		24.97
				SUPPLIES AND MATERIALS TOTALS:		7,869.68
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		290.00
11-01	AP E0453864	ICONSTITUENT LLC	10/20/16 10/20/16	MAINTENANCE / REPAIRS		160.00
11-23	AP E0460325	ICONSTITUENT LLC	11/01/16 11/30/16	MAINTENANCE / REPAIRS		320.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		290.00

12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	290.00	
							EQUIPMENT TOTALS: 1,350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,685.11
							OFFICE TOTALS: 347,685.11

2014 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-23	AP	E0457354	ABSOPURE WATER COMPANY	01/01/14	01/31/14	WATER	15.85
11-23	AP	E0457355	ABSOPURE WATER COMPANY	02/01/14	02/28/14	WATER	15.85
							SUPPLIES AND MATERIALS TOTALS: 31.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 31.70
							OFFICE TOTALS: 31.70

2016 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,752.81	14,918.26
PERSONNEL COMPENSATION	880,615.94	249,452.94
TRAVEL	65,931.82	21,749.84
RENT, COMMUNICATION, UTILITIES	43,175.03	12,470.63
PRINTING AND REPRODUCTION	30,326.38	639.74
OTHER SERVICES	33,805.00	8,740.00
SUPPLIES AND MATERIALS	37,471.81	5,945.21
EQUIPMENT	960.00	240.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,200,038.79	314,156.62
	OFFICE TOTALS: 1,200,038.79	314,156.62

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	522.26
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-40.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	121.97
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	14,326.29
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-12.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	58.44
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-57.45
						FRANKED MAIL TOTALS:	14,918.26

PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/16	12/31/16	SHARED EMPLOYEE	1,500.00
COZAD, CLAIRE C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,800.00
FRESQUEZ, MICHAEL A	10/01/16	12/31/16	SENIOR ADVISOR	25,999.99
GROVES, MATTHEW M	10/01/16	12/31/16	LEGISLATIVE COUNSEL	18,299.99
HARTL, KELLIE J	10/01/16	12/31/16	EXECUTIVE ASSISTANT	17,700.00
HIGGINS, DAKOTA J	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,599.99
ITNYRE, TIMOTHY J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,750.00
JOHNSON, BRETT D	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,000.00
KNOX, MATTHEW A	10/01/16	12/31/16	DISTRICT DIRECTOR	11,595.56
LEJA, JANICE C	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
		LESOVSKY,DILLON M	11/01/16 12/23/16	FIELD REPRESENTATIVE		5,866.67
		LINN,WALLACE D	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,999.99
		MOSQUEDA-CABRERA,LINETH D	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00
		NOORI,WASEY A	10/01/16 12/31/16	FIELD REPRESENTATIVE		12,550.01
		ROWE,DAWN M	10/01/16 12/31/16	FIELD REPRESENTATIVE		7,150.00
		SOBEL,JOHN A	10/01/16 12/31/16	CHIEF OF STAFF		40,168.50
		SOBEL,JOHN A	10/01/16 10/17/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		SPENCER,JAELLEN T	12/15/16 12/31/16	FIELD REPRESENTATIVE		1,422.22
		STEINBECK,MERLENE L	10/01/16 12/31/16	CASEWORKER		12,550.01
		WHITE,BRANDON M	10/01/16 12/31/16	DC SCHEDULER		11,350.01
				PERSONNEL COMPENSATION TOTALS:		249,452.94
TRAVEL						
10-03	AP E0446579	SOBEL, JOHN A.	09/15/16 09/20/16	MEALS		119.74
10-03	AP E0446579	SOBEL, JOHN A.	09/15/16 09/20/16	GASOLINE		172.99
10-03	AP E0446579	SOBEL, JOHN A.	09/15/16 09/20/16	TAXI/PARKING/TOLLS		24.53
10-06	AP E0448346	HIGGINS, DAKOTA J.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		381.89
10-06	AP E0448347	STEINBECK, MERLENE L.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		55.94
10-06	AP E0448358	NOORI, WASEY A.	08/01/16 08/24/16	PRIVATE AUTO MILEAGE		202.61
10-07	AP E0448344	WHITE, BRANDON M.	09/13/16 09/13/16	TAXI/PARKING/TOLLS		28.00
10-14	AP E0450265	HIGGINS, DAKOTA J.	09/05/16 09/27/16	PRIVATE AUTO MILEAGE		301.54
10-14	AP E0450270	STEINBECK, MERLENE L.	09/02/16 09/27/16	PRIVATE AUTO MILEAGE		64.69
10-14	AP E0450272	MOSQUEDA-CABRERA, LINETH D.	09/03/16 09/24/16	PRIVATE AUTO MILEAGE		14.74
10-14	AP E0450279	NOORI, WASEY A.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		194.45
10-17	AP E0450951	HARTL, KELLIE J.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		14.47
10-19	AP E0452296	CITIBANK GOV CARD SERVICE	09/15/16 09/19/16	CAR RENTAL		299.47
10-24	AP E0451631	CITIBANK GOV CARD SERVICE	09/08/16 09/23/16	COMMERCIAL TRANSPORTATION		5,110.70
11-09	AP E0457721	NOORI, WASEY A.	10/04/16 10/21/16	PRIVATE AUTO MILEAGE		215.35
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16 10/28/16	COMMERCIAL TRANSPORTATION		477.20
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16 10/28/16	MEALS		96.32
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16 10/28/16	CAR RENTAL		345.39
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16 10/28/16	GASOLINE		76.13
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16 10/28/16	TAXI/PARKING/TOLLS		93.60
11-10	AP E0457728	HIGGINS, DAKOTA J.	10/01/16 10/31/16	PRIVATE AUTO MILEAGE		161.46
11-10	AP E0457737	STEINBECK, MERLENE L.	10/15/16 10/15/16	PRIVATE AUTO MILEAGE		8.21
11-10	AP E0457742	LINN, WALLACE D.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		349.81
11-10	AP E0457742	LINN, WALLACE D.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		448.20
11-10	AP E0457742	LINN, WALLACE D.	10/01/16 10/31/16	PRIVATE AUTO MILEAGE		300.89
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/07/16	COMMERCIAL TRANSPORTATION		376.10
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/07/16	LODGING		103.22
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/10/16	MEALS		18.51
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/10/16	CAR RENTAL		257.71
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/10/16	GASOLINE		25.05
11-10	AP E0457753	SOBEL, JOHN A.	10/07/16 10/10/16	TAXI/PARKING/TOLLS		18.34

11-10	AP	E0458228	HARTL, KELLIE J.	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION	1,128.30
11-18	AP	E0460709	HARTL, KELLIE J.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	43.75
11-18	AP	E0460717	HARTL, KELLIE J.	11/06/16	11/11/16	LODGING	3,740.64
11-18	AP	E0460717	HARTL, KELLIE J.	11/06/16	11/11/16	MEALS	574.17
11-21	AP	E0460710	HARTL, KELLIE J.	11/11/16	11/13/16	COMMERCIAL TRANSPORTATION	1,563.10
11-23	AP	E0461984	FRESQUEZ, MICHAEL A.	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	50.00
11-23	AP	E0461984	FRESQUEZ, MICHAEL A.	11/04/16	11/15/16	MEALS	15.40
11-23	AP	E0461984	FRESQUEZ, MICHAEL A.	11/06/16	11/15/16	TAXI/PARKING/TOLLS	58.51
11-23	AP	E0461987	SOBEL, JOHN A.	11/05/16	11/13/16	LODGING	103.22
11-23	AP	E0461987	SOBEL, JOHN A.	11/05/16	11/13/16	MEALS	1,024.22
11-23	AP	E0461987	SOBEL, JOHN A.	11/05/16	11/13/16	CAR RENTAL	703.54
11-23	AP	E0461987	SOBEL, JOHN A.	11/05/16	11/13/16	GASOLINE	203.54
11-23	AP	E0461987	SOBEL, JOHN A.	11/05/16	11/13/16	TAXI/PARKING/TOLLS	34.30
11-23	AP	E0462040	MOORE, CALVIN C.	11/12/16	11/12/16	TAXI/PARKING/TOLLS	47.57
11-23	AP	E0462086	GROVES, MATTHEW M.	11/04/16	11/11/16	COMMERCIAL TRANSPORTATION	245.10
11-23	AP	E0462086	GROVES, MATTHEW M.	11/04/16	11/11/16	LODGING	378.70
11-23	AP	E0462086	GROVES, MATTHEW M.	11/05/16	11/05/16	MEALS	22.69
11-23	AP	E0462086	GROVES, MATTHEW M.	11/11/16	11/11/16	MEALS	55.57
11-23	AP	E0462086	GROVES, MATTHEW M.	11/04/16	11/06/16	TAXI/PARKING/TOLLS	26.06
11-23	AP	E0462143	COZAD, CLAIRE C.	11/06/16	11/11/16	MEALS	38.03
11-23	AP	E0462143	COZAD, CLAIRE C.	11/11/16	11/11/16	MEALS	3.99
11-23	AP	E0462143	COZAD, CLAIRE C.	11/10/16	11/11/16	CAR RENTAL	192.09
11-23	AP	E0462143	COZAD, CLAIRE C.	11/11/16	11/11/16	GASOLINE	18.38
11-23	AP	E0462143	COZAD, CLAIRE C.	11/12/16	11/12/16	TAXI/PARKING/TOLLS	47.51
12-15	AP	E0469367	ITNYRE, TIMOTHY J.	11/06/16	11/06/16	COMMERCIAL TRANSPORTATION	25.00
12-19	AP	E0469790	STEINBECK, MERLENE L.	11/05/16	11/10/16	PRIVATE AUTO MILEAGE	29.81
12-19	AP	E0469794	HARTL, KELLIE J.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	31.97
12-19	AP	E0469803	COZAD, CLAIRE C.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	14.84
12-19	AP	E0469806	LINN, WALLACE D.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	332.21
12-19	AP	E0469816	NOORI, WASEY A.	11/01/16	11/15/16	PRIVATE AUTO MILEAGE	211.14
12-19	AP	E0469819	HIGGINS, DAKOTA J.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	410.24
12-19	AP	E0469820	NOORI, WASEY A.	11/08/16	11/08/16	MEALS	19.00
						TRAVEL TOTALS:	21,749.84
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446565	HARTL, KELLIE J.	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,600.72
10-03	AP	E0446569	HARTL, KELLIE J.	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	162.96
10-03	AP	E0446569	HARTL, KELLIE J.	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	80.70
10-03	AP	E0446569	HARTL, KELLIE J.	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	6.80
10-06	AP	E0448342	CYBERTIME NETWORK COMMUNICATIONS	09/01/16	09/30/16	UTILITIES	99.00
10-06	AP	E0448348	HARTL, KELLIE J.	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	36.60
10-16	AP	00882205	TOWN OF APPLE VALLEY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
10-16	AP	00883251	CITY OF YUCAIPA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-21	AP	00886235	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/16	09/28/16	UTILITIES	267.40
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	146.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.83
11-09	AP	E0457722	HARTL, KELLIE J.	10/25/16	10/28/16	TEMPORARY SPACE RENTAL	1,490.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
11-09	AP E0457722	HARTL, KELLIE J.	10/25/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	23.00
11-10	AP E0457743	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	736.22
11-16	AP 00887434	TOWN OF APPLE VALLEY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
11-16	AP 00888484	CITY OF YUCAIPA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-18	AP 00891293	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	267.40
11-23	AP E0462008	HARTL, KELLIE J.	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	40.15
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	137.90
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.08
12-16	AP 00894853	TOWN OF APPLE VALLEY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
12-16	AP 00895887	CITY OF YUCAIPA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-19	AP E0469372	HARTL, KELLIE J.	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	18.75
12-19	AP E0469372	HARTL, KELLIE J.	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	6.80
12-20	AP 00896455	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	267.13
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	141.52
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,470.63
PRINTING AND REPRODUCTION						
10-13	AP E0450274	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	59.90
11-09	AP E0457721	NOORI, WASEY A.	10/26/16	10/26/16	PRINTING & REPRODUCTION	40.55
11-10	AP E0457724	HARTL, KELLIE J.	10/24/16	10/24/16	PRINTING & REPRODUCTION	539.29
					PRINTING AND REPRODUCTION TOTALS:	639.74
OTHER SERVICES						
10-16	AP 00882941	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP 00883118	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP 00888168	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP 00888352	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00895575	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP 00895756	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP E0469372	HARTL, KELLIE J.	06/20/16	06/20/16	TRAINING	385.00
					OTHER SERVICES TOTALS:	8,740.00
SUPPLIES AND MATERIALS						
10-03	AP E0446569	HARTL, KELLIE J.	09/05/16	09/05/16	WATER	36.54
10-03	AP E0446569	HARTL, KELLIE J.	09/20/16	09/20/16	FOOD & BEVERAGE	113.64
10-03	AP E0446569	HARTL, KELLIE J.	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	577.75
10-06	AP E0448361	ROWE, DAWN M.	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	30.76
10-06	AP E0448361	ROWE, DAWN M.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	8.63
10-14	AP E0450270	STEINBECK, MERLENE L.	09/12/16	09/28/16	FOOD & BEVERAGE	100.00

10-17	AP	E0450951	HARTL, KELLIE J.	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	462.68
10-20	AP	E0452323	HARTL, KELLIE J.	10/03/16	10/03/16	WATER	23.56
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-97.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	171.25
11-09	AP	E0457721	NOORI, WASEY A.	10/27/16	10/27/16	FOOD & BEVERAGE	19.00
11-09	AP	E0457721	NOORI, WASEY A.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	22.68
11-09	AP	E0457722	HARTL, KELLIE J.	10/25/16	10/28/16	FOOD & BEVERAGE	1,786.18
11-09	AP	E0457722	HARTL, KELLIE J.	10/25/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	337.69
11-10	AP	E0457741	HARTL, KELLIE J.	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	16.87
11-10	AP	E0457741	HARTL, KELLIE J.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	11.99
11-10	AP	E0457745	HON. PAUL J. COOK	10/26/16	10/26/16	FOOD & BEVERAGE	91.90
11-10	AP	E0457751	HARTL, KELLIE J.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	30.85
11-18	AP	E0460709	HARTL, KELLIE J.	11/03/16	11/03/16	WATER	17.54
11-23	AP	E0461984	FRESQUEZ, MICHAEL A.	10/31/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	550.16
11-29	AP	E0457730	APPLE VALLEY FLORIST	10/27/16	10/27/16	HABITATION EXPENSE	450.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	235.06
12-15	AP	E0469357	FRESQUEZ, MICHAEL A.	11/16/16	11/23/16	PUBLICATIONS/REFERENCE MAT'L	246.90
12-19	AP	E0469372	HARTL, KELLIE J.	11/03/16	11/03/16	WATER	17.54
12-19	AP	E0469372	HARTL, KELLIE J.	11/15/16	11/15/16	FOOD & BEVERAGE	3.39
12-19	AP	E0469794	HARTL, KELLIE J.	12/12/16	12/12/16	FOOD & BEVERAGE	237.80
12-19	AP	E0469819	HIGGINS, DAKOTA J.	11/01/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	118.26
12-19	AP	E0469820	NOORI, WASEY A.	11/09/16	11/10/16	FOOD & BEVERAGE	190.39
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	240.20
						SUPPLIES AND MATERIALS TOTALS:	5,945.21

EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00

EQUIPMENT TOTALS: 240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 314,156.62
OFFICE TOTALS: 314,156.62

2015 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
10-28	AP	00886548	CDW GOVERNMENT INC. C/O ISM IN	03/21/16	03/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,961.21
10-28	AP	00886548	CDW GOVERNMENT INC. C/O ISM IN	03/21/16	03/21/16	WARRANTIES QTY - 2	330.68
						EQUIPMENT TOTALS:	3,291.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,291.89
						OFFICE TOTALS:	3,291.89

2016 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,740.39	186.48
PERSONNEL COMPENSATION	1,003,873.43	287,572.04
TRAVEL	33,861.35	8,188.15
RENT, COMMUNICATION, UTILITIES	88,834.08	22,409.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
				PRINTING AND REPRODUCTION	3,479.78	192.70
				OTHER SERVICES	55,879.28	15,120.00
				SUPPLIES AND MATERIALS	15,048.10	3,606.78
				EQUIPMENT	3,960.00	990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,676.41	338,265.66
				OFFICE TOTALS:	1,208,676.41	338,265.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		120.84
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-34.80
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		133.85
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-20.50
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		38.99
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-51.90
				FRANKED MAIL TOTALS:		186.48
PERSONNEL COMPENSATION						
		BRASSEL,ALANDIS K	10/01/16 12/31/16	COUNSEL		18,750.00
		CARROLL,CHRISTOPHER D	10/01/16 12/31/16	PRESS SECRETARY		18,750.00
		DARNALL,SAVANNAH G	10/01/16 12/31/16	DC SCHEDULER		11,875.01
		DAVIDSON, LAURA	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		11,687.49
		DIETZ,KERRY L	09/28/16 12/31/16	COUNSEL		16,437.50
		FELDHAUS,MARY K	10/01/16 12/31/16	DISTRICT SCHEDULER		13,750.01
		FISCHER,JOHANNES F	11/01/16 12/31/16	PART-TIME EMPLOYEE		1,578.37
		FLOYD-BUGGS, KATHY	10/01/16 12/31/16	DIR OF OFFICE & COMM SERVICE		18,437.51
		GOETZ,VICTOR V	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		17,187.49
		JERROLD,CHRISTOPHER B	10/01/16 12/31/16	LEG ASST/LEG CORRESPONDENT		13,750.01
		LUMIA, JASON J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		39,151.33
		MCDONALD,MIRANDA D	10/01/16 12/31/16	STAFF ASSISTANT		10,624.99
		QUIGLEY,LISA	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		SURRATT,GABRIEL G	11/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT		16,614.59
		TOOLEY,JUSTIN D	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,187.49
		WOOD, JOHN G.	10/01/16 12/31/16	CONSTITUENT LIAISON		19,687.50
				PERSONNEL COMPENSATION TOTALS:		287,572.04
TRAVEL						
10-07	AP E0448164	FLOYD-BUGGS, KATHY	09/29/16 09/29/16	TAXI/PARKING/TOLLS		10.00
10-07	AP E0448241	FLOYD-BUGGS, KATHY	09/08/16 09/30/16	PRIVATE AUTO MILEAGE		91.26
10-07	AP E0448243	HON. JIM COOPER	07/26/16 09/21/16	TAXI/PARKING/TOLLS		58.00
10-11	AP E0448229	CITIBANK GOV CARD SERVICE	09/09/16 09/30/16	COMMERCIAL TRANSPORTATION		2,623.22
10-11	AP E0448229	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		-1,019.94
10-24	AP E0450408	CITIBANK GOV CARD SERVICE	09/07/16 09/23/16	COMMERCIAL TRANSPORTATION		1,488.10
10-24	AP E0450408	CITIBANK GOV CARD SERVICE	09/24/16 09/26/16	LODGING		737.38
10-24	AP E0450408	CITIBANK GOV CARD SERVICE	09/09/16 09/16/16	CAR RENTAL		325.71

10-24	AP	E0450408	CITIBANK GOV CARD SERVICE	09/09/16	09/23/16	TAXI/PARKING/TOLLS	193.08
11-05	AP	E0456116	FLOYD-BUGGS, KATHY	10/26/16	10/27/16	TAXI/PARKING/TOLLS	19.00
11-07	AP	E0456112	CENTRAL PARKING SYSTEMS 2	09/12/16	09/28/16	TAXI/PARKING/TOLLS	26.50
11-07	AP	E0456117	FLOYD-BUGGS, KATHY	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	132.30
11-22	AP	00887055	CITIBANK GOV CARD SERVICE	09/29/16	11/17/16	COMMERCIAL TRANSPORTATION	455.08
12-16	AP	E0467718	QUIGLEY,LISA	11/14/16	11/14/16	TAXI/PARKING/TOLLS	8.70
12-16	AP	E0467724	FLOYD-BUGGS, KATHY	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	10.80
12-16	AP	E0467724	FLOYD-BUGGS, KATHY	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	90.72
12-17	AP	E0467716	CITIBANK GOV CARD SERVICE	11/14/16	12/07/16	COMMERCIAL TRANSPORTATION	2,463.99
12-28	AP	E0472256	CITIBANK GOV CARD SERVICE	11/17/16	11/21/16	CAR RENTAL	233.08
12-28	AP	E0472256	CITIBANK GOV CARD SERVICE	10/27/16	11/23/16	TAXI/PARKING/TOLLS	179.37
12-28	AP	E0472256	CITIBANK GOV CARD SERVICE	11/16/16	11/18/16	TAXI/PARKING/TOLLS	61.80
						TRAVEL TOTALS:	8,188.15
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.11
10-16	AP	00882494	NASHVILLE PUBLIC LIBRARY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
10-16	AP	00883584	SP PLUS CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE PARKING	1,350.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.45
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	18.35
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	962.99
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.33
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.98
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	95.00
11-05	AP	E0455992	COMCAST	10/20/16	11/19/16	UTILITIES	135.98
11-05	AP	E0456139	AT & T	08/27/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.88
11-07	AP	E0456114	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-16	AP	00887720	NASHVILLE PUBLIC LIBRARY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
11-16	AP	00888820	SP PLUS CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE PARKING	1,350.00
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,066.05
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.17
12-02	AP	E0462672	COMCAST	11/20/16	12/19/16	UTILITIES	135.98
12-02	AP	E0462673	SP PLUS	10/01/16	10/25/16	DISTRICT OFFICE PARKING	80.00
12-02	AP	E0462681	AT & T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.84
12-16	AP	00895137	NASHVILLE PUBLIC LIBRARY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
12-16	AP	00896219	SP PLUS CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE PARKING	1,350.00
12-19	AP	E0467722	KYVON	10/28/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	45.44
12-22	AP	E0469886	SP PLUS	11/05/16	11/05/16	DISTRICT OFFICE PARKING	49.00
12-22	AP	E0469887	AT & T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.84
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,029.98
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		80.33
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,409.51
PRINTING AND REPRODUCTION						
10-07	AP	E0448227	09/22/16 09/22/16	ACCURATE WORD LLC		29.95
11-05	AP	E0456141	09/29/16 09/29/16	DAVID L ANDRUKITIS INC		57.50
12-22	AP	E0469881	12/07/16 12/07/16	DAVID L ANDRUKITIS INC		62.50
12-22	AP	E0469883	12/01/16 12/01/16	ACCURATE WORD LLC		29.95
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	192.70
OTHER SERVICES						
10-07	AP	E0448106	10/01/16 10/31/16	JANI KING OF NASHVILLE		475.49
10-07	AP	E0448242	10/01/16 10/31/16	CSS ALARM AND SERVICES		28.88
10-16	AP	00882809	10/01/16 10/31/16	HOUSECALL		1,615.00
10-16	AP	00882818	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
11-05	AP	E0455585	08/01/16 08/31/16	JANI KING OF NASHVILLE		475.49
11-05	AP	E0455586	09/01/16 09/30/16	JANI KING OF NASHVILLE		475.49
11-05	AP	E0456110	09/30/16 09/30/16	NOSSAMAN LLP		396.83
11-05	AP	E0456140	11/01/16 11/30/16	CSS ALARM AND SERVICES		27.12
11-07	AP	E0456115	05/09/16 05/13/16	NOSSAMAN LLP		1,446.25
11-16	AP	00888036	11/01/16 11/30/16	HOUSECALL		1,615.00
11-16	AP	00888045	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-02	AP	E0462677	09/26/16 09/26/16	SHRED-IT USA LLC		82.87
12-02	AP	E0462679	11/01/16 11/30/16	JANI KING OF NASHVILLE		475.49
12-16	AP	00895447	12/01/16 12/31/16	HOUSECALL		1,615.00
12-16	AP	00895456	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-17	AP	E0467719	12/01/16 12/31/16	CSS ALARM AND SERVICES		28.00
12-17	AP	E0467720	12/01/16 12/31/16	JANI KING OF NASHVILLE		475.49
12-22	AP	E0469882	11/29/16 11/29/16	QUIGLEY,LISA		123.78
12-22	AP	E0469884	10/24/16 11/18/16	SHRED-IT USA LLC		108.82
					OTHER SERVICES TOTALS:	15,120.00
SUPPLIES AND MATERIALS						
10-07	AP	E0448150	09/12/16 09/13/16	OFFICE DEPOT INC		46.62
10-07	AP	E0448151	09/12/16 09/13/16	OFFICE DEPOT INC		133.89
10-07	AP	E0448237	11/21/16 11/20/17	M LEE SMITH PUBLISHER - BLR		397.00
10-07	AP	E0448238	10/01/16 10/31/16	KYVON		250.00
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-124.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		298.65
11-02	AR	AC-12389	06/01/16 06/30/16	DEER PARK WATER		-46.28
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-131.20
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		143.01
12-02	AP	E0462674	11/07/16 11/07/16	OFFICE DEPOT INC		5.63

12-02	AP	E0462680	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	21.14
12-02	AP	E0462682	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	78.24
12-02	AP	E0462683	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	16.52
12-16	AP	E0467717	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,005.00
12-22	AP	E0469882	QUIGLEY LISA	12/06/16	12/06/16	FOOD & BEVERAGE	1,221.22
12-22	AP	E0469885	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	88.56
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-172.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	374.78

SUPPLIES AND MATERIALS TOTALS: 3,606.78

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	330.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	330.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	330.00

EQUIPMENT TOTALS: 990.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,265.66

OFFICE TOTALS: 338,265.66

2015 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-28	AP	E0452718	CITIBANK GOV CARD SERVICE	09/10/15	10/01/15	COMMERCIAL TRANSPORTATION	1,140.70
10-28	AP	E0452718	CITIBANK GOV CARD SERVICE	09/10/15	09/18/15	CAR RENTAL	582.87
10-28	AP	E0452718	CITIBANK GOV CARD SERVICE	09/10/15	09/17/15	TAXI/PARKING/TOLLS	111.00

TRAVEL TOTALS: 1,834.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,834.57

OFFICE TOTALS: 1,834.57

2016 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,385.84	544.01
PERSONNEL COMPENSATION	939,366.73	262,574.99
TRAVEL	55,687.93	17,660.81
RENT, COMMUNICATION, UTILITIES	140,598.86	35,212.01
PRINTING AND REPRODUCTION	1,376.07	495.78
OTHER SERVICES	22,815.00	5,655.00
SUPPLIES AND MATERIALS	17,048.67	4,817.63
EQUIPMENT	4,128.00	444.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,182,407.10 327,404.23

OFFICE TOTALS: 1,182,407.10 327,404.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	185.62
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	139.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-170.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	347.74
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	41.41

FRANKED MAIL TOTALS: 544.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N	10/01/16 12/31/16	STAFF ASSISTANT	9,500.00	
		AWAN, ABID A.	10/01/16 12/31/16	SHARED EMPLOYEE	5,199.99	
		AWAN, IMRAN	10/01/16 12/31/16	SHARED EMPLOYEE	300.00	
		BOURBON, CHRISTY M	10/01/16 12/31/16	EXEC ASST/DIST SCHEDULER	16,000.00	
		CHAHIL, GURJINDER S	10/01/16 12/31/16	DISTRICT DIRECTOR	25,000.01	
		CROASDALE, GRETHER M	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	8,500.00	
		FOX, ALEXA R	12/07/16 12/31/16	LEGISLATIVE CORRESPONDENT	4,208.34	
		FUNKHOUSER, MEGAN L	07/01/16 07/22/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	972.22	
		GARCIA, SANDRA	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	11,500.00	
		GILL, KELLY S.	10/01/16 12/31/16	DIR OF CONSTITUENT SVCS	18,874.99	
		GOLDEEN, BENJAMIN J	09/28/16 12/31/16	LEGISLATIVE ASSISTANT	12,625.00	
		GRADY, DONALD F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,000.01	
		LIPMAN, JARED	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	10,750.01	
		LOPEZ, JUAN E.	10/01/16 12/31/16	CHIEF OF STAFF	39,318.50	
		MASON, JOSHUA J	10/01/16 12/31/16	DISTRICT STAFF ASSISTANT	6,749.99	
		PETERSEN, JEREMY S	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	32,367.59	
		RODRIGUEZ, FABIOLA	10/01/16 10/25/16	STAFF ASSISTANT	2,083.33	
		SANTIAGO, CLAUDIA L	10/01/16 11/30/16	SCHEDULER	6,666.66	
		SANTIAGO, CLAUDIA L	12/01/16 12/31/16	SCHEDULER & LEGISLATIVE AIDE	8,333.33	
		SOLBERG, KRISTINA S	10/01/16 12/31/16	PRESS SECRETARY	17,500.01	
		WAINWRIGHT, MATTHEW W	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	13,125.01	
				PERSONNEL COMPENSATION TOTALS:	262,574.99	
TRAVEL						
10-05	AP E0447340	RODRIGUEZ, FABIOLA	08/06/16 09/05/16	COMMERCIAL TRANSPORTATION	50.00	
10-05	AP E0447340	RODRIGUEZ, FABIOLA	08/08/16 09/05/16	MEALS	70.00	
10-05	AP E0447340	RODRIGUEZ, FABIOLA	08/11/16 08/29/16	PRIVATE AUTO MILEAGE	102.00	
10-05	AP E0447340	RODRIGUEZ, FABIOLA	08/06/16 09/05/16	TAXI/PARKING/TOLLS	21.12	
10-06	AP E0448107	HON JAMES COSTA	08/04/16 08/17/16	PRIVATE AUTO MILEAGE	406.50	
10-06	AP E0448114	WAINWRIGHT, MATTHEW W.	07/02/16 07/27/16	PRIVATE AUTO MILEAGE	125.00	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION	25.00	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/07/16 08/23/16	MEALS	135.27	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/07/16 08/09/16	CAR RENTAL	62.62	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/15/16 08/23/16	CAR RENTAL	360.98	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/09/16 08/09/16	GASOLINE	5.74	
10-06	AP E0448140	SOLBERG, KRISTINA S.	08/23/16 08/23/16	GASOLINE	21.97	
10-07	AP E0448144	LOPEZ, JUAN E.	08/29/16 09/02/16	COMMERCIAL TRANSPORTATION	741.20	
10-07	AP E0448144	LOPEZ, JUAN E.	08/29/16 09/02/16	LODGING	417.68	
10-07	AP E0448144	LOPEZ, JUAN E.	08/29/16 09/02/16	MEALS	76.24	
10-07	AP E0448144	LOPEZ, JUAN E.	08/29/16 09/02/16	CAR RENTAL	144.10	
10-07	AP E0448144	LOPEZ, JUAN E.	09/01/16 09/01/16	GASOLINE	23.00	
10-07	AP E0448144	LOPEZ, JUAN E.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	36.12	
10-07	AP E0448144	LOPEZ, JUAN E.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	11.98	

10-07	AP	E0448144	LOPEZ, JUAN E.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	37.54
10-19	AP	E0452264	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	310.10
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452265	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452266	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	256.60
10-19	AP	E0452266	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	206.10
10-19	AP	E0452266	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	478.60
10-19	AP	E0452267	CITIBANK GOV CARD SERVICE	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION	244.60
10-19	AP	E0452267	CITIBANK GOV CARD SERVICE	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION	293.60
10-19	AP	E0452267	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION	293.60
10-19	AP	E0452268	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	207.00
10-19	AP	E0452268	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	736.60
10-19	AP	E0452268	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	163.00
10-19	AP	E0452268	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	256.60
11-28	AP	E0463446	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	463.60
11-28	AP	E0463446	CITIBANK GOV CARD SERVICE	10/22/16	11/14/16	COMMERCIAL TRANSPORTATION	701.20
11-28	AP	E0463446	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	233.60
11-28	AP	E0463446	CITIBANK GOV CARD SERVICE	10/16/16	11/21/16	LODGING	505.10
12-07	AP	E0465687	SOLBERG, KRISTINA S.	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	25.00
12-07	AP	E0465687	SOLBERG, KRISTINA S.	10/22/16	11/14/16	MEALS	117.43
12-07	AP	E0465687	SOLBERG, KRISTINA S.	10/27/16	11/10/16	CAR RENTAL	692.45
12-07	AP	E0465687	SOLBERG, KRISTINA S.	11/14/16	11/14/16	GASOLINE	28.30
12-07	AP	E0465687	SOLBERG, KRISTINA S.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	19.95
12-07	AP	E0465691	PETERSEN, JEREMY S.	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	369.83
12-07	AP	E0465691	PETERSEN, JEREMY S.	10/27/16	10/28/16	LODGING	101.02
12-07	AP	E0465691	PETERSEN, JEREMY S.	10/14/16	10/28/16	MEALS	255.60
12-07	AP	E0465691	PETERSEN, JEREMY S.	10/17/16	10/28/16	CAR RENTAL	456.00
12-07	AP	E0465691	PETERSEN, JEREMY S.	10/21/16	10/27/16	GASOLINE	97.12
12-13	AP	E0466791	LOPEZ, JUAN E.	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	467.60
12-13	AP	E0466791	LOPEZ, JUAN E.	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	445.00
12-13	AP	E0466791	LOPEZ, JUAN E.	10/31/16	11/06/16	LODGING	606.12
12-13	AP	E0466791	LOPEZ, JUAN E.	11/06/16	11/10/16	LODGING	443.68
12-13	AP	E0466791	LOPEZ, JUAN E.	08/29/16	08/29/16	MEALS	7.59
12-13	AP	E0466791	LOPEZ, JUAN E.	10/31/16	11/10/16	MEALS	212.11
12-13	AP	E0466791	LOPEZ, JUAN E.	10/31/16	11/10/16	CAR RENTAL	396.49
12-13	AP	E0466791	LOPEZ, JUAN E.	10/31/16	11/04/16	TAXI/PARKING/TOLLS	41.96
12-15	AP	E0468653	WAINWRIGHT, MATTHEW W.	10/03/16	10/28/16	PRIVATE AUTO MILEAGE	116.50
12-15	AP	E0468654	WAINWRIGHT, MATTHEW W.	09/11/16	09/30/16	PRIVATE AUTO MILEAGE	117.50
						TRAVEL TOTALS:	17,660.81
10-05	AP	E0448127	RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0448127	VERIZON WIRELESS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	654.62
10-12	AP	E0448127	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
10-14	AP	E0448127	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	8.88
10-16	AP	E0448127	M L STREET PROPERTIES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-16	AP	E0448127	DEPARTMENT OF PUBLIC WORKS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
10-18	AP E0451633	COMCAST	10/14/16 11/13/16	UTILITIES		796.20
10-18	AP E0451698	COMCAST	10/03/16 11/02/16	UTILITIES		434.96
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		5.18
10-25	AP 00886381	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		9.78
10-26	AP E0454622	VERIZON WIRELESS	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		700.21
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,716.33
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		61.05
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.29
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		15.21
11-03	AP 00886739	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		58.50
11-16	AP 00888516	M L STREET PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
11-16	AP 00888607	DEPARTMENT OF PUBLIC WORKS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		42.50
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		34.62
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		6.46
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		17.07
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,774.93
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		61.05
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.38
11-29	AP E0463442	COMCAST	11/14/16 12/13/16	UTILITIES		794.18
11-29	AP E0463445	COMCAST	11/03/16 12/02/16	UTILITIES		430.13
12-14	AP E0468659	COMCAST	12/03/16 01/02/17	UTILITIES		434.38
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		84.10
12-16	AP 00895919	M L STREET PROPERTIES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
12-16	AP 00896010	DEPARTMENT OF PUBLIC WORKS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		45.17
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		113.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		2,080.98
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		61.05
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.11
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		148.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,212.01
PRINTING AND REPRODUCTION						
10-06	AP E0448120	DAVID L ANDRUKITIS INC	09/28/16 09/28/16	PRINTING & REPRODUCTION		237.50
10-06	AP E0448132	DAVID L ANDRUKITIS INC	09/29/16 09/29/16	PRINTING & REPRODUCTION		40.00
10-18	AP E0451688	DAVID L ANDRUKITIS INC	10/11/16 10/11/16	PRINTING & REPRODUCTION		40.00
12-12	AP E0466720	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		89.14
12-12	AP E0466788	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		89.14
				PRINTING AND REPRODUCTION TOTALS:		495.78

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OTHER SERVICES									
10-16	AP	00882933	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-16	AP	00888160	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00895567	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
								OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS									
10-06	AP	E0448128	HON JAMES COSTA	09/27/16	09/27/16	FOOD & BEVERAGE			120.00
10-06	AP	E0448137	ALTOUNIAN, DENISE N.	05/05/16	05/05/16	FOOD & BEVERAGE			72.58
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	FOOD & BEVERAGE			14.06
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE			14.07
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)			187.94
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			47.72
10-18	AP	E0451695	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)			278.48
10-18	AP	E0451832	ALHAMBRA	03/09/16	03/31/16	WATER			119.22
10-18	AP	E0451834	ALHAMBRA	08/08/16	08/31/16	WATER			203.05
10-19	AP	E0451833	ALHAMBRA	09/19/16	09/29/16	WATER			83.16
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-678.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			857.56
11-10	GL	FRM0063301	.....	10/20/16	10/20/16	FRAMING (TRANSFER)			31.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)			114.37
11-30	GL	FRM0063770	.....	11/15/16	11/15/16	FRAMING (TRANSFER)			31.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			133.53
12-05	AP	E0464690	THE HAGSTROM REPORT LLC	12/02/16	12/02/17	PUBLICATIONS/REFERENCE MAT'L			499.00
12-12	AP	E0466785	ALHAMBRA	10/03/16	10/30/16	WATER			154.03
12-13	AP	E0466784	THE FRESNO BEE	12/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L			41.51
12-13	AP	E0466787	THE FRESNO BEE	12/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L			41.51
12-15	AP	E0468653	WAINWRIGHT, MATTHEW W.	10/19/16	10/19/16	FOOD & BEVERAGE			25.00
12-15	AP	E0468654	WAINWRIGHT, MATTHEW W.	09/22/16	09/22/16	FOOD & BEVERAGE			20.00
12-16	AP	E0468639	THE BUSINESS JOURNAL	01/21/17	01/20/18	PUBLICATIONS/REFERENCE MAT'L			69.00
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE			84.88
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE			70.59
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	FOOD & BEVERAGE			193.87
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)			222.07
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)			604.87
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)			102.79
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			1,058.77
								SUPPLIES AND MATERIALS TOTALS:	4,817.63
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			148.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			148.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			148.00
								EQUIPMENT TOTALS:	444.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,404.23
								OFFICE TOTALS:	327,404.23

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2016 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,390.97	9,919.18
PERSONNEL COMPENSATION	800,291.69	203,567.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
				TRAVEL	20,241.34	5,128.51
				RENT, COMMUNICATION, UTILITIES	104,450.29	22,767.61
				PRINTING AND REPRODUCTION	106,012.02	5,323.10
				OTHER SERVICES	22,866.02	6,155.51
				SUPPLIES AND MATERIALS	12,942.45	4,471.73
				EQUIPMENT	8,748.03	5,803.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,942.81	263,136.25
				OFFICE TOTALS:	1,184,942.81	263,136.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		379.43
10-26	AP	00886471	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,270.39
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-41.00
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,564.46
11-28	AP	00891591	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,427.01
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-14.15
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,380.29
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-47.25
				FRANKED MAIL TOTALS:		9,919.18
PERSONNEL COMPENSATION						
			10/01/16 12/31/16	ANFINSON, T E SHARED EMPLOYEE		4,800.00
			10/01/16 12/31/16	BECK,PATRICK M DISTRICT REPRESENTATIVE		9,999.99
			10/01/16 12/01/16	BRUCE,KATHARINE D LEGISLATIVE ASSISTANT		7,625.00
			12/01/16 12/01/16	BRUCE,KATHARINE D LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
			10/01/16 12/31/16	CARVER, JASON E DIRECTOR OF CONSTITUTENT SVCS		22,626.75
			10/01/16 10/31/16	CIAPCIAK,MARY E STAFF ASSISTANT		2,500.00
			11/01/16 12/31/16	CIAPCIAK,MARY E LEGISLATIVE CORRESPONDENT		5,625.00
			10/01/16 12/31/16	CUTRONA,DANTE C LEGISLATIVE DIR/DEPUTY COS		20,000.01
			10/01/16 12/31/16	EIDSON,TYLER J DISTRICT REPRESENTATIVE		8,625.00
			10/01/16 12/31/16	ERCOLE,KATHRYN DISTRICT EXECUTIVE ASSISTANT		13,250.01
			10/01/16 12/31/16	GILLAM,NATALIE A COMMUNICATIONS DIRECTOR		15,750.00
			12/05/16 12/31/16	HIBBS,WILLIAM P LEGISLATIVE AIDE		2,527.78
			10/01/16 12/31/16	LOUGHEAD,KATHERINE E LEGISLATIVE ASSISTANT		10,250.01
			10/01/16 12/31/16	O'CONNOR,MARY M SERVICE ACADEMY LIAISON		2,499.99
			09/01/16 09/01/16	PLEIN,PATRICK T PAID INTERN		1,000.00
			10/01/16 12/31/16	REYNOLDS,LISA E DISTRICT REPRESENTATIVE		9,999.99
			10/01/16 12/31/16	SCHOTHORST, LAURYN BERNIER CHIEF OF STAFF		30,000.00
			10/01/16 12/31/16	WALTER,KORI A DISTRICT DIRECTOR		22,626.75
			10/01/16 12/01/16	WOOMER,NAYSA K EXECUTIVE ASSISTANT		6,777.77
			12/01/16 12/01/16	WOOMER,NAYSA K EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
				PERSONNEL COMPENSATION TOTALS:		203,567.38
TRAVEL						
10-05	AP	E0446806	09/16/16 09/16/16	O'CONNOR, MARY M MEALS		6.21

500

10-05	AP	E0446806	O'CONNOR, MARY M.	09/16/16	09/17/16	PRIVATE AUTO MILEAGE	147.96
10-05	AP	E0446806	O'CONNOR, MARY M.	09/16/16	09/17/16	TAXI/PARKING/TOLLS	18.32
10-12	AP	E0449094	CARVER, JASON E.	09/08/16	09/27/16	PRIVATE AUTO MILEAGE	122.58
10-12	AP	E0449094	CARVER, JASON E.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	4.86
10-12	AP	E0449095	O'CONNOR, MARY M.	09/24/16	09/24/16	MEALS	25.97
10-12	AP	E0449095	O'CONNOR, MARY M.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	121.50
10-12	AP	E0449095	O'CONNOR, MARY M.	09/24/16	09/24/16	TAXI/PARKING/TOLLS	16.30
10-13	AP	E0449098	BECK, PATRICK MARVIN	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	41.04
10-13	AP	E0449098	BECK, PATRICK MARVIN	09/10/16	09/10/16	TAXI/PARKING/TOLLS	3.60
10-13	AP	E0449100	EIDSON, TYLER J.	09/17/16	09/25/16	PRIVATE AUTO MILEAGE	68.04
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	122.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	COMMERCIAL TRANSPORTATION	122.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	191.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	122.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	165.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION	82.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	123.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	123.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	83.00
10-14	AP	E0450101	CITIBANK GOV CARD SERVICE	09/27/16	09/27/16	COMMERCIAL TRANSPORTATION	180.00
11-03	AP	E0455867	BECK, PATRICK MARVIN	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	109.08
11-07	AP	E0455865	O'CONNOR, MARY M.	10/14/16	10/15/16	MEALS	24.33
11-07	AP	E0455865	O'CONNOR, MARY M.	10/14/16	10/15/16	PRIVATE AUTO MILEAGE	236.52
11-08	AP	E0457102	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	105.00
11-22	AP	E0461089	WALTER,KORI A	09/11/16	09/30/16	PRIVATE AUTO MILEAGE	191.38
11-22	AP	E0461089	WALTER,KORI A	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	211.90
11-22	AP	E0461093	CARVER, JASON E.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	72.36
11-28	AP	E0463098	O'CONNOR, MARY M.	11/03/16	11/05/16	MEALS	23.14
11-28	AP	E0463098	O'CONNOR, MARY M.	11/03/16	11/05/16	PRIVATE AUTO MILEAGE	218.16
11-28	AP	E0463098	O'CONNOR, MARY M.	11/03/16	11/04/16	TAXI/PARKING/TOLLS	22.75
11-30	AP	E0463642	O'CONNOR, MARY M.	11/07/16	11/14/16	MEALS	95.79
11-30	AP	E0463642	O'CONNOR, MARY M.	11/16/16	11/16/16	MEALS	11.13
11-30	AP	E0463642	O'CONNOR, MARY M.	11/07/16	11/14/16	PRIVATE AUTO MILEAGE	433.08
11-30	AP	E0463642	O'CONNOR, MARY M.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	138.24
11-30	AP	E0463642	O'CONNOR, MARY M.	11/07/16	11/14/16	TAXI/PARKING/TOLLS	48.00
11-30	AP	E0463642	O'CONNOR, MARY M.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	16.00
12-01	AP	E0463927	BECK, PATRICK MARVIN	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	24.30
12-13	AP	E0467299	O'CONNOR, MARY M.	11/26/16	11/26/16	MEALS	18.98
12-13	AP	E0467299	O'CONNOR, MARY M.	11/26/16	11/26/16	PRIVATE AUTO MILEAGE	126.36
12-17	AP	E0468794	WALTER,KORI A	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	288.63
12-27	AR	AC-12540	WALTER, KORI A	06/22/16	06/22/16	TAXI/PARKING/TOLLS	-5.75
12-29	AP	E0471720	O'CONNOR, MARY M.	12/12/16	12/12/16	MEALS	14.05
12-29	AP	E0471720	O'CONNOR, MARY M.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	110.70
12-29	AP	E0471720	O'CONNOR, MARY M.	12/12/16	12/13/16	TAXI/PARKING/TOLLS	12.00
12-29	AP	E0471734	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	180.00
12-29	AP	E0471734	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION	180.00
12-29	AP	E0471734	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	105.00
12-29	AP	E0471734	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	123.00
12-29	AP	E0471734	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	105.00
TRAVEL TOTALS:							5,128.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446903	VERIZON PENNSYLVANIA	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		212.21
10-12	AP E0449099	MET-ED	08/27/16 09/26/16	UTILITIES		217.89
10-14	AP E0450092	VERIZON PENNSYLVANIA	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE		272.85
10-14	AP E0450094	UGI UTILITIES	08/29/16 09/28/16	UTILITIES		12.46
10-16	AP 00882432	WINSTON CORPORATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
10-16	AP 00882975	COUNTY OF CHESTER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
10-20	AP E0452043	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		390.21
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		6.19
10-27	AP E0454339	IMPERIAL PARKING LLC	11/01/16 11/30/16	DISTRICT OFFICE PARKING		250.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		115.56
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		395.34
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-03	AP E0455877	VERIZON PENNSYLVANIA	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		211.00
11-09	AP E0457099	MET-ED	09/27/16 10/27/16	UTILITIES		145.44
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		6.74
11-16	AP 00887658	WINSTON CORPORATION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
11-16	AP 00888205	COUNTY OF CHESTER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
11-16	AP 00888876	UNITED PARCEL SERVICE	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL		5.63
11-18	AP E0460068	VERIZON PENNSYLVANIA	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		264.17
11-22	AP E0461074	UGI UTILITIES	09/28/16 10/27/16	UTILITIES		14.00
11-28	AP E0463083	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		390.21
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		590.91
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		389.66
11-30	AP E0463639	IMPERIAL PARKING LLC	12/01/16 12/31/16	DISTRICT OFFICE PARKING		250.00
12-01	AP E0463930	VERIZON PENNSYLVANIA	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		211.93
12-14	AP 00891723	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		4.00
12-14	AP 00892379	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		5.70
12-14	AP E0467323	VERIZON PENNSYLVANIA	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		266.70
12-16	AP 00895076	WINSTON CORPORATION	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
12-16	AP 00895612	COUNTY OF CHESTER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
12-19	AP E0468782	MET-ED	10/28/16 11/30/16	UTILITIES		139.75
12-19	AP E0468788	UGI UTILITIES	10/27/16 11/29/16	UTILITIES		54.34
12-21	AP E0469915	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		389.88
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		559.24
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		63.90
RENT, COMMUNICATION, UTILITIES TOTALS:						22,767.61

PRINTING AND REPRODUCTION							
10-18	AP	E0450922	HOMETOWN CONNECTIONS INC	09/15/16	09/15/16	PRINTING & REPRODUCTION	1,605.00
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	150.53
10-25	AP	E0453327	HOMETOWN CONNECTIONS INC	10/10/16	10/10/16	PRINTING & REPRODUCTION	2,575.00
10-25	AP	E0454340	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	222.70
11-18	AP	00891293	CITI PCARD-FACEBK	09/29/16	09/30/16	ADVERTISEMENTS	49.47
12-14	AP	00892399	PUBLIC PRINTER	10/11/16	10/11/16	PRINTING & REPRODUCTION	59.91
12-14	AP	00892399	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	96.32
12-14	AP	00892399	PUBLIC PRINTER	11/01/16	11/01/16	PRINTING & REPRODUCTION	48.84
12-20	AP	00896455	CITI PCARD-FACEBK	10/29/16	11/28/16	ADVERTISEMENTS	160.73
12-22	AP	E0471757	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	354.60
PRINTING AND REPRODUCTION TOTALS:							5,323.10
OTHER SERVICES							
10-16	AP	00882451	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-19	AP	E0450929	J CARLOS CLEANING	09/14/16	09/28/16	JANITORIAL AND MAINT SERV	200.51
11-16	AP	00887677	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895095	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0468783	J CARLOS CLEANING	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	150.00
12-19	AP	E0468790	J CARLOS CLEANING	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							6,155.51
SUPPLIES AND MATERIALS							
10-05	AP	E0446806	O'CONNOR, MARY M.	09/17/16	09/17/16	FOOD & BEVERAGE	75.17
10-05	AP	E0446905	THE WATER GUY	09/23/16	09/23/16	WATER	12.48
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	67.91
10-12	AP	E0449112	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	60.23
10-13	AP	E0449100	EIDSON, TYLER J.	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	105.99
10-18	AP	E0450932	O'CONNOR, MARY M.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	452.48
10-18	AP	E0450934	THE WATER GUY	10/06/16	10/06/16	WATER	12.48
10-20	GL	FRM0063045		09/20/16	09/20/16	FRAMING (TRANSFER)	34.00
10-21	AP	00886235	CITI PCARD-WEAVER NUT SWEETS & SN	08/29/16	09/28/16	FOOD & BEVERAGE	68.57
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE	24.14
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	6.16
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-125.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	299.36
11-03	AP	E0455871	FAXPLUS INC /MARKET DEV	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	69.00
11-09	AP	E0457085	THE WATER GUY	10/21/16	10/21/16	WATER	21.47
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	411.81
11-22	AP	E0461078	THE WATER GUY	11/04/16	11/04/16	WATER	12.48
11-22	AP	E0461096	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	86.66
11-28	AP	E0463093	THE WATER GUY	11/08/16	11/08/16	WATER	31.49
11-28	AP	E0463098	O'CONNOR, MARY M.	11/03/16	11/05/16	FOOD & BEVERAGE	196.43
11-30	AP	E0463642	O'CONNOR, MARY M.	11/10/16	11/14/16	FOOD & BEVERAGE	125.22
11-30	AP	E0463642	O'CONNOR, MARY M.	11/12/16	11/14/16	FOOD & BEVERAGE	124.60
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	404.33
12-01	AP	E0463919	DOW JONES&COMPANY INC	02/23/17	02/23/18	PUBLICATIONS/REFERENCE MAT'L	420.00
12-01	AP	E0463925	THE DAILY LOCAL	11/02/16	11/02/17	PUBLICATIONS/REFERENCE MAT'L	390.00
12-01	AP	E0463939	THE WATER GUY	11/18/16	11/18/16	WATER	12.48
12-13	AP	E0467299	O'CONNOR, MARY M.	11/26/16	11/26/16	FOOD & BEVERAGE	63.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
12-14	AP E0467297	READYREFRESH BY NESTLE	11/22/16	11/26/16	WATER	86.66
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	FOOD & BEVERAGE	16.58
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	55.90
12-21	AP E0469919	THE WATER GUY	12/06/16	12/06/16	WATER	21.47
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	11.31
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	50.46
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	94.03
12-29	AP E0471720	O'CONNOR, MARY M.	12/12/16	12/12/16	FOOD & BEVERAGE	619.65
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	231.18
					SUPPLIES AND MATERIALS TOTALS:	4,471.73
EQUIPMENT						
10-20	AP 00886161	DELL MARKETING LP	05/19/16	07/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,821.60
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	294.00
10-31	GL RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	294.00
11-30	GL RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	294.00
12-30	GL RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
					EQUIPMENT TOTALS:	5,803.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,136.25
					OFFICE TOTALS:	263,136.25
2016 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	590.97
					PERSONNEL COMPENSATION	246,148.48
					TRAVEL	9,092.79
					RENT, COMMUNICATION, UTILITIES	25,285.37
					PRINTING AND REPRODUCTION	225.00
					OTHER SERVICES	9,709.25
					SUPPLIES AND MATERIALS	40,546.01
					EQUIPMENT	7,907.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,505.05
					OFFICE TOTALS:	1,122,952.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	237.99
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-15.15
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	226.48
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-54.50
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	226.05

12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL		-29.90
							FRANKED MAIL TOTALS:	590.97
							PERSONNEL COMPENSATION	
				10/01/16	12/31/16	ALVAREZ, KEVIN L	CONSTITUENT SERVICES REP	8,749.99
				10/01/16	12/31/16	ANDERSON, TAJAH J	STAFF ASSISTANT	11,760.00
				10/01/16	12/31/16	BROWN, TIMOTHY P	COMMUNICATIONS DIRECTOR	16,800.00
				10/01/16	12/31/16	CLEMENT, STEPHEN L	LEGISLATIVE ASSISTANT	11,199.99
				10/01/16	12/31/16	COMBELIC, ALEXA	LEGISLATIVE DIRECTOR	19,599.99
				12/12/16	12/31/16	CORCORAN, KATHLEEN C	SCHEDULE COORDINATOR	2,111.11
				10/01/16	12/31/16	COSTIGAN, MARIA	LEGISLATIVE ASSISTANT	13,433.33
				10/01/16	12/31/16	FOGARASI, BEATA A	LEGISLATIVE CORRESPONDENT	10,699.99
				10/01/16	12/31/16	GEISMAN, COREY O	STAFF ASSISTANT	7,249.99
				10/01/16	12/31/16	GRANT, AYANTI E	DISTRICT DIRECTOR	26,319.99
				10/01/16	12/31/16	GREENFIELD, GEORGE R	SHARED EMPLOYEE	5,489.13
				10/01/16	10/03/16	GREENHALGH, MICHELLE R	LEGISLATIVE ASSISTANT	458.33
				09/01/16	09/20/16	GREENHALGH, MICHELLE R	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11
				10/01/16	12/31/16	MCKIERNAN, NEIL P	CHIEF OF STAFF	39,200.01
				10/01/16	12/31/16	MENESES, MANUEL F	CASEWORKER	11,760.00
				10/01/16	12/31/16	O'SULLIVAN, MEGHAN E	STAFF ASSISTANT	9,000.01
				11/01/16	12/31/16	OLIVER, CUTTER W	DISTRICT SCHEDULE COORD	7,626.39
				10/01/16	12/31/16	REUTTER, MATTHEW D	PART-TIME EMPLOYEE	4,256.01
				10/01/16	12/31/16	SUNDAHL, ALAN L	SHARED EMPLOYEE	4,901.01
				10/01/16	12/31/16	TEWKSBURY, EUGENE A	LABOR LIAISON	11,998.76
				10/01/16	12/31/16	WELCH, BRENDAN D	STAFF ASSISTANT	8,500.00
				10/01/16	12/31/16	WESELIZA, KAREN	CASEWORKER	14,423.34
							PERSONNEL COMPENSATION TOTALS:	246,148.48
							TRAVEL	
10-06	AP	E0448096	MENESES, MANUEL F	09/08/16	09/27/16		PRIVATE AUTO MILEAGE	391.50
10-11	AP	E0448725	O'SULLIVAN, MEGHAN E	09/09/16	09/29/16		PRIVATE AUTO MILEAGE	31.86
10-18	AP	E0451616	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16		COMMERCIAL TRANSPORTATION	1,644.70
10-26	AP	E0453444	COSTIGAN, MARIA	10/19/16	10/19/16		MEALS	25.12
10-26	AP	E0453444	COSTIGAN, MARIA	10/19/16	10/19/16		TAXI/PARKING/TOLLS	41.08
10-26	AP	E0453488	COMBELIC, ALEXA	10/19/16	10/19/16		MEALS	24.20
10-26	AP	E0453488	COMBELIC, ALEXA	10/19/16	10/19/16		CAR RENTAL	104.78
10-26	AP	E0453488	COMBELIC, ALEXA	10/19/16	10/19/16		TAXI/PARKING/TOLLS	42.97
11-09	AP	E0457794	MCKIERNAN, NEIL P	10/26/16	10/27/16		TAXI/PARKING/TOLLS	42.00
11-10	AP	E0457809	ANDERSON, TAJAH J	09/29/16	10/24/16		PRIVATE AUTO MILEAGE	262.87
11-10	AP	E0457811	WESELIZA, KAREN	06/28/16	07/09/16		PRIVATE AUTO MILEAGE	133.92
11-10	AP	E0457811	WESELIZA, KAREN	08/18/16	09/11/16		PRIVATE AUTO MILEAGE	126.90
11-10	AP	E0457811	WESELIZA, KAREN	10/11/16	10/15/16		PRIVATE AUTO MILEAGE	86.40
11-10	AP	E0457907	MCKIERNAN, NEIL P	10/18/16	10/21/16		LODGING	331.29
11-10	AP	E0457907	MCKIERNAN, NEIL P	10/18/16	10/21/16		MEALS	50.78
11-10	AP	E0457907	MCKIERNAN, NEIL P	10/18/16	10/21/16		CAR RENTAL	490.39
11-10	AP	E0457907	MCKIERNAN, NEIL P	10/21/16	10/21/16		GASOLINE	25.90
11-10	AP	E0457907	MCKIERNAN, NEIL P	10/18/16	10/21/16		TAXI/PARKING/TOLLS	100.00
11-14	AP	E0458648	GRANT, AYANTI E	08/01/16	08/31/16		PRIVATE AUTO MILEAGE	205.74
11-14	AP	E0458648	GRANT, AYANTI E	09/01/16	09/29/16		PRIVATE AUTO MILEAGE	248.40
11-14	AP	E0458648	GRANT, AYANTI E	10/01/16	10/24/16		PRIVATE AUTO MILEAGE	238.68
11-18	AP	E0460498	COSTIGAN, MARIA	11/02/16	11/04/16		LODGING	234.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
11-18	AP E0460498	COSTIGAN, MARIA	11/02/16 11/04/16	MEALS		80.39
11-18	AP E0460498	COSTIGAN, MARIA	11/02/16 11/04/16	CAR RENTAL		120.87
11-18	AP E0460498	COSTIGAN, MARIA	11/02/16 11/02/16	TAXI/PARKING/TOLLS		18.60
11-18	AP E0460501	MENESES, MANUEL F.	10/20/16 10/28/16	PRIVATE AUTO MILEAGE		430.97
11-23	AP E0462061	CITIBANK GOV CARD SERVICE	09/29/16 10/28/16	COMMERCIAL TRANSPORTATION		1,360.00
11-23	AP E0462061	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	COMMERCIAL TRANSPORTATION		93.10
12-05	AP E0462136	FOGARASI, BEATA A.	11/03/16 11/10/16	MEALS		29.76
12-06	AP E0465611	MENESES, MANUEL F.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		467.21
12-06	AP E0465615	TEWKSBURY,EUGENE A	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		75.06
12-06	AP E0465615	TEWKSBURY,EUGENE A	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		182.52
12-06	AP E0465615	TEWKSBURY,EUGENE A	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		127.98
12-06	AP E0465615	TEWKSBURY,EUGENE A	11/10/16 11/21/16	PRIVATE AUTO MILEAGE		62.64
12-14	AP E0467954	ANDERSON, TAJAH J.	11/02/16 11/18/16	PRIVATE AUTO MILEAGE		160.97
12-15	AP E0469358	FOGARASI, BEATA A.	10/31/16 11/10/16	PRIVATE AUTO MILEAGE		364.23
12-19	AP E0469421	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		627.30
12-19	AP E0469439	O'SULLIVAN, MEGHAN E.	11/14/16 12/08/16	PRIVATE AUTO MILEAGE		29.11
12-29	AR FIN-01120-BD	BROWN, TIMOTHY	05/12/16 05/12/16	TAXI/PARKING/TOLLS		-22.00
					TRAVEL TOTALS:	9,092.79
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448731	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		188.20
10-13	AP E0449776	COMCAST CORPORATION	10/07/16 11/06/16	UTILITIES		103.66
10-14	AP E0450414	EVERSOURCE	09/07/16 10/05/16	UTILITIES		139.06
10-14	AP E0450415	EVERSOURCE	09/08/16 10/05/16	UTILITIES		72.04
10-16	AP 00883209	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
10-16	AP 00883210	RICHARD M TATOIAN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-21	AP E0452340	FRONTIER COMMUNICATIONS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		583.67
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		142.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,198.73
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		56.04
11-07	AP E0450283	FRONTIER COMMUNICATIONS	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE		455.03
11-09	AP E0457810	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		268.52
11-09	AP E0457821	COX COMMUNICATIONS INC	10/21/16 11/20/16	UTILITIES		144.71
11-09	AP E0457822	DIRECTV	10/16/16 11/15/16	UTILITIES		130.18
11-09	AP E0458647	COMCAST CORPORATION	11/07/16 12/06/16	UTILITIES		103.66
11-14	AP E0458646	EVERSOURCE	10/05/16 11/03/16	UTILITIES		91.75
11-14	AP E0458651	EVERSOURCE	10/05/16 11/03/16	UTILITIES		128.27
11-16	AP 00888443	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
11-16	AP 00888444	RICHARD M TATOIAN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-18	AP E0460491	FRONTIER COMMUNICATIONS	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE		455.03
11-28	AP E0462154	FRONTIER COMMUNICATIONS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		583.67
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		121.25

11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	860.83
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.58
11-29	AP	E0463528	DIRECTV	11/16/16	12/15/16	UTILITIES	130.18
11-30	AP	E0464212	COX COMMUNICATIONS INC	11/21/16	12/20/16	UTILITIES	144.71
12-06	AP	E0465616	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	171.03
12-14	AP	00892379	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	5.66
12-14	AP	E0467911	COMCAST CORPORATION	12/07/16	01/06/17	UTILITIES	103.66
12-15	AP	E0469382	EVERSOURCE	11/03/16	12/06/16	UTILITIES	79.07
12-16	AP	00895845	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
12-16	AP	00895846	RICHARD M TATOIAN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	AP	E0469422	EVERSOURCE	11/03/16	12/07/16	UTILITIES	170.48
12-19	AP	E0469426	FRONTIER COMMUNICATIONS	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	351.66
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	95.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	177.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,064.53
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.27
12-29	AP	E0471996	FRONTIER COMMUNICATIONS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	584.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,285.37
PRINTING AND REPRODUCTION							
12-16	AP	E0469416	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	112.50
12-16	AP	E0469437	DAVID L ANDRUKITIS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES							
10-13	AP	E0449769	BARTHOLOMEW ELECTRIC LLC	10/01/16	10/31/16	SECURITY SERVICE	17.00
10-16	AP	00882850	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
11-10	AP	E0457827	NOSSAMAN LLP	04/04/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	3,226.25
11-14	AP	E0458649	BARTHOLOMEW ELECTRIC LLC	11/01/16	11/30/16	SECURITY SERVICE	17.00
11-16	AP	00888077	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-16	AP	00895486	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-29	AP	E0471914	BARTHOLOMEW ELECTRIC LLC	12/01/16	12/31/16	SECURITY SERVICE	17.00
						OTHER SERVICES TOTALS:	9,709.25
SUPPLIES AND MATERIALS							
10-06	AP	E0448030	JOURNAL INQUIRER	10/16/16	10/15/17	PUBLICATIONS/REFERENCE MAT'L	266.76
10-06	AP	E0448031	STAPLES ADVANTAGE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	26.78
10-06	AP	E0448097	STAPLES ADVANTAGE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	503.28
10-14	AP	E0450284	CRYSTAL ROCK LLC	09/19/16	09/30/16	WATER	40.85
10-21	AP	E0452331	STAPLES CREDIT PLAN	09/27/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	31.91
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	205.90
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	313.25
11-10	AP	E0457913	STAPLES ADVANTAGE	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	74.43
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	110.94
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	5.64
11-14	AP	E0458638	CRYSTAL ROCK LLC	10/18/16	10/31/16	WATER	31.90
11-18	AP	E0460457	STAPLES INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	10.58
11-18	AP	E0460492	STAPLES INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	97.42
11-18	AP	E0460501	MENESES, MANUEL F.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	20.16
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	23.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	43.56
11-23	AP E0462141	STAPLES CREDIT PLAN	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	152.33
11-29	AP E0463548	STAPLES ADVANTAGE	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	58.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-179.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	367.39
12-06	AP E0465611	MENESES, MANUEL F.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	51.47
12-09	AP E0466655	MCKIERNAN, NEIL P.	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	222.85
12-13	AP 00892324	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.76
12-13	AP 00892324	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	213.15
12-14	AP E0467957	CRYSTAL ROCK LLC	11/15/16	11/30/16	WATER	40.85
12-15	AP E0469377	STAPLES INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	95.02
12-19	AP E0469365	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-19	AP E0469413	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP E0469440	STAPLES ADVANTAGE	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	25.83
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	4.99
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	108.30
12-22	AP E0470880	POLITICO LLC	03/08/17	03/07/18	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-22	AP E0470881	POLITICO LLC	03/08/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,037.00
12-30	AP E0471991	STAPLES CREDIT PLAN	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	122.64
12-30	AP E0472702	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	125.16
					SUPPLIES AND MATERIALS TOTALS:	40,546.01
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	556.50
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	556.50
12-13	AP 00892324	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,065.08
12-14	AP 00892309	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,172.60
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	556.50
					EQUIPMENT TOTALS:	7,907.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,505.05
					OFFICE TOTALS:	339,505.05

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2016 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,253.19	243.21
PERSONNEL COMPENSATION	880,805.80	236,581.41
TRAVEL	84,384.27	33,908.53
RENT, COMMUNICATION, UTILITIES	81,958.85	24,167.18
PRINTING AND REPRODUCTION	44,334.00	206.34
OTHER SERVICES	40,103.13	10,431.99
SUPPLIES AND MATERIALS	33,290.36	16,761.75
EQUIPMENT	8,526.20	4,619.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,237,655.80 326,919.78
OFFICE TOTALS: 1,237,655.80 326,919.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	100.21	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-14.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	251.89	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-109.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	60.36	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-46.00
							FRANKED MAIL TOTALS:	243.21
PERSONNEL COMPENSATION								
			BABB,ALISON	10/01/16	12/31/16	FINANCE ADMINISTRATOR	5,499.99	
			BOLAND,CONOR J	10/01/16	12/31/16	PAID INTERN	1,461.38	
			BUENING,RACHEL N	10/01/16	12/31/16	DC SCHEDULER	12,500.01	
			BUENING,RACHEL N	11/01/16	12/31/16	DC SCHEDULER (OTHER COMPENSATION)	5,000.00	
			COLLIN,ANDREA W	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,000.00	
			COLLIN,RICHARD E	10/01/16	12/31/16	SENIOR POLICY ADVISOR	20,000.01	
			CUSTER,EMILY G	10/01/16	12/31/16	STAFF ASSISTANT	5,100.00	
			CUSTER,EMILY G	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			GIBBENS,LISA B	10/01/16	12/31/16	STATE DIRECTOR	21,249.99	
			GIBBENS,LISA B	11/01/16	11/30/16	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00	
			GRUMAN,MARK E	10/01/16	12/31/16	CHIEF OF STAFF/LEGIS DIRECTOR	30,000.00	
			GRUMAN,MARK E	11/01/16	12/31/16	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	5,000.00	
			JORDE,ADAM J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01	
			JORDE,ADAM J	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			JOYCE,RYAN J	12/17/16	12/31/16	PAID INTERN	560.00	
			JOYCE,RYAN J	12/17/16	12/31/16	PAID INTERN (OTHER COMPENSATION)	480.00	
			KLINE,KAITLYN M	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,750.00	
			KLINE,KAITLYN M	11/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
			MAROHL,CHRISTOPHER A	10/01/16	12/31/16	SENIOR POLICY ADVISOR	12,500.01	
			MAROHL,CHRISTOPHER A	11/01/16	12/31/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
			MCINTYRE,ALEXANDER J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01	
			MCINTYRE,ALEXANDER J	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			MORSCHING,CODY C	11/21/16	12/16/16	PAID INTERN	1,040.00	
			NELSON, RYAN P.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,999.99	
			NELSON, RYAN P.	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
			RICHARDS,RANDY J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,749.99	
			RICHARDS,RANDY J	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
			WARD,JAMES T	11/01/16	11/30/16	SHARED EMPLOYEE	4,000.00	
			WELLS,JOHANNA G	10/01/16	12/31/16	PAID INTERN	845.01	
			WELLS,TORREY S	10/01/16	12/31/16	PAID INTERN	845.01	
							PERSONNEL COMPENSATION TOTALS:	236,581.41
TRAVEL								
10-04	AP	00881346	HON KEVIN J CRAMER	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	280.60	
10-04	AP	00881346	HON KEVIN J CRAMER	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	184.60	
10-06	AP	00881450	KLINE, KAITLYN M.	09/26/16	09/28/16	GASOLINE	47.45	
10-14	AP	00881729	COLLIN, RICHARD E.	09/28/16	09/28/16	MEALS	9.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
10-14	AP 00881729	COLLIN, RICHARD E.	09/28/16 09/28/16	GASOLINE	59.84	
10-17	AP 00877020	CITIBANK GOV CARD SERVICE	08/25/16 10/01/16	COMMERCIAL TRANSPORTATION	1,221.40	
10-17	AP 00881727	KLING, KAITLYN M.	10/01/16 10/01/16	MEALS	5.64	
10-17	AP 00881727	KLING, KAITLYN M.	10/01/16 10/01/16	PRIVATE AUTO MILEAGE	116.64	
10-17	AP 00881728	CUSTER, EMILY G.	09/28/16 09/28/16	MEALS	12.40	
10-17	AP 00881728	CUSTER, EMILY G.	09/28/16 09/28/16	GASOLINE	11.70	
10-17	AP 00881728	CUSTER, EMILY G.	09/28/16 09/28/16	TAXI/PARKING/TOLLS	8.00	
10-18	AP 00881725	HON KEVIN J CRAMER	09/26/16 09/29/16	COMMERCIAL TRANSPORTATION	465.20	
10-18	AP 00881725	HON KEVIN J CRAMER	10/02/16 10/04/16	COMMERCIAL TRANSPORTATION	428.20	
10-19	AP 00881726	RICHARDS, RANDY J.	09/25/16 10/01/16	LODGING	857.54	
10-19	AP 00881726	RICHARDS, RANDY J.	09/26/16 09/27/16	MEALS	27.01	
10-19	AP 00881726	RICHARDS, RANDY J.	09/26/16 09/26/16	GASOLINE	55.28	
10-24	AP 00881947	KLING, KAITLYN M.	10/06/16 10/10/16	PRIVATE AUTO MILEAGE	132.84	
10-24	AP 00881948	COLLIN, ANDREA W.	10/06/16 10/07/16	LODGING	120.92	
10-24	AP 00881948	COLLIN, ANDREA W.	10/06/16 10/10/16	MEALS	29.80	
10-24	AP 00881950	CITIBANK GOV CARD SERVICE	07/29/16 08/08/16	CAR RENTAL	2,010.27	
10-24	AP 00881950	CITIBANK GOV CARD SERVICE	08/27/16 09/27/16	CAR RENTAL	1,863.12	
10-26	AP 00882071	CITIBANK GOV CARD SERVICE	10/02/16 10/23/16	COMMERCIAL TRANSPORTATION	974.40	
10-26	AP 00882072	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION	496.60	
10-26	AP 00882073	COLLIN, RICHARD E.	10/06/16 10/10/16	MEALS	52.12	
10-26	AP 00882073	COLLIN, RICHARD E.	10/10/16 10/10/16	GASOLINE	43.82	
11-01	AP 00883764	COLLIN, RICHARD E.	10/13/16 10/13/16	LODGING	100.56	
11-01	AP 00883764	COLLIN, RICHARD E.	10/13/16 10/14/16	MEALS	48.02	
11-02	AP 00886177	KLING, KAITLYN M.	10/17/16 10/17/16	GASOLINE	18.04	
11-04	AP 00886178	CITIBANK GOV CARD SERVICE	08/25/16 08/30/16	GASOLINE	152.41	
11-04	AP 00886178	CITIBANK GOV CARD SERVICE	09/06/16 09/27/16	TAXI/PARKING/TOLLS	406.35	
11-09	AP 00886680	RICHARDS, RANDY J.	10/17/16 10/27/16	MEALS	27.04	
11-09	AP 00886680	RICHARDS, RANDY J.	10/27/16 10/28/16	GASOLINE	38.12	
11-09	AP 00886680	RICHARDS, RANDY J.	10/12/16 10/24/16	PRIVATE AUTO MILEAGE	397.22	
11-09	AP 00886681	CUSTER, EMILY G.	10/27/16 10/27/16	MEALS	17.28	
11-17	AP 00886997	COLLIN, ANDREA W.	10/31/16 10/31/16	MEALS	8.55	
11-17	AP 00886997	COLLIN, ANDREA W.	10/30/16 10/31/16	PRIVATE AUTO MILEAGE	295.92	
11-17	AP 00887000	KLING, KAITLYN M.	11/01/16 11/02/16	MEALS	19.26	
11-17	AP 00887000	KLING, KAITLYN M.	11/02/16 11/02/16	GASOLINE	32.08	
11-18	AP 00886999	EXECUTIVE AIR TAXI CORPORATION	10/29/16 10/29/16	COMMERCIAL TRANSPORTATION	3,630.88	
11-21	AP 00887087	KLING, KAITLYN M.	11/07/16 11/07/16	MEALS	14.88	
11-21	AP 00887087	KLING, KAITLYN M.	11/07/16 11/07/16	PRIVATE AUTO MILEAGE	130.68	
11-21	AP 00887177	COLLIN, ANDREA W.	10/13/16 10/16/16	PRIVATE AUTO MILEAGE	285.66	
11-21	AP 00887178	RICHARDS, RANDY J.	11/07/16 11/07/16	PRIVATE AUTO MILEAGE	115.56	
11-21	AP 00887231	CITIBANK GOV CARD SERVICE	10/19/16 10/20/16	LODGING	199.30	
11-22	AP 00887086	CITIBANK GOV CARD SERVICE	09/26/16 10/21/16	CAR RENTAL	536.89	
11-22	AP 00887086	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	TAXI/PARKING/TOLLS	19.17	
11-22	AP 00887232	CITIBANK GOV CARD SERVICE	10/01/16 11/12/16	COMMERCIAL TRANSPORTATION	3,453.30	

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11-22	AP	00887232	CITIBANK GOV CARD SERVICE	10/02/16	10/04/16	LODGING	779.56
11-22	AP	00887232	CITIBANK GOV CARD SERVICE	10/09/16	10/21/16	CAR RENTAL	283.23
11-22	AP	00887232	CITIBANK GOV CARD SERVICE	10/02/16	10/21/16	TAXI/PARKING/TOLLS	193.35
11-28	AP	00887312	KLINE, KAITLYN M.	11/12/16	11/12/16	MEALS	6.18
11-28	AP	00887312	KLINE, KAITLYN M.	11/12/16	11/12/16	PRIVATE AUTO MILEAGE	118.80
12-01	AP	00891265	HON KEVIN J CRAMER	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	1,331.20
12-02	AP	00891211	CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	TAXI/PARKING/TOLLS	448.21
12-07	AP	00891419	CUSTER, EMILY G.	11/14/16	11/15/16	LODGING	83.67
12-07	AP	00891419	CUSTER, EMILY G.	11/14/16	11/15/16	MEALS	38.35
12-07	AP	00891419	CUSTER, EMILY G.	11/17/16	11/17/16	GASOLINE	17.60
12-07	AP	00891551	KLINE, KAITLYN M.	11/22/16	11/22/16	MEALS	13.18
12-07	AP	00891551	KLINE, KAITLYN M.	11/21/16	11/21/16	GASOLINE	29.88
12-07	AP	00891561	CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	654.20
12-07	AP	00891568	RICHARDS, RANDY J.	11/14/16	11/15/16	LODGING	83.67
12-07	AP	00891568	RICHARDS, RANDY J.	11/14/16	11/15/16	MEALS	53.49
12-07	AP	00891568	RICHARDS, RANDY J.	11/14/16	11/16/16	GASOLINE	69.49
12-07	AP	00891570	COLLIN, ANDREA W.	10/13/16	10/14/16	MEALS	28.05
12-12	AP	00891855	COLLIN, RICHARD E.	11/28/16	11/30/16	MEALS	45.89
12-12	AP	00891855	COLLIN, RICHARD E.	11/27/16	11/30/16	TAXI/PARKING/TOLLS	89.98
12-12	AP	00891861	KLINE, KAITLYN M.	11/27/16	11/28/16	LODGING	90.28
12-12	AP	00891861	KLINE, KAITLYN M.	11/28/16	11/30/16	MEALS	52.97
12-12	AP	00891861	KLINE, KAITLYN M.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	21.04
12-12	AP	00891862	RICHARDS, RANDY J.	11/27/16	11/30/16	COMMERCIAL TRANSPORTATION	50.00
12-12	AP	00891862	RICHARDS, RANDY J.	11/28/16	11/30/16	MEALS	39.80
12-12	AP	00891862	RICHARDS, RANDY J.	11/28/16	11/30/16	TAXI/PARKING/TOLLS	24.00
12-12	AP	00891905	HON KEVIN J CRAMER	11/27/16	12/02/16	COMMERCIAL TRANSPORTATION	613.20
12-15	AP	00892009	KLINE, KAITLYN M.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	223.56
12-15	AP	00892013	CUSTER, EMILY G.	11/28/16	11/30/16	MEALS	27.67
12-15	AP	00892015	CITIBANK GOV CARD SERVICE	09/29/16	11/27/16	CAR RENTAL	4,698.88
12-23	AP	00894698	KLINE, KAITLYN M.	12/10/16	12/10/16	MEALS	5.86
12-23	AP	00894698	KLINE, KAITLYN M.	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	118.80
12-23	AP	00894699	GIBBENS, LISA B.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	4.00
12-23	AP	00894702	RICHARDS, RANDY J.	12/11/16	12/11/16	PRIVATE AUTO MILEAGE	98.82
12-28	AP	00894704	CITIBANK GOV CARD SERVICE	11/25/16	11/30/16	COMMERCIAL TRANSPORTATION	2,441.80
12-28	AP	00894706	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	LODGING	114.83
12-28	AP	00894706	CITIBANK GOV CARD SERVICE	11/21/16	11/22/16	GASOLINE	102.40
12-28	AP	00894706	CITIBANK GOV CARD SERVICE	11/14/16	11/27/16	TAXI/PARKING/TOLLS	228.25
12-29	AP	00894703	HON KEVIN J CRAMER	12/04/16	12/08/16	COMMERCIAL TRANSPORTATION	1,122.40
						TRAVEL TOTALS:	33,908.53
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	00881340	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	152.62
10-04	AP	00881339	SRT COMMUNICATIONS INC	09/01/16	09/30/16	UTILITIES	102.18
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	8.56
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	14.85
10-14	AP	00881729	COLLIN, RICHARD E.	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	47.60
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.34
10-14	AP	00881905	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	10.95
10-16	AP	00882330	UND CENTER FOR INNOVATION FOUNDATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00882356	IPM INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
10-16	AP 00883437	MCINNES PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,217.40
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		3.67
10-24	AP 00882069	CABLE ONE INC	10/08/16 11/07/16	UTILITIES		96.18
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,561.40
10-25	AP 00886381	UNITED PARCEL SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		25.46
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		22.51
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		678.37
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		78.62
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.40
10-28	AP 00883763	MIDCONTINENT COMMUNICATIONS	10/08/16 11/07/16	UTILITIES		304.87
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		-133.77
11-03	AP 00886175	CONSOLIDATED COMMUNICATIONS INC	10/01/16 10/31/16	UTILITIES		240.17
11-03	AP 00886176	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		354.13
11-03	AP 00886374	CENTURYLINK	09/13/16 10/12/16	UTILITIES		152.47
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		45.20
11-03	AP 00886739	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		9.00
11-09	AP 00886570	SRT COMMUNICATIONS INC	10/01/16 10/31/16	UTILITIES		102.12
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		28.74
11-16	AP 00887558	UND CENTER FOR INNOVATION FOUNDATION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00887583	IPM INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		571.00
11-16	AP 00888671	MCINNES PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,217.40
11-16	AP 00888876	UNITED PARCEL SERVICE	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL		12.44
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		59.97
11-17	AP 00886998	CONSOLIDATED COMMUNICATIONS INC	11/01/16 11/30/16	UTILITIES		243.74
11-17	AP 00887066	UND CENTER FOR INNOVATION FOUNDATION	11/01/16 11/30/16	DISTRICT OFFICE PARKING		45.00
11-17	AP 00887066	UND CENTER FOR INNOVATION FOUNDATION	09/08/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		17.65
11-18	AP 00891187	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	UTILITIES		95.00
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,561.40
11-22	AP 00891435	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		11.85
11-23	AP 00887313	MIDCONTINENT COMMUNICATIONS	11/08/16 12/07/16	UTILITIES		304.87
11-23	AP 00887314	CABLE ONE INC	11/08/16 12/07/16	UTILITIES		96.18
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		571.53
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		78.62
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.67
12-02	AP 00891420	CENTURYLINK	10/13/16 11/12/16	UTILITIES		152.47
12-03	AP 00891421	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		2,056.37
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		12.62
12-14	AP 00892379	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		-1.12
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		62.17

12-15	AP	00891902	SRT COMMUNICATIONS INC	11/01/16	11/30/16	UTILITIES	102.12
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	13.20
12-16	AP	00894976	UND CENTER FOR INNOVATION FOUNDATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00895001	IPM INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
12-16	AP	00896071	MCINNES PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
12-17	AP	00892163	CONSOLIDATED COMMUNICATIONS INC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	240.87
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	107.28
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	393.77
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	2,809.17
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.37
12-28	AP	00894706	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	UTILITIES	59.95
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	4.17
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	43.39
12-29	AP	00894701	UND CENTER FOR INNOVATION FOUNDATION	12/01/16	12/31/16	DISTRICT OFFICE PARKING	45.00
12-29	AP	00894701	UND CENTER FOR INNOVATION FOUNDATION	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	7.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,167.18
PRINTING AND REPRODUCTION							
11-17	AP	00887066	UND CENTER FOR INNOVATION FOUNDATION	09/15/16	10/16/16	PRINTING & REPRODUCTION	20.64
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
12-29	AP	00894701	UND CENTER FOR INNOVATION FOUNDATION	11/15/16	12/14/16	PRINTING & REPRODUCTION	172.90
						PRINTING AND REPRODUCTION TOTALS:	206.34
OTHER SERVICES							
10-16	AP	00882363	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	127.33
11-16	AP	00887590	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	00891293	CITI PCARD-IN CRITICAL MENTION	10/01/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	127.33
12-16	AP	00895008	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	127.33
						OTHER SERVICES TOTALS:	10,431.99
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	11.81
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	39.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	14.23
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	46.92
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	9.55
10-21	AP	00886235	CITI PCARD-ADOBE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	179.76
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	126.77
10-21	AP	00886235	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	253.67
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	129.31
10-21	AP	00886235	CITI PCARD-CREAMERY DD	08/29/16	09/28/16	FOOD & BEVERAGE	51.00
10-24	AP	00881947	KLINE, KAITLYN M.	10/06/16	10/06/16	FOOD & BEVERAGE	11.50
10-24	AP	00881948	COLLIN, ANDREA W.	10/10/16	10/10/16	FOOD & BEVERAGE	34.29
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	47.95
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	57.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
10-25	AP	00886364	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	2.83
10-25	AP	00886364	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	48.53
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	395.28
11-02	AP	00886177	10/19/16	10/19/16	FOOD & BEVERAGE	25.00
11-03	AP	00886376	10/21/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	33.09
11-14	AP	00887251	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	5.66
11-14	AP	00887251	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	5.20
11-14	AP	00887251	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	29.20
11-18	AP	00891293	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	179.76
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	-111.09
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	158.61
11-21	AP	00891234	10/31/16	10/31/16	WATER	47.95
11-22	AP	00891279	11/04/16	11/04/16	FOOD & BEVERAGE	60.03
11-22	AP	00891279	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	22.90
11-22	AP	00891279	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	120.36
11-22	AP	00891279	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	8.79
11-28	AP	00887311	11/09/16	11/09/16	FOOD & BEVERAGE	20.00
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-570.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	121.82
12-05	AP	00891913	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	352.51
12-06	AP	E0462222	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	12,090.05
12-12	AP	00891855	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	2.65
12-20	AP	00896430	11/30/16	11/30/16	WATER	47.95
12-20	AP	00896455	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	179.76
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.08
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	304.37
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	24.99
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	140.80
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	137.46
12-22	AP	00896591	12/05/16	12/05/16	FOOD & BEVERAGE	4.13
12-22	AP	00896591	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	95.36
12-22	AP	00896591	12/04/16	12/04/16	OFFICE SUPPLIES (OUTSIDE)	41.83
12-22	AP	00896591	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	40.55
12-22	AP	00896591	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	10.82
12-22	AP	00896591	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	265.05
12-22	AP	00896591	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	13.86
12-23	AP	00894699	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	88.44
12-27	AP	00892011	11/29/16	11/29/16	FOOD & BEVERAGE	792.02
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	628.75
					SUPPLIES AND MATERIALS TOTALS:	16,761.75
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	358.15

11-16	AP	00887243	PITNEY BOWES INC	04/01/16	09/30/16	MAINTENANCE / REPAIRS	194.00	
11-25	AP	00891562	IMPACTOFFICE	10/19/16	10/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	757.35	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	358.15
12-05	AP	00891913	LEIDOS DIGITAL SOLUTIONS INC	11/18/16	11/18/16	WARRANTIES	41.81	
12-09	AP	00891916	LEIDOS DIGITAL SOLUTIONS INC	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.44	
12-28	AP	00896715	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,189.41	
12-28	AP	00896715	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	WARRANTIES	112.91	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	358.15
							EQUIPMENT TOTALS:	4,619.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,919.78
							OFFICE TOTALS:	<u>326,919.78</u>

2016 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,207.57	938.93
PERSONNEL COMPENSATION	1,010,423.46	298,930.52
TRAVEL	60,215.56	14,130.47
RENT, COMMUNICATION, UTILITIES	77,120.54	19,337.42
PRINTING AND REPRODUCTION	877.46	388.44
OTHER SERVICES	23,843.83	6,231.55
SUPPLIES AND MATERIALS	22,985.43	5,490.09
EQUIPMENT	12,243.65	573.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,917.50	346,020.42
OFFICE TOTALS:	<u>1,210,917.50</u>	<u>346,020.42</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	487.35	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-7.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	459.97	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-28.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	37.11	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-9.45
							FRANKED MAIL TOTALS:	938.93
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/21/16	12/31/16	SHARED EMPLOYEE	2,750.01	
			ANFINSON, T E	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00	
			ARNOLD,JAMES S	10/01/16	12/31/16	COMMUNICATIONS MANAGER	19,625.00	
			BURGESS,ABBIGAIL L	10/01/16	12/31/16	LEGISLATIVE ASST & CORRESP MGR	19,874.99	
			CAMPBELL,JAMES J	12/05/16	12/31/16	CONSTI CORR CORD & STAFF ASST	2,347.22	
			DAVENPORT,TAMMY J	10/01/16	12/31/16	CASEWORKER	22,749.99	
			DIDDEN,JOSEPH C	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,843.75	
			HANDEY, COURTNEY K.	10/01/16	12/31/16	OFFICE MANAGER & SCHEDULER	23,724.99	
			HICKS,ALLISON E	10/01/16	12/31/16	STAFF ASSISTANT	11,250.00	
			JONES,CHRISTOPHER E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,999.99	
			LANDRUM,CHARLES W	10/01/16	12/31/16	FIELD REPRESENTATIVE	19,749.99	
			MITCHELL,SHERRIE D	10/01/16	12/31/16	CASEWORKER	21,843.75	
			NAIL,MITCHELL L	10/01/16	12/31/16	PRESS SEC/AGR OUTREACH	21,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHELTON,ASHLEY N	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		20,437.49
		SHERROD,JAY E	10/01/16 12/31/16	FIELD REPRESENTATIVE		21,650.01
		SHUMATE,JONAH C	10/01/16 12/31/16	CHIEF OF STAFF		36,249.99
		THOMSEN,MARK E	10/01/16 10/06/16	CASEWORKER MANAGER		833.33
		WALKER,RACHEL L	10/01/16 12/31/16	STAFF ASST/LEGISLATIVE CORRES		10,750.01
				PERSONNEL COMPENSATION TOTALS:		298,930.52
TRAVEL						
10-03	AP E0446842	NAIL, MITCHELL L	09/21/16 09/21/16	PRIVATE AUTO MILEAGE		32.64
10-04	AP E0446846	SHERROD JAY E.	09/08/16 09/19/16	PRIVATE AUTO MILEAGE		211.20
10-12	AP E0449124	LANDRUM, CHARLES W.	09/22/16 09/22/16	MEALS		67.78
10-12	AP E0449124	LANDRUM, CHARLES W.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		26.98
10-12	AP E0449126	MITCHELL, SHERRIE	08/28/16 08/30/16	PRIVATE AUTO MILEAGE		278.40
10-12	AP E0449126	MITCHELL, SHERRIE	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		49.92
10-12	AP E0449128	NAIL, MITCHELL L	09/28/16 09/28/16	MEALS		9.74
10-12	AP E0449128	NAIL, MITCHELL L	09/26/16 09/27/16	PRIVATE AUTO MILEAGE		224.64
10-14	AP E0450110	NAIL, MITCHELL L	10/03/16 10/03/16	MEALS		11.24
10-14	AP E0450110	NAIL, MITCHELL L	10/03/16 10/03/16	PRIVATE AUTO MILEAGE		130.56
10-14	AP E0450110	NAIL, MITCHELL L	10/03/16 10/03/16	TAXI/PARKING/TOLLS		12.00
10-14	AP E0450116	DIDDEN, JOSEPH C.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		479.52
10-14	AP E0450118	LANDRUM, CHARLES W.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE		50.21
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		28.64
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/05/16 09/09/16	COMMERCIAL TRANSPORTATION		685.20
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		197.60
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		140.60
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	COMMERCIAL TRANSPORTATION		29.54
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		307.10
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		140.60
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		599.60
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		140.60
10-17	AP E0450944	CITIBANK GOV CARD SERVICE	09/06/16 09/08/16	LODGING		334.34
10-17	AP E0450949	LANDRUM, CHARLES W.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE		58.27
10-19	AP E0452062	HON. ERIC CRAWFORD	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		435.46
10-20	AP E0452068	NAIL, MITCHELL L	10/08/16 10/08/16	PRIVATE AUTO MILEAGE		20.64
10-24	AP E0453127	NAIL, MITCHELL L	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		96.96
10-24	AP E0453285	DAVENPORT, TAMMY J.	10/03/16 10/04/16	PRIVATE AUTO MILEAGE		132.48
10-24	AP E0453304	JONES,CHRISTOPHER E	08/10/16 08/11/16	LODGING		181.60
11-03	AP E0455866	BURGESS, ABBIGAIL L.	10/11/16 10/14/16	LODGING		303.06
11-03	AP E0455866	BURGESS, ABBIGAIL L.	10/11/16 10/16/16	MEALS		101.13
11-03	AP E0455866	BURGESS, ABBIGAIL L.	10/11/16 10/14/16	CAR RENTAL		222.05
11-03	AP E0455866	BURGESS, ABBIGAIL L.	10/16/16 10/16/16	GASOLINE		16.70
11-03	AP E0455866	BURGESS, ABBIGAIL L.	10/11/16 10/16/16	TAXI/PARKING/TOLLS		30.96
11-08	AP E0457025	DIDDEN, JOSEPH C.	10/27/16 10/28/16	LODGING		96.25
11-08	AP E0457025	DIDDEN, JOSEPH C.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		209.28

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11-08	AP	E0457027	SHERROD JAY E.	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	206.40
11-16	AP	E0460041	BURGESS, ABBIGAIL L.	10/25/16	10/26/16	LODGING	112.37
11-16	AP	E0460041	BURGESS, ABBIGAIL L.	10/25/16	10/28/16	MEALS	45.20
11-16	AP	E0460047	NAIL, MITCHELL L.	11/01/16	11/01/16	MEALS	11.41
11-16	AP	E0460047	NAIL, MITCHELL L.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	126.24
11-16	AP	E0460050	NAIL, MITCHELL L.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	68.16
11-16	AP	E0460059	LANDRUM, CHARLES W.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	111.02
11-17	AP	E0460049	HANDEY, COURTNEY K.	10/27/16	10/28/16	MEALS	19.25
11-17	AP	E0460049	HANDEY, COURTNEY K.	10/28/16	10/28/16	CAR RENTAL	133.61
11-17	AP	E0460049	HANDEY, COURTNEY K.	10/26/16	10/28/16	TAXI/PARKING/TOLLS	39.19
11-21	AP	E0461021	WALKER, RACHEL L.	10/26/16	10/28/16	MEALS	24.72
11-21	AP	E0461023	LANDRUM, CHARLES W.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	109.44
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	197.60
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	134.10
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	263.70
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	8.50
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	10/25/16	10/28/16	COMMERCIAL TRANSPORTATION	791.10
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	COMMERCIAL TRANSPORTATION	1,346.10
11-22	AP	E0462628	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	129.60
11-28	AP	E0462802	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	LODGING	101.02
11-28	AP	E0462818	DAVENPORT, TAMMY J.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	100.80
11-28	AP	E0462822	JONES, CHRISTOPHER E.	10/26/16	10/28/16	MEALS	135.84
11-28	AP	E0462822	JONES, CHRISTOPHER E.	10/28/16	10/28/16	GASOLINE	12.99
11-28	AP	E0462822	JONES, CHRISTOPHER E.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	21.00
11-28	AP	E0462869	LANDRUM, CHARLES W.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	44.16
11-29	AP	E0462832	MITCHELL, SHERRIE	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	40.32
11-29	AP	E0462838	HON. ERIC CRAWFORD	10/03/16	10/19/16	PRIVATE AUTO MILEAGE	358.85
12-01	AP	E0463954	SHUMATE, JONAH	10/25/16	10/27/16	MEALS	63.11
12-01	AP	E0463954	SHUMATE, JONAH	10/26/16	10/26/16	GASOLINE	16.76
12-05	AP	E0464848	SHELTON, ASHLEY N.	10/25/16	10/28/16	MEALS	55.15
12-08	AP	E0466248	DIDDEN, JOSEPH C.	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	198.72
12-08	AP	E0466254	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	129.60
12-13	AP	E0467311	LANDRUM, CHARLES W.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	59.81
12-13	AP	E0467314	SHERROD JAY E.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	144.00
12-16	AP	E0469954	LANDRUM, CHARLES W.	12/01/16	12/02/16	PRIVATE AUTO MILEAGE	248.93
12-16	AP	E0470099	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	327.60
12-16	AP	E0470099	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	129.60
12-16	AP	E0470099	CITIBANK GOV CARD SERVICE	12/08/16	12/10/16	COMMERCIAL TRANSPORTATION	412.20
12-16	AP	E0470099	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	129.60
12-16	AP	E0470099	CITIBANK GOV CARD SERVICE	12/08/16	12/10/16	LODGING	464.68
12-16	AP	E0470100	SHERROD JAY E.	12/09/16	12/09/16	MEALS	31.00
12-16	AP	E0470100	SHERROD JAY E.	12/08/16	12/08/16	TAXI/PARKING/TOLLS	40.00
12-16	AP	E0470104	LANDRUM, CHARLES W.	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	101.76
12-16	AP	E0470109	HON. ERIC CRAWFORD	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	504.67
12-22	AP	E0472984	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	COMMERCIAL TRANSPORTATION	131.00
12-28	AP	E0471791	SHELTON, ASHLEY N.	12/09/16	12/09/16	MEALS	28.86
12-28	AP	E0471813	SHUMATE, JONAH	12/09/16	12/09/16	MEALS	75.49
12-28	AP	E0471813	SHUMATE, JONAH	12/10/16	12/10/16	TAXI/PARKING/TOLLS	51.75
TRAVEL TOTALS:							14,130.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446835	CENTURYLINK	09/14/16 10/13/16	UTILITIES		438.46
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		7.98
10-12	AP E0449130	CENTURYLINK	09/16/16 10/15/16	UTILITIES		278.92
10-14	AP E0450113	ADVANTEL INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		606.82
10-16	AP 00883249	COLLIERS INTERNATIONAL	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00883250	CITY OF CABOT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00883455	DAWN PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-21	AP E0453110	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		628.34
10-24	AP E0453301	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		99.90
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		894.35
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		66.36
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.62
11-03	AP E0455862	CENTURY LINK	10/14/16 11/13/16	UTILITIES		438.14
11-08	AP E0457043	CENTURY LINK	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		279.11
11-16	AP 00888482	COLLIERS INTERNATIONAL	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 00888483	CITY OF CABOT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00888689	DAWN PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		9.18
11-28	AP E0462829	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		99.90
11-28	AP E0462855	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		628.34
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		879.24
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		66.36
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.84
12-01	AP E0463933	CENTURY LINK	11/14/16 12/13/16	UTILITIES		438.14
12-08	AP E0466250	CENTURY LINK	11/16/16 12/15/16	UTILITIES		272.54
12-13	AP E0467315	WALKER, RACHEL L	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		13.45
12-16	AP 00895885	COLLIERS INTERNATIONAL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP 00895886	CITY OF CABOT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00896089	DAWN PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		882.99
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		66.36
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.59
12-29	AP E0472977	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		99.90
12-29	AP E0472983	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		628.34
12-31	GL GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,337.42

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PRINTING AND REPRODUCTION							
10-19	AP	E0452058	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	29.95
11-22	AP	00891280	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	48.84
12-22	AP	E0472986	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	269.70
12-22	AP	E0472988	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							388.44
OTHER SERVICES							
10-16	AP	00882623	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00886235	CITI PCARD-MANAGER TOOLS, LLC	08/29/16	09/28/16	NON-TECHNOLOGY SERVICE CONTR	200.00
11-16	AP	00887850	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	00891293	CITI PCARD-THE KEVIN EIKENBERRY	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	346.55
12-08	AP	E0466251	ABILITIES UNLIMITED OF JONESBORO INC	11/02/16	11/02/16	JANITORIAL AND MAINT SERV	30.00
12-16	AP	00895265	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,231.55
SUPPLIES AND MATERIALS							
10-04	AP	E0446836	THE STOREHOUSE INC	08/19/16	08/19/16	FOOD & BEVERAGE	18.39
10-04	AP	E0446841	SHUMATE, JONAH	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	68.90
10-04	AP	E0446844	THE STOREHOUSE INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	71.97
10-04	AP	E0446845	THE STOREHOUSE INC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	50.08
10-04	AP	E0446855	THE STOREHOUSE INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	49.17
10-12	AP	E0449127	THE STOREHOUSE INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	27.96
10-14	AP	E0450107	THE UNION COUNTY ADVOCATE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	17.80
10-19	AP	E0452061	THE STOREHOUSE INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	98.04
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	49.99
10-21	AP	00886235	CITI PCARD-APL ITUNES.COM/BILL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
10-24	AP	E0453274	THE STOREHOUSE INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	6.38
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	191.34
11-04	AP	E0455864	ANFINSON, T E.	01/08/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	266.42
11-04	AP	E0455864	ANFINSON, T E.	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	63.58
11-04	AP	E0455864	ANFINSON, T E.	02/27/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	160.54
11-04	AP	E0455864	ANFINSON, T E.	03/24/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	103.14
11-04	AP	E0455864	ANFINSON, T E.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	317.99
11-04	AP	E0455864	ANFINSON, T E.	04/19/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	95.37
11-04	AP	E0455864	ANFINSON, T E.	05/17/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	666.41
11-04	AP	E0455864	ANFINSON, T E.	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	61.25
11-04	AP	E0455864	ANFINSON, T E.	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	61.25
11-04	AP	E0455864	ANFINSON, T E.	09/30/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	253.32
11-08	AP	E0457028	THE STOREHOUSE INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	3.99
11-08	AP	E0457044	THE STOREHOUSE INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	33.79
11-16	AP	E0460051	CLARK OFFICE PRODUCTS INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	3.09
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	49.99
11-18	AP	E0460052	CONVOCAION CENTER	10/21/16	10/21/16	FOOD & BEVERAGE	1,587.81
11-22	AP	E0461034	THE BAXTER BULLETIN	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	17.80
11-28	AP	E0462818	DAVENPORT, TAMMY J.	10/20/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	159.60
11-29	AP	E0462832	MITCHELL, SHERRIE	11/10/16	11/10/16	FOOD & BEVERAGE	80.70
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	253.20
12-08	AP	E0462830	EVENING TIMES	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-13	AP E0462845	THE TIMES DISPATCH INC	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	26.00
12-13	AP E0467316	THE BAXTER BULLETIN	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	17.80
12-16	AP E0470101	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	41.14
12-16	AP E0470102	THE STOREHOUSE INC	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	98.85
12-16	AP E0470106	THE STOREHOUSE INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	40.37
12-16	AP E0470107	HICKS, ALLISON E.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	15.18
12-20	AP 00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	49.99
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	323.51
					SUPPLIES AND MATERIALS TOTALS:	5,490.09
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	101.00
11-04	AP E0455882	CLARK OFFICE PRODUCTS INC	10/06/16	10/05/17	WARRANTIES	270.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	101.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	101.00
					EQUIPMENT TOTALS:	573.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,020.42
					OFFICE TOTALS:	346,020.42
2016 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	454.48
					PERSONNEL COMPENSATION	289,748.25
					TRAVEL	9,436.63
					RENT, COMMUNICATION, UTILITIES	12,613.94
					PRINTING AND REPRODUCTION	147.70
					OTHER SERVICES	6,428.00
					SUPPLIES AND MATERIALS	3,527.21
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,532.21
					OFFICE TOTALS:	323,532.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	149.46
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-21.90
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	143.63
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-47.05
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	230.34
					FRANKED MAIL TOTALS:	454.48
PERSONNEL COMPENSATION						
		ADAMS,JAMES M	10/01/16	12/31/16	DISTRICT ADMINISTRATOR	15,000.00
		ADAMS,JAMES M	11/01/16	11/30/16	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	9,000.00

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BAYLOR,CHRISTOPHER S	10/01/16	12/31/16	SHARED EMPLOYEE	1,800.00
BAYLOR,CHRISTOPHER S	10/01/16	10/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
CATLIN,JARRETT B	10/01/16	10/31/16	STAFF ASSISTANT	3,750.00
CATLIN,JARRETT B	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,000.00
CATLIN,JARRETT B	11/01/16	11/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	9,000.00
DALO, CLAIRE B.	10/01/16	12/31/16	SENIOR CASEWORKER	20,520.00
DALO, CLAIRE B.	11/01/16	11/30/16	SENIOR CASEWORKER (OTHER COMPENSATION)	7,000.00
DEBES,JENNIFER	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	300.00
DICKERSON, CAROL	10/01/16	12/31/16	STAFF ASSISTANT	10,350.00
DICKERSON, CAROL	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
GOLONKA,NICOLE M	10/01/16	10/31/16	LEGISLATIVE ASSISTANT	6,000.00
KOCH,ROBERT D	11/01/16	12/31/16	STAFF ASSISTANT	3,000.00
KOCH,ROBERT D	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
MALSPEIS, LEIMOMI C.	10/01/16	12/31/16	DISTRICT REP/CASEWORKER	20,520.00
MALSPEIS, LEIMOMI C.	11/01/16	11/30/16	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)	7,000.00
MILLER, AUDREY L.	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	39,999.99
MILLER, AUDREY L.	10/01/16	10/30/16	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,102.76
MOORE,MATTHEW B	10/01/16	12/31/16	STAFF ASSISTANT	15,000.00
MOORE,MATTHEW B	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	9,000.00
SMITH, JACQUELYN E.	10/01/16	12/31/16	DISTRICT DIRECTOR	42,102.75
SOWERS,PATRICK J	10/01/16	12/31/16	SHARED EMPLOYEE	4,200.00
SOWERS,PATRICK J	11/01/16	11/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)	2,800.00
STRIEBEL PRIEST,ERICA A	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
PERSONNEL COMPENSATION TOTALS:				289,748.25

TRAVEL						
10-06	AP	E0447573	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION	215.10
10-06	AP	E0447687	CITIBANK GOV CARD SERVICE	09/27/16 09/29/16	COMMERCIAL TRANSPORTATION	816.00
10-07	AP	E0447623	SMITH, JACQUELYN E.	09/27/16 09/29/16	LODGING	1,270.96
10-07	AP	E0447626	SMITH, JACQUELYN E.	09/27/16 09/27/16	MEALS	164.60
10-07	AP	E0447629	SMITH, JACQUELYN E.	09/29/16 09/29/16	TAXI/PARKING/TOLLS	67.00
10-07	AP	E0447631	SMITH, JACQUELYN E.	09/27/16 09/27/16	TAXI/PARKING/TOLLS	54.00
10-07	AP	E0447661	SMITH, JACQUELYN E.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE	272.72
10-11	AP	E0447624	SMITH, JACQUELYN E.	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	25.00
10-11	AP	E0447633	SMITH, JACQUELYN E.	09/22/16 09/22/16	TAXI/PARKING/TOLLS	11.00
10-11	AP	E0447648	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	307.10
10-12	AP	E0447641	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	145.10
12-02	AP	E0462656	CITIBANK GOV CARD SERVICE	10/12/16 10/13/16	COMMERCIAL TRANSPORTATION	131.10
12-02	AP	E0462659	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION	131.10
12-02	AP	E0462743	HON. ALEXANDER CRENSHAW	11/02/16 11/02/16	TAXI/PARKING/TOLLS	50.00
12-08	AP	E0462727	HON. ALEXANDER CRENSHAW	10/01/16 11/11/16	PRIVATE AUTO MILEAGE	297.00
12-08	AP	E0462736	HON. ALEXANDER CRENSHAW	07/25/16 08/30/16	PRIVATE AUTO MILEAGE	151.20
12-10	AP	E0467866	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION	311.10
12-10	AP	E0467870	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	311.10
12-17	AP	E0467788	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	131.10
12-17	AP	E0467792	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	131.10
12-22	AP	E0470310	STRIEBEL PRIEST, ERICA A.	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION	208.20
12-22	AP	E0470311	STRIEBEL PRIEST, ERICA A.	08/31/16 09/05/16	COMMERCIAL TRANSPORTATION	368.20
12-22	AP	E0470316	STRIEBEL PRIEST, ERICA A.	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION	75.00
12-22	AP	E0470382	STRIEBEL PRIEST, ERICA A.	11/03/16 11/03/16	COMMERCIAL TRANSPORTATION	157.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
12-22	AP E0470383	STRIEBEL PRIEST, ERICA A.	10/26/16 10/27/16	COMMERCIAL TRANSPORTATION		330.20
12-22	AP E0470384	STRIEBEL PRIEST, ERICA A.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		130.10
12-22	AP E0470385	STRIEBEL PRIEST, ERICA A.	11/06/16 11/06/16	GASOLINE		20.46
12-22	AP E0470650	STRIEBEL PRIEST, ERICA A.	08/31/16 08/31/16	MEALS		13.40
12-22	AP E0470669	STRIEBEL PRIEST, ERICA A.	11/02/16 11/02/16	TAXI/PARKING/TOLLS		17.00
12-23	AP E0470632	STRIEBEL PRIEST, ERICA A.	09/05/16 09/05/16	MEALS		6.90
12-23	AP E0470634	STRIEBEL PRIEST, ERICA A.	11/03/16 11/09/16	CAR RENTAL		378.77
12-23	AP E0470635	SOWERS, PATRICK J.	07/01/16 07/08/16	PRIVATE AUTO MILEAGE		705.24
12-23	AP E0470645	STRIEBEL PRIEST, ERICA A.	11/08/16 11/08/16	TAXI/PARKING/TOLLS		10.00
12-23	AP E0470653	STRIEBEL PRIEST, ERICA A.	11/03/16 11/09/16	MEALS		35.31
12-23	AP E0470654	STRIEBEL PRIEST, ERICA A.	12/08/16 12/08/16	MEALS		6.80
12-23	AP E0470665	STRIEBEL PRIEST, ERICA A.	11/05/16 11/05/16	TAXI/PARKING/TOLLS		5.80
12-23	AP E0470666	STRIEBEL PRIEST, ERICA A.	10/26/16 10/27/16	LODGING		379.41
12-23	AP E0470716	STRIEBEL PRIEST, ERICA A.	10/26/16 10/26/16	MEALS		17.60
12-23	AP E0470717	STRIEBEL PRIEST, ERICA A.	12/08/16 12/08/16	TAXI/PARKING/TOLLS		11.52
12-23	AP E0470718	STRIEBEL PRIEST, ERICA A.	12/10/16 12/10/16	TAXI/PARKING/TOLLS		19.19
12-23	AP E0470719	STRIEBEL PRIEST, ERICA A.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		15.58
12-23	AP E0470721	STRIEBEL PRIEST, ERICA A.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		23.15
12-23	AP E0470722	STRIEBEL PRIEST, ERICA A.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		14.95
12-23	AP E0470725	STRIEBEL PRIEST, ERICA A.	10/26/16 10/26/16	TAXI/PARKING/TOLLS		17.35
12-23	AP E0470727	STRIEBEL PRIEST, ERICA A.	08/31/16 09/05/16	CAR RENTAL		303.16
12-23	AP E0470728	STRIEBEL PRIEST, ERICA A.	12/08/16 12/08/16	TAXI/PARKING/TOLLS		8.27
12-23	AP E0470729	STRIEBEL PRIEST, ERICA A.	11/30/16 11/30/16	TAXI/PARKING/TOLLS		5.40
12-23	AP E0470731	STRIEBEL PRIEST, ERICA A.	11/15/16 11/15/16	TAXI/PARKING/TOLLS		8.47
12-23	AP E0470732	STRIEBEL PRIEST, ERICA A.	09/05/16 09/05/16	TAXI/PARKING/TOLLS		23.00
12-27	AP E0472181	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		131.10
12-28	AP E0470388	STRIEBEL PRIEST, ERICA A.	11/04/16 11/06/16	LODGING		614.26
12-28	AP E0470388	STRIEBEL PRIEST, ERICA A.	11/05/16 11/05/16	MEALS		86.37
12-28	AP E0470388	STRIEBEL PRIEST, ERICA A.	11/04/16 11/05/16	TAXI/PARKING/TOLLS		50.00
12-29	AP E0470387	STRIEBEL PRIEST, ERICA A.	09/05/16 09/05/16	GASOLINE		9.82
12-29	AP E0470633	STRIEBEL PRIEST, ERICA A.	09/11/16 09/12/16	LODGING		236.17
				TRAVEL TOTALS:		9,436.63
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0447666	AT & T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		395.94
10-13	AP E0447655	VERIZON WIRELESS	09/14/16 10/13/16	TELECOMSRV/EQ/TOLL CHARGE		110.32
10-16	AP 00882729	BRYAN SIMPSON JR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		134.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,089.22
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		45.15
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.73
11-03	AP E0455023	AT & T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		395.88
11-03	AP E0455043	VERIZON WIRELESS	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		110.18

11-03	AP	E0455044	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.83
11-03	AP	E0455057	FEDEX	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	44.90
11-16	AP	00887954	BRYAN SIMPSON JR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.51
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.15
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.59
12-02	AP	E0462649	FEDEX	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	62.45
12-02	AP	E0462660	FEDEX	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	6.53
12-16	AP	00895368	BRYAN SIMPSON JR	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
12-16	AP	E0467876	VERIZON WIRELESS	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.18
12-17	AP	E0467850	AT & T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	395.70
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	959.36
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.15
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.19
12-23	AP	E0470636	ACCESS INFORMATION MANAGEMENT	11/30/16	11/30/16	EQUIP RENTAL (EFF 1/3/03)	44.99
12-27	AP	E0472197	ACCESS INFORMATION	11/30/16	11/30/16	EQUIP RENTAL (EFF 1/3/03)	44.99
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,613.94
PRINTING AND REPRODUCTION							
10-07	AP	E0447647	ACCURATE WORD LLC	09/13/16	09/13/16	PRINTING & REPRODUCTION	29.95
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-03	AP	E0455024	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	29.95
12-02	AP	E0462651	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	29.95
12-02	AP	E0462653	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							147.70
OTHER SERVICES							
10-05	AP	E0440717	GSL SOLUTIONS INC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	-75.00
10-07	AP	E0447636	HOLY HANDS CLEANING SERVICE LLC	09/24/16	09/24/16	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00883255	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0455039	GSL SOLUTIONS INC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-03	AP	E0455041	HOLY HANDS CLEANING SERVICE LLC	10/22/16	10/22/16	JANITORIAL AND MAINT SERV	214.00
11-16	AP	00888490	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	E0462450	CITY OF JACKSONVILLE	08/08/16	08/08/16	SECURITY SERVICE	70.00
12-02	AP	E0462652	HOLY HANDS CLEANING SERVICE LLC	11/19/16	11/19/16	JANITORIAL AND MAINT SERV	214.00
12-02	AP	E0462654	GSL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-16	AP	00895893	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,428.00
SUPPLIES AND MATERIALS							
10-07	AP	E0447622	SMITH, JACQUELYN E.	09/08/16	09/21/16	FOOD & BEVERAGE	137.00
10-11	AP	E0447644	POLITICO LLC	06/02/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	2,298.75
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	94.19
11-03	AP	E0454819	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	71.87
11-03	AP	E0454820	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	90.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
11-03	AP E0455040	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		72.67
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-167.20
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		488.33
12-02	AP E0462650	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		23.25
12-02	AP E0462655	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		31.71
12-17	AP E0467877	READYREFRESH BY NESTLE	11/18/16 11/30/16	WATER		50.68
12-19	AP E0467854	READYREFRESH BY NESTLE	11/26/16 11/26/16	WATER		23.25
12-21	AP E0467780	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		31.71
12-23	AP E0470647	STRIEBEL PRIEST, ERICA A.	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		48.73
12-23	AP E0470715	STRIEBEL PRIEST, ERICA A.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		19.34
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		326.26
				SUPPLIES AND MATERIALS TOTALS:		3,527.21
		EQUIPMENT				
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		392.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		392.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,532.21
				OFFICE TOTALS:		323,532.21
2016 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,343.92	245.35
				PERSONNEL COMPENSATION	971,279.45	298,596.23
				TRAVEL	15,826.18	5,920.85
				RENT, COMMUNICATION, UTILITIES	145,117.10	36,749.36
				PRINTING AND REPRODUCTION	2,727.03	910.28
				OTHER SERVICES	24,582.50	5,655.00
				SUPPLIES AND MATERIALS	26,187.41	15,865.67
				EQUIPMENT	2,355.50	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,419.09	364,515.14
				OFFICE TOTALS:	1,189,419.09	364,515.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		177.70
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-7.15
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		36.37
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-7.15
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		45.58
				FRANKED MAIL TOTALS:		245.35
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	10/01/16 12/31/16	DISTRICT CHIEF OF STAFF		38,901.83

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		BACKEMEYER,COURTNEY G	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,250.01	
		CASEY, KEVIN	10/01/16	12/31/16	COUNSELOR	15,249.99	
		CHAWLA,NIRUN R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,583.34	
		COLON,HECTOR I	10/01/16	12/31/16	STAFF ASSISTANT	9,500.00	
		DEN DEKKER, ANGELA D.	10/01/16	12/31/16	DISTRICT EXECUTIVE ASSISTANT	16,249.99	
		FLOREZ,ALEX J	10/01/16	11/30/16	PRESS SECRETARY	15,000.00	
		FLOREZ,ALEX J	12/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	5,000.00	
		GILLESPIE, EILEEN	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	6,999.99	
		GOLDBERG, NICOLE E.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,500.01	
		JACKSON, BARBARA J.	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,250.00	
		KEATING, KATHERINE E.	10/01/16	12/31/16	CHIEF OF STAFF	21,151.84	
		KEATING, KATHERINE E.	10/01/16	10/08/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.92	
		MADRID, ANGELITA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,499.99	
		MARTIN,CHARLOTTE M	11/07/16	12/31/16	DISTRICT REPRESENTATIVE	4,800.00	
		MESSINA, THOMAS P.	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,999.99	
		MOODY,KAITLIN D	10/01/16	10/31/16	DISTRICT REPRESENTATIVE	2,916.67	
		PAPA, KATHERINE A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,625.00	
		SCHWARTZ, ELANA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,750.00	
		SLOVES,TODD B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99	
		SMITH,SHANE T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,916.67	
		VALLEJO,JESSICA	10/01/16	12/31/16	SCHEDULER	11,500.00	
		VELASQUEZ,MIRNA	10/01/16	12/31/16	DIRECTOR OF IMMIGRATION AFFAIR	13,500.01	
		WOODRUM,JEREMY S	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	15,499.99	
					PERSONNEL COMPENSATION TOTALS:	298,596.23	
		TRAVEL					
10-25	AP	E0453469	CITIBANK GOV CARD SERVICE	09/01/16	10/18/16	COMMERCIAL TRANSPORTATION	2,096.56
10-25	AP	E0453469	CITIBANK GOV CARD SERVICE	09/10/16	09/21/16	TAXI/PARKING/TOLLS	73.68
10-25	AP	E0453491	HON JOSEPH F CROWLEY	10/16/16	10/16/16	TAXI/PARKING/TOLLS	23.10
11-03	AP	E0456204	SCHWARTZ, ELANA	08/04/16	08/04/16	TAXI/PARKING/TOLLS	11.08
11-03	AP	E0456204	SCHWARTZ, ELANA	09/13/16	09/29/16	TAXI/PARKING/TOLLS	33.16
11-28	AP	E0463120	CITIBANK GOV CARD SERVICE	10/01/16	10/25/16	COMMERCIAL TRANSPORTATION	1,255.05
11-28	AP	E0463120	CITIBANK GOV CARD SERVICE	10/01/16	10/25/16	TAXI/PARKING/TOLLS	41.77
12-17	AP	E0469142	COHEN, NICOLE E.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	31.84
12-19	AP	E0469139	CITIBANK GOV CARD SERVICE	10/29/16	11/21/16	COMMERCIAL TRANSPORTATION	2,354.61
						TRAVEL TOTALS:	5,920.85
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0448548	TIME WARNER CABLE	10/03/16	11/02/16	UTILITIES	458.18
10-16	AP	00882495	OFFICE SUITES NYC LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	00882496	82-11 37TH AVENUE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
10-20	AP	E0452335	VERIZON WIRELESS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.77
10-21	AP	E0452339	VERIZON	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	909.64
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	538.12
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.80
11-03	AP	E0456403	TIME WARNER CABLE	11/03/16	12/02/16	UTILITIES	458.18
11-08	AP	E0457318	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	11.34
11-16	AP	00887721	OFFICE SUITES NYC LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
11-16	AP 00887722	82-11 37TH AVENUE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
11-21	AP E0460226	OPTIMUM	11/06/16 12/07/16	UTILITIES		85.44
11-21	AP E0460326	VERIZON	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		949.84
11-22	AP E0461394	OPTIMUM	10/06/16 11/07/16	UTILITIES		85.44
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		60.86
11-28	AP E0463143	VERIZON WIRELESS	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE		214.77
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		381.30
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.70
12-01	AP E0464197	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		5.79
12-10	AP E0466506	UNITED PARCEL SERVICE	11/15/16 11/16/16	POSTAGE / COURIER / BOX RENTAL		47.91
12-10	AP E0466508	TIME WARNER CABLE	12/03/16 01/02/17	UTILITIES		458.18
12-16	AP 00895138	OFFICE SUITES NYC LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP 00895139	82-11 37TH AVENUE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
12-19	AP E0469080	VERIZON	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE		906.86
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		586.31
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		65.07
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		30.43
12-30	AP E0471995	VERIZON WIRELESS	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE		214.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,749.36
PRINTING AND REPRODUCTION						
10-17	AP 00882050	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION		1,140.00
10-20	AP E0452351	ACCURATE WORD LLC	10/14/16 10/14/16	PRINTING & REPRODUCTION		51.90
10-21	AP E0452350	DOMINICK TOTINO PHOTOGRAPHY	10/14/16 10/14/16	PRINTING & REPRODUCTION		350.00
11-16	AP E0459357	BACKEMEYER, COURTNEY G.	03/31/16 03/31/16	ADVERTISEMENTS		468.43
11-18	AP E0460327	ACCURATE WORD LLC	11/14/16 11/14/16	PRINTING & REPRODUCTION		39.95
12-21	AP 00896486	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION		-1,140.00
				PRINTING AND REPRODUCTION TOTALS:		910.28
OTHER SERVICES						
10-16	AP 00882613	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887839	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895254	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-11	AP E0448577	FLOREZ, ALEX J.	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		39.75
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		148.25
10-25	AP E0453243	STAPLES CREDIT PLAN	09/13/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		353.99
10-28	AP E0454415	SLOVES,TODD B	10/22/16 10/22/16	FOOD & BEVERAGE		66.98

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10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,392.24
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	142.24
11-22	AP	E0461333	NATIONAL NEWS AGENCY INC	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	660.75
11-22	AP	E0461393	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-28	AP	E0463041	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	2,620.00
11-28	AP	E0463142	STAPLES CREDIT PLAN	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	252.97
11-28	AP	E0463144	CAPITOL IDEA TECHNOLOGY INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	458.98
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	157.19
12-01	AP	E0464206	BACKEMEYER, COURTNEY G.	03/30/16	03/30/16	FOOD & BEVERAGE	69.98
12-05	AP	E0465190	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-10	AP	E0466509	FLOREZ, ALEX J.	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	37.75
12-17	AP	E0469081	DEN DEKKER, ANGELA D.	10/25/16	10/25/16	FOOD & BEVERAGE	15.87
12-17	AP	E0469081	DEN DEKKER, ANGELA D.	12/07/16	12/07/16	FOOD & BEVERAGE	11.98
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	144.25
12-21	AP	00896486	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16	07/26/16	PUBLICATIONS/REFERENCE MAT'L	1,140.00
12-30	AP	E0471971	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	209.50
						SUPPLIES AND MATERIALS TOTALS:	15,865.67
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.80
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.80
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,515.14
						OFFICE TOTALS:	364,515.14

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2016 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,914.84	1,855.38
PERSONNEL COMPENSATION	753,233.92	203,202.80
TRAVEL	90,621.52	25,159.78
RENT, COMMUNICATION, UTILITIES	130,980.43	35,290.17
PRINTING AND REPRODUCTION	91,057.68	24,899.83
OTHER SERVICES	57,966.45	14,197.26
SUPPLIES AND MATERIALS	36,140.49	9,858.17
EQUIPMENT	624.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,539.33	314,619.39
OFFICE TOTALS:	1,180,539.33	314,619.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	886.38
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-40.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	275.99
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-26.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	839.31
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-78.75
						FRANKED MAIL TOTALS:	1,855.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. HENRY CUELLAR—Con.							
PERSONNEL COMPENSATION							
		ANDREWS,NINAMARIE J	10/01/16 12/31/16	OFFICE MANAGER	12,500.01		
		ARGUELLO,PETE J	10/01/16 12/31/16	CONSTITUENT SERVICES	10,999.99		
		ATWELL,FRANCIS M	10/01/16 12/31/16	LAREDO OUTREACH COORDINATOR	7,750.00		
		BENAVIDES,RAFAEL G	10/01/16 12/31/16	PRESS SECRETARY	10,999.99		
		BENTSEN,LOUISE C	10/01/16 11/30/16	LEGISLATIVE ASSISTANT	5,833.34		
		BENTSEN,LOUISE C	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
		EHLY,RYAN T	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	16,000.00		
		GAONA, CYNTHIA	10/01/16 12/31/16	CHIEF OF STAFF	37,775.01		
		GAONA,MADISON L	12/01/16 12/31/16	PAID INTERN	1,500.00		
		HERNANDEZ,VANESSA N	10/01/16 12/31/16	OUTREACH COORDINATOR	9,300.01		
		ISLAM,NADIA	10/01/16 12/31/16	CONSTITUENT SERVICE REP.	9,000.01		
		LAFUENTE, GILBERT	10/01/16 12/31/16	OUTREACH COORDINATOR	12,787.51		
		MALLOY,PATRICK J	12/14/16 12/31/16	LEGISLATIVE ASST/ COUNSEL	1,794.44		
		O'CONNOR,PATRICK M	10/01/16 12/31/16	STAFF ASSISTANT	8,500.00		
		SEGOVIA, SYLVIA M.	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	8,500.00		
		STROTHER,MINA C	12/01/16 12/31/16	TEMPORARY EMPLOYEE	4,000.00		
		TERRONES,NARDA J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	8,500.00		
		TRAVIESO,AMY	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	28,062.50		
		WETHERALD,MARGARET E	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	4,749.99		
		ZAVALA,LUIS E	10/25/16 10/25/16	CHIEF OVERSIGHT COUNSEL	1,300.00		
		ZAVALA,LUIS E	11/01/16 12/31/16	SPECIAL PROJECT COORDINATOR	2,850.00		
				PERSONNEL COMPENSATION TOTALS:	203,202.80		
TRAVEL							
10-05	AP	E0448791		CITIBANK GOV CARD SERVICE	9/20/16 09/30/16	COMMERCIAL TRANSPORTATION	931.40
10-11	AP	E0448831		GAONA, CYNTHIA	09/28/16 09/28/16	MEALS	49.96
10-11	AP	E0448831		GAONA, CYNTHIA	09/21/16 10/02/16	PRIVATE AUTO MILEAGE	452.50
10-11	AP	E0448831		GAONA, CYNTHIA	09/28/16 09/29/16	TAXI/PARKING/TOLLS	120.29
10-11	AP	E0448832		ARGUELLO,PETE J	09/17/16 10/01/16	PRIVATE AUTO MILEAGE	100.30
10-11	AP	E0448833		TERRONES, NARDA J.	09/22/16 09/29/16	PRIVATE AUTO MILEAGE	74.40
10-11	AP	E0448834		HERNANDEZ, VANESSA N.	09/20/16 09/30/16	PRIVATE AUTO MILEAGE	117.50
10-11	AP	E0448835		ATWELL, FRANCIS M.	09/19/16 09/29/16	PRIVATE AUTO MILEAGE	93.75
10-11	AP	E0448836		LAFUENTE, GILBERT	09/20/16 09/30/16	PRIVATE AUTO MILEAGE	260.00
10-16	AP	00883327		NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/16 10/31/16	AUTOMOBILE LEASE	516.49
10-21	AP	E0452968		ARGUELLO,PETE J	10/04/16 10/08/16	PRIVATE AUTO MILEAGE	210.70
10-21	AP	E0452969		LAFUENTE, GILBERT	10/06/16 10/12/16	PRIVATE AUTO MILEAGE	151.00
10-21	AP	E0452976		HERNANDEZ, VANESSA N.	10/02/16 10/13/16	PRIVATE AUTO MILEAGE	182.00
10-25	AP	E0453769		TERRONES, NARDA J.	10/06/16 10/11/16	PRIVATE AUTO MILEAGE	40.90
10-27	AP	E0452839		CITIBANK GOV CARD SERVICE	09/09/16 10/10/16	COMMERCIAL TRANSPORTATION	2,417.65
10-27	AP	E0452839		CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	LODGING	1,505.21
10-27	AP	E0452839		CITIBANK GOV CARD SERVICE	09/07/16 09/17/16	CAR RENTAL	175.52
10-27	AP	E0452839		CITIBANK GOV CARD SERVICE	08/25/16 09/26/16	GASOLINE	244.92
11-07	AP	E0456480		TERRONES, NARDA J.	10/19/16 10/27/16	PRIVATE AUTO MILEAGE	146.60

11-07	AP	E0456483	ARGUELLO, PETE J	10/18/16	10/25/16	PRIVATE AUTO MILEAGE	54.55
11-07	AP	E0456484	HERNANDEZ, VANESSA N	10/18/16	10/26/16	PRIVATE AUTO MILEAGE	151.90
11-07	AP	E0456496	GAONA, CYNTHIA	10/04/16	10/17/16	PRIVATE AUTO MILEAGE	354.00
11-07	AP	E0456497	LAFUENTE, GILBERT	10/24/16	10/26/16	GASOLINE	43.75
11-07	AP	E0456497	LAFUENTE, GILBERT	10/18/16	10/28/16	PRIVATE AUTO MILEAGE	214.00
11-07	AP	E0456498	ATWELL, FRANCIS M	10/04/16	10/15/16	PRIVATE AUTO MILEAGE	48.60
11-08	AP	E0456554	EHLY, RYAN T	10/16/16	10/21/16	MEALS	60.01
11-08	AP	E0456554	EHLY, RYAN T	10/19/16	10/21/16	GASOLINE	45.70
11-08	AP	E0456554	EHLY, RYAN T	10/19/16	10/21/16	TAXI/PARKING/TOLLS	39.91
11-08	AP	E0456975	ATWELL, FRANCIS M	10/17/16	10/28/16	PRIVATE AUTO MILEAGE	183.05
11-16	AP	00888561	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/16	11/30/16	AUTOMOBILE LEASE	516.49
11-18	AP	E0456485	BENTSEN, LOUISE C	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	E0456485	BENTSEN, LOUISE C	10/16/16	10/21/16	MEALS	49.53
11-18	AP	E0456485	BENTSEN, LOUISE C	10/19/16	10/21/16	GASOLINE	41.70
11-29	AP	E0463349	HERNANDEZ, VANESSA N	11/09/16	11/15/16	PRIVATE AUTO MILEAGE	186.50
11-29	AP	E0463436	LAFUENTE, GILBERT	11/09/16	11/10/16	MEALS	66.33
11-29	AP	E0463436	LAFUENTE, GILBERT	11/09/16	11/10/16	GASOLINE	79.85
11-29	AP	E0463436	LAFUENTE, GILBERT	11/03/16	11/15/16	PRIVATE AUTO MILEAGE	252.00
11-30	AP	E0463348	ARGUELLO, PETE J	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	87.80
11-30	AP	E0463407	ATWELL, FRANCIS M	11/01/16	11/10/16	PRIVATE AUTO MILEAGE	119.30
12-07	AP	E0465743	LAFUENTE, GILBERT	11/17/16	11/22/16	PRIVATE AUTO MILEAGE	85.00
12-07	AP	E0465744	ARGUELLO, PETE J	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	48.40
12-08	AP	E0466133	HERNANDEZ, VANESSA N	11/22/16	11/29/16	PRIVATE AUTO MILEAGE	78.00
12-08	AP	E0466135	TERRONES, NARDA J	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	37.20
12-08	AP	E0466136	ATWELL, FRANCIS M	11/16/16	11/29/16	PRIVATE AUTO MILEAGE	134.90
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	09/29/16	11/17/16	COMMERCIAL TRANSPORTATION	4,413.60
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	09/30/16	10/25/16	LODGING	3,196.08
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	MEALS	19.43
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	10/16/16	10/26/16	CAR RENTAL	1,410.76
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	10/11/16	10/24/16	GASOLINE	163.38
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	TAXI/PARKING/TOLLS	38.00
12-16	AP	00895964	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/16	12/31/16	AUTOMOBILE LEASE	516.49
12-20	AP	E0470425	GAONA, CYNTHIA	11/06/16	11/06/16	GASOLINE	20.04
12-20	AP	E0470425	GAONA, CYNTHIA	11/07/16	11/21/16	PRIVATE AUTO MILEAGE	629.50
12-20	AP	E0470427	GAONA, CYNTHIA	12/05/16	12/15/16	PRIVATE AUTO MILEAGE	283.00
12-23	AP	E0471223	CITIBANK GOV CARD SERVICE	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION	1,650.40
12-23	AP	E0471223	CITIBANK GOV CARD SERVICE	11/10/16	11/18/16	LODGING	385.58
12-23	AP	E0471223	CITIBANK GOV CARD SERVICE	11/04/16	11/21/16	CAR RENTAL	722.14
12-23	AP	E0471223	CITIBANK GOV CARD SERVICE	10/31/16	11/26/16	GASOLINE	123.67
12-27	AP	E0471646	HERNANDEZ, VANESSA N	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	250.00
12-27	AP	E0471647	LAFUENTE, GILBERT	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	233.00
12-28	AP	E0471652	ATWELL, FRANCIS M	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	160.90
12-28	AP	E0471653	ARGUELLO, PETE J	12/02/16	12/12/16	PRIVATE AUTO MILEAGE	100.90
12-28	AP	E0471654	TERRONES, NARDA J	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	48.35
						TRAVEL TOTALS:	25,159.78
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0443864	LAZ PARKING	10/01/16	10/01/16	DISTRICT OFFICE PARKING	80.00
10-11	AP	E0448774	TIME WARNER CABLE	10/03/16	11/02/16	UTILITIES	174.53
10-11	AP	E0448778	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	161.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
10-11	AP E0448840	DIRECTV	09/25/16 10/24/16	UTILITIES		133.05
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		1.08
10-14	AP E0450941	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,809.83
10-16	AP 00883009	CITY OF MISSION TEXAS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 00883010	EAST CALTON INVESTMENTS II LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,955.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		4.28
10-21	AP E0452974	TIME WARNER CABLE	10/16/16 11/15/16	UTILITIES		195.77
10-21	AP E0452975	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		150.13
10-21	AP E0452977	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.63
10-24	AP E0452973	CITY OF MISSION TEXAS	08/30/16 09/21/16	UTILITIES		47.16
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		438.15
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		55.55
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		136.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,451.90
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		98.20
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		33.88
10-28	AP E0452970	LAZ PARKING	11/01/16 11/30/16	DISTRICT OFFICE PARKING		80.00
10-28	AP E0454681	VERIZON	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		161.81
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		1,036.25
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		38.82
11-07	AP E0456482	TIME WARNER CABLE	11/03/16 12/02/16	UTILITIES		174.53
11-07	AP E0456505	DIRECTV	10/25/16 11/24/16	UTILITIES		136.02
11-14	AP E0458782	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,809.47
11-16	AP 00888239	CITY OF MISSION TEXAS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00888240	EAST CALTON INVESTMENTS II LTD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,955.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		45.18
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		54.76
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		5,163.39
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		18.73
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		2,514.92
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		98.20
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.55
11-29	AP E0463396	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.73
11-29	AP E0463397	TIME WARNER CABLE	11/16/16 12/15/16	UTILITIES		195.77
11-29	AP E0463410	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		184.21
11-29	AP E0463411	LAZ PARKING	12/01/16 12/31/16	DISTRICT OFFICE PARKING		80.00
11-29	AP E0463413	CITY OF MISSION TEXAS	09/21/16 10/21/16	UTILITIES		43.91
11-30	AP E0463818	VERIZON	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		161.66
12-06	AP E0465256	TIME WARNER CABLE	12/03/16 01/02/17	UTILITIES		173.53
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		68.56

12-07	AP	E0465735	DIRECTV	11/25/16	12/24/16	UTILITIES	138.11
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	13.04
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	82.59
12-16	AP	00895645	CITY OF MISSION TEXAS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00895646	EAST CALTON INVESTMENTS II LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
12-20	AP	E0470424	CITY OF MISSION TEXAS	10/21/16	12/02/16	UTILITIES	43.91
12-20	AP	E0470426	AT&T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,809.07
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	19.77
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
12-21	AP	E0470422	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.69
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	2,525.05
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	98.20
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.70
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	53.99
12-29	AP	E0472747	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	410.57
RENT, COMMUNICATION, UTILITIES TOTALS:							35,290.17
PRINTING AND REPRODUCTION							
10-05	AP	E0446269	LAREDO MORNING TIMES	07/01/16	07/31/16	ADVERTISEMENTS	1,861.00
10-06	AP	E0446359	CASTROVILLE NEW BULLETIN	06/09/16	06/23/16	ADVERTISEMENTS	494.00
10-11	AP	E0448794	ZAPATA COUNTY NEWS	04/07/16	04/07/16	ADVERTISEMENTS	170.00
10-11	AP	E0448796	ZAPATA COUNTY NEWS	04/21/16	04/21/16	ADVERTISEMENTS	170.00
10-11	AP	E0448797	ZAPATA COUNTY NEWS	06/02/16	06/02/16	ADVERTISEMENTS	157.50
10-11	AP	E0448798	ZAPATA COUNTY NEWS	06/23/16	06/23/16	ADVERTISEMENTS	157.50
10-11	AP	E0448838	BENAVIDES, RAFAEL G.	09/24/16	09/24/16	PRINTING & REPRODUCTION	9.46
10-11	AP	E0448841	SHARP ELECTRONICS CORPORATION	04/01/16	07/14/16	PRINTING & REPRODUCTION	4.59
10-12	GL	LAW0062493	.....	09/15/16	09/15/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-14	AP	00881993	PUBLIC PRINTER	09/02/16	09/02/16	PRINTING & REPRODUCTION	290.68
10-21	AP	E0452971	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	69.95
10-21	AP	E0452972	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	59.95
11-14	AP	E0458777	RIO GRANDE GUARDIAN	07/01/16	07/31/16	ADVERTISEMENTS	200.00
11-17	AP	E0458778	THE DAVIS GROUP INC	07/11/16	08/07/16	ADVERTISEMENTS	20,398.40
11-22	AP	E0461046	LOCAL COMMUNITY NEWS LLC	07/01/16	07/31/16	ADVERTISEMENTS	675.00
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	76.10
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:							24,899.83
OTHER SERVICES							
10-11	AP	E0448839	INTERCLEAN JANITORIAL SERVICE INC	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	450.00
10-12	AP	E0449841	MARIA GUADALUPE OZUNA	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00882827	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00882855	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-27	AP	E0454682	MARIA GUADALUPE OZUNA	10/07/16	10/28/16	JANITORIAL AND MAINT SERV	400.00
11-08	AP	E0456974	INTERCLEAN JANITORIAL SERVICE INC	10/05/16	10/28/16	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00888054	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888081	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	788.63
11-30	AP	E0463569	MARIA GUADALUPE OZUNA	11/04/16	11/25/16	JANITORIAL AND MAINT SERV	320.00
12-12	AP	E0466815	INTERCLEAN JANITORIAL SERVICE INC	12/02/16	12/30/16	JANITORIAL AND MAINT SERV	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
12-16	AP 00895465	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895490	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		788.63
					OTHER SERVICES TOTALS:	14,197.26
SUPPLIES AND MATERIALS						
10-05	AP E0448780	OFFICE DEPOT INC	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		102.76
10-11	AP E0448934	OFFICE DEPOT INC	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		68.63
10-11	AP E0448937	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		12.99
10-11	AP E0448938	OFFICE DEPOT INC	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		191.88
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		312.28
10-12	AP 00881910	BOISE CASCADE COMPANY	09/18/16 09/18/16	OFFICE SUPPLIES (OUTSIDE)		142.31
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		249.59
10-12	AP 00881910	BOISE CASCADE COMPANY	09/24/16 09/24/16	OFFICE SUPPLIES (OUTSIDE)		172.41
10-12	AP 00881910	BOISE CASCADE COMPANY	09/25/16 09/25/16	OFFICE SUPPLIES (OUTSIDE)		121.56
10-12	AP E0449842	PLEASANTON EXPRESS	10/31/16 10/30/17	PUBLICATIONS/REFERENCE MAT'L		45.00
10-14	AP E0450939	OFFICE DEPOT INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		213.12
10-17	AP E0450942	MOUNTAIN GLACIER LLC	09/19/16 09/21/16	WATER		25.11
10-21	AP 00886235	CITI PCARD-APPLE STORE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		199.90
10-21	AP 00886235	CITI PCARD-SANANTONIOEXPNEWS-CIRC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		507.50
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		32.94
10-25	AP 00886364	BOISE CASCADE COMPANY	10/02/16 10/02/16	OFFICE SUPPLIES (OUTSIDE)		89.83
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		21.57
10-25	AP 00886364	BOISE CASCADE COMPANY	10/09/16 10/09/16	OFFICE SUPPLIES (OUTSIDE)		151.43
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		92.82
10-26	AP E0454680	OFFICE DEPOT INC	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		6.97
10-26	AP E0454683	OFFICE DEPOT INC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		224.30
10-27	AP E0452839	CITIBANK GOV CARD SERVICE	08/27/16 09/20/16	AUTO EXPENSES		59.99
10-27	AP E0452839	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	FOOD & BEVERAGE		109.80
10-27	AP E0454747	OFFICE DEPOT INC	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		119.77
10-27	AP E0454748	OFFICE DEPOT INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		78.40
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-106.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		102.83
11-10	GL FRM0063301	.....	10/12/16 10/13/16	FRAMING (TRANSFER)		81.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	FOOD & BEVERAGE		4.23
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	FOOD & BEVERAGE		4.23
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		557.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		72.52
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		174.86
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		175.77
11-14	AP E0458781	MOUNTAIN GLACIER LLC	10/18/16 10/18/16	WATER		28.61
11-18	AP 00891293	CITI PCARD-APPLE STORE	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		102.04
11-18	AP 00891293	CITI PCARD-SOUNDBALANCE	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		32.46
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		27.94

11-22	AP	00891279	BOISE CASCADE COMPANY	11/12/16	11/12/16	FOOD & BEVERAGE	6.29
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	9.15
11-22	AP	00891279	BOISE CASCADE COMPANY	11/05/16	11/05/16	OFFICE SUPPLIES (OUTSIDE)	70.33
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	97.15
11-22	AP	00891279	BOISE CASCADE COMPANY	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	159.59
11-29	AP	E0463342	MOUNTAIN GLACIER LLC	11/15/16	11/15/16	WATER	53.72
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	821.86
12-01	AP	E0463604	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	122.97
12-01	AP	E0463605	OFFICE DEPOT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	2.13
12-06	AP	E0463565	THE MONITOR	12/12/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L	161.20
12-12	AP	E0466814	LAREDO SPRING WATER INC	11/04/16	11/04/16	WATER	13.95
12-12	AP	E0466816	AWARDMASTERZ	11/25/16	11/25/16	OFFICE SUPPLIES (OUTSIDE)	60.00
12-13	AP	E0466969	QUORUM REPORT	08/05/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L	360.00
12-14	AP	E0462648	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	AUTO EXPENSES	252.21
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	2.69
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	146.21
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	39.42
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	190.16
12-15	AP	00892384	BOISE CASCADE COMPANY	11/24/16	11/24/16	OFFICE SUPPLIES (OUTSIDE)	31.02
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	443.03
12-15	AP	00892384	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	56.91
12-15	AP	E0466813	THE GRANTSMANSHIP CENTER	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	495.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	27.94
12-20	AP	00896455	CITI PCARD-APPLE STORE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	149.00
12-20	AP	00896455	CITI PCARD-BEST BUY MHT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	74.98
12-20	AP	00896455	CITI PCARD-MICHAELS STORES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	54.08
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	103.21
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	390.10
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	24.11
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	81.47
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	40.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)	99.12
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	477.15
12-29	AP	E0472749	OFFICE DEPOT INC	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	46.45
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-173.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	311.22
						SUPPLIES AND MATERIALS TOTALS:	9,858.17
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	52.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	52.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,619.39
						OFFICE TOTALS:	314,619.39

2016 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 37,694.87 377.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN ABNEY CULBERSON—Con.							
					PERSONNEL COMPENSATION	857,068.80	255,389.71
					TRAVEL	41,972.98	9,412.50
					RENT, COMMUNICATION, UTILITIES	106,589.65	26,330.95
					PRINTING AND REPRODUCTION	32,088.76	727.95
					OTHER SERVICES	23,616.39	5,854.70
					SUPPLIES AND MATERIALS	12,998.19	3,429.21
					EQUIPMENT	3,418.78	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,448.42	301,933.06
					OFFICE TOTALS:	1,115,448.42	301,933.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		232.35	
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-29.75	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		74.82	
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL		-61.60	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		200.72	
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16	FRANKED MAIL		-39.50	
					FRANKED MAIL TOTALS:	377.04	
PERSONNEL COMPENSATION							
		ASHTON,AUGUSTUS T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,500.01	
		DANNENBRINK, CYNTHIA S.	10/01/16 12/31/16	DISTRICT AIDE		20,500.01	
		ESSALIH,ELEONORE B	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,500.01	
		FLEMING,AUBRIE L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		16,749.99	
		GAHUN, JAMIE H.	10/01/16 12/31/16	CHIEF OF STAFF		42,000.00	
		JEWETT,ADRIAN S	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,499.99	
		KNOWLES,CATHERINE L	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		9,123.01	
		LAJAINIE-BACUETES,BROOKE M	10/01/16 12/31/16	FIELD REP/OFFICE MANAGER		15,499.99	
		MACKENZIE,SCOTT H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		21,750.00	
		MCCOLLOUGH,MURPHY S	10/01/16 12/31/16	STAFF ASSISTANT/PRESS ASSIST		11,750.01	
		PEPPER, LINDSAY ANN	10/01/16 12/31/16	DISTRICT FIELD REPRESENTATIVE		20,750.01	
		SCHNEIDER,MARY F	10/01/16 12/31/16	DISTRICT DIRECTOR		33,500.00	
		STRODE,BRYAN S	10/01/16 12/16/16	PAID INTERN		1,266.67	
		TAYLOR,EMILY G	10/01/16 12/31/16	SCHEDULER/COMM DIR		24,000.01	
					PERSONNEL COMPENSATION TOTALS:	255,389.71	
TRAVEL							
10-04	AP E0448331	CITIBANK GOV CARD SERVICE	08/02/16 08/15/16	COMMERCIAL TRANSPORTATION		953.20	
10-04	AP E0448331	CITIBANK GOV CARD SERVICE	08/01/16 08/23/16	MEALS		8.99	
10-04	AP E0448331	CITIBANK GOV CARD SERVICE	08/01/16 08/23/16	GASOLINE		110.41	
10-04	AP E0448331	CITIBANK GOV CARD SERVICE	08/01/16 08/23/16	TAXI/PARKING/TOLLS		523.00	
10-16	AP 00883430	TOYOTA FINANCIAL SERVICES	10/01/16 10/31/16	AUTOMOBILE LEASE		880.00	
10-20	AP E0452375	ASHTON, AUGUSTUS T.	10/02/16 10/07/16	COMMERCIAL TRANSPORTATION		518.20	
10-20	AP E0452375	ASHTON, AUGUSTUS T.	10/02/16 10/07/16	LODGING		892.60	

10-20	AP	E0452375	ASHTON, AUGUSTUS T.	10/02/16	10/07/16	MEALS	71.73
10-20	AP	E0452375	ASHTON, AUGUSTUS T.	10/02/16	10/07/16	CAR RENTAL	294.39
10-20	AP	E0452375	ASHTON, AUGUSTUS T.	10/07/16	10/07/16	GASOLINE	18.10
10-20	AP	E0452375	ASHTON, AUGUSTUS T.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	18.34
10-25	AP	E0453987	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	COMMERCIAL TRANSPORTATION	605.20
10-25	AP	E0453987	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	LODGING	192.26
10-25	AP	E0453987	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	GASOLINE	187.06
10-25	AP	E0453987	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	TAXI/PARKING/TOLLS	364.65
11-16	AP	00888663	TOYOTA FINANCIAL SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	880.00
12-08	AP	E0467105	CITIBANK GOV CARD SERVICE	09/27/16	10/27/16	COMMERCIAL TRANSPORTATION	764.20
12-08	AP	E0467105	CITIBANK GOV CARD SERVICE	09/27/16	10/27/16	CAR RENTAL	223.45
12-08	AP	E0467105	CITIBANK GOV CARD SERVICE	09/27/16	10/27/16	GASOLINE	175.61
12-08	AP	E0467105	CITIBANK GOV CARD SERVICE	09/27/16	10/27/16	TAXI/PARKING/TOLLS	332.91
12-16	AP	00896065	TOYOTA FINANCIAL SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	880.00
12-19	AP	E0469722	GAHUN, JAMIE H.	12/14/16	12/16/16	COMMERCIAL TRANSPORTATION	518.20
						TRAVEL TOTALS:	9,412.50
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0448335	COMCAST	09/21/16	10/20/16	UTILITIES	137.12
10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.25
10-16	AP	00882174	HOUSTON LAUREATE ASSOCIATES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
10-16	AP	00883421	CUBESMART	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	175.00
10-24	AP	E0453454	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	578.98
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	745.60
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.16
11-10	AP	E0457947	COMCAST	10/21/16	11/20/16	UTILITIES	141.14
11-16	AP	00887403	HOUSTON LAUREATE ASSOCIATES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
11-16	AP	00888654	CUBESMART	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	175.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	737.40
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.05
12-07	AP	E0465548	COMCAST	11/21/16	12/20/16	UTILITIES	141.14
12-07	AP	E0465556	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	578.86
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	31.69
12-16	AP	00894822	HOUSTON LAUREATE ASSOCIATES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,166.67
12-16	AP	00896056	CUBESMART	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	175.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	742.67
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,330.95
			PRINTING AND REPRODUCTION				
10-24	AP	E0453448	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	60.90
12-18	AP	E0469720	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	601.65
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	65.40
						PRINTING AND REPRODUCTION TOTALS:	727.95
			OTHER SERVICES				
10-16	AP	00882697	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
10-18	AP	E0451858	MONITRONICS INTERNATIONAL INC	10/01/16 10/31/16	SECURITY SERVICE	23.75
11-14	AP	E0458944	MONITRONICS INTERNATIONAL INC	11/01/16 11/30/16	SECURITY SERVICE	23.75
11-14	AP	E0458945	IRON MOUNTAIN	09/28/16 10/25/16	JANITORIAL AND MAINT SERV	103.70
11-14	AP	E0458947	I T WORKS	10/28/16 10/28/16	TECHNOLOGY SERVICE CONTRACTS	324.75
11-16	AP	00887922	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895336	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0469725	MONITRONICS INTERNATIONAL INC	12/01/16 12/30/16	SECURITY SERVICE	23.75
					OTHER SERVICES TOTALS:	5,854.70
SUPPLIES AND MATERIALS						
10-04	AP	E0448331	CITIBANK GOV CARD SERVICE	08/01/16 08/23/16	AUTO EXPENSES	100.61
10-06	AP	E0448304	GAHUN, JAMIE H.	09/26/16 09/26/16	FOOD & BEVERAGE	71.96
10-06	AP	E0448307	DANNENBRINK, CYNTHIA S.	09/20/16 09/20/16	FOOD & BEVERAGE	35.00
10-06	AP	E0448311	THOMPSON REUTERS-WEST PAYMENT CENTER	08/05/16 09/04/16	PUBLICATIONS/REFERENCE MAT'L	42.50
10-06	AP	E0448313	GAHUN, JAMIE H.	09/25/16 11/06/16	PUBLICATIONS/REFERENCE MAT'L	21.20
10-07	AP	E0448312	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
10-07	AP	E0448625	GAHUN, JAMIE H.	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	37.01
10-18	AP	E0451850	PHSI	10/01/16 10/31/16	WATER	50.00
10-20	AP	E0452373	SAGE WEST OFFICE SUPPLIES	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	125.80
10-24	AP	E0453181	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	243.31
10-25	AP	00883688	DEER PARK	09/30/16 09/30/16	WATER	19.99
10-31	GL	FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	110.00
11-21	AP	00891234	DEER PARK	10/31/16 10/31/16	WATER	19.99
11-30	GL	FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	769.89
12-07	AP	E0465545	PHSI	11/01/16 11/30/16	WATER	50.00
12-07	AP	E0465553	SAGE WEST OFFICE SUPPLIES	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	93.90
12-07	AP	E0465554	SAGE WEST OFFICE SUPPLIES	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	202.08
12-07	AP	E0465586	GAHUN, JAMIE H.	11/30/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L	21.20
12-08	AP	E0467105	CITIBANK GOV CARD SERVICE	09/27/16 10/27/16	AUTO EXPENSES	500.00
12-19	AP	E0469627	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
12-19	AP	E0469735	DANNENBRINK, CYNTHIA S.	11/04/16 11/12/16	FOOD & BEVERAGE	147.30
12-20	AP	00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99
12-31	GL	FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-173.20
12-31	GL	RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	718.06
					SUPPLIES AND MATERIALS TOTALS:	3,429.21
EQUIPMENT						
10-31	GL	MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,933.06
					OFFICE TOTALS:	301,933.06

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2016 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,212.50	3,732.89
PERSONNEL COMPENSATION	965,938.90	256,229.69
TRAVEL	6,097.71	1,425.74
RENT, COMMUNICATION, UTILITIES	147,665.51	36,899.31
PRINTING AND REPRODUCTION	2,250.43	527.28
OTHER SERVICES	38,643.51	9,427.23
SUPPLIES AND MATERIALS	29,120.56	2,805.87
EQUIPMENT	2,652.00	762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,581.12	311,810.01
OFFICE TOTALS:	1,198,581.12	311,810.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	612.56
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-6.45
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	46.47
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-6.80
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	2,848.99
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	245.47
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-7.35
					FRANKED MAIL TOTALS:	3,732.89

PERSONNEL COMPENSATION

BISHOP, ERVIN J	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
BISHOP, ERVIN J	11/01/16	11/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
BROADY, MARC S	10/01/16	12/31/16	POLICY ADVISOR	866.67
CHRISTIANSON, M A	10/01/16	12/31/16	SPECIAL ASSISTANT	17,725.00
CLAY, GERIETTA	10/01/16	12/31/16	STAFF ASSISTANT	9,374.99
DARNER, MICHAEL P	12/16/16	12/31/16	SHARED EMPLOYEE	2,000.00
DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
GIBSON, DIANA L.	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,500.00
KUDELKO, KAREN J.	10/01/16	12/15/16	SHARED EMPLOYEE	366.67
LANE, PHILISHA K.	10/01/16	12/31/16	STAFF ASSISTANT	16,475.01
LEWIS, CHANAN D.	10/01/16	12/31/16	SPECIAL ASSISTANT	12,625.00
MALONE, KATHRYN E.	10/01/16	12/31/16	SPECIAL ASSISTANT	12,949.99
MCCRARY, FRANCESCA M	10/01/16	12/31/16	STAFF ASST/LC/SYSTEMS ADMIN	12,500.00
MCKINNEY, FRANCINE L.	10/01/16	12/31/16	DISTRICT DIRECTOR	19,550.01
MCKINNEY, FRANCINE L.	11/01/16	11/01/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
OWEN, SUZANNE	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	366.67
PERKINS, TRUDY E.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	24,925.00
PERRY, DEBORAH S	10/01/16	12/31/16	PART-TIME EMPLOYEE	12,758.01
PHILLIPS, COLLIN T	10/01/16	12/31/16	POLICY ADVISOR	2,241.67
SEATON, FABION	10/01/16	12/31/16	PRESS SECRETARY	1,613.33
SIMMS, VERNON L.	10/01/16	12/31/16	CHIEF OF STAFF	18,416.66
SPIKES, HARRY T.	10/01/16	12/31/16	STAFF ASSISTANT	15,500.01
STRATTON, AMY K	10/01/16	12/31/16	SPECIAL ASSISTANT	14,375.01
WASHINGTON, CRYSTAL T.	10/01/16	12/31/16	STAFF ASSISTANT	14,349.99
WASKOW, JEAN A.	10/01/16	12/31/16	SCHEDULER/EXECUTIVE ASSISTANT	20,500.00
			PERSONNEL COMPENSATION TOTALS:	256,229.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
TRAVEL						
10-20	AP E0452004	LANE, PHILISHA K.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		27.92
10-20	AP E0452422	SEATON, FABION	08/25/16 08/25/16	CAR RENTAL		47.72
10-20	AP E0452422	SEATON, FABION	09/15/16 09/16/16	TAXI/PARKING/TOLLS		24.54
11-03	AP E0455564	STRATTON,AMY K	09/10/16 09/29/16	PRIVATE AUTO MILEAGE		141.48
11-03	AP E0455888	KUDELKO, KAREN J.	09/19/16 09/19/16	PRIVATE AUTO MILEAGE		47.09
11-03	AP E0455888	KUDELKO, KAREN J.	09/19/16 09/19/16	TAXI/PARKING/TOLLS		6.00
11-07	AP E0455889	SEATON, FABION	09/25/16 09/25/16	TAXI/PARKING/TOLLS		38.34
11-15	AP E0458808	SEATON, FABION	10/17/16 10/17/16	TAXI/PARKING/TOLLS		8.00
11-15	AP E0458809	KUDELKO, KAREN J.	10/26/16 10/26/16	PRIVATE AUTO MILEAGE		44.93
11-21	AP E0460619	WASHINGTON, CRYSTAL T.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		5.56
11-21	AP E0460619	WASHINGTON, CRYSTAL T.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		1.03
11-21	AP E0460619	WASHINGTON, CRYSTAL T.	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		20.57
11-21	AP E0460619	WASHINGTON, CRYSTAL T.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		5.56
11-21	AP E0460619	WASHINGTON, CRYSTAL T.	08/11/16 08/11/16	TAXI/PARKING/TOLLS		4.00
11-23	AP E0461752	STRATTON,AMY K	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		140.40
12-08	AP E0465961	MCKINNEY FRANCINE A	09/02/16 09/27/16	PRIVATE AUTO MILEAGE		144.07
12-08	AP E0465961	MCKINNEY FRANCINE A	10/03/16 10/19/16	PRIVATE AUTO MILEAGE		123.88
12-17	AP E0469389	LANE, PHILISHA K	10/01/16 10/18/16	PRIVATE AUTO MILEAGE		30.78
12-17	AP E0469389	LANE, PHILISHA K	11/03/16 11/26/16	PRIVATE AUTO MILEAGE		35.15
12-19	AP E0469390	MALONE, KATHRYN E.	12/05/16 12/05/16	TAXI/PARKING/TOLLS		32.40
12-30	AP E0472349	SEATON, FABION	11/21/16 11/21/16	CAR RENTAL		45.38
12-30	AP E0472352	OWEN, SUZANNE	12/05/16 12/05/16	TAXI/PARKING/TOLLS		14.64
12-30	AP E0472368	LEWIS, CHANAN D.	09/22/16 09/26/16	PRIVATE AUTO MILEAGE		10.58
12-30	AP E0472368	LEWIS, CHANAN D.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		79.93
12-30	AP E0472368	LEWIS, CHANAN D.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE		8.85
12-30	AP E0472368	LEWIS, CHANAN D.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE		1.73
12-30	AP E0472368	LEWIS, CHANAN D.	10/11/16 10/14/16	TAXI/PARKING/TOLLS		24.00
12-30	AP E0472368	LEWIS, CHANAN D.	12/05/16 12/08/16	TAXI/PARKING/TOLLS		104.93
12-30	AP E0472369	STRATTON,AMY K	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		206.28
				TRAVEL TOTALS:		1,425.74
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0447219	COMCAST	10/01/16 10/31/16	UTILITIES		181.42
10-06	AP E0447220	COMCAST	10/03/16 11/02/16	UTILITIES		549.67
10-06	AP E0447222	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,501.21
10-06	AP E0447223	VERIZON	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		224.60
10-16	AP 00882175	901 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
10-16	AP 00883011	HOWARD COUNTY GOVERNMENT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-20	AP E0451725	BALTIMORE GAS AND ELECTRIC COMPANY	08/31/16 10/03/16	UTILITIES		411.65
10-21	AP E0452006	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,556.70
10-21	AP E0452007	VERIZON	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		224.60
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		6.13
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,292.44
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	120.08
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.19
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-03	AP	E0455886	COMCAST	11/01/16	11/30/16	UTILITIES	181.42
11-03	AP	E0455887	COMCAST	11/03/16	12/02/16	UTILITIES	549.67
11-15	AP	E0459010	BALTIMORE GAS AND ELECTRIC COMPANY	10/03/16	10/31/16	UTILITIES	311.27
11-16	AP	00887404	901 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
11-16	AP	00888241	HOWARD COUNTY GOVERNMENT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	11.38
11-22	AP	E0460945	VERIZON	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	227.97
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	6.04
11-28	AP	E0462436	VERIZON	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,568.54
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,362.23
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	120.08
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.59
11-30	AP	E0463664	COMCAST	12/01/16	12/31/16	UTILITIES	181.42
11-30	AP	E0463665	COMCAST	12/03/16	01/02/17	UTILITIES	549.67
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	5.25
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	6.13
12-16	AP	00894823	901 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
12-16	AP	00895647	HOWARD COUNTY GOVERNMENT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	E0469388	BALTIMORE GAS AND ELECTRIC COMPANY	10/31/16	11/30/16	UTILITIES	423.55
12-17	AP	E0469391	VERIZON	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	227.97
12-22	AP	E0470631	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,574.38
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,342.11
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	120.08
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.86
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,899.31
			PRINTING AND REPRODUCTION				
10-20	AP	E0452005	DAVID L ANDRUKITIS INC	09/28/16	09/28/16	PRINTING & REPRODUCTION	117.50
10-20	AP	E0452422	SEATON, FABION	09/24/16	09/24/16	PRINTING & REPRODUCTION	11.70
11-21	AP	E0460618	XEROX CORPORATION	06/23/16	09/30/16	PRINTING & REPRODUCTION	280.58
11-21	AP	E0461794	DAVID L ANDRUKITIS INC	11/03/16	11/03/16	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	527.28
			OTHER SERVICES				
10-03	AP	E0446087	ADT SECURITY SERVICES	10/01/16	10/31/16	SECURITY SERVICE	66.41
10-16	AP	00882838	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00
11-03	AP	E0455890	ADT SECURITY SERVICES	11/01/16	11/30/16	SECURITY SERVICE	66.41
11-16	AP	00888065	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00
11-28	AP	E0462444	ADT SECURITY SERVICES	12/01/16	12/31/16	SECURITY SERVICE	66.41
12-16	AP	00895476	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00
						OTHER SERVICES TOTALS:	9,427.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
SUPPLIES AND MATERIALS						
10-06	AP E0447221	STAPLES CREDIT PLAN	08/24/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		850.88
10-20	AP E0452422	SEATON, FABION	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		25.98
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		110.89
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		195.42
11-03	AP E0455858	THE BALTIMORE SUN	09/27/16 11/22/16	PUBLICATIONS/REFERENCE MAT'L		80.48
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		135.89
11-28	AP E0462421	STAPLES CREDIT PLAN	10/20/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		908.62
11-30	AP E0463663	THE BALTIMORE SUN	11/10/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L		80.48
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		268.49
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		100.89
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-30.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		112.85
SUPPLIES AND MATERIALS TOTALS:						2,805.87
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		210.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		276.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		276.00
EQUIPMENT TOTALS:						762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,810.01
OFFICE TOTALS:						311,810.01
2016 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
					45,099.19	3,139.19
FRANKED MAIL					910,257.35	275,700.02
PERSONNEL COMPENSATION					39,550.14	11,776.67
TRAVEL					104,864.15	25,039.72
RENT, COMMUNICATION, UTILITIES					27,480.03	861.91
PRINTING AND REPRODUCTION					24,887.64	5,355.00
OTHER SERVICES					17,033.85	1,400.72
SUPPLIES AND MATERIALS					16,507.74	474.63
EQUIPMENT					1,185,680.09	323,747.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,747.86
OFFICE TOTALS:						1,185,680.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		420.83
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		871.26
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-6.95
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		23.04

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11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	844.36
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	542.58
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	444.07
						FRANKED MAIL TOTALS:	3,139.19
PERSONNEL COMPENSATION							
			AHMED, MOHAMMED H	10/01/16	11/30/16	PART-TIME EMPLOYEE	6,166.66
			ANIDO, DALGIS	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,999.99
			ARGUELLO, HECTOR	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	19,499.99
			CASTAGNA, CHARLES A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,500.01
			CISNEROS, ALEJANDRO	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	18,500.00
			CORTINA, GEORGE I	11/01/16	12/31/16	SPECIAL ASST TO DIST DIR	9,777.77
			DAVIDSON, ALEXANDRA B	10/01/16	10/31/16	PAID INTERN	1,250.00
			ESPINOSA, GISSETTE	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	18,250.01
			HARTL, KELLIE J.	12/01/16	12/31/16	SHARED EMPLOYEE	3,000.00
			HERNANDEZ, MAURICE R	10/01/16	12/31/16	FULL-TIME CONSTI SERV REP	7,750.01
			KURE, HAYED A	12/01/16	12/31/16	PART-TIME EMPLOYEE	2,083.33
			LEYTE-VIDAL, DANIEL	10/01/16	12/31/16	CONGRESSIONAL AIDE	16,750.01
			MARTINEZ, BRITTANY N	10/01/16	12/31/16	PRESS SECRETARY	10,500.00
			MILES, CHRISTOPHER A	11/09/16	12/31/16	DEP CHIEF OF STAFF/DIST DIR	17,444.44
			PEREZ, NATALIE	10/01/16	11/11/16	FIELD REPRESENTATIVE	3,644.45
			RAPANOS, NICOLE R	10/01/16	12/31/16	FL KEYS DIRECTOR	22,250.01
			RODRIGUEZ, JOANNA M	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR	5,833.33
			ROSE, ASHLEY	10/01/16	12/31/16	SENIOR POLICY ADVISOR	16,166.67
			SCHULTHEIS, ROY M	10/01/16	12/31/16	CHIEF OF STAFF	38,000.00
			WOLF, ADAM J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	31,333.34
						PERSONNEL COMPENSATION TOTALS:	275,700.02
TRAVEL							
10-17	AP	E0449638	SCHULTHEIS, ROY M.	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	435.10
10-27	AP	E0452329	CASTAGNA, CHARLES A.	09/21/16	10/05/16	PRIVATE AUTO MILEAGE	616.46
10-28	AP	E0454449	HON CARLOS CURBELO	09/06/16	09/29/16	COMMERCIAL TRANSPORTATION	2,357.30
11-01	AP	E0449914	SCHULTHEIS, ROY M.	09/20/16	09/28/16	TAXI/PARKING/TOLLS	20.72
11-02	AP	E0454426	WOLF, ADAM J.	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	216.20
11-02	AP	E0454426	WOLF, ADAM J.	10/12/16	10/14/16	LODGING	343.09
11-02	AP	E0454426	WOLF, ADAM J.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	14.56
11-02	AP	E0454426	WOLF, ADAM J.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	29.67
11-08	AP	E0456939	CASTAGNA, CHARLES A.	10/12/16	10/29/16	PRIVATE AUTO MILEAGE	72.04
11-16	AP	E0456889	SCHULTHEIS, ROY M.	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	113.10
11-16	AP	E0456889	SCHULTHEIS, ROY M.	09/20/16	09/28/16	TAXI/PARKING/TOLLS	8.28
11-23	AP	E0460398	CASTAGNA, CHARLES A.	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	572.94
11-29	AP	E0460584	WOLF, ADAM J.	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	162.20
11-29	AP	E0460584	WOLF, ADAM J.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	14.67
11-29	AP	E0460584	WOLF, ADAM J.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	14.94
11-29	AP	E0460604	CISNEROS, ALEJANDRO	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	216.60
12-06	AP	E0463160	SCHULTHEIS, ROY M.	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	261.10
12-06	AP	E0463160	SCHULTHEIS, ROY M.	11/20/16	11/20/16	COMMERCIAL TRANSPORTATION	203.10
12-06	AP	E0463160	SCHULTHEIS, ROY M.	10/07/16	11/09/16	CAR RENTAL	778.12
12-06	AP	E0463160	SCHULTHEIS, ROY M.	11/17/16	11/20/16	CAR RENTAL	171.01
12-07	AP	E0462082	MARTINEZ, BRITTANY N.	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	186.20
12-07	AP	E0462082	MARTINEZ, BRITTANY N.	11/07/16	11/09/16	LODGING	441.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
12-07	AP E0463169	HON CARLOS CURBELO	11/16/16 11/16/16	TAXI/PARKING/TOLLS		8.00
12-17	AP E0469318	SCHULTHEIS, ROY M.	12/10/16 12/13/16	COMMERCIAL TRANSPORTATION		336.20
12-17	AP E0469318	SCHULTHEIS, ROY M.	12/10/16 12/12/16	CAR RENTAL		38.05
12-17	AP E0469318	SCHULTHEIS, ROY M.	12/12/16 12/12/16	CAR RENTAL		13.02
12-19	AP E0467168	SCHULTHEIS, ROY M.	11/24/16 11/25/16	COMMERCIAL TRANSPORTATION		346.20
12-19	AP E0467168	SCHULTHEIS, ROY M.	11/30/16 11/30/16	TAXI/PARKING/TOLLS		26.97
12-19	AP E0469300	ARGUELLO, HECTOR	11/05/16 11/09/16	COMMERCIAL TRANSPORTATION		166.20
12-19	AP E0469300	ARGUELLO, HECTOR	11/05/16 11/09/16	CAR RENTAL		283.53
12-19	AP E0469300	ARGUELLO, HECTOR	11/05/16 11/09/16	TAXI/PARKING/TOLLS		69.64
12-19	AP E0469310	HON CARLOS CURBELO	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		253.10
12-19	AP E0469310	HON CARLOS CURBELO	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		253.10
12-19	AP E0469310	HON CARLOS CURBELO	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		253.10
12-22	AP E0469293	MILES, CHRISTOPHER A.	12/04/16 12/07/16	COMMERCIAL TRANSPORTATION		329.20
12-26	AP E0471965	RAPANOS, NICOLE R.	12/14/16 12/15/16	LODGING		246.38
12-26	AP E0471965	RAPANOS, NICOLE R.	09/02/16 09/27/16	PRIVATE AUTO MILEAGE		571.10
12-26	AP E0471965	RAPANOS, NICOLE R.	10/01/16 10/27/16	PRIVATE AUTO MILEAGE		299.27
12-27	AP E0471966	RAPANOS, NICOLE R.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		4.75
12-27	AP E0471966	RAPANOS, NICOLE R.	07/04/16 07/19/16	PRIVATE AUTO MILEAGE		420.01
12-27	AP E0471966	RAPANOS, NICOLE R.	07/19/16 07/27/16	PRIVATE AUTO MILEAGE		143.96
12-27	AP E0471966	RAPANOS, NICOLE R.	08/03/16 08/17/16	PRIVATE AUTO MILEAGE		220.81
12-27	AP E0471966	RAPANOS, NICOLE R.	08/20/16 08/27/16	PRIVATE AUTO MILEAGE		209.90
12-27	AP E0472029	CASTAGNA, CHARLES A.	11/14/16 12/08/16	PRIVATE AUTO MILEAGE		35.64
				TRAVEL TOTALS:		11,776.67
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00881702	AT&T	03/25/16 04/24/16	UTILITIES		85.00
10-04	AP 00881702	AT&T	06/24/16 07/23/16	UTILITIES		-85.00
10-04	AP E0446559	AT&T	08/24/16 09/23/16	UTILITIES		85.00
10-14	AP 00881905	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		5.17
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		9.44
10-14	AP 00881905	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		4.72
10-16	AP 00882442	BIRDSIDE CENTRE INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
10-17	AP E0449631	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		596.40
10-25	AP E0450855	FPL	09/06/16 10/05/16	UTILITIES		201.38
10-25	AP E0450856	FPL	09/06/16 10/05/16	UTILITIES		287.74
10-25	AP E0450858	FPL	09/06/16 10/05/16	UTILITIES		42.50
10-25	AP E0450863	FPL	09/06/16 10/05/16	UTILITIES		51.63
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		97.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		601.03
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.05
11-02	AP E0454459	VERIZON WIRELESS	09/17/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		244.60
11-03	AP 00886739	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		4.72
11-03	AP E0454436	AT&T	09/17/16 10/16/16	UTILITIES		168.00

11-08	AP	E0456888	AT & T	09/20/16	10/19/16	UTILITIES	596.22
11-08	AP	E0456927	AT&T	09/25/16	10/24/16	UTILITIES	85.00
11-14	AP	00887249	UNITED PARCEL SERVICE	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	5.20
11-16	AP	00887668	BIRDSIDE CENTRE INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
11-17	AP	E0458914	FPL	10/05/16	11/03/16	UTILITIES	192.57
11-17	AP	E0458917	FPL	10/05/16	11/03/16	UTILITIES	47.06
11-17	AP	E0458920	FPL	10/05/16	11/03/16	UTILITIES	374.47
11-17	AP	E0458921	FPL	10/05/16	11/03/16	UTILITIES	37.52
11-22	AP	00891435	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	4.72
11-28	AP	00883774	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	9.90
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	553.49
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.33
11-30	AP	E0462089	AT&T	10/17/16	11/16/16	UTILITIES	163.00
11-30	AP	E0462144	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	271.65
12-01	AP	E0461975	AT&T	08/17/16	09/16/16	UTILITIES	153.00
12-14	AP	00891723	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	4.72
12-14	AP	00891723	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	4.72
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	4.72
12-16	AP	00895086	BIRDSIDE CENTRE INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
12-17	AP	E0469304	FPL	11/03/16	12/05/16	UTILITIES	175.43
12-17	AP	E0469309	AT & T	10/20/16	11/19/16	UTILITIES	596.16
12-19	AP	E0469291	FPL	11/03/16	12/05/16	UTILITIES	45.97
12-19	AP	E0469294	FPL	11/03/16	12/05/16	UTILITIES	38.27
12-19	AP	E0469302	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	271.65
12-19	AP	E0469320	FPL	11/03/16	12/05/16	UTILITIES	174.68
12-20	AP	00896432	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	4.84
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	4.84
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	4.84
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	408.85
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	97.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	593.07
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.57
12-27	AP	E0472026	AT&T	11/17/16	12/16/16	UTILITIES	163.00
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	49.68
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	4.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,039.72
			PRINTING AND REPRODUCTION				
10-04	AP	E0446588	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	39.95
10-14	AP	00881993	PUBLIC PRINTER	09/14/16	09/14/16	PRINTING & REPRODUCTION	97.68
10-17	AP	E0449640	RICOH USA INC	08/24/16	09/23/16	PRINTING & REPRODUCTION	218.91
12-19	AP	E0469301	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	318.55
12-20	AP	00896455	CITI PCARD-SOUTH DADE NEWS LEADER	10/29/16	11/28/16	ADVERTISEMENTS	8.99
12-22	AP	E0469271	RICOH USA INC	10/24/16	11/23/16	PRINTING & REPRODUCTION	177.83
						PRINTING AND REPRODUCTION TOTALS:	861.91
			OTHER SERVICES				
10-16	AP	00882362	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
11-16	AP 00887589	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895007	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		26.99
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-F GAVINA & SONS INC	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		37.50
10-21	AP 00886235	CITI PCARD-SOUTH DADE NEWS LEADER	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
10-25	AP E0450857	READYREFRESH BY NESTLE	08/27/16 09/26/16	FOOD & BEVERAGE		21.14
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		101.23
11-08	AP E0456909	RICOH USA INC	09/24/16 10/23/16	OFFICE SUPPLIES (OUTSIDE)		235.11
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
11-18	AP 00891293	CITI PCARD-SOUTH DADE NEWS LEADER	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		111.17
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
12-20	AP E0469255	READYREFRESH BY NESTLE	10/27/16 11/26/16	FOOD & BEVERAGE		21.14
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16 12/06/16	FOOD & BEVERAGE		167.38
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		155.53
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		430.57
					SUPPLIES AND MATERIALS TOTALS:	1,400.72
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		125.00
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES		33.20
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		125.00
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES		33.20
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		125.00
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
					EQUIPMENT TOTALS:	474.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,747.86
					OFFICE TOTALS:	323,747.86

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2016 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,460.53	685.54
PERSONNEL COMPENSATION	417,934.44	230,690.00
TRAVEL	15,394.86	5,608.11
RENT, COMMUNICATION, UTILITIES	43,301.50	19,064.35
PRINTING AND REPRODUCTION	14,637.24	2,777.12
OTHER SERVICES	21,630.85	10,871.00
SUPPLIES AND MATERIALS	14,854.94	4,755.54
EQUIPMENT	4,411.60	1,556.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,625.96	276,007.87

OFFICE TOTALS: 544,625.96 276,007.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	440.44
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-24.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	166.42
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	169.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-66.25
						FRANKED MAIL TOTALS:	685.54

PERSONNEL COMPENSATION

			ARMSTRONG, REBEKAH W.	12/01/16	12/31/16	SHARED EMPLOYEE	1,000.00
			BECKHAM, RIAN N	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	18,000.00
			CHRISTIAN, LISA G	10/01/16	12/31/16	SCHEDULER	16,800.00
			DETRICK, ALISSA S	10/01/16	12/31/16	OFFICE MANAGER/CASEWORKER	13,500.00
			DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	2,250.00
			ENGLISH, GRANT W	10/01/16	12/31/16	STAFF ASSISTANT	8,400.00
			FYFFE-HUGHES, SHARON	10/01/16	12/31/16	CASEWORKER	18,000.00
			HAMMOND, RONALD W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,400.01
			HEWITT, ADAM R	10/01/16	12/31/16	DISTRICT DIRECTOR	27,059.99
			KOUTNY, IAN G	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,359.99
			RIVERA, PETER J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,120.00
			SILVER, MATTHEW R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,400.00
			WOLTORNIST, DANIEL G	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,500.01
			YAWORSKE, JASON A	10/01/16	12/31/16	CHIEF OF STAFF	36,900.00
						PERSONNEL COMPENSATION TOTALS:	230,690.00

TRAVEL

10-21	AP	E0450728	DETRICK, ALISSA S.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	59.40
10-21	AP	E0451332	HON WARREN DAVIDSON	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	644.10
10-21	AP	E0451332	HON WARREN DAVIDSON	09/29/16	09/29/16	TAXI/PARKING/TOLLS	9.74
10-26	AP	E0450729	BECKHAM, RIAN N.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	295.38
10-26	AP	E0451285	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,372.70
10-26	AP	E0451285	CITIBANK GOV CARD SERVICE	09/20/16	09/22/16	LODGING	908.36
11-07	AP	E0455673	WOLTORNIST, DANIEL G.	10/12/16	10/13/16	MEALS	30.14
11-07	AP	E0455673	WOLTORNIST, DANIEL G.	10/11/16	10/13/16	CAR RENTAL	94.15
11-07	AP	E0455673	WOLTORNIST, DANIEL G.	10/13/16	10/13/16	GASOLINE	19.18
11-10	AP	E0457402	HEWITT, ADAM R	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	438.59
11-17	AP	E0458796	CITIBANK GOV CARD SERVICE	09/29/16	10/13/16	COMMERCIAL TRANSPORTATION	548.30
12-03	AP	E0462214	HEWITT, ADAM R	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	733.44
12-16	AP	E0466702	FYFFE-HUGHES, SHARON	11/09/16	11/29/16	PRIVATE AUTO MILEAGE	136.08
12-17	AP	E0467851	BECKHAM, RIAN N.	11/01/16	11/23/16	PRIVATE AUTO MILEAGE	318.55
						TRAVEL TOTALS:	5,608.11

RENT, COMMUNICATION, UTILITIES

10-13	AP	E0448795	TIME WARNER CABLE	09/23/16	10/22/16	UTILITIES	395.59
10-16	AP	00883596	CITY OF SPRINGFIELD OHIO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
10-16	AP	00883597	FOURELLE PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
10-16	AP	00883600	JAMES D UTRECHT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-17	AP	E0448792	DIRECTV	08/30/16	09/29/16	UTILITIES	133.22
10-21	AP	E0450719	DIRECTV	09/25/16	10/24/16	UTILITIES	97.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WARREN DAVIDSON—Con.						
10-21	AP E0450727	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	284.94	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	120.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	629.68	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.20	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.43	
10-28	AP E0453587	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE	534.11	
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	80.00	
11-01	AP E0453590	TIME WARNER CABLE	10/08/16 11/07/16	UTILITIES	189.81	
11-02	AR AC-12386	DUKE ENERGY	07/13/16 08/11/16	UTILITIES	-90.41	
11-02	AR AC-12387	DUKE ENERGY	07/13/16 08/11/16	UTILITIES	-98.16	
11-08	AP E0456481	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	118.27	
11-09	AP E0457403	TIME WARNER CABLE	10/23/16 11/22/16	UTILITIES	402.83	
11-09	AP E0457404	DIRECTV	10/25/16 11/24/16	UTILITIES	100.16	
11-16	AP 00888832	CITY OF SPRINGFIELD OHIO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40	
11-16	AP 00888833	FOURELLE PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.00	
11-16	AP 00888836	JAMES D UTRECHT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
11-18	AP E0459011	AT&T	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE	214.85	
11-23	AP E0460489	FEDEX	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	5.19	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	120.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	-259.59	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.39	
12-03	AP E0462224	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	121.07	
12-03	AP E0462242	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/16 12/07/16	TELECOMSRV/EQ/TOLL CHARGE	534.11	
12-03	AP E0462243	AT&T	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.93	
12-03	AP E0462246	TIME WARNER CABLE	11/08/16 12/07/16	UTILITIES	189.81	
12-06	AP 00891875	KYVON	09/21/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-16	AP 00896231	CITY OF SPRINGFIELD OHIO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	225.40	
12-16	AP 00896232	FOURELLE PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00	
12-16	AP 00896235	JAMES D UTRECHT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
12-16	AP E0466701	DIRECTV	11/25/16 12/24/16	UTILITIES	97.30	
12-17	AP E0469236	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	69.44	
12-17	AP E0469238	TIME WARNER CABLE	12/08/16 01/07/17	UTILITIES	189.81	
12-17	AP E0469239	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/16 01/07/17	TELECOMSRV/EQ/TOLL CHARGE	544.79	
12-21	AP E0463387	RAY HAMILTON CO	11/15/16 11/15/16	TEMPORARY SPACE RENTAL	200.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	120.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	889.38	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.20	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,064.35	

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PRINTING AND REPRODUCTION									
10-07	AP	E0447260	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION			1,225.00
10-21	AP	E0450724	FYFFE-HUGHES, SHARON	09/29/16	09/29/16	PRINTING & REPRODUCTION			50.98
10-21	AP	E0451284	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION			389.85
10-21	AP	E0451286	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION			159.80
11-10	AP	E0457401	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION			119.95
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION			97.68
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION			92.82
12-14	AP	00892399	PUBLIC PRINTER	10/27/16	10/27/16	PRINTING & REPRODUCTION			44.66
12-14	AP	00892399	PUBLIC PRINTER	11/02/16	11/02/16	PRINTING & REPRODUCTION			96.32
12-20	AP	00896455	CITI PCARD-FACEBK	10/29/16	11/28/16	ADVERTISEMENTS			500.06
PRINTING AND REPRODUCTION TOTALS:									2,777.12
OTHER SERVICES									
10-16	AP	00882764	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
11-02	AP	E0453591	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV			1,196.00
11-16	AP	00887989	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
12-16	AP	00895403	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
OTHER SERVICES TOTALS:									10,871.00
SUPPLIES AND MATERIALS									
10-12	AP	E0448793	STAPLES ADVANTAGE	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)			106.41
10-13	AP	E0448923	STAPLES ADVANTAGE	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)			48.52
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			31.52
10-21	AP	00886235	CITI PCARD-HOUSE GIFT SHOP	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			29.15
10-21	AP	00886235	CITI PCARD-SQ COMPASS COFFEE	08/29/16	09/28/16	FOOD & BEVERAGE			69.95
10-21	AP	E0450618	CQ ROLL CALL INC	10/07/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			582.00
10-21	AP	E0450718	AQUA FALLS WATER	09/02/16	09/02/16	WATER			11.85
10-21	AP	E0450721	AQUA FALLS WATER	09/30/16	09/30/16	WATER			11.90
10-21	AP	E0450722	AQUA FALLS WATER	09/19/16	09/19/16	WATER			13.90
10-21	AP	E0450723	AQUA FALLS WATER	09/19/16	09/19/16	WATER			11.90
10-21	AP	E0450726	STAPLES ADVANTAGE	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)			54.74
10-21	AP	E0450728	DETRICK, ALISSA S.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)			34.19
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-50.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			448.83
11-02	AP	E0453588	STAPLES ADVANTAGE	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)			25.76
11-02	AP	E0453589	STAPLES ADVANTAGE	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)			177.65
11-18	AP	00891293	CITI PCARD-MEIJER INC	10/01/16	10/28/16	FOOD & BEVERAGE			4.74
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			960.05
12-03	AP	E0462236	COX MEDIA GROUP OHIO	10/10/16	10/08/17	PUBLICATIONS/REFERENCE MAT'L			287.01
12-03	AP	E0463365	DAILY STANDARD	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L			190.00
12-03	AP	E0463391	AQUA FALLS WATER	10/31/16	10/31/16	WATER			13.90
12-03	AP	E0463395	SPRINGFIELD NEWS SUN	10/18/16	10/16/17	PUBLICATIONS/REFERENCE MAT'L			287.01
12-03	AP	E0463402	TROY DAILY NEWS	10/21/16	10/20/17	PUBLICATIONS/REFERENCE MAT'L			164.84
12-05	AP	E0463392	AQUA FALLS WATER	10/28/16	10/31/16	WATER			5.90
12-10	AP	E0465882	STAPLES ADVANTAGE	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)			67.23
12-10	AP	E0465883	STAPLES ADVANTAGE	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)			56.48
12-15	AP	E0466703	AQUA FALLS WATER	11/30/16	11/30/16	WATER			13.90
12-16	AP	E0466704	AQUA FALLS WATER	11/29/16	11/29/16	WATER			23.85
12-17	AP	E0467851	BECKHAM, RIAN N.	11/07/16	11/07/16	FOOD & BEVERAGE			40.00
12-20	AP	00896455	CITI PCARD-HARRIS TEETER	10/29/16	11/28/16	FOOD & BEVERAGE			72.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WARREN DAVIDSON—Con.						
12-20	AP 00896455	CITI PCARD-STAPLES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		33.54
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-190.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,115.97
					SUPPLIES AND MATERIALS TOTALS:	4,755.54
EQUIPMENT						
10-26	AP E0450729	BECKHAM, RIAN N.	10/03/16 10/03/16	MAINTENANCE / REPAIRS		95.34
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		166.97
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		166.97
12-02	AP 00891832	VERIZON WIRELESS	08/04/16 08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		959.96
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		166.97
					EQUIPMENT TOTALS:	1,556.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,007.87
					OFFICE TOTALS:	276,007.87
2016 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79.08 0.54
					PERSONNEL COMPENSATION	1,100,153.84 282,826.23
					TRAVEL	24,877.68 6,564.94
					RENT, COMMUNICATION, UTILITIES	80,266.48 34,153.43
					PRINTING AND REPRODUCTION	3,185.14 1,481.05
					OTHER SERVICES	3,646.67 694.57
					SUPPLIES AND MATERIALS	9,868.15 1,848.89
					EQUIPMENT	2,876.04 968.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,953.08 328,538.41
					OFFICE TOTALS:	1,224,953.08 328,538.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		13.90
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		4.14
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	0.54
PERSONNEL COMPENSATION						
		BROWN,JENELL N	10/01/16 12/31/16	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
		BROWN,KENDRA F	10/16/16 10/31/16	SHARED EMPLOYEE		5,670.00
		BROWN,LAVELL P	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		CLAYTON C BOYD	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00
		COHEN, IRA	10/01/16 12/31/16	DIR OF COMM & ISSUES		19,722.75
		DAVIS,FREDDIE L	10/01/16 12/31/16	PART-TIME EMPLOYEE		6,500.01
		EDWARDS,YUL L	10/01/16 12/31/16	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		19,625.01
		GREER,JACQUELINE	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,000.00

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GYE, RAYMOND D	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	11,424.99
HARVEY, NICOLE L	10/01/16	12/31/16	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
HUNTER-WILLIAMS, JILL E.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	18,377.01
JOSEPH PETERS	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,549.99
LOGAN, CHERITA A	10/01/16	12/31/16	DISTRICT DIRECTOR	18,750.00
MOORER, GERARD C	10/01/16	12/31/16	ASSISTANT DISTRICT DIRECTOR	11,000.01
NIXON, KEITH R	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
OVERTON, CRYSTAL G	10/01/16	12/31/16	PERSONAL ASSISTANT	9,999.99
REED, MARY E.	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,857.49
ROMERO, TUMIA	10/01/16	12/31/16	SENIOR ADVISOR	22,500.00
SHAPIRO, LARRY	10/01/16	12/31/16	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	10/01/16	12/31/16	ASSISTANT DISTRICT DIRECTOR	14,036.76
SMITH, SHONNA L	10/01/16	12/31/16	CHIEF RECEPTIONIST	9,999.99
WARE, JOSIE M	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	11,475.00

PERSONNEL COMPENSATION TOTALS: 282,826.23

TRAVEL

10-16 AP 00883380 ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	423.99
10-26 AP E0452572 CITIBANK GOV CARD SERVICE	08/26/16	09/03/16	COMMERCIAL TRANSPORTATION	704.60
10-26 AP E0452572 CITIBANK GOV CARD SERVICE	08/26/16	08/31/16	LODGING	672.16
11-14 AP E0456985 BROWN, JENELL N	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	125.10
11-15 AP E0456983 EDWARDS, YUL L	06/16/16	11/01/16	LODGING	842.86
11-15 AP E0456983 EDWARDS, YUL L	06/16/16	11/01/16	TAXI/PARKING/TOLLS	291.60
11-16 AP 00888612 ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	423.99
11-28 AP E0460301 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	947.70
11-28 AP E0460301 CITIBANK GOV CARD SERVICE	08/26/16	08/31/16	GASOLINE	158.43
11-28 AP E0460301 CITIBANK GOV CARD SERVICE	08/26/16	09/18/16	TAXI/PARKING/TOLLS	218.80
11-29 AP E0460748 CITIBANK GOV CARD SERVICE	10/28/16	11/22/16	COMMERCIAL TRANSPORTATION	344.30
11-29 AP E0460748 CITIBANK GOV CARD SERVICE	10/28/16	11/22/16	GASOLINE	184.63
11-29 AP E0460748 CITIBANK GOV CARD SERVICE	10/28/16	11/22/16	TAXI/PARKING/TOLLS	117.61
11-29 AP E0460748 CITIBANK GOV CARD SERVICE	10/28/16	11/22/16	MISCELLANEOUS TRAVEL	30.00
12-14 AP E0468546 CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	COMMERCIAL TRANSPORTATION	318.20
12-14 AP E0468546 CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	LODGING	210.78
12-14 AP E0468546 CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	TAXI/PARKING/TOLLS	126.20
12-16 AP 00896015 ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	423.99

TRAVEL TOTALS: 6,564.94

RENT, COMMUNICATION, UTILITIES

10-26 AP 00886454 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	12.67
10-27 GL EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27 GL EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.00
10-27 GL EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	352.60
10-27 GL EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
10-27 GL EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.46
11-03 AP 00886720 FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	16.54
11-09 AP E0456988 THE PEOPLES GAS LIGHT AND COKE COMPANY	08/31/16	09/30/16	UTILITIES	95.67
11-09 AP E0456990 COMED	09/01/16	10/03/16	UTILITIES	363.10
11-09 AP E0456991 VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	701.51
11-09 AP E0456992 VERIZON WIRELESS	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	708.60
11-10 AP E0456987 AT&T	08/28/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,290.14
11-16 AP E0459382 AT&T	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,364.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
11-18	AP	E0459380	09/30/16	10/31/16	UTILITIES	93.45
11-18	AP	E0459383	10/03/16	11/01/16	UTILITIES	252.12
11-28	AP	00881433	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	47.41
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	313.60
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.09
12-08	AP	E0464059	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	694.84
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	58.02
12-16	AP	00894771	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00894772	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00894773	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00894774	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00894775	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	00896253	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-21	AP	00896468	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	108.43
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	93.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	40.18
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.42
12-27	AP	E0470243	12/07/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	482.50
12-27	AP	E0470244	11/21/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	7,540.10
12-27	AP	E0470245	11/01/16	12/02/16	UTILITIES	286.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,153.43
PRINTING AND REPRODUCTION						
11-09	AP	E0456984	09/16/16	09/16/16	PRINTING & REPRODUCTION	49.95
11-21	AP	E0459377	07/19/16	07/19/16	PRINTING & REPRODUCTION	400.00
11-21	AP	E0459378	07/19/16	07/19/16	PRINTING & REPRODUCTION	200.00
11-21	AP	E0459379	07/19/16	07/19/16	PRINTING & REPRODUCTION	600.00
11-29	AP	E0461230	06/03/16	06/03/16	PRINTING & REPRODUCTION	200.00
12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	31.10
					PRINTING AND REPRODUCTION TOTALS:	1,481.05
OTHER SERVICES						
11-08	AP	00886766	04/01/16	06/30/16	SECURITY SERVICE	554.57
11-10	AP	E0456997	09/12/16	09/12/16	JANITORIAL AND MAINT SERV	140.00
					OTHER SERVICES TOTALS:	694.57
SUPPLIES AND MATERIALS						
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	160.94
11-09	AP	E0456986	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	449.48
11-09	AP	E0456989	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	41.21
11-09	AP	E0456994	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	289.21

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11-09	AP	E0456995	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	95.59
11-09	AP	E0456996	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	107.30
11-10	AP	E0456993	HAGUE QUALITY WATER OF MD INC	10/08/16	11/07/16	WATER	63.00
11-18	AP	E0459381	HAGUE QUALITY WATER OF MD INC	11/08/16	12/07/16	WATER	63.00
11-28	AP	E0460301	CITIBANK GOV CARD SERVICE	09/01/16	09/26/16	AUTO EXPENSES	17.99
11-29	AP	E0460748	CITIBANK GOV CARD SERVICE	10/28/16	11/22/16	AUTO EXPENSES	17.99
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	81.65
12-27	AP	E0470240	OFFICE DEPOT INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	302.26
12-27	AP	E0470241	OFFICE DEPOT INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	23.14
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	190.13
						SUPPLIES AND MATERIALS TOTALS:	1,848.89
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	211.92
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	211.92
12-08	AP	E0464060	PROVEN BUSINESS SYSTEMS LLC	06/03/16	01/02/17	MAINTENANCE / REPAIRS	333.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	211.92
						EQUIPMENT TOTALS:	968.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,538.41
						OFFICE TOTALS:	328,538.41

2016 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,379.52	3,860.68
PERSONNEL COMPENSATION	896,560.16	257,901.89
TRAVEL	58,817.01	13,970.01
RENT, COMMUNICATION, UTILITIES	81,356.90	21,189.22
PRINTING AND REPRODUCTION	53,071.36	5,623.76
OTHER SERVICES	48,984.97	10,920.00
SUPPLIES AND MATERIALS	13,657.11	2,969.83
EQUIPMENT	4,154.71	2,444.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,981.74	318,880.25
OFFICE TOTALS:	1,219,981.74	318,880.25

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	443.49
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	431.98
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-22.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	350.16
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,974.06
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-58.40
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	304.54
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	454.10
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	3,860.68
			PERSONNEL COMPENSATION				
			ALBERT, HELEN M	10/01/16	12/31/16	DISTRICT DIRECTOR	23,750.00
			BALDWIN, JENNIFER M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
		BALLARD, JAMES R	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		13,750.01
		CHIOTTI, MILES A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,500.01
		CRAVENS, TYLER J	10/01/16 12/31/16	STAFF ASSISTANT		12,000.00
		DAULBY, JENNIFER A	10/01/16 12/31/16	CHIEF OF STAFF		33,901.83
		KETTELKAMP, MARGARET M	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		14,250.00
		LASSEIGNE, PHILIP P	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,749.99
		MARTIN, TIM G	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		24,250.01
		MURRAY, HUBERT W	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		13,500.01
		PANT, SHONTEE M	10/01/16 12/31/16	STAFF ASSISTANT		10,750.01
		PHELPS, ASHLEY	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		15,000.00
		RANDALL, BRITTANY A	10/01/16 12/31/16	SCHEDULER		16,500.01
		SANTANA, FRANK T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,500.00
		TREES, CANDICE D	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		5,000.01
		WETHERALD, MARGARET E	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		4,500.00
		WHITE, JENNIFER	10/01/16 12/31/16	CASEWORK DIRECTOR		13,999.99
				PERSONNEL COMPENSATION TOTALS:		257,901.89
TRAVEL						
10-13	AP	E0448746	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	1,633.90
10-13	AP	E0448762	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	LODGING	291.78
10-13	AP	E0448762	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	CAR RENTAL	123.37
10-13	AP	E0448762	CITIBANK GOV CARD SERVICE	09/10/16 09/10/16	GASOLINE	19.24
10-13	AP	E0448764	ABM PARKING SERVICES- STL AIRPORT	09/01/16 09/30/16	TAXI/PARKING/TOLLS	250.00
10-13	AP	E0448922	MURRAY, HUBERT W.	09/21/16 09/24/16	PRIVATE AUTO MILEAGE	234.80
10-13	AP	E0448924	LASSEIGNE, PHILIP P	09/01/16 09/28/16	MEALS	35.63
10-13	AP	E0448924	LASSEIGNE, PHILIP P	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	481.60
10-17	AP	E0449716	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	TAXI/PARKING/TOLLS	12.17
10-21	AP	E0448920	KETTELKAMP, MARGARET M.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE	156.80
10-24	AP	E0450956	RANDALL, BRITTANY A.	06/07/16 06/22/16	PRIVATE AUTO MILEAGE	27.00
10-24	AP	E0450956	RANDALL, BRITTANY A.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	20.00
10-24	AP	E0450956	RANDALL, BRITTANY A.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	36.00
10-24	AP	E0450956	RANDALL, BRITTANY A.	06/08/16 06/22/16	TAXI/PARKING/TOLLS	47.00
10-24	AP	E0452933	ALBERT, HELEN M.	09/07/16 09/30/16	PRIVATE AUTO MILEAGE	575.20
11-03	AP	E0454783	CRAVENS, TYLER J.	09/09/16 09/20/16	PRIVATE AUTO MILEAGE	92.00
11-05	AP	E0456544	HON RODNEY L DAVIS	09/10/16 09/16/16	PRIVATE AUTO MILEAGE	145.60
11-05	AP	E0456549	CRAVENS, TYLER J.	10/13/16 10/21/16	PRIVATE AUTO MILEAGE	96.80
11-05	AP	E0456551	LASSEIGNE, PHILIP P	10/18/16 10/26/16	MEALS	19.21
11-05	AP	E0456551	LASSEIGNE, PHILIP P	10/05/16 10/28/16	PRIVATE AUTO MILEAGE	382.00
11-05	AP	E0456552	ALBERT, HELEN M.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE	754.40
11-08	AP	E0456556	ABM PARKING SERVICES- STL AIRPORT	10/01/16 10/31/16	TAXI/PARKING/TOLLS	250.00
11-14	AP	E0457668	MURRAY, HUBERT W.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	536.80
11-16	AP	E0458672	KETTELKAMP, MARGARET M.	09/08/16 09/08/16	PRIVATE AUTO MILEAGE	16.80
11-18	AP	E0459019	CITIBANK GOV CARD SERVICE	09/29/16 11/09/16	COMMERCIAL TRANSPORTATION	2,202.30
11-21	AP	E0458423	DAULBY, JENNIFER A.	10/20/16 10/20/16	MEALS	41.97

11-21	AP	E0458423	DAULBY, JENNIFER A.	10/14/16	10/14/16	GASOLINE	20.16
11-21	AP	E0458423	DAULBY, JENNIFER A.	10/13/16	10/20/16	TAXI/PARKING/TOLLS	60.85
11-21	AP	E0459020	CITIBANK GOV CARD SERVICE	10/13/16	10/20/16	LODGING	369.42
11-21	AP	E0459020	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	CAR RENTAL	157.49
11-21	AP	E0459020	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	TAXI/PARKING/TOLLS	18.25
11-25	AP	E0462172	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	25.00
11-25	AP	E0462172	CITIBANK GOV CARD SERVICE	10/03/16	10/21/16	MEALS	18.53
11-25	AP	E0462172	CITIBANK GOV CARD SERVICE	10/03/16	10/24/16	GASOLINE	165.50
11-25	AP	E0462172	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	TAXI/PARKING/TOLLS	18.74
11-29	AP	E0461049	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	LODGING	205.66
11-29	AP	E0461049	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	CAR RENTAL	165.13
11-29	AP	E0461049	CITIBANK GOV CARD SERVICE	10/11/16	10/19/16	TAXI/PARKING/TOLLS	36.46
12-10	AP	E0465242	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	474.20
12-10	AP	E0465245	CITIBANK GOV CARD SERVICE	10/29/16	11/04/16	CAR RENTAL	279.38
12-10	AP	E0465245	CITIBANK GOV CARD SERVICE	11/03/16	11/04/16	GASOLINE	34.81
12-10	AP	E0465246	CRAVENS, TYLER J.	11/10/16	11/15/16	PRIVATE AUTO MILEAGE	53.60
12-10	AP	E0465247	ALBERT, HELEN M.	11/18/16	11/28/16	PRIVATE AUTO MILEAGE	255.60
12-10	AP	E0465248	LASSEIGNE, PHILIP P	11/02/16	11/29/16	MEALS	42.18
12-10	AP	E0465248	LASSEIGNE, PHILIP P	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	287.60
12-10	AP	E0465249	KETTELKAMP, MARGARET M.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	169.60
12-10	AP	E0465252	BALDWIN, JENNIFER M.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	141.60
12-16	AP	E0466997	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	25.00
12-16	AP	E0466997	CITIBANK GOV CARD SERVICE	10/31/16	11/04/16	LODGING	398.72
12-16	AP	E0466997	CITIBANK GOV CARD SERVICE	11/01/16	11/09/16	MEALS	50.97
12-16	AP	E0466997	CITIBANK GOV CARD SERVICE	10/03/16	11/09/16	CAR RENTAL	1,912.42
12-16	AP	E0466997	CITIBANK GOV CARD SERVICE	10/27/16	11/09/16	GASOLINE	100.77
						TRAVEL TOTALS:	13,970.01
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0446371	AMEREN ILLINOIS	08/22/16	09/21/16	UTILITIES	26.55
10-05	AP	E0446372	COMCAST	09/25/16	10/24/16	UTILITIES	87.76
10-05	AP	E0446373	FEDEX	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	26.14
10-05	AP	E0446384	FEDEX	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	7.20
10-13	AP	E0448919	AMEREN ILLINOIS	08/29/16	09/28/16	UTILITIES	141.95
10-16	AP	00882206	C CENTRE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00883012	CHAMPAIGN PORTFOLIO ASSOC LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
10-16	AP	00883013	BREEZE PRINTING COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00883582	KENDALL ANDERSON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	E0449717	CHARTER COMMUNICATIONS	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	298.25
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	133.34
10-24	AP	E0450958	CONSOLIDATED COMMUNICATIONS INC	10/01/16	10/31/16	UTILITIES	280.42
10-25	AP	E0450957	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.33
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	718.18
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.00
10-28	AP	E0453666	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	996.15
11-01	AP	E0453661	COMCAST	10/08/16	11/07/16	UTILITIES	375.11
11-02	AP	E0453663	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/16	10/08/16	UTILITIES	36.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
11-02	AP E0453664	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/16 10/08/16	UTILITIES		67.23
11-03	AP E0454755	CHARTER COMMUNICATIONS	10/27/16 11/26/16	UTILITIES		298.01
11-03	AP E0454785	REPUBLIC SERVICES #350	11/01/16 11/30/16	UTILITIES		20.00
11-08	AP E0456557	COMCAST	10/25/16 11/24/16	UTILITIES		151.47
11-09	AP E0458779	CONSOLIDATED COMMUNICATIONS INC	11/01/16 11/30/16	UTILITIES		280.42
11-16	AP 00887435	C CENTRE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00888242	CHAMPAIGN PORTFOLIO ASSOC LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,679.00
11-16	AP 00888243	BREEZE PRINTING COMPANY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00888818	KENDALL ANDERSON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP E0458361	AMEREN ILLINOIS	09/28/16 10/27/16	UTILITIES		118.63
11-18	AP 00891293	CITI PCARD-ILL CONFERENCE CENTER	09/29/16 09/30/16	TEMPORARY SPACE RENTAL		300.00
11-22	AP E0462163	COMCAST	11/08/16 12/07/16	UTILITIES		384.61
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		648.29
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.82
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.15
11-30	AP E0462169	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/16 11/08/16	UTILITIES		32.96
12-03	AP E0462164	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		487.07
12-03	AP E0462165	FEDEX	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		19.78
12-03	AP E0462166	AT&T	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		979.65
12-03	AP E0462170	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/16 11/08/16	UTILITIES		45.50
12-08	AP E0463577	COMCAST	11/25/16 12/24/16	UTILITIES		109.00
12-10	AP E0465243	REPUBLIC SERVICES #350	12/01/16 12/31/16	UTILITIES		20.00
12-10	AP E0465734	CHARTER COMMUNICATIONS	11/27/16 12/26/16	UTILITIES		302.13
12-16	AP 00894854	C CENTRE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00895648	CHAMPAIGN PORTFOLIO ASSOC LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,679.00
12-16	AP 00895649	BREEZE PRINTING COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00896217	KENDALL ANDERSON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP E0466738	AMEREN ILLINOIS	10/27/16 11/29/16	UTILITIES		126.63
12-16	AP E0466804	CONSOLIDATED COMMUNICATIONS INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		288.72
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		547.88
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		56.82
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.69
12-29	AP E0469923	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		513.24
12-29	AP E0469924	COMCAST	12/08/16 01/02/17	UTILITIES		314.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,189.22
PRINTING AND REPRODUCTION						
10-05	AP E0446637	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION		29.95
10-11	AP E0446320	MODERN MAILING AND PRINTING LLC	08/03/16 08/03/16	PRINTING & REPRODUCTION		5,107.00
10-24	AP E0450959	GFI DIGITAL INC	05/28/16 06/27/16	PRINTING & REPRODUCTION		71.97

10-24	AP	E0450960	GFI DIGITAL INC	06/28/16	07/27/16	PRINTING & REPRODUCTION	36.57
10-24	AP	E0450961	GFI DIGITAL INC	08/28/16	09/27/16	PRINTING & REPRODUCTION	70.96
11-05	AP	E0456548	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	29.95
11-05	AP	E0456571	GFI DIGITAL INC	09/28/16	10/27/16	PRINTING & REPRODUCTION	116.29
11-22	GL	PIX0063559	GFI DIGITAL INC	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
12-16	AP	E0466803	GFI DIGITAL INC	10/28/16	11/27/16	PRINTING & REPRODUCTION	139.57
PRINTING AND REPRODUCTION TOTALS:							5,623.76
OTHER SERVICES							
10-16	AP	00882790	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882915	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0449718	REPUBLIC SERVICES #350	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	20.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888017	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888142	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895431	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895550	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,920.00
SUPPLIES AND MATERIALS							
10-12	AP	E0448917	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	52.83
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	10.56
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	26.47
10-21	AP	00886235	CITI PCARD-ECONOMIC DEVELOPMNT CO	08/29/16	09/28/16	FOOD & BEVERAGE	25.00
10-21	AP	00886235	CITI PCARD-STAPLES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	118.56
10-24	AP	E0450956	RANDALL, BRITTANY A.	06/21/16	06/21/16	HABITATION EXPENSE	263.63
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	132.76
11-03	AP	E0454784	COUNTY STAR	11/18/16	11/17/17	PUBLICATIONS/REFERENCE MAT'L	32.00
11-05	AP	E0456545	QUILL CORPORATION	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	27.06
11-05	AP	E0456546	QUILL CORPORATION	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	419.91
11-05	AP	E0456547	QUILL CORPORATION	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	25.49
11-16	AP	E0458360	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	84.55
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	10.56
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	11.99
11-18	AP	00891293	CITI PCARD-CENTRAL IL NEWSPAPER G	09/29/16	09/30/16	FOOD & BEVERAGE	32.00
11-18	AP	00891293	CITI PCARD-MCLEAN COUNTY CHAMBER	10/01/16	10/28/16	FOOD & BEVERAGE	25.00
11-18	AP	00891293	CITI PCARD-PAYPAL NAACPCHAMPA	10/01/16	10/28/16	FOOD & BEVERAGE	40.00
11-18	AP	00891293	CITI PCARD-THE NEWS GAZETTE INC	10/01/16	10/28/16	FOOD & BEVERAGE	50.00
11-18	AP	00891293	CITI PCARD-UNIVERSITY CATERING	10/01/16	10/28/16	FOOD & BEVERAGE	263.12
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-163.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	284.55
12-03	AP	E0462168	AHEAD OF OUR TIME PUBLISHING INC	12/01/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L	500.00
12-03	AP	E0463439	EDWARD J PYNE	11/21/16	11/20/17	PUBLICATIONS/REFERENCE MAT'L	25.00
12-16	AP	E0466739	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	84.55
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	10.56
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	23.99
12-20	AP	00896455	CITI PCARD-THE COVERING HOUSE	10/29/16	11/28/16	FOOD & BEVERAGE	20.00
12-20	AP	00896455	CITI PCARD-TMS GREATER DECATUR CH	10/29/16	11/28/16	FOOD & BEVERAGE	60.00
12-28	AP	E0469929	BREEZE PRINTING COMPANY	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L	115.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
12-28	AP E0469930	THE NORMALITE	01/23/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L	56.95	
12-29	AP E0469931	LITCHFIELD NEWS-HERALD	01/01/17 01/01/18	PUBLICATIONS/REFERENCE MAT'L	52.00	
12-30	AP E0469926	THE NEWS GAZETTE INC	05/25/17 05/25/18	PUBLICATIONS/REFERENCE MAT'L	214.97	
12-30	AP E0469928	LERROY PRESS	01/06/17 01/05/18	PUBLICATIONS/REFERENCE MAT'L	42.81	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-35.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	74.91	
				SUPPLIES AND MATERIALS TOTALS:	2,969.83	
EQUIPMENT						
10-17	AP 00882111	HOUSECALL	09/20/16 09/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05	
10-17	AP 00882111	HOUSECALL	09/20/16 09/20/16	WARRANTIES	169.00	
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	51.43	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	51.43	
12-06	AP E0462167	NEOPOST USA INC	05/06/16 08/05/16	MAINTENANCE / REPAIRS	188.76	
12-06	AP E0462255	NEOPOST USA INC	08/06/16 11/05/16	MAINTENANCE / REPAIRS	188.76	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	51.43	
				EQUIPMENT TOTALS:	2,444.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,880.25	
				OFFICE TOTALS:	318,880.25	
2016 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,797.93	434.84
				PERSONNEL COMPENSATION	974,590.19	266,141.88
				TRAVEL	34,754.07	6,620.55
				TRANSPORTATION OF THINGS	1,450.00	950.00
				RENT, COMMUNICATION, UTILITIES	94,413.95	23,602.59
				PRINTING AND REPRODUCTION	46,827.47	27,912.26
				OTHER SERVICES	36,573.66	13,748.81
				SUPPLIES AND MATERIALS	32,417.13	4,819.98
				EQUIPMENT	1,540.00	613.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,364.40	344,843.91
				OFFICE TOTALS:	1,258,364.40	344,843.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	361.19	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-12.40	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	140.61	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-61.40	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	56.44	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-49.60	
				FRANKED MAIL TOTALS:	434.84	
PERSONNEL COMPENSATION						
		BUNSHAFT, ZACHARY A	10/01/16 12/31/16	STAFF ASSIST/LEGISLATIVE CORRE	10,000.01	

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CAMPBELL,ASHLEY O	10/01/16	12/31/16	COMMUNITY AIDE	11,249.99
HOLMGREN, KEVIN R.	10/01/16	12/31/16	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	10/01/16	12/31/16	PRESS SECRETARY	23,014.25
LEVITAN,RACHEL	10/01/16	12/31/16	STAFF ASSISTANT/LC	10,000.01
MIER,JESSICA	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE	14,999.99
PARKS,ANNIKA R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,250.00
PATTON, CYNTHIA A.	10/01/16	12/31/16	DEPUTY ADMINISTRATIVE ASST	23,834.48
PEDRAMRAZI,ARMITA	10/01/16	12/31/16	STAFF ASSISTANT	10,540.01
PEREZ,MICHAEL R	10/01/16	12/31/16	STAFF ASSISTANT	10,000.01
POOLE, JESSICA	10/01/16	12/31/16	DISTRICT DIRECTOR	24,728.51
RACKENS,CHRISTOPHER	11/01/16	11/30/16	SHARED EMPLOYEE	850.00
RADOSEVICH,MARTIN	10/01/16	10/31/16	SHARED EMPLOYEE	2,750.00
SHERMAN, LISA	10/01/16	12/31/16	CHIEF OF STAFF	39,421.85
STAPLES,IAN W	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	13,750.01
STEUER, LEE	10/01/16	12/31/16	SENIOR COMMUNITY REPRESENTATIV	16,750.01
THOMPSON, CORA A.	10/01/16	12/31/16	SHARED EMPLOYEE	4,102.74
WEINER,MATTHEW S	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,750.00
WIMER,NORAH K	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE	13,750.01

PERSONNEL COMPENSATION TOTALS: 266,141.88

TRAVEL

10-07 AP E0447371 PEREZ, MICHAEL R.	08/16/16	08/22/16	PRIVATE AUTO MILEAGE	8.96
10-12 AP E0449796 STEUER, LEE	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	135.00
10-14 AP E0450625 PEREZ, MICHAEL R.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	102.49
10-18 AP E0451019 LEVITAN, RACHEL	10/03/16	10/06/16	CAR RENTAL	236.76
10-18 AP E0451058 LEVITAN, RACHEL	10/03/16	10/11/16	TAXI/PARKING/TOLLS	39.56
10-19 AP E0452247 CITIBANK GOV CARD SERVICE	09/09/16	09/18/16	COMMERCIAL TRANSPORTATION	475.20
10-19 AP E0452287 CAMPBELL, ASHLEY O.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	31.97
11-18 AP E0460819 PEREZ, MICHAEL R.	10/06/16	10/26/16	PRIVATE AUTO MILEAGE	27.76
11-18 AP E0460828 STEUER, LEE	10/07/16	10/20/16	PRIVATE AUTO MILEAGE	55.62
11-18 AP E0460830 WIMER, NORAH K.	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	250.37
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	556.70
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	409.10
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	352.60
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	531.70
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	212.10
11-21 AP E0460821 CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	212.10
11-23 AP E0461991 SHERMAN, LISA	11/01/16	11/09/16	COMMERCIAL TRANSPORTATION	547.20
11-23 AP E0462093 SHERMAN, LISA	11/01/16	11/09/16	CAR RENTAL	267.77
11-23 AP E0462121 SHERMAN, LISA	11/06/16	11/06/16	GASOLINE	33.93
11-23 AP E0462152 WIMER, NORAH K.	09/01/16	09/13/16	TAXI/PARKING/TOLLS	50.00
12-05 AP E0465143 STEUER, LEE	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	92.88
12-19 AP E0469628 WIMER, NORAH K.	11/15/16	11/29/16	PRIVATE AUTO MILEAGE	40.28
12-19 AP E0469628 WIMER, NORAH K.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	5.00
12-19 AP E0469635 WIMER, NORAH K.	11/01/16	11/15/16	PRIVATE AUTO MILEAGE	86.78
12-19 AP E0469636 HON. SUSAN A DAVIS	12/09/16	12/09/16	TAXI/PARKING/TOLLS	80.00
12-19 AP E0469732 CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	212.10
12-19 AP E0469732 CITIBANK GOV CARD SERVICE	12/04/16	12/11/16	COMMERCIAL TRANSPORTATION	405.20
12-19 AP E0469732 CITIBANK GOV CARD SERVICE	12/08/16	12/13/16	COMMERCIAL TRANSPORTATION	621.20
12-19 AP E0469732 CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	212.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
12-23	AP E0469642	MIER, JESSICA	09/01/16 11/03/16	PRIVATE AUTO MILEAGE		280.26
12-29	AP E0469633	PEREZ, MICHAEL R.	11/08/16 11/28/16	PRIVATE AUTO MILEAGE		35.86
12-29	AP E0469633	PEREZ, MICHAEL R.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	6,620.55
TRANSPORTATION OF THINGS						
11-02	AP E0454979	CONSTITUENT CONTACT MAIL	08/09/16 08/09/16	FREIGHT CHARGES		950.00
					TRANSPORTATION OF THINGS TOTALS:	950.00
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447374	DIRECTV	09/18/16 10/17/16	UTILITIES		59.99
10-12	AP E0449786	AT&T	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,179.59
10-16	AP 00883398	JODZIO PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
10-24	AP E0453812	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		275.45
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,645.78
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.92
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		1.00
11-04	AP E0456185	DIRECTV	10/18/16 11/17/16	UTILITIES		59.99
11-07	AP E0456181	FEDEX	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		94.66
11-08	AP E0457565	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,345.54
11-16	AP 00888630	JODZIO PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
11-21	AP E0460823	UNIVERSITY OF MINNESOTA	10/17/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		241.00
11-22	AP E0461998	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		275.45
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,386.01
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.97
11-30	AP 00891714	CONVERGEONE	10/17/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		241.00
12-05	AP E0465156	DIRECTV	11/18/16 12/17/16	UTILITIES		59.99
12-16	AP 00896033	JODZIO PROPERTIES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
12-18	AP E0469634	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		706.53
12-18	AP E0469724	AT&T	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,312.37
12-20	AP E0470503	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.45
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,627.83
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,602.59
PRINTING AND REPRODUCTION						
11-02	AP E0454979	CONSTITUENT CONTACT MAIL	08/09/16 08/09/16	PRINTING & REPRODUCTION		27,297.92
11-18	AP E0460818	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		80.76
11-18	AP E0460822	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		28.92
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION		484.86

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11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)		19.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	27,912.26
10-14	AP	E0450623	DEVANEY PATE MORRIS & CAMERON LLP	05/02/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR		2,900.00
10-16	AP	00882951	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	E0450620	DEVANEY PATE MORRIS & CAMERON LLP	08/15/16	08/29/16	NON-TECHNOLOGY SERVICE CONTR		100.00
10-17	AP	E0450622	DEVANEY PATE MORRIS & CAMERON LLP	09/09/16	09/15/16	NON-TECHNOLOGY SERVICE CONTR		350.00
10-17	AP	E0450627	DEVANEY PATE MORRIS & CAMERON LLP	08/09/16	08/29/16	NON-TECHNOLOGY SERVICE CONTR		300.00
10-17	AP	E0450629	DEVANEY PATE MORRIS & CAMERON LLP	09/13/16	09/27/16	NON-TECHNOLOGY SERVICE CONTR		400.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	03/19/16	06/30/16	SECURITY SERVICE		221.47
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE		147.34
11-16	AP	00888178	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP	E0460833	DEVANEY PATE MORRIS & CAMERON LLP	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR		125.00
12-16	AP	00895585	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP	E0469625	STUTZ ARTIANO SHINOFF & HOLTZ APC	07/06/16	07/13/16	NON-TECHNOLOGY SERVICE CONTR		525.00
12-19	AP	E0469631	STUTZ ARTIANO SHINOFF & HOLTZ APC	05/03/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR		2,750.00
12-28	AP	E0471942	DEVANEY PATE MORRIS & CAMERON LLP	10/31/16	11/03/16	NON-TECHNOLOGY SERVICE CONTR		575.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	13,748.81
10-12	AP	E0449789	OFFICE DEPOT INC	09/21/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)		59.98
10-14	AP	E0450621	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER		31.71
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		100.87
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		55.68
10-21	AP	00886235	CITI PCARD-DISPLAYSTAR	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		30.97
10-21	AP	00886235	CITI PCARD-SAN DIEGO BUSINESS JOU	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L		180.00
10-24	AP	E0453804	OFFICE DEPOT INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)		212.76
10-24	AP	E0453806	OFFICE DEPOT INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)		6.29
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		35.94
10-27	AP	E0454986	XEROX CORPORATION	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)		653.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		403.95
11-08	AP	E0457547	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		23.60
11-08	AP	E0457549	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		13.79
11-08	AP	E0457553	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		1.95
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		300.24
11-18	AP	E0460829	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER		31.71
11-18	AP	E0460834	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)		51.61
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		35.94
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-112.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		259.86
12-02	AP	E0461995	HUNTER, AARON	11/09/16	11/09/16	FOOD & BEVERAGE		28.92
12-05	AP	E0464247	THE NEW YORK TIMES	11/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L		696.80
12-06	AP	E0465136	HUNTER, AARON	11/30/16	11/30/16	FOOD & BEVERAGE		35.91
12-07	AP	00892038	CAPITOL MARKING PRODUCTS INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
12-19	AP	E0469639	READYREFRESH BY NESTLE	11/01/16	11/26/16	WATER		57.86
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		35.94
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		449.11
12-20	AP	00896455	CITI PCARD-SQ INDUSTRIAL GRIN	10/29/16	11/28/16	FOOD & BEVERAGE		200.00
12-23	AP	E0470522	HUNTER, AARON	12/14/16	12/14/16	FOOD & BEVERAGE		45.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	935.77
SUPPLIES AND MATERIALS TOTALS:						4,819.98
EQUIPMENT						
10-18	AP	E0449784	09/28/16	09/28/16	MAINTENANCE / REPAIRS	304.00
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	103.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	103.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	103.00
EQUIPMENT TOTALS:						613.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,843.91
OFFICE TOTALS:						<u>344,843.91</u>
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-07	AP	E0456186	12/10/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300.00
OFFICE TOTALS:						<u>300.00</u>
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	841.39
					PERSONNEL COMPENSATION	289,208.91
					TRAVEL	16,753.77
					RENT, COMMUNICATION, UTILITIES	20,486.92
					PRINTING AND REPRODUCTION	72.90
					OTHER SERVICES	6,094.95
					SUPPLIES AND MATERIALS	27,214.53
					EQUIPMENT	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,172.96
					OFFICE TOTALS:	<u>1,267,457.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	519.84
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-57.25
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	308.71
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-119.60
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	234.99
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-45.30
FRANKED MAIL TOTALS:						841.39

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PERSONNEL COMPENSATION

ALVARADO,BRENDA D	10/01/16	12/01/16	PART-TIME EMPLOYEE	7,103.35
BANKS, LINDA M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	10/01/16	12/31/16	DISTRICT AIDE	16,026.12
COONEY,ELIZABETH C	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
CORNWALL,VANESSA M	10/01/16	12/31/16	DISTRICT SCHEDULER	11,025.00
COUTURE-LARSEN, WHITNEY R.	10/01/16	12/31/16	DISTRICT AIDE	14,035.00
DARNER,MICHAEL P	10/01/16	10/31/16	SHARED EMPLOYEE	2,000.00
DEBATES,MEGAN	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,750.00
ERICKSON,KATHLEEN M	10/01/16	12/31/16	DISTRICT AIDE	14,787.50
GIRARD,MICHELE G	10/01/16	10/21/16	RESEARCH ASSISTANT	1,750.00
GRECO,KRISTINE M	10/01/16	12/31/16	CHIEF OF STAFF	37,500.00
LEASURE, MATTHEW M.	10/01/16	12/31/16	DC SCHEDULER	14,035.00
LUNDBERG,BRITTANY M	10/01/16	12/31/16	JR LEGISLATIVE ASSISTANT	14,035.00
NELSON,REBECCA J	10/01/16	12/31/16	STAFF ASSISTANT	11,777.50
NESUKH,DIANA I	09/01/16	12/31/16	STAFF ASSISTANT	12,361.66
PRATT,KIRSTEN M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,576.67
REED,RICHARD D	10/01/16	12/31/16	DISTRICT AIDE/FIELD REP	12,675.84
SCHOENBACH,BETH A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,295.83
WAGONER, PHYLLIS J.	10/01/16	12/31/16	DIRECTOR CONSTITUENT SVC	18,327.77
WHELAN,DANIEL J	10/01/16	12/31/16	DISTRICT DIRECTOR	23,566.67
WULFING,CATERINA A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,530.00

PERSONNEL COMPENSATION TOTALS: 289,208.91

TRAVEL

10-05	AP	E0447516	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	1,063.60
10-07	AP	E0447707	COUTURE, WHITNEY R.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	117.72
10-17	AP	E0449670	ERICKSON, KATHLEEN M.	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	41.58
10-18	AP	E0449667	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	421.01
10-20	AP	E0450221	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	737.10
10-21	AP	E0450215	WHELAN, DANIEL J.	09/28/16	09/29/16	LODGING	119.68
10-21	AP	E0450215	WHELAN, DANIEL J.	09/22/16	09/26/16	MEALS	24.57
10-21	AP	E0450215	WHELAN, DANIEL J.	09/22/16	09/28/16	PRIVATE AUTO MILEAGE	286.74
10-21	AP	E0450215	WHELAN, DANIEL J.	09/07/16	09/14/16	TAXI/PARKING/TOLLS	26.50
10-21	AP	E0450220	WHELAN, DANIEL J.	08/17/16	09/29/16	MEALS	23.70
10-25	AP	E0450222	WHELAN, DANIEL J.	08/05/16	08/30/16	MEALS	40.15
10-25	AP	E0450222	WHELAN, DANIEL J.	08/06/16	08/31/16	GASOLINE	64.19
10-25	AP	E0450222	WHELAN, DANIEL J.	08/08/16	08/26/16	PRIVATE AUTO MILEAGE	468.18
10-25	AP	E0450222	WHELAN, DANIEL J.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	20.00
11-03	AP	E0454347	CORNWALL, VANESSA M.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	56.16
11-03	AP	E0454347	CORNWALL, VANESSA M.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	10.00
11-05	AP	E0456170	SCHOENBACH,BETH	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	25.00
11-05	AP	E0456170	SCHOENBACH,BETH	10/25/16	10/25/16	MEALS	7.37
11-05	AP	E0456170	SCHOENBACH,BETH	10/25/16	10/25/16	GASOLINE	28.19
11-05	AP	E0456170	SCHOENBACH,BETH	10/24/16	10/25/16	TAXI/PARKING/TOLLS	29.42
11-05	AP	E0456177	PRATT,KIRSTEN M	10/08/16	10/15/16	COMMERCIAL TRANSPORTATION	50.00
11-05	AP	E0456177	PRATT,KIRSTEN M	10/09/16	10/11/16	LODGING	221.76
11-05	AP	E0456177	PRATT,KIRSTEN M	10/08/16	10/14/16	MEALS	50.45
11-05	AP	E0456177	PRATT,KIRSTEN M	10/12/16	10/15/16	GASOLINE	22.00
11-05	AP	E0456182	GRECO, KRISTINE M.	10/04/16	10/08/16	MEALS	42.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
11-05	AP E0456182	GRECO, KRISTINE M.	10/08/16	10/08/16	GASOLINE	24.00
11-05	AP E0456182	GRECO, KRISTINE M.	10/04/16	10/07/16	TAXI/PARKING/TOLLS	33.13
11-05	AP E0456184	SCHOENBACH,BETH	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	25.00
11-05	AP E0456184	SCHOENBACH,BETH	10/19/16	10/24/16	MEALS	121.49
11-05	AP E0456184	SCHOENBACH,BETH	10/22/16	10/22/16	GASOLINE	24.95
11-05	AP E0456184	SCHOENBACH,BETH	10/18/16	10/21/16	TAXI/PARKING/TOLLS	45.50
11-07	AP E0454351	BUDGET RENT A CAR SYSTEM INC	10/04/16	10/08/16	CAR RENTAL	231.38
11-15	AP E0457834	LUNDBERG, BRITTANY M.	10/26/16	10/26/16	MEALS	18.90
11-15	AP E0457834	LUNDBERG, BRITTANY M.	10/26/16	10/26/16	GASOLINE	16.00
11-15	AP E0457834	LUNDBERG, BRITTANY M.	10/20/16	10/26/16	TAXI/PARKING/TOLLS	37.81
11-15	AP E0457850	LUNDBERG, BRITTANY M.	10/18/16	10/25/16	MEALS	213.87
11-15	AP E0457850	LUNDBERG, BRITTANY M.	10/20/16	10/23/16	GASOLINE	63.27
11-17	AP E0458860	HON. PETER DEFAZIO	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	140.40
11-18	AP E0458856	REED, RICHARD D.	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	75.38
11-18	AP E0458856	REED, RICHARD D.	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	123.06
11-18	AP E0458857	BUDGET RENT A CAR SYSTEM INC	10/08/16	10/15/16	CAR RENTAL	406.55
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	1,013.10
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	10/04/16	10/08/16	COMMERCIAL TRANSPORTATION	326.20
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	10/08/16	10/15/16	COMMERCIAL TRANSPORTATION	496.20
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	10/18/16	10/26/16	COMMERCIAL TRANSPORTATION	496.20
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	388.65
11-21	AP E0459190	CITIBANK GOV CARD SERVICE	11/04/16	11/05/16	LODGING	367.20
12-01	AP E0462043	COUTURE, WHITNEY R.	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	52.38
12-06	AP E0463086	BUDGET RENT A CAR SYSTEM INC	10/18/16	10/25/16	CAR RENTAL	1,478.44
12-09	AP E0464124	GRECO, KRISTINE M.	11/02/16	11/14/16	COMMERCIAL TRANSPORTATION	50.00
12-09	AP E0464124	GRECO, KRISTINE M.	11/02/16	11/08/16	MEALS	91.94
12-09	AP E0464124	GRECO, KRISTINE M.	11/02/16	11/14/16	CAR RENTAL	168.48
12-12	AP E0465393	CITIBANK GOV CARD SERVICE	11/22/16	11/22/16	COMMERCIAL TRANSPORTATION	311.60
12-12	AP E0465393	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	1,063.60
12-12	AP E0466368	WHELAN, DANIEL J.	10/05/16	10/22/16	PRIVATE AUTO MILEAGE	327.78
12-12	AP E0466369	HON. PETER DEFAZIO	11/22/16	11/22/16	TAXI/PARKING/TOLLS	10.00
12-15	AP E0466360	BUDGET RENT A CAR SYSTEM INC	10/18/16	10/26/16	CAR RENTAL	344.95
12-17	AP E0468269	REED, RICHARD D.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	51.89
12-20	AP E0468271	CITIBANK GOV CARD SERVICE	11/02/16	11/14/16	COMMERCIAL TRANSPORTATION	504.70
12-20	AP E0468271	CITIBANK GOV CARD SERVICE	12/01/16	12/01/16	COMMERCIAL TRANSPORTATION	944.60
12-20	AP E0468271	CITIBANK GOV CARD SERVICE	10/28/16	10/29/16	LODGING	217.80
12-20	AP E0468271	CITIBANK GOV CARD SERVICE	11/04/16	11/05/16	LODGING	183.60
12-21	AP E0469163	CITIBANK GOV CARD SERVICE	11/15/16	11/16/16	LODGING	152.70
12-21	AP E0469163	CITIBANK GOV CARD SERVICE	10/27/16	10/29/16	CAR RENTAL	513.29
12-21	AP E0469163	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	GASOLINE	35.20
12-22	AP E0469175	WHELAN, DANIEL J.	11/05/16	11/16/16	MEALS	52.74
12-22	AP E0469175	WHELAN, DANIEL J.	11/01/16	11/23/16	PRIVATE AUTO MILEAGE	497.34
12-22	AP E0470122	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	1,015.10
					TRAVEL TOTALS:	16,753.77

RENT, COMMUNICATION, UTILITIES									
10-03	AP	E0445839	FRONTIER COMMUNICATIONS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE			227.58
10-04	AP	E0445826	UPS	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL			34.49
10-11	AP	E0448530	COMCAST	10/03/16	11/02/16	UTILITIES			185.19
10-11	AP	E0448534	CENTURYLINK	08/29/16	09/29/16	TELECOMSRV/EQ/TOLL CHARGE			225.99
10-16	AP	00883138	PROFESSIONAL REALTY INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			350.00
10-16	AP	00883267	INTERNATIONAL PORT OF COOS BAY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			350.00
10-18	AP	E0450211	CHARTER COMMUNICATIONS	10/12/16	11/11/16	UTILITIES			99.51
10-21	AP	E0450220	WHELAN, DANIEL J.	08/02/16	08/02/16	TEMPORARY SPACE RENTAL			50.00
10-21	AP	E0450220	WHELAN, DANIEL J.	08/23/16	08/23/16	TEMPORARY SPACE RENTAL			50.00
10-24	AP	E0450983	CENTURYLINK	09/04/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE			203.86
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)			3,921.81
10-25	AP	E0450970	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE			70.47
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE			335.52
10-27	AP	E0452178	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE			51.31
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			128.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			311.61
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)			34.33
11-05	AP	E0456183	COMCAST	11/03/16	12/02/16	UTILITIES			188.86
11-07	AP	E0455612	FRONTIER COMMUNICATIONS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE			228.93
11-16	AP	00888372	PROFESSIONAL REALTY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			350.00
11-16	AP	00888502	INTERNATIONAL PORT OF COOS BAY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			350.00
11-17	AP	E0458849	CHARTER COMMUNICATIONS	11/12/16	12/11/16	UTILITIES			99.51
11-17	AP	E0458850	UNITED PARCEL SERVICE	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL			11.75
11-18	AP	E0458853	CENTURYLINK	09/29/16	10/29/16	TELECOMSRV/EQ/TOLL CHARGE			225.89
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)			3,921.81
11-23	AP	E0460171	UNITED PARCEL SERVICE	10/19/16	10/21/16	POSTAGE / COURIER / BOX RENTAL			38.35
11-23	AP	E0460173	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE			70.47
11-23	AP	E0460182	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE			44.90
11-25	AP	00891587	HELLO DIRECT INC	07/15/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE			6.87
11-25	AP	00891587	HELLO DIRECT INC	07/15/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2			10.00
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE			335.52
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			128.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			614.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)			38.76
12-01	AP	E0462022	CENTURYLINK	10/04/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE			203.90
12-08	AP	E0464133	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE			227.38
12-11	AP	E0465397	COMCAST	12/03/16	01/02/17	UTILITIES			193.77
12-15	AP	E0466361	UPS	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL			5.42
12-15	AP	E0466362	CONROY, CHRISTINE J.	12/01/16	11/30/17	POSTAGE / COURIER / BOX RENTAL			140.00
12-16	AP	00895775	PROFESSIONAL REALTY INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			350.00
12-16	AP	00895905	INTERNATIONAL PORT OF COOS BAY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			350.00
12-17	AP	E0469133	CENTURYLINK	11/04/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE			207.59
12-17	AP	E0469147	CENTURYLINK	10/29/16	11/29/16	TELECOMSRV/EQ/TOLL CHARGE			225.89
12-17	AP	E0469150	CHARTER COMMUNICATIONS	12/12/16	01/11/17	UTILITIES			99.51
12-17	AP	E0469164	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE			70.47
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE			335.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,921.81
12-22	AP E0470124	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		45.72
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		128.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		454.21
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		29.99
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,486.92
PRINTING AND REPRODUCTION						
10-03	AP E0445840	DAVID L ANDRUKITIS INC	09/21/16 09/21/16	PRINTING & REPRODUCTION		22.50
11-17	AP E0458854	DAVID L ANDRUKITIS INC	10/31/16 10/31/16	PRINTING & REPRODUCTION		22.50
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
				PRINTING AND REPRODUCTION TOTALS:		72.90
OTHER SERVICES						
10-16	AP 00882578	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		146.65
11-16	AP 00887803	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		146.65
12-16	AP 00895219	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		146.65
				OTHER SERVICES TOTALS:		6,094.95
SUPPLIES AND MATERIALS						
10-04	AP E0445816	HON. PETER DEFAZIO	08/13/16 09/06/16	PUBLICATIONS/REFERENCE MAT'L		14.99
10-04	AP E0445844	HON. PETER DEFAZIO	09/08/16 10/07/16	PUBLICATIONS/REFERENCE MAT'L		28.99
10-04	AP E0445844	HON. PETER DEFAZIO	09/09/16 10/08/16	PUBLICATIONS/REFERENCE MAT'L		20.00
10-12	AP E0448532	MCKENZIE MIST	09/27/16 09/27/16	WATER		38.25
10-21	AP 00886235	CITI PCARD-THE OREGONIAN CIRC-SUB	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		58.94
10-25	AP E0450222	WHELAN, DANIEL J.	08/15/16 08/28/16	FOOD & BEVERAGE		66.92
10-25	AP E0450222	WHELAN, DANIEL J.	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		15.99
10-27	AP E0452195	COUTURE, WHITNEY R.	10/07/16 10/07/16	FOOD & BEVERAGE		25.00
10-27	AP E0452211	OFFICE WORLD	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)		71.36
10-27	AP E0452214	MCKENZIE MIST	10/11/16 10/11/16	WATER		20.75
10-28	AP E0452204	BANDON WESTERN WORLD	11/04/16 11/03/17	PUBLICATIONS/REFERENCE MAT'L		52.00
10-28	AP E0453324	CRYSTAL FALLS INC	09/01/16 09/30/16	WATER		8.00
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-97.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		298.68
11-02	AP E0453305	YOUR NEWS INC	09/02/16 09/29/16	PUBLICATIONS/REFERENCE MAT'L		105.00
11-03	AP E0454343	HON. PETER DEFAZIO	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		59.99
11-03	AP E0454345	REGISTER GUARD	11/12/16 11/11/17	PUBLICATIONS/REFERENCE MAT'L		249.60
11-05	AP E0456176	MCKENZIE MIST	10/25/16 10/25/16	WATER		8.75
11-05	AP E0456184	SCHOENBACH,BETH	10/20/16 10/21/16	FOOD & BEVERAGE		14.31
11-15	AP E0457845	HON. PETER DEFAZIO	10/07/16 11/06/16	PUBLICATIONS/REFERENCE MAT'L		20.00

11-15	AP	E0457845	HON. PETER DEFAZIO	10/08/16	11/07/16	PUBLICATIONS/REFERENCE MAT'L	28.99
11-17	AP	E0458847	OFFICE WORLD	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	23.88
11-17	AP	E0458862	OFFICE WORLD	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	63.25
11-18	AP	00891293	CITI PCARD-CORVALLIS CHAMBER OF C	09/29/16	09/30/16	FOOD & BEVERAGE	20.00
11-18	AP	00891293	CITI PCARD-THE OREGONIAN CIRC-SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	23.99
11-18	AP	E0458863	HON. PETER DEFAZIO	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	34.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-23	AP	E0460169	CRYSTAL FALLS INC	10/01/16	10/31/16	WATER	8.00
11-23	AP	E0460172	ILLINOIS VALLEY NEWS	11/03/16	11/02/17	PUBLICATIONS/REFERENCE MAT'L	43.00
11-28	AP	E0460168	YOUR NEWS INC	10/05/16	10/24/16	PUBLICATIONS/REFERENCE MAT'L	105.00
11-30	AP	E0460174	THE WORLD	12/28/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	218.04
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-298.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	198.09
12-08	AP	E0463794	ALBANY DEMOCRAT-HERALD	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	400.71
12-08	AP	E0463798	GRANTS PASS DAILY COURIER	12/11/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L	264.00
12-08	AP	E0463805	CORVALLIS-GAZETTE-TIMES	12/18/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	401.91
12-08	AP	E0463807	NEWSDATA CORPORATION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	313.00
12-08	AP	E0463812	MCKENZIE MIST	11/22/16	11/22/16	WATER	38.25
12-09	AP	00892162	NELSON, REBECCA J.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	49.99
12-15	AP	E0466375	HON. PETER DEFAZIO	10/07/16	11/06/16	PUBLICATIONS/REFERENCE MAT'L	14.99
12-15	AP	E0466375	HON. PETER DEFAZIO	11/04/16	12/03/16	PUBLICATIONS/REFERENCE MAT'L	20.00
12-15	AP	E0466375	HON. PETER DEFAZIO	11/07/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-15	AP	E0466379	ERICKSON, KATHLEEN M.	11/02/16	11/03/16	FOOD & BEVERAGE	66.70
12-15	AP	E0466379	ERICKSON, KATHLEEN M.	11/13/16	11/13/16	OFFICE SUPPLIES (OUTSIDE)	30.47
12-17	AP	E0468274	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	E0468276	OFFICE WORLD	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	906.48
12-19	AP	E0466364	THE NEW ERA	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
12-19	AP	E0468262	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	00896455	CITI PCARD-THE OREGONIAN CIRC-SUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	23.99
12-20	AP	E0469170	NEWS REVIEW PUBLISHING CO	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	137.50
12-21	AP	E0469172	LEBANON EXPRESS	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	57.00
12-22	AP	E0470125	CRYSTAL FALLS INC	11/01/16	11/30/16	WATER	8.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-167.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	575.03
						SUPPLIES AND MATERIALS TOTALS:	27,214.53
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	166.53
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	166.53
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	166.53
						EQUIPMENT TOTALS:	499.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,172.96
						OFFICE TOTALS:	361,172.96

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2016 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,497.71	408.06
PERSONNEL COMPENSATION	1,029,468.82	300,894.45
TRAVEL	43,259.17	5,375.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DIANA DEGETTE—Con.							
				RENT, COMMUNICATION, UTILITIES	90,607.10	21,700.87	
				PRINTING AND REPRODUCTION	3,075.79	965.15	
				OTHER SERVICES	21,335.64	5,808.35	
				SUPPLIES AND MATERIALS	10,367.05	2,936.10	
				EQUIPMENT	3,331.35	762.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,942.63	338,850.35	
				OFFICE TOTALS:	1,202,942.63	338,850.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	311.15	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	104.18	
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL	-11.35	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	4.08	
				FRANKED MAIL TOTALS:		408.06	
PERSONNEL COMPENSATION							
				ALLEN, MATTHEW G	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	11,250.01
				AUTOBEE-TRUJILLO, ANDREA	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	16,875.01
				AWAN, IMRAN	10/01/16 12/31/16	SHARED EMPLOYEE	5,250.00
				BASTIAN, ELEANOR E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	22,500.01
				COHEN, LISA B.	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
				ERTEL, CAROL D.	10/01/16 12/31/16	SHARED EMPLOYEE	4,749.99
				GAMBREL, DIANA	10/01/16 12/31/16	SCHEDULER	20,750.00
				KELLY, THOMAS K	10/01/16 12/31/16	DISTRICT DIRECTOR	30,000.01
				MENGESHA, MATTHEW T.	10/01/16 12/31/16	CONGRESSIONAL AIDE	9,500.00
				PAZ PASTRANA, AMERICA P	10/01/16 12/31/16	DISTRICT SCHEDULER	15,749.99
				STEVENS, PATRICIA J	10/01/16 12/31/16	CONGRESSIONAL AIDE	13,000.00
				SYNER, STEPHANIE N	10/01/16 12/31/16	SR CONGRSSNL AIDE/OUTRCH LIASN	15,625.00
				TUCKER, COPELAND	10/01/16 12/31/16	COMMUNICATIONS ASSISTANT	10,250.00
				WEBSTER, POLLY F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	21,250.01
				WEIL, LYNNE A	10/01/16 12/31/16	COMM DIR/SR POLICY ADV	26,999.99
				WHITEHORN, MICHAEL A	09/01/16 12/31/16	COUNSEL	19,416.68
				WOODBURN, THOMAS J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,625.00
				PERSONNEL COMPENSATION TOTALS:		300,894.45	
TRAVEL							
10-03	AP	E0446808	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	382.10	
10-04	AP	E0446428	KELLY, THOMAS K	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	25.50	
10-04	AP	E0446428	KELLY, THOMAS K	04/11/16 04/18/16	PRIVATE AUTO MILEAGE	100.62	
10-04	AP	E0446428	KELLY, THOMAS K	06/13/16 06/17/16	PRIVATE AUTO MILEAGE	51.00	
10-04	AP	E0446428	KELLY, THOMAS K	09/09/16 09/15/16	PRIVATE AUTO MILEAGE	51.00	
10-12	AP	E0448880	GAMBREL, DIANA	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	87.59	
10-14	AP	00883612	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	387.10	
10-20	AP	E0452708	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	387.10	

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10-27	AP	E0452947	CITIBANK GOV CARD SERVICE	02/12/16	02/14/16	LODGING	292.00
11-07	AP	E0455437	AUTOBEE-TRUJILLO, ANDREA	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	30.24
11-14	AP	E0457455	WEIL, LYNNE A.	10/10/16	10/12/16	MEALS	64.96
11-14	AP	E0457455	WEIL, LYNNE A.	10/10/16	10/12/16	TAXI/PARKING/TOLLS	39.50
12-07	AP	E0462949	SYNER, STEPHANIE N.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	32.18
12-07	AP	E0462949	SYNER, STEPHANIE N.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	15.12
12-07	AP	E0462949	SYNER, STEPHANIE N.	09/06/16	09/12/16	PRIVATE AUTO MILEAGE	60.48
12-16	AP	E0469937	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	398.10
12-16	AP	E0469938	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	398.10
12-16	AP	E0469939	CITIBANK GOV CARD SERVICE	10/10/16	10/12/16	COMMERCIAL TRANSPORTATION	472.70
12-16	AP	E0469940	CITIBANK GOV CARD SERVICE	10/10/16	10/12/16	LODGING	387.86
12-20	AP	E0469943	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	398.10
12-27	AP	E0473115	CITIBANK GOV CARD SERVICE	11/07/16	11/10/16	COMMERCIAL TRANSPORTATION	240.60
12-27	AP	E0473217	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	TAXI/PARKING/TOLLS	127.72
12-27	AP	E0473218	CITIBANK GOV CARD SERVICE	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION	472.70
12-27	AP	E0473219	CITIBANK GOV CARD SERVICE	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION	472.70
						TRAVEL TOTALS:	5,375.07
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0448884	UPS	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	8.97
10-16	AP	00883014	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
10-17	AP	E0448879	MULTIMEDIA AUDIO VISUAL INC	09/30/16	09/30/16	EQUIP RENTAL (EFF 1/3/03)	64.65
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	410.46
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	872.93
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	118.98
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.10
11-04	AP	E0455439	COMCAST	10/03/16	11/02/16	UTILITIES	217.79
11-04	AP	E0455449	VERIZON WIRELESS	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	459.24
11-16	AP	00888244	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	44.98
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	158.05
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,160.89
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	118.98
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.33
12-03	AP	E0462948	COMCAST	11/03/16	12/02/16	UTILITIES	231.14
12-16	AP	00895650	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	205.23
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	985.36
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	118.98
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,700.87
			PRINTING AND REPRODUCTION				
10-12	AP	E0448882	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	73.89
11-21	AP	E0459234	DAVID L ANDRUKITIS INC	11/02/16	11/02/16	PRINTING & REPRODUCTION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
11-21	AP E0459235	C & D PRINTING INC	10/27/16 10/27/16	PRINTING & REPRODUCTION	412.81	
11-22	AP E0456398	CM PRODUCTIONS LLC	08/18/16 08/18/16	PRINTING & REPRODUCTION	375.00	
12-07	AP E0462947	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION	58.45	
					PRINTING AND REPRODUCTION TOTALS:	965.15
OTHER SERVICES						
10-12	AP E0448883	ADT SECURITY SERVICES	10/01/16 10/31/16	SECURITY SERVICE	50.45	
10-16	AP 00883363	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-07	AP E0455450	ADT SECURITY SERVICES	11/30/16 11/30/16	SECURITY SERVICE	51.45	
11-16	AP 00888596	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895999	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-28	AP E0469946	ADT SECURITY SERVICES	12/01/16 12/31/16	SECURITY SERVICE	51.45	
					OTHER SERVICES TOTALS:	5,808.35
SUPPLIES AND MATERIALS						
10-12	AP E0448881	DEEP ROCK WATER	09/06/16 09/17/16	WATER	76.48	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	92.93	
10-21	AP 00886235	CITI PCARD-WAYFAIR WAYFAIR	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,008.76	
11-01	AP 00886598	AMBIUS (20)	10/01/16 10/31/16	HABITATION EXPENSE	78.50	
11-05	AP 00886596	THE COLORADO STATESMAN	10/20/16 10/19/17	PUBLICATIONS/REFERENCE MAT'L	149.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	25.64	
11-18	AP E0459236	AUTOBEE-TRUJILLO, ANDREA	10/29/16 10/29/16	FOOD & BEVERAGE	29.97	
11-21	AP E0459233	AWARD AND SIGN	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	5.27	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	FOOD & BEVERAGE	25.72	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)	50.30	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-34.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	183.46	
12-07	AP E0462950	MENGESHA, MATTHEW T.	10/29/16 10/29/16	FOOD & BEVERAGE	34.45	
12-07	AP E0462951	DEEP ROCK WATER	09/20/16 10/18/16	WATER	93.39	
12-07	AP E0462952	AMBIUS (20)	11/01/16 11/30/16	HABITATION EXPENSE	78.50	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	34.63	
12-22	GL FRM0064337	.....	12/19/16 12/19/16	FRAMING (TRANSFER)	100.00	
12-23	AP E0469944	KELLY, THOMAS K.	10/29/16 10/29/16	FOOD & BEVERAGE	162.08	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	741.02	
					SUPPLIES AND MATERIALS TOTALS:	2,936.10
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	254.10	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	254.10	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	254.10	
					EQUIPMENT TOTALS:	762.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,850.35
					OFFICE TOTALS:	338,850.35

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2015 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-14	AP 00883612	CITIBANK GOV CARD SERVICE	03/21/15 03/21/15	COMMERCIAL TRANSPORTATION	-387.10	

10-20	AP	E0452674	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	387.10
10-20	AP	E0452679	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	382.10
10-20	AP	E0452717	CITIBANK GOV CARD SERVICE	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	30.00
10-28	AP	E0452684	CITIBANK GOV CARD SERVICE	11/11/15	11/12/15	COMMERCIAL TRANSPORTATION	791.20
						TRAVEL TOTALS:	1,203.30
			EQUIPMENT				
10-05	AP	00881660	CDW GOVERNMENT INC. C/O ISM IN	08/16/16	08/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,757.81
10-05	AP	00881660	CDW GOVERNMENT INC. C/O ISM IN	08/16/16	08/16/16	WARRANTIES	242.18
						EQUIPMENT TOTALS:	1,999.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,203.29
						OFFICE TOTALS:	3,203.29

2014 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-07	AP	00881701	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	474.05
						SUPPLIES AND MATERIALS TOTALS:	474.05
			EQUIPMENT				
11-01	AP	00886552	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	867.42
11-01	AP	00886552	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	WARRANTIES	84.77
11-01	AP	00886556	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	867.42
11-01	AP	00886556	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	WARRANTIES	84.77
11-01	AP	00886561	CDW GOVERNMENT INC. C/O ISM IN	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	867.49
11-01	AP	00886561	CDW GOVERNMENT INC. C/O ISM IN	03/23/15	03/23/15	WARRANTIES	84.77
						EQUIPMENT TOTALS:	2,856.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,330.69
						OFFICE TOTALS:	3,330.69

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2016 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,516.27	592.05
PERSONNEL COMPENSATION	982,685.83	293,576.69
TRAVEL	15,075.49	2,904.96
RENT, COMMUNICATION, UTILITIES	115,489.31	28,968.85
PRINTING AND REPRODUCTION	21,572.77	605.70
OTHER SERVICES	35,954.01	9,118.88
SUPPLIES AND MATERIALS	21,649.68	2,614.25
EQUIPMENT	7,016.37	4,596.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,959.73	342,977.55
OFFICE TOTALS:	1,209,959.73	342,977.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	303.59
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-56.20
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	349.11
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-55.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	149.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-98.60
					FRANKED MAIL TOTALS:	592.05
PERSONNEL COMPENSATION						
		ACHANKENG,MINETTE A	10/03/16 12/31/16	STAFF ASSISTANT		8,066.67
		AINGE,CAITLIN M	10/01/16 12/31/16	STAFF ASSISTANT		11,000.00
		BAUGH, R P	10/01/16 12/31/16	SHARED EMPLOYEE		3,600.00
		DONOGHUE,JOHN T	10/01/16 12/31/16	FIELD REPRESENTATIVE		12,000.00
		FERBER,SOFIA P	10/01/16 12/31/16	STAFF ASSISTANT		11,000.00
		FISHMAN,ALEXANDER J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		28,091.67
		GALINSKY,MARK A	10/01/16 12/31/16	FIELD REPRESENTATIVE		10,303.34
		HOLDING,MICHAEL S	10/01/16 12/31/16	DISTRICT CO-DIRECTOR		20,103.33
		LUKSO,MICHAEL J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,666.67
		MACK,KEVIN D	10/01/16 12/31/16	DISTRICT CO-DIRECTOR		20,103.33
		MCDONALD,WILLIS B	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		26,145.84
		PRICE,SAMANTHA J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,666.67
		RACKENS,CHRISTOPHER	11/01/16 11/30/16	SHARED EMPLOYEE		850.00
		RILEY,REGAN B	10/01/16 12/31/16	FIELD REPRESENTATIVE		12,000.00
		SAMUELS, JEFFREY M.	10/01/16 12/31/16	FIELD REPRESENTATIVE		16,000.00
		SANTABAR, LAUREN A.	10/01/16 12/31/16	LEGISLATIVE COUNSEL		18,666.67
		SCHALL,JUSTIN M	09/01/16 12/31/16	CHIEF OF STAFF		36,312.50
		VIRGA,ELIZABETH Q	10/01/16 12/31/16	SCHEDULER		14,333.33
		VITERISE,MICHELE E	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,666.67
					PERSONNEL COMPENSATION TOTALS:	293,576.69
TRAVEL						
10-07	AP	E0448484	SAMUELS, JEFFREY M.	09/08/16 09/28/16	PRIVATE AUTO MILEAGE	121.00
10-07	AP	E0448485	DONOGHUE, JOHN T.	09/15/16 09/30/16	PRIVATE AUTO MILEAGE	63.25
10-07	AP	E0448486	RILEY, REGAN B.	09/01/16 09/15/16	PRIVATE AUTO MILEAGE	71.55
10-07	AP	E0448487	HOLDING, MICHAEL S.	09/11/16 09/13/16	PRIVATE AUTO MILEAGE	60.00
10-13	AP	E0449416	AINGE, CAITLIN M.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE	208.60
10-14	AP	E0450144	MACK, KEVIN D.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	212.60
11-07	AP	E0456539	RILEY, REGAN B.	10/06/16 10/26/16	PRIVATE AUTO MILEAGE	53.10
11-07	AP	E0456543	DONOGHUE, JOHN T.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	147.25
11-09	AP	E0457278	AINGE, CAITLIN M.	10/03/16 10/29/16	PRIVATE AUTO MILEAGE	102.85
11-18	AP	E0459857	ACHANKENG, MINETTE A.	10/11/16 11/01/16	PRIVATE AUTO MILEAGE	28.30
11-21	AP	E0460767	MACK, KEVIN D.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	300.10
11-28	AP	E0462453	GALINSKY, MARK A.	10/01/16 10/27/16	PRIVATE AUTO MILEAGE	74.85
12-06	AP	E0465450	SAMUELS, JEFFREY M.	11/10/16 11/19/16	PRIVATE AUTO MILEAGE	102.00
12-06	AP	E0465450	SAMUELS, JEFFREY M.	11/12/16 11/19/16	TAXI/PARKING/TOLLS	10.00
12-06	AP	E0465470	MACK, KEVIN D.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE	294.40
12-06	AP	E0465470	MACK, KEVIN D.	11/03/16 11/15/16	TAXI/PARKING/TOLLS	11.50
12-06	AP	E0465473	RILEY, REGAN B.	11/03/16 11/19/16	PRIVATE AUTO MILEAGE	115.20
12-06	AP	E0465473	RILEY, REGAN B.	11/12/16 11/19/16	TAXI/PARKING/TOLLS	45.00
12-06	AP	E0465523	DONOGHUE, JOHN T.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	158.00

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12-08	AP	E0466088	GALINSKY, MARK A.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	174.25	
12-14	AP	E0467752	LUKSO, MICHAEL	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	25.16	
12-14	AP	E0467752	LUKSO, MICHAEL	12/02/16	12/02/16	TAXI/PARKING/TOLLS	36.00	
12-15	AP	E0468511	AINGE, CAITLIN M.	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	158.95	
12-15	AP	E0468582	HOLDING, MICHAEL S.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	89.50	
12-15	AP	E0468582	HOLDING, MICHAEL S.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	20.95	
12-21	AP	E0469892	ACHANKENG, MINETTE A.	11/19/16	12/14/16	PRIVATE AUTO MILEAGE	79.50	
12-21	AP	E0469892	ACHANKENG, MINETTE A.	11/19/16	12/05/16	TAXI/PARKING/TOLLS	6.00	
12-29	AP	E0472163	RILEY, REGAN B.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	135.10	
							TRAVEL TOTALS:	2,904.96
RENT, COMMUNICATION, UTILITIES								
10-07	AP	E0448475	CITY OF HAGERSTOWN MD	08/01/16	10/31/16	DISTRICT OFFICE PARKING	272.00	
10-07	AP	E0448492	COMCAST	09/26/16	10/25/16	UTILITIES	272.76	
10-12	AP	E0449309	ANTIETAM CABLE TELEVISION	10/04/16	11/03/16	UTILITIES	248.48	
10-13	AP	E0449730	BOWMAN 2000 LLC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	90.00	
10-14	AP	E0450410	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.63	
10-16	AP	00882295	BOWMAN 2000 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
10-16	AP	00882555	KBS REIT III ONE WASHINGTONIAN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
10-17	AP	E0450514	VERIZON	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	324.75	
10-17	AP	E0450518	VERIZON	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	200.74	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	155.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,187.12	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	100.88	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	46.26	
11-02	AP	E0456537	ANTIETAM CABLE TELEVISION	11/04/16	12/03/16	UTILITIES	248.48	
11-03	AP	E0456540	COMCAST	10/26/16	11/25/16	UTILITIES	272.76	
11-07	AP	E0456541	CITY OF HAGERSTOWN MD	10/01/16	10/01/16	DISTRICT OFFICE PARKING	251.20	
11-14	AP	E0458362	BOWMAN 2000 LLC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	90.00	
11-15	AP	E0458926	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.63	
11-16	AP	00887523	BOWMAN 2000 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
11-16	AP	00887780	KBS REIT III ONE WASHINGTONIAN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	155.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,164.88	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	100.88	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	80.89	
12-06	AP	E0465469	CITY OF HAGERSTOWN MD	10/01/16	12/31/16	DISTRICT OFFICE PARKING	261.60	
12-06	AP	E0465472	COMCAST	11/26/16	12/25/16	UTILITIES	272.76	
12-08	AP	E0466087	ANTIETAM CABLE TELEVISION	12/04/16	01/03/17	UTILITIES	248.48	
12-14	AP	E0467751	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.63	
12-16	AP	00894941	BOWMAN 2000 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
12-16	AP	00895197	KBS REIT III ONE WASHINGTONIAN LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
12-16	AP	E0468791	BOWMAN 2000 LLC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	90.00	
12-17	AP	E0468792	VERIZON	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	307.49	
12-17	AP	E0468793	VERIZON	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	194.72	
12-17	AP	E0468797	VERIZON	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	338.93	
12-17	AP	E0468798	VERIZON	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	197.20	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	155.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,145.41	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	100.88	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	60.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,968.85
PRINTING AND REPRODUCTION						
10-06	AP	E0448488	09/22/16 09/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	228.95	
10-06	AP	E0448490	09/27/16 09/27/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
10-07	AP	E0448489	09/26/16 09/26/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
10-20	AP	E0452905	10/17/16 10/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
11-02	AP	E0456542	10/26/16 10/26/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
12-05	AP	E0465468	11/23/16 11/23/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	176.95	
					PRINTING AND REPRODUCTION TOTALS:	605.70
OTHER SERVICES						
10-16	AP	00882545	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00882942	10/01/16 10/31/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
11-08	AP	00886766	04/01/16 06/30/16	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	433.88	
11-16	AP	00887770	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00888169	11/01/16 11/30/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
11-16	AP	E0459624	11/13/16 02/12/17	URBAN ALARM SECURITY SERVICE	105.00	
12-16	AP	00895187	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895576	12/01/16 12/31/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
					OTHER SERVICES TOTALS:	9,118.88
SUPPLIES AND MATERIALS						
10-07	AP	E0448491	10/01/16 10/31/16	QUENCH WATER	24.97	
10-12	AP	00881910	09/20/16 09/20/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	53.91	
10-12	AP	00881910	09/20/16 09/20/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	39.43	
10-12	AP	00881910	09/27/16 09/27/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	44.08	
10-12	AP	00881932	09/22/16 09/22/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	10.00	
10-12	AP	00881932	09/22/16 09/22/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00	
10-12	AP	00881957	09/30/16 09/30/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)	10.00	
10-12	AP	00881957	09/30/16 09/30/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00	
10-13	AP	E0449416	08/08/16 09/07/16	AINGE, CAITLIN M. OFFICE SUPPLIES (OUTSIDE)	20.44	
10-25	AP	00886364	09/30/16 09/30/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	4.77	
10-25	AP	00886364	10/03/16 10/03/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	135.98	
10-25	AP	00886364	10/04/16 10/04/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	23.46	
10-25	AP	00886364	10/13/16 10/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	65.13	
10-25	AP	00886364	09/30/16 09/30/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	72.19	
10-25	AP	00886364	10/04/16 10/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	9.42	
10-26	AP	E0453391	10/04/16 10/17/16	SCHALL, JUSTIN M. FOOD & BEVERAGE	145.70	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-357.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	606.09	
11-03	AP	E0456449	11/01/16 11/30/16	QUENCH WATER	24.97	

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11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	59.68
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	14.18
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	FOOD & BEVERAGE	69.02
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	FOOD & BEVERAGE	12.44
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	120.88
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	26.88
11-22	AP	00891417	BSL GEM LASER EXPRESS LLC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	260.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-193.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	396.42
12-06	AP	E0465450	SAMUELS, JEFFREY M.	11/12/16	11/19/16	FOOD & BEVERAGE	186.22
12-06	AP	E0465471	QUENCH	12/01/16	12/31/16	WATER	24.97
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	60.98
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	50.54
12-16	AP	00894695	BSL GEM LASER EXPRESS LLC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	35.00
12-20	AP	E0469581	SCHALL, JUSTIN M.	12/14/16	12/14/16	FOOD & BEVERAGE	159.63
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	70.57
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	FOOD & BEVERAGE	20.65
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	3.10
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-359.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	577.55
						SUPPLIES AND MATERIALS TOTALS:	2,614.25
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	127.95
11-09	AP	00887065	DELL MARKETING LP	08/11/16	08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,106.16
11-25	AP	00891471	DELL MARKETING LP	08/28/16	08/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,106.16
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	127.95
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	4,596.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,977.55
						OFFICE TOTALS:	342,977.55

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2016 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	964.85	261.03
PERSONNEL COMPENSATION	1,084,473.56	306,535.36
TRAVEL	22,095.22	3,746.64
RENT, COMMUNICATION, UTILITIES	82,760.50	21,208.41
PRINTING AND REPRODUCTION	1,600.02	369.06
OTHER SERVICES	39,024.85	8,055.00
SUPPLIES AND MATERIALS	10,280.97	2,295.96
EQUIPMENT	2,307.96	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,507.93	343,048.45
OFFICE TOTALS:	1,243,507.93	343,048.45

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	262.18
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-39.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	46.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-18.35
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	10.20
						FRANKED MAIL TOTALS:
						261.03
PERSONNEL COMPENSATION						
		ACKLEY, ELISE E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,499.99
		ACKLEY, ELISE E	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
		AMARO PHETO, BEVERLY	10/01/16	12/31/16	SHARED EMPLOYEE	8,423.01
		AMARO PHETO, BEVERLY	11/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	2,400.00
		ALBERTINE, ELIZABETH P	10/01/16	12/31/16	SEN LEGISLATIVE AND POLICY ADV	17,499.99
		ALBERTINE, ELIZABETH P	11/01/16	12/31/16	SEN LEGISLATIVE AND POLICY ADV (OTHER COMPENSATION)	2,400.00
		ANTHONY, ERIC D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.00
		ANTHONY, ERIC D	11/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00
		BOEHMER, RONALD L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	14,000.01
		BOEHMER, RONALD L	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
		BOMBARD, JEFF	10/01/16	12/31/16	OFFICE MANAGER	9,000.00
		BOMBARD, JEFF	11/01/16	12/31/16	OFFICE MANAGER (OTHER COMPENSATION)	2,400.00
		CHEYNE, MARILYN C.	10/01/16	12/31/16	CASEWORKER	14,499.99
		CHEYNE, MARILYN C.	11/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,400.00
		CLIFFORD, HILARY M	10/01/16	12/31/16	SPEECHWRITER	13,749.99
		CLIFFORD, HILARY M	11/01/16	12/31/16	SPEECHWRITER (OTHER COMPENSATION)	2,400.00
		DELOMA, JILL	10/01/16	12/31/16	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
		DELOMA, JILL	11/01/16	12/31/16	CASEWORKER/CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,400.00
		DODGE, ALLISON L.	10/01/16	12/31/16	OUTREACH COORDINATOR	18,750.00
		DODGE, ALLISON L.	11/01/16	12/31/16	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,400.00
		DUNCANSON, ADON S	10/01/16	11/10/16	CASEWORKER	3,333.33
		HONORE, BRANDON J	10/01/16	12/31/16	EDUC, HOUSING & TRADE POL ADV	15,500.01
		HONORE, BRANDON J	11/01/16	12/31/16	EDUC, HOUSING & TRADE POL ADV (OTHER COMPENSATION)	2,400.00
		KINNEY, RYANN E	10/01/16	12/31/16	SCHEDULER	12,000.00
		KINNEY, RYANN E	11/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	2,400.00
		LAMB, JENNIFER C.	10/01/16	12/31/16	DISTRICT DIRECTOR	30,000.00
		LAMB, JENNIFER C.	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,400.00
		MANGINI, LOUIS	10/01/16	12/31/16	CASEWORKER	17,499.99
		MANGINI, LOUIS	11/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,400.00
		PALUMBO, SAMANTHA F	10/01/16	12/31/16	DISTRICT SCHEDULER	11,874.99
		PALUMBO, SAMANTHA F	11/01/16	12/31/16	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,400.00
		REDENTE, JOSEPH P	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,000.00
		REDENTE, JOSEPH P	11/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,400.00
		SAVARIA, NICHOLAS J	10/01/16	12/31/16	CONGRESSIONAL AIDE	8,499.99
		SAVARIA, NICHOLAS J	11/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,400.00
		WADE, FOREST L	10/01/16	12/31/16	STAFF ASSISTANT	6,750.00
		WADE, FOREST L	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	954.07
		WADE, FOREST L	10/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
						PERSONNEL COMPENSATION TOTALS:
						306,535.36

TRAVEL									
10-03	AP	00881373	HON. ROSA L. DELAURO	08/09/16	08/12/16	PRIVATE AUTO MILEAGE			138.78
10-03	AP	00881374	SAVARIA, NICHOLAS J.	06/28/16	08/12/16	PRIVATE AUTO MILEAGE			188.24
10-03	AP	00881376	DODGE, ALLISON L.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE			174.96
10-03	AP	00881377	MANGINI, LOUIS	08/03/16	08/31/16	PRIVATE AUTO MILEAGE			79.92
10-04	AP	00881451	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION			270.20
10-11	AP	00881629	WADE, FOREST L.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE			18.20
10-13	AP	00881825	DODGE, ALLISON L.	09/17/16	09/22/16	PRIVATE AUTO MILEAGE			54.00
10-13	AP	00881826	HON. ROSA L. DELAURO	09/16/16	09/26/16	PRIVATE AUTO MILEAGE			271.08
10-13	AP	00881827	REDEnte.JOSEPH P	09/06/16	09/12/16	PRIVATE AUTO MILEAGE			71.82
10-13	AP	00881828	MANGINI, LOUIS	09/09/16	09/21/16	PRIVATE AUTO MILEAGE			62.64
10-13	AP	00881829	SAVARIA, NICHOLAS J.	09/07/16	09/23/16	PRIVATE AUTO MILEAGE			81.49
10-13	AP	00881830	LAMB, JENNIFER C.	09/08/16	09/27/16	PRIVATE AUTO MILEAGE			30.24
10-24	AP	00886203	CITIBANK GOV CARD SERVICE	09/10/16	09/26/16	COMMERCIAL TRANSPORTATION			975.90
11-15	AP	00886885	SAVARIA, NICHOLAS J.	10/18/16	10/27/16	PRIVATE AUTO MILEAGE			64.69
11-15	AP	00886886	DODGE, ALLISON L.	10/06/16	10/28/16	PRIVATE AUTO MILEAGE			177.66
11-16	AP	00886649	WADE, FOREST L.	10/05/16	10/25/16	PRIVATE AUTO MILEAGE			9.40
11-16	AP	00886651	DELOMA, JILL	10/19/16	10/24/16	PRIVATE AUTO MILEAGE			93.53
11-16	AP	00886879	MANGINI, LOUIS	10/03/16	10/26/16	PRIVATE AUTO MILEAGE			71.82
11-16	AP	00886881	HON. ROSA L. DELAURO	10/01/16	10/08/16	PRIVATE AUTO MILEAGE			167.94
11-16	AP	00886881	HON. ROSA L. DELAURO	10/19/16	10/28/16	PRIVATE AUTO MILEAGE			243.54
11-16	AP	00886883	CHEYNE, MARILYN C.	10/20/16	10/24/16	PRIVATE AUTO MILEAGE			63.72
11-16	AP	00886883	CHEYNE, MARILYN C.	10/24/16	10/24/16	TAXI/PARKING/TOLLS			10.00
11-28	AP	00891341	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	COMMERCIAL TRANSPORTATION			187.00
12-08	AP	00891986	SAVARIA, NICHOLAS J.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE			83.81
12-08	AP	00891987	MANGINI, LOUIS	11/03/16	11/17/16	PRIVATE AUTO MILEAGE			50.22
12-08	AP	00891990	WADE, FOREST L.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE			37.26
12-09	AP	00891988	DODGE, ALLISON L.	11/03/16	11/10/16	PRIVATE AUTO MILEAGE			68.58
TRAVEL TOTALS:									3,746.64
RENT, COMMUNICATION, UTILITIES									
10-03	AP	00881381	UNITED ILLUMINATING COMPANY	08/09/16	09/07/16	UTILITIES			742.05
10-03	AP	00881382	FRONTIER COMMUNICATIONS	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE			567.89
10-13	AP	00881824	COMCAST CORPORATION	09/25/16	10/24/16	UTILITIES			99.89
10-16	AP	00882497	59 ELM STREET PARTNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
10-24	AP	00886168	VERIZON WIRELESS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE			104.82
10-26	AP	00886309	UNITED ILLUMINATING COMPANY	09/08/16	10/06/16	UTILITIES			700.58
10-26	AP	00886310	FRONTIER COMMUNICATIONS	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE			455.31
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			136.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			1,216.44
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)			70.10
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)			8.32
11-16	AP	00886652	COMCAST CORPORATION	10/25/16	11/24/16	UTILITIES			99.89
11-16	AP	00887723	59 ELM STREET PARTNERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL			12.55
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			136.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			1,132.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)			70.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.17
12-08	AP	00891980	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	106.62
12-08	AP	00891981	10/07/16	11/07/16	UTILITIES	623.51
12-08	AP	00891983	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	448.26
12-08	AP	00891989	11/25/16	12/24/16	UTILITIES	99.89
12-16	AP	00895140	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	796.28
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.10
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.67
12-28	AP	00896726	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	9.50
RENT, COMMUNICATION, UTILITIES TOTALS:						21,208.41
PRINTING AND REPRODUCTION						
10-20	AP	00886156	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
10-20	AP	00886157	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
10-20	AP	00886158	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
10-20	AP	00886160	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
11-22	GL	PIX0063559	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	46.20
11-23	AP	00891343	10/28/16	10/28/16	PRINTING & REPRODUCTION	33.50
11-23	AP	00891345	10/20/16	10/20/16	PRINTING & REPRODUCTION	33.50
11-28	AP	00891348	06/21/16	09/30/16	PRINTING & REPRODUCTION	113.76
12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	8.10
PRINTING AND REPRODUCTION TOTALS:						369.06
OTHER SERVICES						
10-13	AP	00881769	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
10-13	AP	00881770	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
10-16	AP	00882834	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00883710	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-16	AP	00888061	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-28	AP	00891350	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
12-16	AP	00895472	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						8,055.00
SUPPLIES AND MATERIALS						
10-03	AP	00881383	08/31/16	08/31/16	FOOD & BEVERAGE	72.50
10-11	AP	00881627	09/01/16	09/30/16	WATER	18.00
10-12	AP	00881910	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	65.36
10-13	AP	00881825	09/19/16	09/19/16	FOOD & BEVERAGE	28.34
10-13	AP	00881963	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	89.93
10-13	AP	00881963	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	282.00
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	30.85
10-24	AP	00886169	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	420.00
10-25	AP	00883688	09/30/16	09/30/16	WATER	37.95

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10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-158.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		188.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)		48.90
11-15	AP	00886654	COFFEE BREAK COMPANY INC	10/01/16	10/31/16	WATER		24.25
11-18	AP	00891293	CITI PCARD-CT POST/BROOKS-CIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L		65.00
11-18	AP	00891293	CITI PCARD-PROSHRED	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		225.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		62.95
11-28	AP	00891346	COFFEE BREAK COMPANY INC	11/10/16	11/10/16	WATER		52.25
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		143.56
12-08	AP	00891985	COFFEE BREAK COMPANY INC	09/02/16	09/02/16	WATER		32.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)		39.50
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		52.95
12-20	AP	00896455	CITI PCARD-CT POST/BROOKS-CIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		548.67
						SUPPLIES AND MATERIALS TOTALS:		2,295.96
			EQUIPMENT					
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS		192.33
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS		192.33
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS		192.33
						EQUIPMENT TOTALS:		576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,048.45
						OFFICE TOTALS:		343,048.45

2016 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,158.74	213.21
PERSONNEL COMPENSATION	875,422.03	240,874.94
TRAVEL	78,321.35	25,006.26
RENT, COMMUNICATION, UTILITIES	78,157.79	20,795.36
PRINTING AND REPRODUCTION	48,517.58	185.86
OTHER SERVICES	20,775.00	5,655.00
SUPPLIES AND MATERIALS	24,292.46	18,880.01
EQUIPMENT	1,168.38	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,813.33	311,610.64
OFFICE TOTALS:	1,153,813.33	311,610.64

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		86.07
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL		-12.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		162.57
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL		-33.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		39.42
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL		-29.05
						FRANKED MAIL TOTALS:		213.21
			PERSONNEL COMPENSATION					
			BANKS, LINDA M.	10/01/16	12/31/16	SHARED EMPLOYEE		5,999.99
			BARASKY, BENJAMIN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR		21,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SUZAN K. DELBENE—Con.							
		COX,RAMSEY C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,499.99	
		GALLOWAY,KAYLEE A	10/01/16	12/31/16	OUTREACH DIRECTOR	11,500.01	
		HAMILTON,WHITNEY	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,750.00	
		HOGAN, PATRICK M.	10/01/16	12/31/16	SPECIAL ASSISTANT	19,249.99	
		KATIMS,CASEY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,499.99	
		MARQUARDT,KELLY M	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,999.99	
		PLUMMER,MELISSA	10/01/16	12/31/16	DIRECTOR OF SCHEDULING	16,999.99	
		PRINCE,CHAD	10/01/16	12/31/16	STAFF ASSISTANT	13,750.00	
		SCHMIDT, AARON	10/01/16	12/31/16	CHIEF OF STAFF	36,000.00	
		SCHMIDT, AARON	11/01/16	11/29/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SOLTANI,LAUREN	10/01/16	12/31/16	LEGISLATIVE COUNSEL	19,750.00	
		STENBERG,RACHEL E	10/01/16	12/31/16	CASEWORKER & DIST. SCHEDULER	13,375.00	
		WALKER,JAREN D	10/01/16	12/31/16	DO SCHEDULER/STAFF ASSIST	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	240,874.94	
TRAVEL							
10-04	AP	E0445823	BARASKY, BENJAMIN	08/10/16	08/15/16	TAXI/PARKING/TOLLS	28.50
10-04	AP	E0445823	BARASKY, BENJAMIN	08/15/16	08/15/16	TAXI/PARKING/TOLLS	5.50
10-04	AP	E0445823	BARASKY, BENJAMIN	09/14/16	09/14/16	TAXI/PARKING/TOLLS	14.45
10-17	AP	E0449168	ISENHOWER, MATTHEW A.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	204.66
10-17	AP	E0449168	ISENHOWER, MATTHEW A.	09/19/16	09/28/16	PRIVATE AUTO MILEAGE	155.52
10-17	AP	E0449687	MARQUARDT,KELLY M	09/01/16	09/20/16	PRIVATE AUTO MILEAGE	322.16
10-17	AP	E0449687	MARQUARDT,KELLY M	09/20/16	09/30/16	PRIVATE AUTO MILEAGE	206.23
10-20	AP	E0450217	GALLOWAY, KAYLEE A.	09/09/16	09/21/16	PRIVATE AUTO MILEAGE	292.68
10-20	AP	E0450217	GALLOWAY, KAYLEE A.	09/22/16	09/30/16	PRIVATE AUTO MILEAGE	311.04
10-20	AP	E0450217	GALLOWAY, KAYLEE A.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	18.00
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	193.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	273.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	273.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	273.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	193.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	273.10
10-21	AP	E0450214	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	273.10
10-25	AP	E0450968	WALKER, JAREN D.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	284.26
10-25	AP	E0450972	ISENHOWER, MATTHEW A.	09/07/16	09/22/16	TAXI/PARKING/TOLLS	70.95
10-25	AP	E0450986	STENBERG, RACHEL E.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	119.45
10-25	AP	E0450986	STENBERG, RACHEL E.	09/06/16	09/30/16	TAXI/PARKING/TOLLS	23.35
10-26	AP	E0450985	MARQUARDT,KELLY M	09/01/16	09/29/16	TAXI/PARKING/TOLLS	62.60
10-27	AP	E0452189	HOGAN, PATRICK M.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	36.18
11-01	AP	E0452209	SCHMIDT, AARON	10/03/16	10/06/16	LODGING	792.42
11-01	AP	E0452209	SCHMIDT, AARON	10/10/16	10/14/16	LODGING	1,075.36
11-01	AP	E0452209	SCHMIDT, AARON	10/05/16	10/14/16	MEALS	57.31
11-01	AP	E0452209	SCHMIDT, AARON	10/03/16	10/06/16	CAR RENTAL	200.69
11-01	AP	E0452209	SCHMIDT, AARON	10/10/16	10/14/16	CAR RENTAL	354.62

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11-02	AP	E0453167	COX, RAMSEY C.	10/03/16	10/06/16	MEALS	46.17
11-02	AP	E0453167	COX, RAMSEY C.	10/03/16	10/06/16	TAXI/PARKING/TOLLS	40.27
11-07	AP	E0455634	BARASKY, BENJAMIN	10/17/16	10/21/16	MEALS	114.62
11-07	AP	E0455634	BARASKY, BENJAMIN	10/17/16	10/21/16	CAR RENTAL	184.46
11-07	AP	E0455634	BARASKY, BENJAMIN	10/21/16	10/21/16	GASOLINE	18.40
11-07	AP	E0455634	BARASKY, BENJAMIN	10/17/16	10/21/16	TAXI/PARKING/TOLLS	72.00
11-09	AP	E0455635	SCHMIDT, AARON	10/04/16	10/13/16	MEALS	137.54
11-09	AP	E0455635	SCHMIDT, AARON	10/05/16	10/12/16	GASOLINE	33.06
11-09	AP	E0455635	SCHMIDT, AARON	10/06/16	10/13/16	TAXI/PARKING/TOLLS	63.31
11-15	AP	E0456169	SOLTANI, LAUREN	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	E0456169	SOLTANI, LAUREN	10/16/16	10/19/16	MEALS	30.52
11-15	AP	E0456169	SOLTANI, LAUREN	10/16/16	10/19/16	CAR RENTAL	259.83
11-15	AP	E0456169	SOLTANI, LAUREN	09/28/16	09/28/16	TAXI/PARKING/TOLLS	22.50
11-15	AP	E0457932	GALLOWAY, KAYLEE A.	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	434.43
11-17	AP	E0458897	STENBERG, RACHEL E.	10/02/16	10/28/16	PRIVATE AUTO MILEAGE	62.80
11-17	AP	E0458897	STENBERG, RACHEL E.	10/02/16	10/28/16	TAXI/PARKING/TOLLS	11.00
11-18	AP	E0458861	GALLOWAY, KAYLEE A.	10/20/16	10/31/16	PRIVATE AUTO MILEAGE	206.82
11-18	AP	E0458861	GALLOWAY, KAYLEE A.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	6.00
11-18	AP	E0458865	SCHMIDT, AARON	10/24/16	10/31/16	MEALS	142.83
11-18	AP	E0458865	SCHMIDT, AARON	11/03/16	11/03/16	MEALS	11.88
11-18	AP	E0458865	SCHMIDT, AARON	10/14/16	10/30/16	TAXI/PARKING/TOLLS	79.27
11-18	AP	E0458894	MARQUARDT, KELLY M	10/24/16	10/28/16	TAXI/PARKING/TOLLS	29.00
11-18	AP	E0458896	MARQUARDT, KELLY M	10/04/16	10/18/16	TAXI/PARKING/TOLLS	107.99
11-18	AP	E0458898	MARQUARDT, KELLY M	10/03/16	10/11/16	PRIVATE AUTO MILEAGE	256.45
11-18	AP	E0458898	MARQUARDT, KELLY M	10/11/16	10/20/16	PRIVATE AUTO MILEAGE	151.04
11-18	AP	E0458898	MARQUARDT, KELLY M	10/21/16	10/31/16	PRIVATE AUTO MILEAGE	105.08
11-22	AP	E0458895	WALKER, JAREN D.	10/01/16	10/02/16	PRIVATE AUTO MILEAGE	44.50
11-23	AR	AC-12434	SCHMIDT, AARON	10/10/16	10/14/16	LODGING	-1,075.36
11-23	AR	AC-12435	SCHMIDT, AARON	10/05/16	10/14/16	MEALS	-55.31
12-01	AP	E0462149	KATIMS, CASEY	10/27/16	10/27/16	TAXI/PARKING/TOLLS	14.00
12-02	AP	E0461973	PLUMMER, MELISSA	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	25.00
12-02	AP	E0461973	PLUMMER, MELISSA	10/23/16	10/31/16	MEALS	101.06
12-02	AP	E0461973	PLUMMER, MELISSA	11/02/16	11/04/16	MEALS	61.60
12-02	AP	E0461973	PLUMMER, MELISSA	10/25/16	10/28/16	PRIVATE AUTO MILEAGE	26.73
12-02	AP	E0461973	PLUMMER, MELISSA	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	5.94
12-02	AP	E0461973	PLUMMER, MELISSA	10/23/16	10/28/16	TAXI/PARKING/TOLLS	16.73
12-02	AP	E0461973	PLUMMER, MELISSA	11/10/16	11/10/16	TAXI/PARKING/TOLLS	20.49
12-02	AP	E0462000	COX, RAMSEY C.	10/25/16	10/29/16	MEALS	47.68
12-02	AP	E0462000	COX, RAMSEY C.	11/02/16	11/10/16	MEALS	27.24
12-02	AP	E0462000	COX, RAMSEY C.	10/18/16	11/10/16	CAR RENTAL	928.90
12-02	AP	E0462000	COX, RAMSEY C.	10/27/16	10/27/16	GASOLINE	30.00
12-02	AP	E0462000	COX, RAMSEY C.	11/07/16	11/10/16	GASOLINE	50.58
12-02	AP	E0462000	COX, RAMSEY C.	10/18/16	10/28/16	TAXI/PARKING/TOLLS	42.39
12-02	AP	E0462000	COX, RAMSEY C.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	20.00
12-02	AP	E0462020	CITIBANK GOV CARD SERVICE	10/23/16	11/10/16	COMMERCIAL TRANSPORTATION	922.40
12-02	AP	E0462020	CITIBANK GOV CARD SERVICE	10/26/16	11/10/16	COMMERCIAL TRANSPORTATION	366.20
12-02	AP	E0462020	CITIBANK GOV CARD SERVICE	11/02/16	11/10/16	COMMERCIAL TRANSPORTATION	366.20
12-02	AP	E0462020	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	278.10
12-02	AP	E0462020	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	278.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
12-02	AP E0462020	CITIBANK GOV CARD SERVICE	10/16/16 10/19/16	LODGING		792.42
12-02	AP E0462020	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	LODGING		1,056.56
12-02	AP E0462027	BARASKY, BENJAMIN	11/03/16 11/10/16	MEALS		61.88
12-02	AP E0462027	BARASKY, BENJAMIN	11/03/16 11/10/16	CAR RENTAL		221.56
12-02	AP E0462027	BARASKY, BENJAMIN	11/05/16 11/10/16	GASOLINE		57.65
12-02	AP E0462027	BARASKY, BENJAMIN	10/27/16 10/27/16	TAXI/PARKING/TOLLS		27.75
12-02	AP E0462027	BARASKY, BENJAMIN	11/03/16 11/10/16	TAXI/PARKING/TOLLS		49.74
12-02	AP E0462123	SCHMIDT, AARON	10/23/16 11/10/16	LODGING		3,916.62
12-02	AP E0462123	SCHMIDT, AARON	10/24/16 10/24/16	MEALS		5.48
12-02	AP E0462123	SCHMIDT, AARON	11/04/16 11/04/16	MEALS		2.74
12-02	AP E0462123	SCHMIDT, AARON	10/23/16 11/09/16	TAXI/PARKING/TOLLS		519.01
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		520.10
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/03/16 10/06/16	COMMERCIAL TRANSPORTATION		922.40
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/10/16 10/14/16	COMMERCIAL TRANSPORTATION		366.20
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/16/16 10/20/16	COMMERCIAL TRANSPORTATION		556.20
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION		319.10
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	COMMERCIAL TRANSPORTATION		461.20
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/18/16 11/10/16	COMMERCIAL TRANSPORTATION		366.20
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION		278.10
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/10/16 10/14/16	LODGING		1,075.36
12-06	AP E0462151	CITIBANK GOV CARD SERVICE	10/13/16 10/14/16	MEALS		55.31
12-08	AP E0464132	BARASKY, BENJAMIN	11/09/16 11/09/16	TAXI/PARKING/TOLLS		13.50
12-11	AP E0465367	MARQUARDT, KELLY M	11/01/16 11/09/16	PRIVATE AUTO MILEAGE		285.93
12-11	AP E0465367	MARQUARDT, KELLY M	11/28/16 11/30/16	PRIVATE AUTO MILEAGE		75.17
12-15	AP E0466363	MARQUARDT, KELLY M	11/04/16 11/28/16	TAXI/PARKING/TOLLS		34.25
12-15	AP E0466374	STENBERG, RACHEL E.	11/01/16 11/26/16	PRIVATE AUTO MILEAGE		153.09
12-15	AP E0466374	STENBERG, RACHEL E.	11/10/16 11/14/16	TAXI/PARKING/TOLLS		36.50
12-15	AP E0466378	WALKER, JAREN D.	11/11/16 11/22/16	PRIVATE AUTO MILEAGE		197.96
12-15	AP E0466378	WALKER, JAREN D.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		17.79
12-15	AP E0466378	WALKER, JAREN D.	11/11/16 11/18/16	TAXI/PARKING/TOLLS		19.10
12-16	AP E0466366	GALLOWAY, KAYLEE A.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		221.67
12-16	AP E0466366	GALLOWAY, KAYLEE A.	11/16/16 11/30/16	PRIVATE AUTO MILEAGE		153.90
12-16	AP E0466366	GALLOWAY, KAYLEE A.	11/21/16 11/21/16	TAXI/PARKING/TOLLS		26.55
12-17	AP E0468266	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		278.10
12-17	AP E0468266	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		278.10
				TRAVEL TOTALS:		25,006.26
		RENT, COMMUNICATION, UTILITIES				
10-04	AP E0445830	SKAGIT VALLEY COLLEGE	07/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		135.71
10-07	AP E0447706	UPS	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		4.25
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		75.53
10-16	AP 00882296	SKAGIT VALLEY COLLEGE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		157.50
10-16	AP 00883496	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,077.93
10-17	AP E0449689	UPS	09/26/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		24.45

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10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	20.64
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	64.70
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	3.63
10-27	AP	E0452219	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	892.10
10-27	AP	E0452222	FRONTIER COMMUNICATIONS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	461.87
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	102.41
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	430.00
11-01	AP	E0453317	ID TECHNOLOGY SERVICE	10/01/16	10/31/16	UTILITIES	129.86
11-03	AP	E0454360	ID TECHNOLOGY SERVICE	11/01/16	11/30/16	UTILITIES	129.06
11-05	AP	E0456188	SKAGIT VALLEY COLLEGE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	66.38
11-16	AP	00887524	SKAGIT VALLEY COLLEGE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
11-16	AP	00888730	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	38.88
11-23	AP	E0460179	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	4.12
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.47
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4,840.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	70.47
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
12-01	AP	E0461999	FRONTIER COMMUNICATIONS	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	459.24
12-01	AP	E0462035	UPS	11/02/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	4.20
12-01	AP	E0463096	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,031.36
12-02	AP	E0462000	COX, RAMSEY C.	10/18/16	10/18/16	UTILITIES	36.95
12-02	AP	E0462000	COX, RAMSEY C.	11/10/16	11/10/16	UTILITIES	39.95
12-02	AP	E0462027	BARASKY, BENJAMIN	11/03/16	11/03/16	UTILITIES	11.00
12-12	AP	E0465401	ID TECHNOLOGY SERVICE	10/01/16	10/31/16	UTILITIES	129.06
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	47.31
12-16	AP	00894942	SKAGIT VALLEY COLLEGE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	157.50
12-16	AP	00896129	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
12-17	AP	E0468279	SKAGIT VALLEY COLLEGE	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	65.96
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	17.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	1,168.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	92.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,795.36
			PRINTING AND REPRODUCTION				
11-09	AP	E0455635	SCHMIDT, AARON	10/11/16	10/11/16	PRINTING & REPRODUCTION	29.94
11-18	AP	E0458896	MARQUARDT, KELLY M	10/13/16	10/13/16	PRINTING & REPRODUCTION	3.42
12-17	AP	E0468258	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	185.86
			OTHER SERVICES				
10-16	AP	00882900	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888127	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895535	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
SUPPLIES AND MATERIALS						
10-20	AP E0450217	GALLOWAY, KAYLEE A.	09/13/16 09/21/16	FOOD & BEVERAGE		19.71
10-20	AP E0450217	GALLOWAY, KAYLEE A.	09/26/16 09/26/16	FOOD & BEVERAGE		11.24
10-20	AP E0450217	GALLOWAY, KAYLEE A.	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		130.09
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		52.78
10-25	AP E0450968	WALKER, JAREN D.	09/13/16 09/30/16	FOOD & BEVERAGE		174.25
10-26	AP E0450985	MARQUARDT, KELLY M	09/22/16 09/22/16	FOOD & BEVERAGE		51.89
10-27	AP E0452187	CRYSTAL SPRINGS	09/21/16 10/04/16	WATER		17.97
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-26.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		102.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	FOOD & BEVERAGE		149.68
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	FOOD & BEVERAGE		75.24
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		11.91
11-17	AP E0458897	STENBERG, RACHEL E.	10/28/16 10/28/16	FOOD & BEVERAGE		34.93
11-18	AP E0458894	MARQUARDT, KELLY M	10/20/16 10/31/16	FOOD & BEVERAGE		99.11
11-18	AP E0458894	MARQUARDT, KELLY M	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		17.31
11-18	AP E0458896	MARQUARDT, KELLY M	10/04/16 10/19/16	FOOD & BEVERAGE		5.40
11-22	AP E0458895	WALKER, JAREN D.	10/01/16 10/02/16	FOOD & BEVERAGE		101.82
11-23	AP E0460175	CRYSTAL SPRINGS	10/05/16 11/01/16	WATER		38.42
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		183.60
12-02	AP E0462000	COX, RAMSEY C.	10/27/16 10/31/16	FOOD & BEVERAGE		35.32
12-15	AP E0466363	MARQUARDT, KELLY M	10/28/16 10/28/16	FOOD & BEVERAGE		65.00
12-15	AP E0466363	MARQUARDT, KELLY M	11/01/16 11/04/16	FOOD & BEVERAGE		13.52
12-15	AP E0466374	STENBERG, RACHEL E.	11/01/16 11/01/16	FOOD & BEVERAGE		25.00
12-16	AP 00896308	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16 11/21/16	PUBLICATIONS/REFERENCE MAT'L		2,185.00
12-16	AP E0466366	GALLOWAY, KAYLEE A.	11/01/16 11/07/16	FOOD & BEVERAGE		5.42
12-17	AP E0468281	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP E0468267	POLITICO LLC	01/02/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L		11,240.00
12-19	AP E0468280	PUGET SOUND BUSINESS JOURNAL	03/31/17 03/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
12-20	AP E0469154	CRYSTAL SPRINGS	11/02/16 11/29/16	WATER		44.42
12-22	AP 00896591	BOISE CASCADE COMPANY	12/09/16 12/09/16	FOOD & BEVERAGE		468.28
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-48.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,188.70
					SUPPLIES AND MATERIALS TOTALS:	18,880.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,610.64
					OFFICE TOTALS:	311,610.64

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2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,164.58	4,952.19
PERSONNEL COMPENSATION	943,331.53	252,312.05
TRAVEL	48,537.20	10,545.43

RENT, COMMUNICATION, UTILITIES	77,726.01	19,133.26
PRINTING AND REPRODUCTION	40,960.02	375.51
OTHER SERVICES	43,315.91	18,290.00
SUPPLIES AND MATERIALS	44,608.42	24,097.99
EQUIPMENT	4,773.15	2,096.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,416.82	331,802.76
OFFICE TOTALS:	1,233,416.82	331,802.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	254.44
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,722.27
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-69.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	138.71
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,896.83
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	70.79
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-61.50
FRANKED MAIL TOTALS:							4,952.19

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	10/01/16	12/31/16	CONSTITUENT SERVICES REP	18,000.00
ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00
CHOW, TRACEY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,500.00
COLLIER, EVAN	10/01/16	12/31/16	STAFF ASSIST/LEGISLATIVE CORRE	8,000.00
DEWILMS, KIRSTEN B	10/01/16	12/31/16	PART-TIME EMPLOYEE	1,500.00
FERREIRA, DANA L	10/01/16	12/31/16	DISTRICT SCHEDULER	13,337.50
FORTADO, KASONDRAN	10/01/16	12/31/16	OFFICE MANAGER	8,725.00
KINNEY, TERESA	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,700.01
KRESSE, CAROL S	10/01/16	12/31/16	EXECUTIVE ASSISTANT	13,930.84
LARRABEE, JASON	10/01/16	12/31/16	CHIEF OF STAFF	42,000.00
LOZA, SANDRA	10/01/16	12/31/16	PAID INTERN	1,500.00
MAHON, CAELI R	10/01/16	12/31/16	PRESS ASSISTANT/LC	10,999.99
MANLEY, BRET A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,999.99
MCFAY, JESSICA D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,499.99
PAL, RAKESH R	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,099.99
RODMAN, WENDI A	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,349.99
RUCKER, ROBERT E	10/01/16	12/31/16	DISTRICT DIRECTOR	27,250.00
WHITE, CHRISTOPHER J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,418.75
PERSONNEL COMPENSATION TOTALS:				252,312.05

TRAVEL

10-05	AP	E0447510	ANDERSON, MICHAEL	09/19/16	09/24/16	PRIVATE AUTO MILEAGE	102.78
10-06	AP	E0447575	HON JEFF DENHAM	06/07/16	06/09/16	TAXI/PARKING/TOLLS	8.25
10-06	AP	E0447575	HON JEFF DENHAM	07/27/16	07/27/16	TAXI/PARKING/TOLLS	9.50
10-06	AP	E0447575	HON JEFF DENHAM	08/05/16	08/28/16	TAXI/PARKING/TOLLS	13.40
10-06	AP	E0447575	HON JEFF DENHAM	09/02/16	09/02/16	TAXI/PARKING/TOLLS	8.25
10-06	AP	E0447580	LARRABEE, JASON	09/15/16	09/17/16	LODGING	374.36
10-06	AP	E0447580	LARRABEE, JASON	09/15/16	09/17/16	MEALS	29.16
10-06	AP	E0447580	LARRABEE, JASON	09/15/16	09/17/16	CAR RENTAL	306.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
10-06	AP E0447580	LARRABEE, JASON	09/16/16 09/17/16	TAXI/PARKING/TOLLS		67.50
10-14	AP E0450106	RUCKER, ROBERT	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		125.21
10-14	AP E0450106	RUCKER, ROBERT	09/27/16 09/27/16	TAXI/PARKING/TOLLS		6.00
10-14	AP E0450117	KINNEY, TERESA	09/02/16 09/13/16	PRIVATE AUTO MILEAGE		199.49
10-14	AP E0450117	KINNEY, TERESA	09/13/16 09/28/16	PRIVATE AUTO MILEAGE		203.40
10-14	AP E0450122	ANDERSON, MICHAEL	09/27/16 10/01/16	PRIVATE AUTO MILEAGE		98.78
10-14	AP E0450127	FERREIRA, DANA	09/01/16 09/22/16	PRIVATE AUTO MILEAGE		286.65
10-14	AP E0450127	FERREIRA, DANA	09/23/16 09/29/16	PRIVATE AUTO MILEAGE		86.85
10-14	AP E0450131	FORTADO, KASONDRA N.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		18.95
10-26	AP E0454387	RODMAN, WENDI	09/22/16 09/22/16	PRIVATE AUTO MILEAGE		93.60
10-27	AP E0454383	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		206.10
10-27	AP E0454383	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		168.10
10-27	AP E0454383	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		232.10
10-27	AP E0454383	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		396.10
10-27	AP E0454383	CITIBANK GOV CARD SERVICE	08/22/16 08/29/16	LODGING		675.78
10-27	AP E0454385	DEWILMS, KIRSTEN B.	07/07/16 07/26/16	PRIVATE AUTO MILEAGE		26.96
10-27	AP E0454385	DEWILMS, KIRSTEN B.	08/26/16 08/31/16	PRIVATE AUTO MILEAGE		20.25
10-27	AP E0454385	DEWILMS, KIRSTEN B.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE		20.16
10-27	AP E0454390	ANDERSON, MICHAEL	10/04/16 10/07/16	PRIVATE AUTO MILEAGE		85.86
10-28	AP E0454384	LOZA, SANDRA	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		16.92
10-28	AP E0454384	LOZA, SANDRA	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		6.93
11-10	AP E0457784	ANDERSON, MICHAEL	10/11/16 10/16/16	PRIVATE AUTO MILEAGE		88.25
11-10	AP E0457785	MCFAUL, JESSICA D.	10/11/16 10/14/16	MEALS		68.27
11-10	AP E0457785	MCFAUL, JESSICA D.	10/11/16 10/14/16	CAR RENTAL		151.27
11-10	AP E0457785	MCFAUL, JESSICA D.	10/13/16 10/13/16	GASOLINE		18.40
11-10	AP E0457785	MCFAUL, JESSICA D.	10/13/16 10/14/16	TAXI/PARKING/TOLLS		30.74
11-21	AP E0460962	ANDERSON, MICHAEL	11/01/16 11/03/16	PRIVATE AUTO MILEAGE		145.98
11-21	AP E0460999	ANDERSON, MICHAEL	10/17/16 10/20/16	PRIVATE AUTO MILEAGE		117.86
11-21	AP E0461000	FORTADO, KASONDRA N.	10/06/16 10/25/16	PRIVATE AUTO MILEAGE		49.87
11-21	AP E0461003	KINNEY, TERESA	10/03/16 10/13/16	PRIVATE AUTO MILEAGE		240.26
11-21	AP E0461003	KINNEY, TERESA	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		242.60
11-21	AP E0461006	FERREIRA, DANA	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		309.15
11-21	AP E0461008	ANDERSON, MICHAEL	11/09/16 11/11/16	PRIVATE AUTO MILEAGE		46.76
11-21	AP E0461015	ANDERSON, MICHAEL	10/24/16 10/30/16	PRIVATE AUTO MILEAGE		136.08
11-21	AP E0461038	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		206.10
11-21	AP E0461041	LARRABEE, JASON	10/11/16 10/14/16	COMMERCIAL TRANSPORTATION		454.20
11-21	AP E0461041	LARRABEE, JASON	10/11/16 10/14/16	LODGING		291.60
11-21	AP E0461041	LARRABEE, JASON	10/11/16 10/14/16	MEALS		43.03
11-21	AP E0461041	LARRABEE, JASON	10/11/16 10/14/16	CAR RENTAL		299.57
11-21	AP E0461041	LARRABEE, JASON	10/14/16 10/14/16	TAXI/PARKING/TOLLS		5.00
11-21	AP E0461063	MCFAUL, JESSICA D.	10/13/16 10/14/16	TAXI/PARKING/TOLLS		25.00
11-21	AP E0461064	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	COMMERCIAL TRANSPORTATION		462.70
11-29	AP E0463328	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	LODGING		421.20

11-29	AP	E0463328	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	25.00
11-29	AP	E0463329	LARRABEE, JASON	11/21/16	11/22/16	COMMERCIAL TRANSPORTATION	454.20
12-01	AP	E0463645	ANDERSON, MICHAEL	11/16/16	11/18/16	PRIVATE AUTO MILEAGE	61.25
12-05	AP	E0464912	LOZA, SANDRA	11/19/16	11/22/16	PRIVATE AUTO MILEAGE	25.47
12-06	AP	E0464908	LARRABEE, JASON	11/21/16	11/22/16	LODGING	98.28
12-06	AP	E0464908	LARRABEE, JASON	11/21/16	11/21/16	MEALS	12.63
12-06	AP	E0464908	LARRABEE, JASON	11/21/16	11/22/16	CAR RENTAL	65.23
12-06	AP	E0464908	LARRABEE, JASON	11/22/16	11/22/16	GASOLINE	16.98
12-06	AP	E0464908	LARRABEE, JASON	11/22/16	11/22/16	TAXI/PARKING/TOLLS	5.00
12-08	AP	E0466252	ANDERSON, MICHAEL	11/22/16	11/30/16	PRIVATE AUTO MILEAGE	24.26
12-14	AP	E0468976	DEWILMS, KIRSTEN B.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	22.95
12-15	AP	E0469018	KINNEY, TERESA	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	220.86
12-16	AP	E0469019	FORTADO, KASONDRA N.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	3.74
12-16	AP	E0469021	ANDERSON, MICHAEL	12/01/16	12/10/16	PRIVATE AUTO MILEAGE	121.73
12-18	AP	E0469016	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	COMMERCIAL TRANSPORTATION	381.10
12-18	AP	E0469016	CITIBANK GOV CARD SERVICE	11/22/16	11/22/16	COMMERCIAL TRANSPORTATION	227.10
12-19	AP	E0469015	RUCKER, ROBERT	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	196.47
12-19	AP	E0469015	RUCKER, ROBERT	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	142.83
12-28	AP	E0472680	HON JEFF DENHAM	12/14/16	12/14/16	TAXI/PARKING/TOLLS	15.77
12-29	AP	E0472690	HON JEFF DENHAM	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	344.00
12-29	AP	E0472690	HON JEFF DENHAM	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	333.00
						TRAVEL TOTALS:	10,545.43
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0450124	VERIZON WIRELESS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	246.48
10-16	AP	00882248	CRANBROOK PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
10-26	AP	E0454388	FEDEX	09/20/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	6.73
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	115.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	362.34
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	91.88
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.76
11-10	AP	E0457755	AT&T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,299.36
11-10	AP	E0457785	MCAUL, JESSICA D.	10/11/16	10/14/16	UTILITIES	22.98
11-10	AP	E0457786	FEDEX	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	3.67
11-10	AP	E0457800	DIRECTV	10/04/16	11/03/16	UTILITIES	21.00
11-16	AP	00887476	CRANBROOK PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
11-21	AP	E0460976	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	215.86
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	369.93
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	91.88
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.99
11-29	AP	E0463304	FEDEX	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-29	AP	E0463316	AT&T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,228.88
11-29	AP	E0463327	FEDEX	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	5.64
11-30	AP	E0463726	DIRECTV	11/04/16	12/03/16	UTILITIES	22.05
11-30	GL	GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	73.00
12-05	AP	E0464910	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	215.86
12-15	AP	E0468968	FEDEX	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	36.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
12-16	AP 00894895	CRANBROOK PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
12-19	AP E0469022	MCFAUL, JESSICA D.	11/16/16 11/16/16	RECORDING (OUTSIDE)		2.99
12-22	AP E0472692	AT&T	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,204.08
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		115.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		377.89
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		91.88
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,133.26
PRINTING AND REPRODUCTION						
10-14	AP E0450106	RUCKER, ROBERT	09/09/16 09/16/16	PRINTING & REPRODUCTION		30.82
10-26	AP E0454391	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		66.36
11-21	AP E0460980	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		73.00
11-21	AP E0461057	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		29.19
11-29	AP E0463321	ALPHA NUMERIC INC	09/01/16 09/30/16	PRINTING & REPRODUCTION		61.71
12-01	AP E0463724	ALPHA NUMERIC INC	10/01/16 10/31/16	PRINTING & REPRODUCTION		72.01
12-16	AP E0469936	XEROX CORPORATION	09/21/16 10/21/16	PRINTING & REPRODUCTION		19.12
12-28	AP E0472691	KRESSE, CAROL	11/22/16 11/22/16	PRINTING & REPRODUCTION		5.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		18.30
					PRINTING AND REPRODUCTION TOTALS:	375.51
OTHER SERVICES						
10-16	AP 00882622	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-27	AP E0454382	SUMMIT ACCOUNTING GROUP INC	08/04/16 08/04/16	NON-TECHNOLOGY SERVICE CONTR		2,415.00
11-16	AP 00887849	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-05	AP E0464842	HR-SURVEY LLC	11/29/16 11/29/16	NON-TECHNOLOGY SERVICE CONTR		720.00
12-16	AP 00895264	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP E0469934	FIRESIDE21	12/12/16 12/12/16	WEB DEV HST.EMAIL & RLTD SERV		9,500.00
					OTHER SERVICES TOTALS:	18,290.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	FOOD & BEVERAGE		4.61
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		4.65
10-13	AP E0450123	READYREFRESH BY NESTLE	09/22/16 09/28/16	WATER		94.42
10-13	AP E0450125	FIRST CHOICE COFFEE SERVICES	09/28/16 09/28/16	WATER		7.00
10-14	AP E0450106	RUCKER, ROBERT	09/07/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		27.42
10-14	AP E0450120	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		144.65
10-14	AP E0450126	MCFAUL, JESSICA D.	09/12/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)		41.96
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	FOOD & BEVERAGE		21.18
10-26	AP E0454386	OFFICE DEPOT INC	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		63.88
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-120.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		382.59
11-10	AP E0457801	OFFICE DEPOT INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		114.84
11-21	AP E0460967	OFFICE DEPOT INC	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		125.60
11-21	AP E0461001	MANTECA BULLETIN	11/20/16 11/20/17	PUBLICATIONS/REFERENCE MAT'L		156.00

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11-21	AP	E0461006	FERREIRA, DANA	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	84.84
11-29	AP	E0463324	FIRST CHOICE COFFEE SERVICES	10/28/16	10/28/16	WATER	7.00
11-29	AP	E0463325	UNITED SIGN SYSTEMS	11/04/16	11/04/16	HABITATION EXPENSE	391.24
11-29	AP	E0463326	LARRABEE, JASON	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	321.80
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	632.08
12-01	AP	E0463725	TVEYES INC	12/15/16	12/14/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	E0464844	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	15.19
12-05	AP	E0464903	OFFICE DEPOT INC	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	22.99
12-05	AP	E0464904	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	64.01
12-05	AP	E0464906	OFFICE DEPOT INC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	55.94
12-05	AP	E0464907	OFFICE DEPOT INC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	32.99
12-05	AP	E0464911	OFFICE DEPOT INC	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	58.18
12-08	AP	E0466288	FERREIRA, DANA	11/30/16	11/30/16	FOOD & BEVERAGE	459.53
12-09	AP	E0466253	FIRST CHOICE COFFEE SERVICES	11/16/16	11/16/16	WATER	15.25
12-09	AP	E0466276	FIRST CHOICE COFFEE SERVICES	08/28/16	08/28/16	WATER	7.00
12-09	AP	E0466277	FIRST CHOICE COFFEE SERVICES	09/21/16	09/21/16	WATER	14.45
12-09	AP	E0466278	FIRST CHOICE COFFEE SERVICES	10/05/16	10/05/16	WATER	15.25
12-09	AP	E0466279	FIRST CHOICE COFFEE SERVICES	08/09/16	08/09/16	WATER	20.60
12-09	AP	E0466282	FIRST CHOICE COFFEE SERVICES	10/19/16	10/19/16	WATER	15.25
12-09	AP	E0466284	CDW GOVERNMENT INC. C/O ISM IN	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	139.22
12-09	AP	E0466286	FIRST CHOICE COFFEE SERVICES	11/02/16	11/02/16	WATER	15.25
12-09	AP	E0466289	FIRST CHOICE COFFEE SERVICES	08/25/16	08/25/16	WATER	14.45
12-09	AP	E0466290	FIRST CHOICE COFFEE SERVICES	11/28/16	11/28/16	WATER	7.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	8.29
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	1.04
12-15	AP	E0468953	THE FRANKING GROUP	12/09/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L	198.00
12-16	AP	E0469019	FORTADO, KASONDRAN	12/05/16	12/07/16	FOOD & BEVERAGE	164.22
12-16	AP	E0469927	THE OAKDALE LEADER	01/04/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L	52.00
12-18	AP	E0469933	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-18	AP	E0469935	BLOOMBERG LP	12/19/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	E0469015	RUCKER, ROBERT	10/06/16	10/09/16	OFFICE SUPPLIES (OUTSIDE)	684.46
12-19	AP	E0469015	RUCKER, ROBERT	10/29/16	10/29/16	OFFICE SUPPLIES (OUTSIDE)	50.09
12-19	AP	E0469022	MCFAUL, JESSICA D.	11/28/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	82.78
12-19	AP	E0469022	MCFAUL, JESSICA D.	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	126.77
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	-1.04
12-28	AP	E0472681	KRESSE, CAROL	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	166.55
12-28	AP	E0472681	KRESSE, CAROL	12/03/16	12/03/17	PUBLICATIONS/REFERENCE MAT'L	209.32
12-28	AP	E0472687	OFFICE DEPOT INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	82.11
12-28	AP	E0472688	READYREFRESH BY NESTLE	11/20/16	11/20/16	WATER	20.00
12-28	AP	E0472689	READYREFRESH BY NESTLE	09/28/16	10/26/16	WATER	110.00
12-28	AP	E0472691	KRESSE, CAROL	11/28/16	11/28/16	FOOD & BEVERAGE	225.30
12-29	AP	E0472690	HON JEFF DENHAM	12/08/16	12/08/16	FOOD & BEVERAGE	71.80
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-151.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	178.99
						SUPPLIES AND MATERIALS TOTALS:	24,097.99
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	288.58
11-23	AP	E0461017	BSL GEM LASER EXPRESS LLC	03/31/16	03/30/17	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	288.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JEFF DENHAM—Con.							
12-22	AP E0471901	MCFAUL, JESSICA D.	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	930.59	
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTNANCE / REPAIRS	288.58	
						EQUIPMENT TOTALS:	2,096.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,802.76
						OFFICE TOTALS:	331,802.76
2015 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-21	AP 00886198	CDW GOVERNMENT INC. C/O ISM IN	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	65.00	
10-21	AP 00886198	CDW GOVERNMENT INC. C/O ISM IN	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,173.72	
						SUPPLIES AND MATERIALS TOTALS:	1,238.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238.72
						OFFICE TOTALS:	1,238.72
2016 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,235.06	3,880.87
					PERSONNEL COMPENSATION	844,938.11	259,022.32
					TRAVEL	24,261.32	6,762.92
					RENT, COMMUNICATION, UTILITIES	95,945.69	20,706.07
					PRINTING AND REPRODUCTION	25,479.73	22,561.45
					OTHER SERVICES	26,439.50	5,915.57
					SUPPLIES AND MATERIALS	33,296.31	22,207.35
					EQUIPMENT	1,403.64	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,999.36
						OFFICE TOTALS:	1,085,999.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,535.74	
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-20.35	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	587.12	
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-12.15	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,831.16	
12-31	GL FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-40.65	
						FRANKED MAIL TOTALS:	3,880.87
PERSONNEL COMPENSATION							
			10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,750.01	
			10/01/16	12/31/16	CONSTITUENT SERVICES	14,250.01	
			10/01/16	12/31/16	CASEWORKER	12,000.01	
			10/01/16	12/31/16	SENIOR POLICY ADVISOR	19,875.01	

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		HERSHEY, JONATHAN D	10/01/16	10/31/16	STAFF ASSISTANT	2,666.67
		HERSHEY, JONATHAN D	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,833.34
		KENT, ANDREW S.	10/01/16	12/31/16	SHARED EMPLOYEE	4,166.66
		MILLAN, SHAWN D	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	12,305.56
		MONGEON, BRYCE	10/01/16	10/31/16	LEGISLATIVE CORRESPONDENT	3,166.67
		MONGEON, BRYCE	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,500.00
		O'DOMSKI, VINCENT W.	10/01/16	12/31/16	DISTRICT DIRECTOR	22,375.00
		OLEARCZYK, EMILY M	10/01/16	12/31/16	STAFF ASSISTANT	12,000.01
		ORTEGA, GENESIS L	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,000.01
		RAUCH, EMILY S	10/01/16	12/31/16	PRESS ASSISTANT/PROJECT COOR.	13,250.01
		SMITH, HEATHER L	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	27,750.01
		STODDARD JR, CLIFFORD C	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
		SYNDER, SEAN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,249.99
		WHITELEATHER, MELANIE D	10/01/16	12/31/16	CASEWORKER	15,250.00
		WILSON, CAITLIN E	10/01/16	10/31/16	LEGISLATIVE ASSISTANT	4,166.67
		WILSON, CAITLIN E	11/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,833.34
		ZIMSKIND, SARAH R	11/01/16	12/31/16	STAFF ASSISTANT	9,333.34
					PERSONNEL COMPENSATION TOTALS:	259,022.32
	TRAVEL					
10-11	AP	E0448805 SMITH, HEATHER L.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	96.48
10-11	AP	E0448862 KENT, ANDREW S.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	185.28
10-11	AP	E0448862 KENT, ANDREW S.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	185.28
10-11	AP	E0448862 KENT, ANDREW S.	08/15/16	08/22/16	PRIVATE AUTO MILEAGE	370.56
10-13	AP	E0449738 CRAIG, BRIAN C.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	64.32
10-13	AP	E0449739 OLEARCZYK, EMILY M.	09/16/16	09/22/16	PRIVATE AUTO MILEAGE	14.40
10-13	AP	E0449741 ORTEGA, GENESIS L	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	131.52
10-13	AP	E0449741 ORTEGA, GENESIS L	09/19/16	09/19/16	TAXI/PARKING/TOLLS	12.00
10-13	AP	E0449742 O'DOMSKI, VINCENT W.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	159.84
10-13	AP	E0449742 O'DOMSKI, VINCENT W.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	6.00
10-13	AP	E0449745 HON CHARLES W DENT	09/03/16	09/29/16	PRIVATE AUTO MILEAGE	718.07
10-13	AP	E0449745 HON CHARLES W DENT	09/20/16	09/29/16	TAXI/PARKING/TOLLS	33.84
10-14	AP	E0449740 ASHMAR, MAKALA A.	09/16/16	09/29/16	PRIVATE AUTO MILEAGE	49.92
10-14	AP	E0449740 ASHMAR, MAKALA A.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	1.00
10-24	AP	E0452551 HAIN SHIPKOWSKI, ALICIA N.	09/14/16	09/27/16	PRIVATE AUTO MILEAGE	38.88
10-24	AP	E0452583 CITIBANK GOV CARD SERVICE	09/11/16	09/23/16	COMMERCIAL TRANSPORTATION	624.00
10-24	AP	E0452583 CITIBANK GOV CARD SERVICE	09/14/16	09/26/16	TAXI/PARKING/TOLLS	182.63
11-04	AP	E0456292 HON CHARLES W DENT	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	582.72
11-07	AP	E0456725 WHITELEATHER, MELANIE D	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	24.00
11-07	AP	E0456725 WHITELEATHER, MELANIE D	09/15/16	09/26/16	PRIVATE AUTO MILEAGE	66.24
11-07	AP	E0456725 WHITELEATHER, MELANIE D	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	188.16
11-07	AP	E0456727 HALPER, CAROL R.	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	24.96
11-07	AP	E0456729 ASHMAR, MAKALA A.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	106.08
11-07	AP	E0456729 ASHMAR, MAKALA A.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	1.50
11-07	AP	E0456731 ORTEGA, GENESIS L	10/06/16	10/26/16	PRIVATE AUTO MILEAGE	186.24
11-07	AP	E0456731 ORTEGA, GENESIS L	10/06/16	10/06/16	TAXI/PARKING/TOLLS	4.00
11-07	AP	E0456760 OLEARCZYK, EMILY M.	10/08/16	10/27/16	PRIVATE AUTO MILEAGE	30.72
11-16	AP	E0459369 O'DOMSKI, VINCENT W.	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	338.40
11-16	AP	E0459371 CRAIG, BRIAN C.	10/08/16	10/25/16	PRIVATE AUTO MILEAGE	75.84
11-16	AP	E0459376 HAIN SHIPKOWSKI, ALICIA N.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	267.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
11-16	AP E0459376	HAIN SHIPKOWSKI, ALICIA N.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		6.75
11-22	AP E0461646	WILSON, CAITLIN E.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE		120.96
11-29	AP E0463301	SIEGFRIED CHAUFFEUR SERVICES INC	11/09/16 11/09/16	TAXI/PARKING/TOLLS		92.00
12-05	AP E0465157	SMITH, HEATHER L.	11/26/16 11/26/16	PRIVATE AUTO MILEAGE		188.64
12-05	AP E0465175	RAUCH, EMILY S.	11/23/16 11/23/16	PRIVATE AUTO MILEAGE		88.80
12-05	AP E0465178	SYNDER SEAN	11/01/16 11/01/16	CAR RENTAL		101.96
12-05	AP E0465178	SYNDER SEAN	11/28/16 11/28/16	CAR RENTAL		69.73
12-05	AP E0465178	SYNDER SEAN	11/01/16 11/01/16	GASOLINE		19.48
12-05	AP E0465178	SYNDER SEAN	11/01/16 11/01/16	TAXI/PARKING/TOLLS		6.41
12-05	AP E0465179	HON CHARLES W DENT	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		352.80
12-05	AP E0465179	HON CHARLES W DENT	11/29/16 11/29/16	TAXI/PARKING/TOLLS		6.92
12-17	AP E0469116	ORTEGA, GENESIS L.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		71.04
12-17	AP E0469116	ORTEGA, GENESIS L.	11/03/16 11/17/16	TAXI/PARKING/TOLLS		6.00
12-17	AP E0469119	ASHMAR, MAKALA A.	11/02/16 11/22/16	PRIVATE AUTO MILEAGE		60.48
12-17	AP E0469120	OLEARCZYK, EMILY M.	11/16/16 11/18/16	PRIVATE AUTO MILEAGE		32.64
12-17	AP E0469123	HAIN SHIPKOWSKI, ALICIA N.	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		75.17
12-19	AP E0469121	O'DOMSKI, VINCENT W.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		257.28
12-19	AP E0469122	CRAIG, BRIAN C.	11/01/16 11/23/16	PRIVATE AUTO MILEAGE		24.48
12-21	AP E0469118	HALPER, CAROL R.	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		28.32
12-21	AP E0469118	HALPER, CAROL R.	09/05/16 11/17/16	TAXI/PARKING/TOLLS		3.50
12-28	AP E0472221	CITIBANK GOV CARD SERVICE	11/17/16 11/29/16	COMMERCIAL TRANSPORTATION		283.00
12-28	AP E0472221	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		10.26
12-30	AP E0472225	RAUCH, EMILY S.	12/16/16 12/16/16	PRIVATE AUTO MILEAGE		85.44
				TRAVEL TOTALS:		6,762.92
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448802	VERIZON WIRELESS	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		103.54
10-11	AP E0448803	VERIZON PENNSYLVANIA	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		38.93
10-11	AP E0448804	PENTELEDATA LP	09/24/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		144.61
10-13	AP E0449735	3900 HAMILTON UTILITY ACCOUNT	08/31/16 09/30/16	UTILITIES		179.44
10-13	AP E0449736	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/01/16 09/30/16	UTILITIES		125.00
10-16	AP 00882281	JEROME & LINDA HOFFSMITH	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00882282	BOROUGH OF HAMBURG	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00882283	PROSPERITIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		265.00
10-16	AP 00882498	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
10-26	AP E0454147	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.78
10-26	AP E0454150	COMCAST	10/13/16 11/12/16	UTILITIES		145.75
10-26	AP E0454151	MET-ED	09/14/16 10/11/16	UTILITIES		34.25
10-27	AP E0454148	SERVICE ELECTRIC CABLE TV	10/01/16 10/31/16	UTILITIES		105.69
10-27	AP E0454159	VERIZON PENNSYLVANIA	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		34.77
10-27	AP E0454161	VERIZON PENNSYLVANIA	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		33.84
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		778.59

10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.58
11-03	AP	E0456284	COMCAST	10/27/16	11/26/16	UTILITIES	145.75
11-03	AP	E0456286	COMCAST	10/27/16	11/26/16	UTILITIES	145.75
11-03	AP	E0456287	PENTELEDATA LP	10/24/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	125.07
11-03	AP	E0456288	VERIZON PENNSYLVANIA	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.75
11-03	AP	E0456289	VERIZON WIRELESS	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.44
11-03	AP	E0456290	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
11-03	AP	E0456291	VERIZON PENNSYLVANIA	09/18/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	103.51
11-07	AP	E0456720	3900 HAMILTON UTILITY ACCOUNT	09/30/16	11/01/16	UTILITIES	136.71
11-07	AP	E0456722	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	10/01/16	10/31/16	UTILITIES	125.00
11-16	AP	00887509	JEROME & LINDA HOFFSMITH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	00887510	BOROUGH OF HAMBURG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00887511	PROSPERITIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
11-16	AP	00887724	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
11-22	AP	E0461649	SERVICE ELECTRIC CABLE TV	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	106.43
11-22	AP	E0461650	MET-ED	10/12/16	11/10/16	UTILITIES	50.59
11-23	AP	E0461647	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.03
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	3.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	768.70
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50
12-05	AP	E0465160	VERIZON PENNSYLVANIA	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.67
12-05	AP	E0465169	VERIZON WIRELESS	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.44
12-05	AP	E0465170	VERIZON PENNSYLVANIA	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	103.43
12-05	AP	E0465171	COMCAST	11/27/16	12/26/16	UTILITIES	145.75
12-05	AP	E0465172	COMCAST	11/27/16	12/26/16	UTILITIES	145.75
12-05	AP	E0465173	COMCAST	11/13/16	12/12/16	UTILITIES	145.75
12-05	AP	E0465174	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
12-16	AP	00894927	JEROME & LINDA HOFFSMITH	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00894928	BOROUGH OF HAMBURG	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00894929	PROSPERITIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	265.00
12-16	AP	00895141	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
12-19	AP	E0469111	VERIZON PENNSYLVANIA	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.84
12-19	AP	E0469114	PENTELEDATA LP	11/24/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE	125.07
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	175.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	854.94
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.99
12-28	AP	E0472218	3900 HAMILTON UTILITY ACCOUNT	11/01/16	11/30/16	UTILITIES	189.01
12-28	AP	E0472219	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.15
12-30	AP	E0472226	WEST PENN POWER	11/11/16	12/12/16	UTILITIES	64.13
12-30	AP	E0472227	SERVICE ELECTRIC CABLE TV	12/01/16	12/31/16	UTILITIES	106.06
12-30	AP	E0472558	VERIZON PENNSYLVANIA	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.67
12-30	AP	E0472559	COMCAST	12/13/16	01/12/17	UTILITIES	145.75
RENT, COMMUNICATION, UTILITIES TOTALS:							20,706.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
PRINTING AND REPRODUCTION						
10-04	AP E0445759	THE FRANKING GROUP	08/10/16 08/10/16	PRINTING & REPRODUCTION		20,224.00
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		37.50
11-21	AP E0461648	ACCURATE WORD LLC	11/03/16 11/03/16	PRINTING & REPRODUCTION		219.80
11-22	AP 00891280	PUBLIC PRINTER	10/13/16 10/13/16	PRINTING & REPRODUCTION		119.81
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION		145.34
12-15	AP E0469124	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION		835.50
12-15	AP E0469125	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION		950.00
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		29.50
				PRINTING AND REPRODUCTION TOTALS:		22,561.45
OTHER SERVICES						
10-13	AP E0449734	GSL SOLUTIONS INC	09/23/16 09/23/16	WEB DEV HST.EMAIL & RLTD SERV		150.00
10-16	AP 00882844	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888071	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895481	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP E0472220	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		110.57
				OTHER SERVICES TOTALS:		5,915.57
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		4.41
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		75.58
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		75.90
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-178.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		878.38
11-07	AP E0456725	WHITELEATHER.MELANIE D	08/22/16 08/24/16	FOOD & BEVERAGE		106.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	FOOD & BEVERAGE		16.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		543.41
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		117.87
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,007.40
12-05	AP E0465157	SMITH, HEATHER L.	11/14/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		300.00
12-05	AP E0465159	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		7.42
12-06	AP E0465180	ARISTOTLE INTERNATIONAL INC	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-12	AP E0466618	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		632.77
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		489.57
12-19	AP E0469122	CRAIG, BRIAN C.	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		11.65
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		100.90
12-28	AP E0472222	WALL STREET JOURNAL	11/20/16 12/19/17	PUBLICATIONS/REFERENCE MAT'L		418.64
12-28	AP E0472223	WALL STREET JOURNAL	12/10/16 12/09/17	PUBLICATIONS/REFERENCE MAT'L		444.15
12-29	AP E0472217	LEHIGH VALLEY BUSINESS	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L		89.00
12-29	AP E0472224	SMITH, HEATHER L.	12/20/16 12/20/16	FOOD & BEVERAGE		54.13
12-29	AP E0472224	SMITH, HEATHER L.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		37.16
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-237.00

12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	822.01
					SUPPLIES AND MATERIALS TOTALS:	22,207.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,056.55
					OFFICE TOTALS:	341,056.55

2016 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,330.19	1,642.87
PERSONNEL COMPENSATION	1,125,759.23	305,011.11
TRAVEL	46,497.26	9,482.73
RENT, COMMUNICATION, UTILITIES	50,510.19	11,579.19
PRINTING AND REPRODUCTION	7,809.31	506.74
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	13,745.49	7,085.45
EQUIPMENT	2,798.80	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,185.47	341,551.09
OFFICE TOTALS:	1,282,185.47	341,551.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	127.24
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-6.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	108.99
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,308.69
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	128.45
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-23.55
						FRANKED MAIL TOTALS:	1,642.87

PERSONNEL COMPENSATION

ALBERT, BRIAN D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,250.00
BOWER, SUSAN K	10/01/16	12/31/16	DIRECTOR OF CONSTITUTENT SVCS	20,000.00
BROWN, REBECCA A	10/01/16	12/31/16	COUNSEL	16,749.99
CARMACK, DUSTIN J	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
CHRIST-MILLER, CYNTHIA	10/01/16	12/31/16	CONSTITUENT SERVICES	16,000.01
CLIFFORD, KENNETH P	10/01/16	12/31/16	LEGISLATIVE AIDE	12,500.01
D'ANTONIO, NAOMI J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,500.01
DILLON, ELIZABETH C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,999.99
GLADSTONE, SHIRA	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	40,602.75
LODESTRO, JOSHUA L	10/01/16	12/31/16	STAFF ASSISTANT	11,750.01
MEINER, ANDREW S	10/01/16	12/31/16	PART-TIME EMPLOYEE	16,000.01
MONS III, ROBERT E	10/01/16	12/31/16	DISTRICT DIRECTOR	20,000.00
NORMAN, SHERRY C	10/01/16	12/31/16	CONSTITUENT SERVICES	16,000.01
ROTHFUS, MARILYN A	11/11/16	12/31/16	SCHEDULER/OFFICE ADMINISTRATOR	9,305.55
RUSO, KATHERINE A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,500.01
STAPLEFORD, JAMES R	10/01/16	12/31/16	PART-TIME EMPLOYEE	13,750.01
			PERSONNEL COMPENSATION TOTALS:	305,011.11

TRAVEL

11-04	AP	E0455178	CITIBANK GOV CARD SERVICE	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	4,074.90
11-17	AP	E0459202	CARMACK, DUSTIN J	10/25/16	10/27/16	LODGING	541.92
11-17	AP	E0459202	CARMACK, DUSTIN J	10/25/16	10/28/16	MEALS	189.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
11-17	AP E0459202	CARMACK, DUSTIN J.	10/25/16 10/28/16	CAR RENTAL	375.47	
11-17	AP E0459202	CARMACK, DUSTIN J.	10/27/16 10/27/16	GASOLINE	7.81	
11-17	AP E0459202	CARMACK, DUSTIN J.	10/25/16 10/27/16	TAXI/PARKING/TOLLS	5.25	
11-17	AP E0459207	CHRIST-MILLER, CYNTHIA	09/20/16 09/20/16	PRIVATE AUTO MILEAGE	26.32	
11-22	AP E0459070	CLIFFORD, KENNETH P.	10/25/16 10/27/16	MEALS	84.53	
11-22	AP E0459131	CITIBANK GOV CARD SERVICE	09/29/16 10/28/16	COMMERCIAL TRANSPORTATION	1,191.50	
11-22	AP E0459197	BOWER, SUSAN K.	10/21/16 10/29/16	PRIVATE AUTO MILEAGE	81.78	
11-29	AP E0460624	NORMAN, SHERRY C.	10/26/16 10/29/16	PRIVATE AUTO MILEAGE	38.54	
11-29	AP E0460627	MONS III, ROBERT E.	10/05/16 10/24/16	PRIVATE AUTO MILEAGE	326.65	
11-29	AP E0460627	MONS III, ROBERT E.	10/24/16 10/27/16	PRIVATE AUTO MILEAGE	216.48	
12-10	AP E0465060	MEINER, ANDREW S.	10/12/16 10/24/16	PRIVATE AUTO MILEAGE	318.19	
12-10	AP E0465060	MEINER, ANDREW S.	10/24/16 10/31/16	PRIVATE AUTO MILEAGE	326.18	
12-10	AP E0465070	CHRIST-MILLER, CYNTHIA	09/20/16 09/20/16	PRIVATE AUTO MILEAGE	26.32	
12-10	AP E0465622	MEINER, ANDREW S.	11/02/16 11/19/16	PRIVATE AUTO MILEAGE	226.07	
12-19	AP E0467656	CITIBANK GOV CARD SERVICE	11/05/16 11/05/16	COMMERCIAL TRANSPORTATION	66.02	
12-19	AP E0467656	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	COMMERCIAL TRANSPORTATION	479.10	
12-19	AP E0467656	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	420.10	
12-19	AP E0467656	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	442.20	
12-19	AP E0467656	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	9,482.73	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00882202	CITY OF PORT ORANGE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP 00882203	SEBASTIAN RIVER ENTERPRISES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	105.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	921.32	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.97	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.08	
11-01	AP E0454088	FPL	09/08/16 10/07/16	UTILITIES	74.04	
11-03	AP E0454080	AT & T	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	400.96	
11-03	AP E0455176	AT & T	10/09/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	497.90	
11-04	AP E0454093	AT & T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	592.95	
11-16	AP 00887431	CITY OF PORT ORANGE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP 00887432	SEBASTIAN RIVER ENTERPRISES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00	
11-22	AP E0459071	AT & T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	398.88	
11-22	AP E0459198	GLADSTONE, SHIRA	09/06/16 10/05/16	UTILITIES	99.95	
11-22	AP E0459198	GLADSTONE, SHIRA	10/06/16 11/05/16	UTILITIES	99.95	
11-22	AP E0459200	FPL	10/07/16 11/07/16	UTILITIES	81.59	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	105.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	700.42	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.97	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.64	

12-08	AP	E0464052	AT & T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	497.75
12-16	AP	00894851	CITY OF PORT ORANGE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00894852	SEBASTIAN RIVER ENTERPRISES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
12-17	AP	E0467649	FLORIDA POWER & LIGHT	11/07/16	12/07/16	UTILITIES	53.69
12-17	AP	E0467655	AT & T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	400.80
12-22	AP	E0469478	AT & T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	402.72
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	960.60
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.97
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.29
RENT, COMMUNICATION, UTILITIES TOTALS:							11,579.19
PRINTING AND REPRODUCTION							
11-01	AP	E0454087	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	29.19
11-01	AP	E0454092	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	74.95
11-22	AP	E0461949	ACCURATE WORD LLC	11/15/16	11/15/16	PRINTING & REPRODUCTION	29.95
12-16	AP	E0468464	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	29.95
12-17	AP	E0467645	XEROX CORPORATION	10/30/16	11/21/16	PRINTING & REPRODUCTION	23.10
12-22	AP	E0469479	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	319.60
PRINTING AND REPRODUCTION TOTALS:							506.74
OTHER SERVICES							
10-16	AP	00882875	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888101	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895509	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	21.62
11-01	AP	E0454091	CRYSTAL SPRINGS	09/14/16	10/11/16	WATER	67.12
11-01	AP	E0454094	CRYSTAL SPRINGS	09/19/16	10/03/16	WATER	37.98
11-02	AP	E0454089	WEST VOLUSIA BEACON	08/06/16	08/06/19	PUBLICATIONS/REFERENCE MAT'L	105.00
11-17	AP	E0459202	CARMACK, DUSTIN J.	10/26/16	10/26/16	FOOD & BEVERAGE	54.83
11-22	AP	E0459197	BOWER, SUSAN K.	10/24/16	10/27/16	FOOD & BEVERAGE	215.97
11-22	AP	E0459197	BOWER, SUSAN K.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	33.01
11-29	AP	E0460625	CRYSTAL SPRINGS	10/17/16	10/31/16	WATER	34.33
11-29	AP	E0460626	CRYSTAL SPRINGS	10/12/16	11/08/16	WATER	33.64
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	56.11
12-10	AP	E0465890	READYREFRESH BY NESTLE	11/07/16	11/26/16	WATER	237.69
12-12	AP	E0465630	BLOOMBERG LP	12/26/16	12/25/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-17	AP	E0468465	CRYSTAL SPRINGS	11/09/16	11/23/16	WATER	47.62
12-17	AP	E0468492	CRYSTAL SPRINGS	11/14/16	11/14/16	WATER	14.19
12-22	AP	E0470337	BLOOMBERG LP	12/26/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	82.50
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	165.84
SUPPLIES AND MATERIALS TOTALS:							7,085.45
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>341,551.09</u>
					OFFICE TOTALS:	<u><u>341,551.09</u></u>
2016 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.85
					PERSONNEL COMPENSATION	203,630.00
					TRAVEL	10,010.72
					RENT, COMMUNICATION, UTILITIES	24,119.50
					PRINTING AND REPRODUCTION	5,946.21
					OTHER SERVICES	8,085.00
					SUPPLIES AND MATERIALS	17,038.34
					EQUIPMENT	1,165.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,338.22
					OFFICE TOTALS:	<u><u>1,095,470.53</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		340.11
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-24.80
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		65.69
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-74.10
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		133.50
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-97.55
					FRANKED MAIL TOTALS:	342.85
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		10,267.74
		BAILEY,JESSI A	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER		8,854.98
		BROWN,CHRISTOPHER D	10/01/16 10/14/16	STAFF ASSISTANT		1,400.00
		BROWN,RYAN-THOMAS	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		9,249.99
		COPELAND,MARK A	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,349.99
		FOX,ALEXANDRA R	10/01/16 12/31/16	SCHEDULER		8,854.98
		JACKSON,SARAH L	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		13,415.76
		MARR,BETSY A	10/01/16 12/31/16	CHIEF OF STAFF		39,375.00
		MCPRAE,MICHAEL K	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,500.01
		PHAM,SNEHA M	10/03/16 12/31/16	STAFF ASSISTANT/LEG CORRES		9,288.90
		SCALES, SHANELLE S.	10/01/16 12/31/16	DISTRICT DIRECTOR		22,500.00
		VAN NESS,ETHAN H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,500.00
		VOELKER,JOSEPH J	09/12/16 12/31/16	DISTRICT REPRESENTATIVE		10,815.15
		WALL, AIMEE K	10/01/16 12/31/16	PRESS SECRETARY		12,757.50
		WILLIAMS-BARR,YVETTE L	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	203,630.00

TRAVEL							
10-05	AP	E0447313	SCALES, SHANELLE S.	08/01/16	08/08/16	PRIVATE AUTO MILEAGE	103.63
10-05	AP	E0447313	SCALES, SHANELLE S.	08/09/16	08/19/16	PRIVATE AUTO MILEAGE	148.01
10-05	AP	E0447313	SCALES, SHANELLE S.	08/23/16	08/31/16	PRIVATE AUTO MILEAGE	61.99
10-05	AP	E0447314	BROWN, RYAN-THOMAS	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	89.15
10-05	AP	E0447316	WILLIAMS-BARR, YVETTE L.	08/02/16	08/10/16	PRIVATE AUTO MILEAGE	83.38
10-05	AP	E0447316	WILLIAMS-BARR, YVETTE L.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	32.35
10-05	AP	E0447318	HON MARK DESAULNIER	08/25/16	08/26/16	LODGING	416.75
10-05	AP	E0447318	HON MARK DESAULNIER	09/20/16	09/20/16	TAXI/PARKING/TOLLS	75.00
10-05	AP	E0447319	HON MARK DESAULNIER	09/01/16	09/20/16	PRIVATE AUTO MILEAGE	202.07
10-05	AP	E0447319	HON MARK DESAULNIER	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	35.21
10-05	AP	E0447320	ARNOLD BETSY	09/08/16	09/08/16	TAXI/PARKING/TOLLS	10.00
10-05	AP	E0447321	HON MARK DESAULNIER	08/01/16	08/06/16	PRIVATE AUTO MILEAGE	106.06
10-05	AP	E0447321	HON MARK DESAULNIER	08/06/16	08/13/16	PRIVATE AUTO MILEAGE	91.96
10-05	AP	E0447321	HON MARK DESAULNIER	08/14/16	08/25/16	PRIVATE AUTO MILEAGE	137.05
10-05	AP	E0447321	HON MARK DESAULNIER	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	16.96
10-05	AP	E0447324	MCRAE, MICHAEL K.	08/09/16	08/22/16	PRIVATE AUTO MILEAGE	88.78
10-05	AP	E0447324	MCRAE, MICHAEL K.	09/22/16	09/27/16	PRIVATE AUTO MILEAGE	59.62
10-05	AP	E0447325	JACKSON, SARAH L.	09/26/16	09/26/16	TAXI/PARKING/TOLLS	120.03
10-05	AP	E0447328	MCRAE, MICHAEL K.	08/01/16	08/09/16	PRIVATE AUTO MILEAGE	59.62
10-05	AP	E0447328	MCRAE, MICHAEL K.	08/09/16	08/22/16	PRIVATE AUTO MILEAGE	88.78
10-05	AP	E0447332	MCRAE, MICHAEL K.	09/12/16	09/26/16	PRIVATE AUTO MILEAGE	97.15
10-05	AP	E0447333	SCALES, SHANELLE S.	09/01/16	09/08/16	PRIVATE AUTO MILEAGE	64.69
10-05	AP	E0447333	SCALES, SHANELLE S.	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	50.92
10-05	AP	E0447334	ANGULO, JESSICA A.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	64.80
10-05	AP	E0447334	ANGULO, JESSICA A.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	53.41
10-05	AP	E0447335	ANGULO, JESSICA A.	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	40.39
10-05	AP	E0447339	BAILEY, JESSI A.	08/01/16	08/13/16	PRIVATE AUTO MILEAGE	69.01
10-05	AP	E0447339	BAILEY, JESSI A.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	11.50
10-05	AP	E0447413	BROWN, RYAN-THOMAS	08/01/16	08/10/16	PRIVATE AUTO MILEAGE	77.17
10-05	AP	E0447413	BROWN, RYAN-THOMAS	08/11/16	08/28/16	PRIVATE AUTO MILEAGE	72.20
10-07	AP	E0447344	VOELKER, JOSEPH J.	09/13/16	09/22/16	PRIVATE AUTO MILEAGE	114.70
10-07	AP	E0447344	VOELKER, JOSEPH J.	09/22/16	09/27/16	PRIVATE AUTO MILEAGE	39.42
10-20	AP	E0452666	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	LODGING	250.92
10-20	AP	E0452668	CITIBANK GOV CARD SERVICE	09/09/16	09/20/16	COMMERCIAL TRANSPORTATION	824.40
10-20	AP	E0452668	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	CAR RENTAL	85.58
10-20	AP	E0452668	CITIBANK GOV CARD SERVICE	09/05/16	09/19/16	TAXI/PARKING/TOLLS	135.27
11-09	AP	E0457449	VAN NESS, ETHAN H.	10/16/16	10/21/16	MEALS	205.25
11-09	AP	E0457449	VAN NESS, ETHAN H.	10/16/16	10/16/16	TAXI/PARKING/TOLLS	50.93
11-09	AP	E0457449	VAN NESS, ETHAN H.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	87.00
11-22	AP	E0462595	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	814.30
11-22	AP	E0462595	CITIBANK GOV CARD SERVICE	10/16/16	10/16/16	LODGING	954.62
11-22	AP	E0462595	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	58.74
11-23	AP	E0462537	BAILEY, JESSI A.	10/11/16	10/22/16	PRIVATE AUTO MILEAGE	4.43
11-23	AP	E0462540	ANGULO, JESSICA A.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	4.00
11-25	AP	E0462538	HON MARK DESAULNIER	10/01/16	10/12/16	PRIVATE AUTO MILEAGE	159.25
11-25	AP	E0462538	HON MARK DESAULNIER	10/12/16	10/28/16	PRIVATE AUTO MILEAGE	138.19
11-25	AP	E0462541	BROWN, RYAN-THOMAS	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	112.64
11-25	AP	E0462571	MCRAE, MICHAEL K.	10/01/16	11/30/16	PRIVATE AUTO MILEAGE	135.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
11-28	AP E0462546	VOELKER, JOSEPH J	10/04/16 10/25/16	PRIVATE AUTO MILEAGE	142.45	
12-21	AP E0470995	ANGULO, JESSICA A	11/04/16 11/30/16	PRIVATE AUTO MILEAGE	61.88	
12-21	AP E0470999	ANGULO, JESSICA A	11/04/16 11/04/16	TAXI/PARKING/TOLLS	5.00	
12-21	AP E0470999	ANGULO, JESSICA A	11/09/16 11/09/16	TAXI/PARKING/TOLLS	8.90	
12-21	AP E0471003	BAILEY, JESSI A	12/03/16 12/07/16	MEALS	79.25	
12-21	AP E0471006	ANGULO, JESSICA A	12/03/16 12/07/16	MEALS	71.74	
12-21	AP E0471006	ANGULO, JESSICA A	12/03/16 12/07/16	TAXI/PARKING/TOLLS	5.00	
12-22	AP E0470996	WILLIAMS-BARR, YVETTE L	11/08/16 11/11/16	PRIVATE AUTO MILEAGE	23.81	
12-22	AP E0471017	BAILEY, JESSI A	11/14/16 11/14/16	PRIVATE AUTO MILEAGE	9.61	
12-22	AP E0471025	CITIBANK GOV CARD SERVICE	12/03/16 12/03/16	TAXI/PARKING/TOLLS	290.00	
12-23	AP E0471000	SCALES, SHANELLE S	11/03/16 11/16/16	PRIVATE AUTO MILEAGE	93.69	
12-23	AP E0471005	VOELKER, JOSEPH J	12/03/16 12/07/16	MEALS	52.44	
12-23	AP E0471007	CITIBANK GOV CARD SERVICE	11/14/16 11/19/16	COMMERCIAL TRANSPORTATION	574.20	
12-23	AP E0471007	CITIBANK GOV CARD SERVICE	10/28/16 11/21/16	TAXI/PARKING/TOLLS	51.79	
12-23	AP E0471014	MCRAE, MICHAEL K	12/03/16 12/07/16	MEALS	73.10	
12-23	AP E0471014	MCRAE, MICHAEL K	12/03/16 12/07/16	TAXI/PARKING/TOLLS	18.60	
12-23	AP E0471015	MCRAE, MICHAEL K	11/01/16 11/19/16	PRIVATE AUTO MILEAGE	93.20	
12-23	AP E0471022	FOX, ALEXANDRA R	12/04/16 12/04/16	TAXI/PARKING/TOLLS	7.77	
12-27	AP E0471012	BROWN, RYAN-THOMAS	11/04/16 11/22/16	PRIVATE AUTO MILEAGE	145.69	
12-27	AP E0471020	SCALES, SHANELLE S	10/04/16 10/11/16	PRIVATE AUTO MILEAGE	110.97	
12-27	AP E0471020	SCALES, SHANELLE S	10/11/16 10/18/16	PRIVATE AUTO MILEAGE	259.58	
12-27	AP E0471020	SCALES, SHANELLE S	10/18/16 10/26/16	PRIVATE AUTO MILEAGE	242.62	
12-27	AP E0471020	SCALES, SHANELLE S	10/26/16 10/31/16	PRIVATE AUTO MILEAGE	59.89	
12-27	AP E0471020	SCALES, SHANELLE S	10/24/16 10/24/16	TAXI/PARKING/TOLLS	15.00	
12-27	AP E0471023	HON MARK DESAULNIER	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	309.10	
12-28	AP E0471018	SCALES, SHANELLE S	12/03/16 12/07/16	MEALS	245.30	
12-28	AP E0471018	SCALES, SHANELLE S	12/03/16 12/03/16	TAXI/PARKING/TOLLS	20.00	
12-29	AP E0471001	VOELKER, JOSEPH J	11/03/16 11/03/16	PRIVATE AUTO MILEAGE	128.14	
12-29	AP E0471001	VOELKER, JOSEPH J	11/30/16 11/30/16	PRIVATE AUTO MILEAGE	8.75	
					TRAVEL TOTALS:	10,010.72
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447317	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	495.48	
10-05	AP E0447323	T-MOBILE	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.12	
10-05	AP E0447326	AT&T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	752.95	
10-16	AP 00882437	CITY OF RICHMOND	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00	
10-16	AP 00883071	101 YGNACIO PLAZA PROPERTY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,077.65	
10-19	AP E0452661	UNITED PARCEL SERVICE	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	18.09	
10-20	AP E0452655	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	325.27	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	98.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	997.94	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	59.62	
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)	210.00	

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11-08	AP	E0457458	KYVON	11/01/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
11-08	AP	E0457465	KYVON	08/26/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	156.25
11-08	AP	E0457468	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	7.23
11-14	AP	E0457464	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	495.30
11-16	AP	00887663	CITY OF RICHMOND	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	00888302	101 YGNACIO PLAZA PROPERTY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,077.65
11-23	AP	E0462552	UNITED PARCEL SERVICE	10/20/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	17.04
11-23	AP	E0462573	AT&T U-VERSE (SM)	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.96
11-25	AP	E0462539	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	431.97
11-25	AP	E0462578	T-MOBILE	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.04
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	753.35
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	55.91
12-16	AP	00895081	CITY OF RICHMOND	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	00895706	101 YGNACIO PLAZA PROPERTY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,077.65
12-21	AP	E0471010	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	752.75
12-21	AP	E0471019	AT&T	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	492.24
12-22	AP	E0471002	UNITED PARCEL SERVICE	10/08/16	10/08/16	POSTAGE / COURIER / BOX RENTAL	-5.42
12-22	AP	E0471002	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	7.19
12-22	AP	E0471008	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	380.36
12-22	AP	E0471013	UNITED PARCEL SERVICE	11/21/16	11/26/16	POSTAGE / COURIER / BOX RENTAL	7.57
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,027.73
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.04
12-23	AP	E0471011	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	12.68
12-23	AP	E0471011	UNITED PARCEL SERVICE	11/19/16	11/19/16	POSTAGE / COURIER / BOX RENTAL	-5.42
12-27	AP	E0470998	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	752.85
12-30	AP	E0471269	AT&T U-VERSE (SM)	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	94.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,119.50
			PRINTING AND REPRODUCTION				
11-07	AP	00886957	DAVID L ANDRUKITIS INC	10/28/16	10/28/16	PRINTING & REPRODUCTION	110.00
11-09	AP	E0457483	MAIL MATTERS LLC	11/15/16	11/15/16	PRINTING & REPRODUCTION	1,752.20
12-13	AP	E0466911	MAIL MATTERS LLC	07/18/16	07/25/16	PRINTING & REPRODUCTION	4,084.01
						PRINTING AND REPRODUCTION TOTALS:	5,946.21
			OTHER SERVICES				
10-16	AP	00883432	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-16	AP	00888665	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	00896066	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-27	AP	E0471021	CONGRESSIONAL MANAGEMENT FOUNDATION	12/04/16	12/04/16	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	8,085.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0447312	EAST BAY CIRCULATION	09/12/16	11/29/16	PUBLICATIONS/REFERENCE MAT'L	136.50
10-05	AP	E0447320	ARNOLD BETSY	07/04/16	09/19/16	PUBLICATIONS/REFERENCE MAT'L	193.30
10-05	AP	E0447322	101 YGNACIO PLAZA PROPERTY LLC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	20.00
10-05	AP	E0447325	JACKSON, SARAH L	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	13.17
10-05	AP	E0447329	SCALES, SHANELLE S	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	31.32
10-05	AP	E0447330	SCALES, SHANELLE S	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	18.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
10-05	AP	E0447331	07/17/16	07/17/16	OFFICE SUPPLIES (OUTSIDE)	14.67
10-05	AP	E0447339	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	13.02
10-05	AP	E0447353	04/23/16	04/23/16	FOOD & BEVERAGE	75.00
10-05	AP	E0447353	09/08/16	09/08/16	FOOD & BEVERAGE	55.00
10-07	AP	E0447346	09/22/16	09/22/16	FOOD & BEVERAGE	55.00
10-19	AP	E0452665	09/07/16	10/06/16	WATER	19.33
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	33.09
11-23	AP	E0462540	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	12.00
11-25	AP	E0462543	11/06/16	11/04/17	PUBLICATIONS/REFERENCE MAT'L	451.71
11-25	AP	E0462548	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-25	AP	E0462565	11/28/16	11/26/17	PUBLICATIONS/REFERENCE MAT'L	546.00
11-30	AP	E0462575	10/26/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-119.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	514.98
12-21	AP	E0470999	11/27/16	11/27/16	FOOD & BEVERAGE	18.70
12-21	AP	E0471009	11/30/16	11/30/16	FOOD & BEVERAGE	14.23
12-21	AP	E0471009	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	21.69
12-22	AP	00896591	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	170.60
12-27	AP	E0471004	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	206.92
12-27	AP	E0471012	11/17/16	11/17/16	FOOD & BEVERAGE	40.00
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-223.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	454.68
					SUPPLIES AND MATERIALS TOTALS:	17,038.34
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	350.00
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	38.57
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	350.00
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	38.57
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	350.00
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	38.46
					EQUIPMENT TOTALS:	1,165.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,338.22
					OFFICE TOTALS:	270,338.22

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2016 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,604.62	1,389.76
PERSONNEL COMPENSATION	682,726.38	165,749.99
TRAVEL	77,161.31	14,975.07
RENT, COMMUNICATION, UTILITIES	93,807.11	22,278.05
PRINTING AND REPRODUCTION	117,800.15	1,734.95
OTHER SERVICES	26,769.83	5,791.65

SUPPLIES AND MATERIALS	31,222.45	20,291.04
EQUIPMENT	10,307.07	5,954.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,398.92	238,164.64
OFFICE TOTALS:	1,057,398.92	238,164.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	452.77
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	836.20
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-28.65
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	168.19
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-38.75
FRANKED MAIL TOTALS:						1,389.76

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,374.99
ARMSTRONG, REBEKAH W.	11/01/16	11/30/16	SHARED EMPLOYEE	5,000.00
CORY, KATHERINE P	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT/SA	8,499.99
JONES, TINA	10/01/16	12/31/16	FIELD REPRESENTATIVE	15,000.00
LOCKE, JAMES P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,375.00
MILLS, ALLISON F	10/01/16	12/31/16	EXECUTIVE ASSISTANT	12,500.01
MOON, REBECCA A	10/01/16	12/31/16	DIRECTOR OF CASEWORK	15,624.99
POND, SHIRLEY	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	15,000.00
ROBINSON, ISIAH	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,500.01
TOPPING, KRISTEN	10/01/16	12/31/16	CASEWORKER	9,500.01
VAUGHN, RICHARD K	10/01/16	12/31/16	CHIEF OF STAFF	34,875.00
WILKINS JR, RICHARD C	10/01/16	12/31/16	RESEARCH DIR/SR. LEG. ASSIST.	15,000.00
YOUNGBLOOD, SUZANNE E	10/01/16	12/31/16	STAFF ASSISTANT/PRESS ASSIST	8,499.99
PERSONNEL COMPENSATION TOTALS:				165,749.99

TRAVEL

10-05	AP E0447730	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,232.80
10-21	AP E0450311	MOON, REBECCA A	09/06/16	09/30/16	MEALS	63.35
10-21	AP E0450311	MOON, REBECCA A	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	400.68
10-21	AP E0450321	JONES, TINA	09/16/16	09/30/16	PRIVATE AUTO MILEAGE	523.26
10-24	AP E0450332	POND, SHIRLEY	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	439.02
10-28	AP E0453109	POND, SHIRLEY	10/03/16	10/13/16	PRIVATE AUTO MILEAGE	239.76
11-01	AP E0453318	JONES, TINA	10/07/16	10/14/16	MEALS	19.96
11-01	AP E0453318	JONES, TINA	10/03/16	10/15/16	PRIVATE AUTO MILEAGE	373.14
11-01	AP E0453321	ROBINSON, ISIAH	09/26/16	09/27/16	PRIVATE AUTO MILEAGE	71.39
11-01	AP E0453321	ROBINSON, ISIAH	10/13/16	10/17/16	PRIVATE AUTO MILEAGE	112.21
11-03	AP E0454890	JONES, TINA	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	14.58
11-14	AP E0457218	JONES, TINA	10/17/16	10/28/16	PRIVATE AUTO MILEAGE	369.90
11-14	AP E0457220	MOON, REBECCA A	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	346.68
11-14	AP E0457222	POND, SHIRLEY	10/15/16	10/25/16	PRIVATE AUTO MILEAGE	349.92
11-23	AP E0459863	WILKINS JR, RICHARD C.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	21.35
11-23	AP E0459864	JONES, TINA	11/01/16	11/12/16	PRIVATE AUTO MILEAGE	339.12
11-30	AP E0461944	POND, SHIRLEY	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	600.48
12-09	AP E0464525	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	MEALS	77.21
12-09	AP E0464525	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	GASOLINE	48.64
12-09	AP E0464525	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	TAXI/PARKING/TOLLS	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
12-09	AP E0464526	JONES, TINA	11/14/16 11/28/16	PRIVATE AUTO MILEAGE		339.12
12-09	AP E0464602	ROBINSON, ISIAH	11/01/16 11/15/16	PRIVATE AUTO MILEAGE		149.90
12-09	AP E0464659	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		726.30
12-15	AP E0464535	CITIBANK GOV CARD SERVICE	10/18/16 10/24/16	COMMERCIAL TRANSPORTATION		663.67
12-15	AP E0464535	CITIBANK GOV CARD SERVICE	10/19/16 10/26/16	MEALS		184.80
12-15	AP E0464535	CITIBANK GOV CARD SERVICE	10/18/16 10/22/16	CAR RENTAL		722.88
12-15	AP E0464535	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	GASOLINE		26.51
12-16	AP E0468466	POND, SHIRLEY	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		326.70
12-17	AP E0468483	MOON, REBECCA A	11/17/16 11/18/16	LODGING		134.19
12-17	AP E0468483	MOON, REBECCA A	11/01/16 11/30/16	MEALS		83.70
12-17	AP E0468483	MOON, REBECCA A	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		701.46
12-28	AP E0472285	JONES, TINA	11/29/16 11/30/16	PRIVATE AUTO MILEAGE		62.10
12-28	AP E0472286	JONES, TINA	12/01/16 12/12/16	PRIVATE AUTO MILEAGE		267.84
12-28	AP E0472294	ROBINSON, ISIAH	12/02/16 12/13/16	PRIVATE AUTO MILEAGE		223.24
12-28	AP E0472295	CITIBANK GOV CARD SERVICE	10/25/16 10/29/16	LODGING		870.43
12-28	AP E0472295	CITIBANK GOV CARD SERVICE	10/27/16 10/30/16	MEALS		108.85
12-28	AP E0472295	CITIBANK GOV CARD SERVICE	10/25/16 10/29/16	CAR RENTAL		506.79
12-28	AP E0472297	POND, SHIRLEY	12/02/16 12/17/16	PRIVATE AUTO MILEAGE		814.32
12-28	AP E0472300	CITIBANK GOV CARD SERVICE	12/02/16 12/16/16	COMMERCIAL TRANSPORTATION		1,394.50
				TRAVEL TOTALS:		14,975.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448061	AT&T U-VERSE (SM)	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		90.00
10-16	AP 00883139	301 WEST MAIN PARTNERSHIP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00883237	DANMARK COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00883428	THE VILLAGE GREEN LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-21	AP E0450333	CHARTER COMMUNICATIONS	10/08/16 11/08/16	UTILITIES		131.86
10-24	AP E0450323	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		586.02
10-24	AP E0450334	AT & T	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		564.84
10-24	AP E0450336	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		767.13
10-24	AP E0450339	COLUMBIA POWER & WATER	09/01/16 10/01/16	UTILITIES		179.51
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		456.07
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		638.42
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		109.93
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.12
10-28	AP E0453132	COLUMBIA POWER & WATER	10/11/16 11/11/16	UTILITIES		83.47
10-28	AP E0453152	AT & T	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		395.48
11-03	AP E0454886	ATMOS ENERGY CORPORATION	09/16/16 10/14/16	UTILITIES		42.47
11-03	AP E0454897	VERIZON WIRELESS	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		89.93
11-09	AP E0457206	AT&T U-VERSE (SM)	10/23/16 11/22/16	UTILITIES		99.00
11-10	AP E0457223	AT & T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		766.96
11-14	AP E0457219	AT & T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		585.90

11-16	AP	00888373	301 WEST MAIN PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00888470	DANMARK COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00888661	THE VILLAGE GREEN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00891293	CITI PCARD-AT&T	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	53.00
11-18	AP	00891293	CITI PCARD-CHARTER COMM	09/29/16	09/30/16	UTILITIES	126.87
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	621.42
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.20
11-29	AP	E0459880	AT & T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.72
11-30	AP	E0461909	AT & T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	395.36
11-30	AP	E0461929	CHARTER COMMUNICATIONS	11/09/16	12/08/16	UTILITIES	126.94
12-02	AP	E0461938	COLUMBIA POWER & WATER	11/11/16	12/11/16	UTILITIES	87.22
12-08	AP	E0464530	AT&T U-VERSE (SM)	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	99.00
12-09	AP	E0464555	ATMOS ENERGY CORPORATION	10/15/16	11/11/16	UTILITIES	53.60
12-09	AP	E0464619	VERIZON WIRELESS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	239.91
12-16	AP	00895776	301 WEST MAIN PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00895873	DANMARK COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00896063	THE VILLAGE GREEN LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-17	AP	E0468468	AT & T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	766.91
12-17	AP	E0468488	COLUMBIA POWER & WATER	11/01/16	12/01/16	UTILITIES	78.19
12-17	AP	E0468489	AT & T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	585.86
12-20	AP	00896455	CITI PCARD-COLUMBIA POWER AND WAT	10/29/16	11/28/16	UTILITIES	187.56
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	836.17
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	109.93
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.55
12-27	AP	E0472288	ATMOS ENERGY CORPORATION	11/12/16	12/13/16	UTILITIES	152.13
12-27	AP	E0472290	AT & T	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	395.36
12-27	AP	E0472293	AT & T	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,278.05
			PRINTING AND REPRODUCTION				
10-06	AP	E0448053	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	59.95
10-07	AP	E0448060	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	29.95
10-20	AP	E0450316	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	29.95
10-21	AP	E0450324	DAVID L ANDRUKITIS INC	08/31/16	08/31/16	PRINTING & REPRODUCTION	379.50
11-22	AP	E0459868	ACCURATE WORD LLC	11/03/16	11/03/16	PRINTING & REPRODUCTION	59.95
12-16	AP	E0468459	ACCURATE WORD LLC	12/05/16	12/05/16	PRINTING & REPRODUCTION	69.95
12-16	AP	E0468460	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	339.70
12-22	AP	E0472287	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	166.00
12-28	AP	E0472296	U.S. CAPITOL HISTORICAL SOCIETY	11/30/16	11/30/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,734.95
			OTHER SERVICES				
10-16	AP	00882565	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
11-16	AP 00887790	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	45.55	
12-16	AP 00895206	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE	45.55	
					OTHER SERVICES TOTALS:	5,791.65
SUPPLIES AND MATERIALS						
10-18	AP E0450312	A-Z OFFICE RESOURCES INC	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)	25.99	
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-21	AP 00886235	CITI PCARD-CHATT TIMES FREE PRESS	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	119.88	
10-21	AP 00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
10-21	AP 00886235	CITI PCARD-GAN TENNNEWSPAPERSCIRC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-21	AP 00886235	CITI PCARD-KNOXVILLE NEWS SEN C	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-21	AP 00886235	CITI PCARD-TARGET	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	123.19	
10-21	AP E0450321	JONES, TINA	09/16/16 09/29/16	FOOD & BEVERAGE	25.00	
10-21	AP E0450326	A-Z OFFICE RESOURCES INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	50.98	
10-21	AP E0450344	A-Z OFFICE RESOURCES INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	321.23	
10-24	AP E0450331	A-Z OFFICE RESOURCES INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	316.08	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	391.40	
11-01	AP E0453321	ROBINSON, ISIAH	10/17/16 10/17/16	FOOD & BEVERAGE	25.00	
11-03	AP E0454890	JONES, TINA	09/30/16 09/30/16	FOOD & BEVERAGE	12.98	
11-03	AP E0454893	A-Z OFFICE RESOURCES INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	165.96	
11-09	AP E0457208	A-Z OFFICE RESOURCES INC	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	295.55	
11-14	AP E0457218	JONES, TINA	10/25/16 10/28/16	FOOD & BEVERAGE	46.87	
11-14	AP E0457218	JONES, TINA	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	15.47	
11-18	AP 00891293	CITI PCARD-ADOBE	10/01/16 10/28/16	SOFTWARE LESS THAN \$500	9.99	
11-18	AP 00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	SOFTWARE LESS THAN \$500	49.99	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	87.02	
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	63.75	
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	22.09	
11-18	AP 00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
11-18	AP 00891293	CITI PCARD-GAN TENNNEWSPAPERSCIRC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-18	AP 00891293	CITI PCARD-KNOXVILLE NEWS SEN C	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-23	AP E0459864	JONES, TINA	11/03/16 11/11/16	FOOD & BEVERAGE	60.16	
11-23	AP E0459864	JONES, TINA	11/13/16 11/13/16	OFFICE SUPPLIES (OUTSIDE)	16.43	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-102.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	583.42	
12-09	AP E0464526	JONES, TINA	11/15/16 11/18/16	FOOD & BEVERAGE	76.87	
12-16	AP E0468470	A-Z OFFICE RESOURCES INC	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	100.22	
12-20	AP 00896455	CITI PCARD-ADOBE	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	29.99	
12-20	AP 00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	49.99	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	35.96	
12-20	AP 00896455	CITI PCARD-BEST BUY MHT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	81.99	
12-20	AP 00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	

12-20	AP	00896455	CITI PCARD-GAN TENNNEWSPAPERSCIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
12-20	AP	00896455	CITI PCARD-KNOXVILLE NEWS SEN C	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
12-28	AP	E0472285	JONES, TINA	11/18/16	11/18/16	FOOD & BEVERAGE	12.92
12-28	AP	E0472286	JONES, TINA	12/02/16	12/09/16	FOOD & BEVERAGE	89.02
12-28	AP	E0472292	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-29	AP	E0472299	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	97.02
						SUPPLIES AND MATERIALS TOTALS:	20,291.04
			EQUIPMENT				
10-05	AP	00881637	CDW GOVERNMENT INC. C/O ISM IN	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.66
10-05	AP	00881637	CDW GOVERNMENT INC. C/O ISM IN	09/15/16	09/15/16	WARRANTIES	96.78
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	483.66
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	483.66
12-30	AP	00896855	CDW GOVERNMENT INC. C/O ISM IN	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,755.81
12-30	AP	00896855	CDW GOVERNMENT INC. C/O ISM IN	12/19/16	12/19/16	WARRANTIES	274.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	483.66
						EQUIPMENT TOTALS:	5,954.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,164.64
						OFFICE TOTALS:	238,164.64

2016 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,264.87	664.66
PERSONNEL COMPENSATION	1,100,461.73	301,292.76
TRAVEL	21,099.52	3,451.31
RENT, COMMUNICATION, UTILITIES	63,843.06	16,182.09
PRINTING AND REPRODUCTION	23,817.75	364.15
OTHER SERVICES	26,295.49	6,080.00
SUPPLIES AND MATERIALS	16,719.39	3,359.43
EQUIPMENT	2,719.56	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,221.37	331,904.40
OFFICE TOTALS:	1,265,221.37	331,904.40

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	241.76
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-11.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	193.57
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-14.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	266.98
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-11.35
						FRANKED MAIL TOTALS:	664.66
			PERSONNEL COMPENSATION				
			ABBAS, RAO R	10/01/16	12/31/16	INFORMATION TECHNOLOGY	2,450.01
			ATTERMANN, JASON H	10/01/16	12/31/16	LEGIS ASSIST/PRESS SECRETARY	13,500.00
			ATTERMANN, JASON H	12/01/16	12/31/16	LEGIS ASSIST/PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
			BENSON, JILL A	10/01/16	12/31/16	CASEWORKER	14,375.01
			BENSON, JILL A	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
		BRIER, THERESA K.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	16,625.01	
		BRIER, THERESA K.	12/01/16 12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		CHAPMAN, JAYNE	10/01/16 12/31/16	P/T DO ASST	2,250.00	
		CHAPMAN, JAYNE	12/01/16 12/31/16	P/T DO ASST (OTHER COMPENSATION)	500.00	
		DEJESUS, JAMES J.	10/01/16 12/31/16	INFORMATION TECHNOLOGY	7,500.00	
		DEJESUS, JAMES J.	12/01/16 12/31/16	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	2,000.00	
		DOUGAN-ROCHA, ALEXIS	10/01/16 12/31/16	EXECUTIVE ASSISTANT	18,375.00	
		DOUGAN-ROCHA, ALEXIS	12/01/16 12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		EDELSON, BRANDEY	10/01/16 12/31/16	OUTREACH DIRECTOR	10,374.99	
		EDELSON, BRANDEY	12/01/16 12/31/16	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,500.00	
		FARNAN, DARCY R.	10/01/16 12/31/16	SENIOR CASEWORKER	16,875.00	
		FARNAN, DARCY R.	12/01/16 12/31/16	SENIOR CASEWORKER (OTHER COMPENSATION)	3,000.00	
		HEILMAN, MASON E.	10/01/16 12/31/16	STAFF ASSISTANT	8,000.01	
		HEILMAN, MASON E.	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JEPPSON, CHELSIE N.	10/01/16 12/31/16	LEGISLATIVE CORR/LEG AIDE	10,312.50	
		JEPPSON, CHELSIE N.	12/01/16 12/31/16	LEGISLATIVE CORR/LEG AIDE (OTHER COMPENSATION)	2,500.00	
		KUSTIN, CASEY	10/01/16 12/31/16	SENIOR POLICY ADVISOR	10,499.99	
		LIPMAN, JOSHUA	10/01/16 12/31/16	SR LEGISLATIVE ASSIST/COUNSEL	15,249.99	
		LIPMAN, JOSHUA	12/01/16 12/31/16	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION)	2,500.00	
		LIPSICH, WENDI E.	10/01/16 12/31/16	DISTRICT DIRECTOR	35,002.50	
		LIPSICH, WENDI E.	12/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MCLAREN, ELLEN	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	27,000.00	
		MCLAREN, ELLEN	12/01/16 12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		RICHARD, JOEL S.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00	
		RICHARD, JOEL S.	12/01/16 12/31/16	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)	5,000.00	
		ROGIN, JOSHUA A.	10/01/16 12/31/16	CHIEF OF STAFF	40,902.75	
				PERSONNEL COMPENSATION TOTALS:	301,292.76	
TRAVEL						
10-12	AP E0448590	CITIBANK GOV CARD SERVICE	09/12/16 09/23/16	COMMERCIAL TRANSPORTATION	280.20	
10-12	AP E0448590	CITIBANK GOV CARD SERVICE	09/15/16 09/19/16	TAXI/PARKING/TOLLS	85.00	
11-03	AP E0454199	DOUGAN-ROCHA, ALEXIS	10/24/16 10/24/16	PRIVATE AUTO MILEAGE	37.80	
11-10	AP E0457275	DOUGAN-ROCHA, ALEXIS	11/02/16 11/02/16	PRIVATE AUTO MILEAGE	86.40	
11-22	AP E0460732	CITIBANK GOV CARD SERVICE	10/01/16 11/14/16	COMMERCIAL TRANSPORTATION	403.20	
11-22	AP E0460732	CITIBANK GOV CARD SERVICE	09/29/16 10/01/16	TAXI/PARKING/TOLLS	100.14	
12-01	AP E0461690	DOUGAN-ROCHA, ALEXIS	11/17/16 11/17/16	PRIVATE AUTO MILEAGE	35.10	
12-10	AP E0467034	CHAPMAN, JAYNE	12/02/16 12/02/16	PRIVATE AUTO MILEAGE	11.88	
12-10	AP E0467034	CHAPMAN, JAYNE	09/29/16 11/16/16	TAXI/PARKING/TOLLS	1.25	
12-12	AP E0467089	EDELSON, BRANDEY L.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE	77.22	
12-12	AP E0467096	EDELSON, BRANDEY L.	09/08/16 09/16/16	PRIVATE AUTO MILEAGE	66.20	
12-12	AP E0467097	EDELSON, BRANDEY L.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE	110.38	
12-14	AP E0467035	DOUGAN-ROCHA, ALEXIS	12/05/16 12/05/16	PRIVATE AUTO MILEAGE	27.00	
12-14	AP E0469456	DOUGAN-ROCHA, ALEXIS	12/09/16 12/09/16	PRIVATE AUTO MILEAGE	32.40	
12-15	AP E0467040	LIPSICH, WENDI E.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE	220.32	

12-15	AP	E0467040	LIPSICH, WENDI E.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	7.00
12-15	AP	E0467043	LIPSICH, WENDI E.	10/01/16	10/26/16	PRIVATE AUTO MILEAGE	259.74
12-15	AP	E0467081	EDELSON, BRANDEY L.	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	69.12
12-15	AP	E0467098	EDELSON, BRANDEY L.	07/08/16	07/21/16	PRIVATE AUTO MILEAGE	122.15
12-15	AP	E0467099	EDELSON, BRANDEY L.	08/11/16	08/24/16	PRIVATE AUTO MILEAGE	166.16
12-19	AP	E0467032	LIPSICH, WENDI E.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	10.50
12-22	AP	E0469518	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	415.10
12-22	AP	E0469608	ATTERMANN, JASON H.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	13.58
12-22	AP	E0469609	EDELSON, BRANDEY L.	12/06/16	12/08/16	PRIVATE AUTO MILEAGE	37.21
12-22	AP	E0469610	CHAPMAN, JAYNE	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	11.12
12-22	AP	E0469610	CHAPMAN, JAYNE	12/08/16	12/08/16	TAXI/PARKING/TOLLS	1.58
12-22	AP	E0469611	BRIER, THERESA K.	09/09/16	09/15/16	PRIVATE AUTO MILEAGE	147.96
12-22	AP	E0469611	BRIER, THERESA K.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	3.00
12-22	AP	E0469612	BRIER, THERESA K.	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	217.62
12-22	AP	E0469614	BRIER, THERESA K.	11/04/16	11/22/16	PRIVATE AUTO MILEAGE	138.78
12-28	AP	E0469511	CITIBANK GOV CARD SERVICE	11/29/16	12/05/16	COMMERCIAL TRANSPORTATION	256.20
						TRAVEL TOTALS:	3,451.31
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448269	FEDEX	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	4.22
10-16	AP	00882992	PEBB BOCA CORPORATE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.79
10-26	AP	E0451845	FEDEX	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	14.00
10-26	AP	E0451935	FEDEX	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	86.39
10-26	AP	E0451936	FEDEX	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	10.18
10-26	AP	E0451941	FEDEX	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-26	AP	E0451942	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.79
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	977.31
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.61
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.02
11-01	AP	E0454195	COMCAST	10/24/16	11/23/16	UTILITIES	254.75
11-01	AP	E0454196	FEDEX	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	4.17
11-14	AP	E0458535	FEDEX	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	9.51
11-15	AR	AC-12422	FEDERAL EXPRESS CORP	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	-41.39
11-15	AR	AC-12424	FEDERAL EXPRESS CORP	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	-10.11
11-18	AP	00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.79
11-23	AP	00891566	PEBB BOCA CORPORATE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	962.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.48
11-29	AP	E0460733	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.79
12-06	AP	E0460726	FEDEX	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	12.86
12-10	AP	E0464885	FEDEX	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	46.83
12-10	AP	E0464886	FEDEX	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	10.00
12-14	AP	E0464888	COMCAST	11/24/16	12/23/16	UTILITIES	145.30
12-16	AP	00895628	PEBB BOCA CORPORATE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,235.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
12-20	AP	00896455	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	492.68
12-22	AP	E0469615	11/28/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	21.52
12-22	AP	E0469616	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	264.79
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	964.42
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.96
RENT, COMMUNICATION, UTILITIES TOTALS:						16,182.09
PRINTING AND REPRODUCTION						
10-14	AP	00881993	08/26/16	08/26/16	PRINTING & REPRODUCTION	71.65
11-07	AP	E0457293	10/24/16	10/24/16	PRINTING & REPRODUCTION	33.50
11-18	AP	00891293	10/01/16	10/28/16	ADVERTISEMENTS	219.00
12-10	AP	E0464926	11/21/16	11/21/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						364.15
OTHER SERVICES						
10-16	AP	00882698	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	00886235	08/29/16	09/28/16	TRAINING	25.00
11-16	AP	00887923	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895337	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						6,080.00
SUPPLIES AND MATERIALS						
10-11	AP	E0448271	09/30/16	10/27/16	WATER	37.50
10-12	AP	E0448468	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	15.85
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	42.94
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.97
10-21	AP	00886235	08/29/16	09/28/16	FOOD & BEVERAGE	47.95
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	240.00
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	79.96
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
10-26	AP	E0451943	08/27/16	09/26/16	WATER	28.54
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	240.00
11-03	AP	E0454199	10/15/16	10/19/16	FOOD & BEVERAGE	22.27
11-03	AP	E0454199	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	4.59
11-07	AP	E0457263	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	516.90
11-07	AP	E0457294	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	17.00
11-07	AP	E0457295	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	3.39
11-09	AP	E0457274	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	15.85
11-10	AP	E0457275	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	32.84
11-10	AP	E0457292	10/28/16	10/28/16	WATER	30.00

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11-14	AP	E0458524	BISHOPS WATER COMPANY	09/01/16	09/30/16	WATER	12.00
11-14	AP	E0458526	BISHOPS WATER COMPANY	10/01/16	10/31/16	WATER	12.00
11-15	AP	E0458523	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	28.54
11-18	AP	00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.97
11-18	AP	00891293	CITI PCARD-HARRISTEETER	10/01/16	10/28/16	FOOD & BEVERAGE	10.07
11-18	AP	00891293	CITI PCARD-LANDS END BUS OUTFITTE	10/01/16	10/28/16	UNIFORMS	132.45
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	79.53
11-18	AP	00891293	CITI PCARD-WPC DIGITALSUBSCRIPTIO	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	E0460727	CHAPMAN, JAYNE	11/15/16	11/15/16	FOOD & BEVERAGE	9.54
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	308.24
12-10	AP	E0464889	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	35.44
12-10	AP	E0464890	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	9.99
12-10	AP	E0464901	BISHOPS WATER COMPANY	11/18/16	12/15/16	WATER	30.00
12-10	AP	E0467030	BISHOPS WATER COMPANY	11/01/16	11/30/16	WATER	12.00
12-10	AP	E0467034	CHAPMAN, JAYNE	11/29/16	11/29/16	FOOD & BEVERAGE	9.69
12-12	AP	E0467031	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	28.54
12-14	AP	E0467035	DOUGAN-ROCHA,ALEXIS	11/03/16	11/03/16	FOOD & BEVERAGE	32.25
12-14	AP	E0467035	DOUGAN-ROCHA,ALEXIS	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	5.94
12-14	AP	E0469456	DOUGAN-ROCHA,ALEXIS	11/03/16	11/03/16	FOOD & BEVERAGE	32.25
12-14	AP	E0469456	DOUGAN-ROCHA,ALEXIS	11/30/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	10.53
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.97
12-20	AP	00896455	CITI PCARD-DUNKIN	10/29/16	11/28/16	FOOD & BEVERAGE	54.15
12-20	AP	00896455	CITI PCARD-ISRAEL NEWS TODAY I.N.	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	500.00
12-20	AP	00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	398.11
12-20	AP	00896455	CITI PCARD-VIGILANTE COFFEE COMPA	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	75.00
12-20	AP	00896455	CITI PCARD-WPC DIGITALSUBSCRIPTIO	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	E0469618	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	29.70
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-174.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	228.01
						SUPPLIES AND MATERIALS TOTALS:	3,359.43
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,904.40
						OFFICE TOTALS:	331,904.40

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2016 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,810.75	6,410.91
PERSONNEL COMPENSATION	837,538.81	223,166.65
TRAVEL	60,226.57	17,065.03
RENT, COMMUNICATION, UTILITIES	138,193.01	33,669.66
PRINTING AND REPRODUCTION	42,645.82	6,082.43
OTHER SERVICES	34,486.19	10,694.34
SUPPLIES AND MATERIALS	26,602.59	20,412.75
EQUIPMENT	5,783.69	755.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,287.43
					OFFICE TOTALS:	318,257.59
					1,193,287.43	318,257.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	199.85
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	1,348.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	71.40
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	2,222.91
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,054.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,513.95
					FRANKED MAIL TOTALS:	6,410.91
PERSONNEL COMPENSATION						
		ALVARADO,LILIE		10/01/16 12/31/16	CONGRESSIONAL AIDE	10,249.99
		ALVAREZ, YOVI G.		10/01/16 12/31/16	CONGRESSIONAL AIDE	12,750.01
		AMOR, GLORIANNE M.		10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	17,749.99
		BLANCO,JENNIFER		10/01/16 12/31/16	STAFF ASSISTANT	9,250.00
		COSIO,LOURDES H		10/01/16 12/31/16	DIRECTOR OF OUTREACH SERVS	15,000.01
		GONZALEZ, CESAR		10/01/16 12/31/16	CHIEF OF STAFF	9,166.66
		HERNANDEZ,LAURA D		10/01/16 12/31/16	STAFF ASSISTANT	7,250.00
		HODGKINS,SARAH E		10/01/16 12/31/16	SCHEDULER	10,999.99
		MCGARRY,CHRISTINA E		10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,499.99
		MENDOZA, MIGUEL E.		10/01/16 12/31/16	DEPUTY COS AND LD	25,500.01
		MORLEY, AUTUMN J.		10/01/16 12/31/16	COUNSEL/SENIOR POLICY ADVISOR	10,249.99
		OTERO, MIGUEL		10/01/16 12/31/16	DEP CHIEF OF STAFF/DIST DIR	28,500.01
		PADRO,ENRIQUE		10/01/16 12/31/16	CONGRESSIONAL AIDE	13,749.99
		REYNOLDS, GISSELLE G.		10/01/16 12/31/16	CONGRESSIONAL AIDE	11,500.00
		SWEET,CHRISTOPHER E		10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,750.01
		VALDES, KATRINA L		10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	13,000.00
					PERSONNEL COMPENSATION TOTALS:	223,166.65
TRAVEL						
10-14	AP	E0448950	MENDOZA, MIGUEL E.	09/30/16 09/30/16	CAR RENTAL	166.31
10-14	AP	E0448950	MENDOZA, MIGUEL E.	10/01/16 10/01/16	GASOLINE	51.23
10-14	AP	E0448950	MENDOZA, MIGUEL E.	09/30/16 09/30/16	TAXI/PARKING/TOLLS	16.67
10-14	AP	E0448950	MENDOZA, MIGUEL E.	10/04/16 10/04/16	TAXI/PARKING/TOLLS	27.12
10-14	AP	E0448962	GONZALEZ, CESAR	09/30/16 10/02/16	COMMERCIAL TRANSPORTATION	366.20
10-14	AP	E0448962	GONZALEZ, CESAR	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	3.24
10-14	AP	E0448967	OTERO, MIGUEL	09/21/16 09/21/16	GASOLINE	68.50
10-16	AP	00882272	ALLY FINANCIAL INC	10/01/16 10/31/16	AUTOMOBILE LEASE	725.00
10-24	AP	E0450991	PADRON, ENRIQUE	09/02/16 09/14/16	PRIVATE AUTO MILEAGE	251.10
10-25	AP	E0450990	MORLEY, AUTUMN J.	09/12/16 09/12/16	PRIVATE AUTO MILEAGE	26.56
10-25	AP	E0450990	MORLEY, AUTUMN J.	09/12/16 09/12/16	TAXI/PARKING/TOLLS	15.00
10-25	AP	E0450992	HODGKINS, SARAH E.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE	28.96

10-25	AP	E0450994	BLANCO, JENNIFER	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	13.93
10-25	AP	E0450994	BLANCO, JENNIFER	09/30/16	09/30/16	TAXI/PARKING/TOLLS	1.40
10-26	AP	E0450974	GONZALEZ, CESAR	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	569.70
10-26	AP	E0450974	GONZALEZ, CESAR	10/12/16	10/12/16	TAXI/PARKING/TOLLS	8.76
10-26	AP	E0450979	HON MARIO DIAZ-BALART	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	233.10
10-26	AP	E0450979	HON MARIO DIAZ-BALART	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	233.10
10-26	AP	E0450979	HON MARIO DIAZ-BALART	10/12/16	10/12/16	TAXI/PARKING/TOLLS	1.75
10-26	AP	E0450989	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	MEALS	33.35
10-28	AP	E0453902	OTERO, MIGUEL	10/17/16	10/17/16	GASOLINE	53.00
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION	336.20
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	196.20
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	668.05
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	LODGING	372.66
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	LODGING	186.33
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	MEALS	57.68
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	MEALS	90.72
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	08/29/16	08/31/16	CAR RENTAL	116.75
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/16/16	09/18/16	CAR RENTAL	155.56
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	GASOLINE	22.44
11-01	AP	E0450982	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	GASOLINE	11.91
11-01	AP	E0453901	MENDOZA, MIGUEL E.	10/16/16	10/20/16	COMMERCIAL TRANSPORTATION	319.20
11-01	AP	E0453901	MENDOZA, MIGUEL E.	10/18/16	10/20/16	CAR RENTAL	214.19
11-01	AP	E0453901	MENDOZA, MIGUEL E.	10/16/16	10/16/16	GASOLINE	29.29
11-01	AP	E0453901	MENDOZA, MIGUEL E.	10/20/16	10/20/16	GASOLINE	12.07
11-01	AP	E0453901	MENDOZA, MIGUEL E.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	12.67
11-01	AP	E0453951	HON MARIO DIAZ-BALART	10/18/16	10/18/16	TAXI/PARKING/TOLLS	1.50
11-01	AP	E0454207	GONZALEZ, CESAR	10/16/16	10/23/16	COMMERCIAL TRANSPORTATION	466.20
11-01	AP	E0454207	GONZALEZ, CESAR	10/16/16	10/16/16	TAXI/PARKING/TOLLS	15.49
11-01	AP	E0454207	GONZALEZ, CESAR	10/23/16	10/23/16	TAXI/PARKING/TOLLS	14.81
11-01	AP	E0454223	PADRON, ENRIQUE	10/03/16	10/21/16	PRIVATE AUTO MILEAGE	435.24
11-05	AP	E0455727	HODGKINS, SARAH E.	10/11/16	10/27/16	PRIVATE AUTO MILEAGE	20.74
11-05	AP	E0455734	BLANCO, JENNIFER	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	17.87
11-05	AP	E0455734	BLANCO, JENNIFER	10/13/16	10/13/16	TAXI/PARKING/TOLLS	3.10
11-08	AP	E0455721	MENDOZA, MIGUEL E.	10/25/16	10/27/16	COMMERCIAL TRANSPORTATION	226.20
11-08	AP	E0455721	MENDOZA, MIGUEL E.	10/26/16	10/26/16	MEALS	8.10
11-16	AP	00887500	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	725.00
11-22	AP	E0459105	GONZALEZ, CESAR	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	316.20
11-22	AP	E0459105	GONZALEZ, CESAR	11/09/16	11/09/16	TAXI/PARKING/TOLLS	25.78
11-22	AP	E0459109	HON MARIO DIAZ-BALART	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	688.20
11-22	AP	E0459110	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	MEALS	10.43
11-22	AP	E0459110	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	MEALS	41.00
11-22	AP	E0459112	GONZALEZ, CESAR	10/26/16	11/09/16	PRIVATE AUTO MILEAGE	89.64
11-22	AP	E0459112	GONZALEZ, CESAR	10/26/16	11/07/16	TAXI/PARKING/TOLLS	24.57
11-22	AP	E0459117	HON MARIO DIAZ-BALART	10/21/16	10/21/16	GASOLINE	45.50
11-22	AP	E0459117	HON MARIO DIAZ-BALART	11/07/16	11/07/16	GASOLINE	37.45
11-22	AP	E0459118	OTERO, MIGUEL	10/26/16	10/26/16	GASOLINE	41.00
11-22	AP	E0459118	OTERO, MIGUEL	10/31/16	10/31/16	GASOLINE	49.50
11-22	AP	E0459118	OTERO, MIGUEL	11/02/16	11/02/16	GASOLINE	36.00
11-22	AP	E0459150	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	366.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
11-22	AP E0459150	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	TAXI/PARKING/TOLLS		75.00
11-29	AP E0460159	GONZALEZ, CESAR	11/11/16 11/11/16	PRIVATE AUTO MILEAGE		569.16
11-29	AP E0460159	GONZALEZ, CESAR	11/11/16 11/11/16	TAXI/PARKING/TOLLS		7.17
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION		565.20
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/13/16 11/13/16	CAR RENTAL		374.86
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/05/16 11/05/16	GASOLINE		28.77
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/11/16 11/11/16	GASOLINE		31.25
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/13/16 11/13/16	GASOLINE		12.69
11-29	AP E0460163	MENDOZA, MIGUEL E.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		25.92
11-29	AP E0460903	HON MARIO DIAZ-BALART	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		435.10
11-29	AP E0460904	COSIO, LOURDES H.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		198.13
11-29	AP E0460904	COSIO, LOURDES H.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		8.45
11-30	AP E0460905	COSIO, LOURDES H.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		29.74
11-30	AP E0460905	COSIO, LOURDES H.	08/09/16 08/31/16	TAXI/PARKING/TOLLS		23.00
12-01	AP E0461916	COSIO, LOURDES H.	09/09/16 09/17/16	PRIVATE AUTO MILEAGE		26.46
12-01	AP E0461916	COSIO, LOURDES H.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		3.00
12-01	AP E0461963	COSIO, LOURDES H.	07/20/16 07/28/16	PRIVATE AUTO MILEAGE		25.33
12-01	AP E0461963	COSIO, LOURDES H.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		4.00
12-01	AP E0462390	MENDOZA, MIGUEL E.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		14.00
12-01	AP E0462396	GONZALEZ, CESAR	11/17/16 11/18/16	COMMERCIAL TRANSPORTATION		434.20
12-01	AP E0462396	GONZALEZ, CESAR	11/17/16 11/18/16	TAXI/PARKING/TOLLS		25.70
12-01	AP E0462589	HON MARIO DIAZ-BALART	11/16/16 11/16/16	TAXI/PARKING/TOLLS		8.94
12-07	AP E0462556	OTERO, MIGUEL	11/14/16 11/17/16	MEALS		65.39
12-07	AP E0462556	OTERO, MIGUEL	11/14/16 11/17/16	TAXI/PARKING/TOLLS		49.34
12-07	AP E0463417	AMOR, GLORIANNE M.	11/14/16 11/22/16	PRIVATE AUTO MILEAGE		50.22
12-07	AP E0463419	HON MARIO DIAZ-BALART	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		253.10
12-08	AP E0463416	GONZALEZ, CESAR	11/18/16 11/18/16	TAXI/PARKING/TOLLS		10.50
12-08	AP E0464241	HON MARIO DIAZ-BALART	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		435.10
12-08	AP E0464241	HON MARIO DIAZ-BALART	11/13/16 11/26/16	GASOLINE		55.07
12-08	AP E0464241	HON MARIO DIAZ-BALART	11/15/16 11/16/16	TAXI/PARKING/TOLLS		21.36
12-08	AP E0464252	VALDES, KATRINA L.	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		211.10
12-08	AP E0464252	VALDES, KATRINA L.	11/28/16 11/28/16	MEALS		18.88
12-08	AP E0464252	VALDES, KATRINA L.	11/26/16 11/28/16	PRIVATE AUTO MILEAGE		28.19
12-08	AP E0464252	VALDES, KATRINA L.	11/26/16 11/26/16	TAXI/PARKING/TOLLS		21.61
12-10	AP E0465986	PADRON, ENRIQUE	11/01/16 11/23/16	PRIVATE AUTO MILEAGE		324.00
12-13	AP E0465901	OTERO, MIGUEL	12/02/16 12/02/16	GASOLINE		31.00
12-15	AP E0467252	MENDOZA, MIGUEL E.	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		206.10
12-15	AP E0467252	MENDOZA, MIGUEL E.	11/28/16 11/28/16	TAXI/PARKING/TOLLS		8.55
12-15	AP E0467256	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		431.20
12-15	AP E0467256	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		25.00
12-15	AP E0467256	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	MEALS		4.00
12-15	AP E0467256	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	MEALS		12.84
12-15	AP E0467256	CITIBANK GOV CARD SERVICE	11/16/16 11/16/16	MEALS		14.74

12-15	AP	E0467256	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	MEALS	12.63
12-15	AP	E0467256	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	MEALS	18.68
12-15	AP	E0467261	HODGKINS, SARAH E.	11/09/16	11/28/16	PRIVATE AUTO MILEAGE	27.38
12-15	AP	E0467265	AMOR, GLORIANNE M.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	44.01
12-15	AP	E0467282	HON MARIO DIAZ-BALART	12/02/16	12/05/16	COMMERCIAL TRANSPORTATION	688.20
12-16	AP	00896593	FORD MOTOR CREDIT	12/01/16	12/31/16	AUTOMOBILE LEASE	698.71
12-16	AP	E0467729	GONZALEZ, CESAR	12/06/16	12/07/16	TAXI/PARKING/TOLLS	19.04
12-17	AP	E0467653	OTERO, MIGUEL	11/17/16	11/17/16	MEALS	6.50
12-17	AP	E0467880	OTERO, MIGUEL	12/08/16	12/08/16	GASOLINE	30.00
12-17	AP	E0467905	HON MARIO DIAZ-BALART	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	253.10
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	316.20
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	MEALS	91.30
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	MEALS	21.71
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	MEALS	104.16
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	MEALS	66.67
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	CAR RENTAL	53.46
12-27	AP	E0467254	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	GASOLINE	8.30
						TRAVEL TOTALS:	17,065.03
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	2.47
10-16	AP	00882249	AMERICAN WELDING SOCIETY INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78
10-16	AP	00882250	AMERICAN WELDING SOCIETY INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	250.00
10-16	AP	00882251	AMERICAN WELDING SOCIETY INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	250.00
10-25	AP	E0450975	COMCAST	10/10/16	11/09/16	UTILITIES	132.82
10-26	AP	E0450976	TRAVELCOMM LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-26	AP	E0450988	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.76
10-27	AP	E0453893	CENTURYLINK	10/10/16	11/09/16	UTILITIES	254.98
10-27	AP	E0453895	COMCAST	10/18/16	11/17/16	UTILITIES	110.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	842.33
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.87
10-28	AP	E0453903	AT & T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	753.56
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.19
11-16	AP	00887477	AMERICAN WELDING SOCIETY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78
11-16	AP	00887478	AMERICAN WELDING SOCIETY INC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	250.00
11-16	AP	00887479	AMERICAN WELDING SOCIETY INC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	250.00
11-17	AP	E0459115	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.50
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	5.97
11-22	AP	E0459108	TRAVELCOMM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-22	AP	E0459111	COMCAST	11/10/16	12/09/16	UTILITIES	132.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,147.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.99
11-29	AP	E0460157	HON MARIO DIAZ-BALART	10/27/16	10/27/16	UTILITIES	59.95
11-29	AP	E0460160	COMCAST	11/18/16	12/17/16	UTILITIES	110.75
11-29	AP	E0460162	HON MARIO DIAZ-BALART	09/27/16	09/27/16	UTILITIES	59.95
11-29	AP	E0460911	CENTURYLINK	11/09/16	12/08/16	UTILITIES	255.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
11-29	AP E0462914	AT & T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	753.35	
12-10	AP E0466019	TRAVELCOMM	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	9.80	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	11.36	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	6.62	
12-16	AP 00894839	BOARD OF COUNTY COMMISSIONERS COLLIER CO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
12-16	AP 00894896	AMERICAN WELDING SOCIETY INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,895.78	
12-16	AP 00894897	AMERICAN WELDING SOCIETY INC	12/03/16 01/02/17	DISTRICT OFFICE PARKING	250.00	
12-16	AP 00894898	AMERICAN WELDING SOCIETY INC	12/03/16 01/02/17	DISTRICT OFFICE PARKING	250.00	
12-16	AP E0467654	VERIZON WIRELESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.50	
12-22	AP E0471534	AT & T	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE	753.35	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	105.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	858.28	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.56	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL	4.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,669.66	
		PRINTING AND REPRODUCTION				
10-14	AP 00881993	PUBLIC PRINTER	09/14/16 09/14/16	PRINTING & REPRODUCTION	339.52	
10-18	AP 00883726	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16 09/26/16	PRINTING & REPRODUCTION	1,910.00	
10-21	AP 00886235	CITI PCARD-FLICKR	08/29/16 09/28/16	PRINTING & REPRODUCTION	24.95	
11-17	AP E0459114	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	3.15	
12-08	AP E0464261	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16 09/26/16	PRINTING & REPRODUCTION	1,100.00	
12-15	AP E0467514	AGENCY 7 INC	11/22/16 11/22/16	PRINTING & REPRODUCTION	2,704.81	
				PRINTING AND REPRODUCTION TOTALS:	6,082.43	
		OTHER SERVICES				
10-16	AP 00882457	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00882574	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-05	AP E0455715	ASCOM SYSTEMS INC	10/01/16 10/31/16	SECURITY SERVICE	22.47	
11-05	AP E0455733	ASCOM SYSTEMS INC	09/01/16 09/30/16	SECURITY SERVICE	22.47	
11-16	AP 00887683	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00887799	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP E0459106	ASCOM SYSTEMS INC	10/31/16 10/31/16	SECURITY SERVICE	128.40	
12-08	AP E0464264	ASCOM SYSTEMS INC	12/01/16 12/31/16	SECURITY SERVICE	21.00	
12-16	AP 00895101	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00895215	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	10,694.34	
		SUPPLIES AND MATERIALS				
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	46.41	
10-14	AP E0448967	OTERO, MIGUEL	09/26/16 09/26/16	FOOD & BEVERAGE	7.17	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	-32.25	
10-21	AP 00886235	CITI PCARD-EREPLACEMENTPARTS.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	13.65	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	203.74	

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10-25	AP	E0450984	OTERO, MIGUEL	10/01/16	10/01/16	FOOD & BEVERAGE	11.45
10-25	AP	E0450984	OTERO, MIGUEL	10/04/16	10/04/16	FOOD & BEVERAGE	119.20
10-25	AP	E0450984	OTERO, MIGUEL	10/05/16	10/05/16	FOOD & BEVERAGE	14.37
10-26	AP	E0450974	GONZALEZ, CESAR	10/12/16	10/12/16	FOOD & BEVERAGE	38.04
10-26	AP	E0450979	HON MARIO DIAZ-BALART	10/03/16	10/03/16	FOOD & BEVERAGE	114.50
10-28	AP	E0453902	OTERO, MIGUEL	10/17/16	10/17/16	FOOD & BEVERAGE	49.68
10-28	AP	E0453902	OTERO, MIGUEL	10/19/16	10/19/16	FOOD & BEVERAGE	40.08
10-28	AP	E0453902	OTERO, MIGUEL	10/20/16	10/20/16	FOOD & BEVERAGE	13.25
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	5.04
11-01	AP	E0453951	HON MARIO DIAZ-BALART	10/18/16	10/18/16	FOOD & BEVERAGE	123.00
11-01	AP	E0454205	GONZALEZ, CESAR	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	792.82
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	95.89
11-17	AP	E0459116	AMOR, GLORIANNE M.	11/07/16	11/07/16	FOOD & BEVERAGE	47.76
11-18	AP	00891293	CITI PCARD-AC MOORE STR	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	505.63
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	32.97
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	121.73
11-18	AP	00891293	CITI PCARD-PAYPAL 5 STARDEALZ	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	56.95
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	183.75
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	99.45
11-22	AP	E0459112	GONZALEZ, CESAR	10/25/16	10/25/16	FOOD & BEVERAGE	20.82
11-22	AP	E0459118	OTERO, MIGUEL	09/30/16	09/30/16	FOOD & BEVERAGE	28.16
11-22	AP	E0459118	OTERO, MIGUEL	10/31/16	10/31/16	FOOD & BEVERAGE	14.66
11-22	AP	E0459118	OTERO, MIGUEL	11/02/16	11/02/16	FOOD & BEVERAGE	28.01
11-22	AP	E0459118	OTERO, MIGUEL	11/04/16	11/04/16	FOOD & BEVERAGE	49.16
11-22	AP	E0459150	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	FOOD & BEVERAGE	32.57
11-22	AP	E0459150	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	FOOD & BEVERAGE	10.93
11-22	AP	E0459150	CITIBANK GOV CARD SERVICE	10/15/16	10/15/16	FOOD & BEVERAGE	20.03
11-22	AP	E0459150	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	FOOD & BEVERAGE	52.09
11-29	AP	E0460904	COSIO, LOURDES H.	10/03/16	10/03/16	FOOD & BEVERAGE	299.42
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	91.46
12-07	AP	E0460906	TITOS FRAME SHOP INC	11/02/16	11/02/16	HABITATION EXPENSE	156.00
12-07	AP	E0462556	OTERO, MIGUEL	11/19/16	11/19/16	AUTO EXPENSES	20.00
12-07	AP	E0463414	NAPLES DAILY NEWS	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	119.88
12-08	AP	E0464240	OTERO, MIGUEL	11/21/16	11/21/16	FOOD & BEVERAGE	16.87
12-10	AP	E0465068	OTERO, MIGUEL	11/28/16	11/30/16	AUTO EXPENSES	294.25
12-13	AP	E0465901	OTERO, MIGUEL	12/02/16	12/02/16	AUTO EXPENSES	434.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	12.36
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	47.99
12-15	AP	E0467263	COSIO, LOURDES H.	12/05/16	12/05/16	FOOD & BEVERAGE	51.07
12-15	AP	E0467520	DANIEL A RICKER	12/01/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	250.00
12-19	AP	E0467890	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,998.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	129.80
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	813.56
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	24.72
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	FOOD & BEVERAGE	85.97
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	909.91
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	2,827.40
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	5.70
12-28	AP	E0470703	COSIO, LOURDES H.	12/12/16	12/12/16	FOOD & BEVERAGE	55.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,808.05
					SUPPLIES AND MATERIALS TOTALS:	20,412.75
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		251.94
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		251.94
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		251.94
					EQUIPMENT TOTALS:	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,257.59
					OFFICE TOTALS:	318,257.59
2016 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	857.22
					PERSONNEL COMPENSATION	967,134.76
					TRAVEL	29,373.35
					RENT, COMMUNICATION, UTILITIES	122,939.60
					PRINTING AND REPRODUCTION	1,656.08
					OTHER SERVICES	20,461.45
					SUPPLIES AND MATERIALS	11,538.03
					EQUIPMENT	5,731.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,692.14
					OFFICE TOTALS:	1,159,692.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		198.43
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-534.65
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		52.63
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-17.50
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE		113.57
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-48.50
					FRANKED MAIL TOTALS:	-236.02
PERSONNEL COMPENSATION						
			12/01/16 12/31/16	BRULEY,CALLIE F		3,733.33
			10/01/16 12/31/16	CHANDLER,PETER H		41,068.50
			09/01/16 09/30/16	CHANDLER,PETER H		2,068.00
			10/01/16 12/31/16	CLARK,RAYMEL A		5,250.01
			10/01/16 12/31/16	DOLLHOPF,KEVIN D		15,999.99
			10/01/16 12/31/16	ERTEL, CAROL D.		8,750.01
			10/01/16 12/31/16	HAYWARD,ZACHARY G		13,750.01
			10/01/16 12/31/16	HOLLAND,JENNIFER		13,500.01
			10/01/16 12/31/16	HUEBNER,TIMOTHY N		15,000.00
			10/01/16 12/31/16	HUNTER,RYAN C		10,250.01

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		KADRI,JANNIE A	10/01/16	12/31/16	CONSTITUENT SERVICES REP	14,624.99
		KLOTZ,MICHAEL G	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	21,000.00
		MINER,ABIGAIL J	10/01/16	12/31/16	DISTRICT SCHEDULER	11,250.00
		MORGAN,JASON T	10/01/16	12/31/16	DISTRICT DIRECTOR	22,625.00
		RAMBOSK,KEVIN J	10/01/16	12/31/16	LEGISLATIVE AIDE	17,250.00
		SMITH,HANNAH E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,000.00
		SUNSTRUM,GREGORY J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,499.99
		VESPREMI,SHARON A	10/01/16	12/31/16	CASEWORKER	16,499.99
		WHITE,CHARLES M	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,250.01
					PERSONNEL COMPENSATION TOTALS:	299,369.85
	TRAVEL					
10-05	AP	E0446413 WHITE, CHARLES M	08/03/16	08/19/16	PRIVATE AUTO MILEAGE	43.40
11-03	AP	E0454378 CITIBANK GOV CARD SERVICE	09/06/16	09/29/16	COMMERCIAL TRANSPORTATION	2,062.80
11-22	AP	E0460852 HUNTER, RYAN C.	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	228.42
11-29	AP	E0460853 MORGAN, JASON T.	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	12.96
11-29	AP	E0460853 MORGAN, JASON T.	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	12.42
12-06	AP	E0462958 HUNTER, RYAN C.	09/18/16	09/30/16	PRIVATE AUTO MILEAGE	93.42
12-08	AP	E0464415 KLOTZ, MICHAEL G.	10/25/16	10/31/16	CAR RENTAL	337.78
12-08	AP	E0464415 KLOTZ, MICHAEL G.	10/31/16	10/31/16	GASOLINE	23.59
12-10	AP	E0464382 HUEBNER, TIMOTHY N.	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	312.10
12-10	AP	E0464411 WHITE, CHARLES M.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	247.86
12-10	AP	E0464515 CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	96.10
12-10	AP	E0464516 CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	126.10
12-11	AP	E0464827 CITIBANK GOV CARD SERVICE	10/14/16	10/24/16	COMMERCIAL TRANSPORTATION	1,436.60
					TRAVEL TOTALS:	5,033.55
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0446402 AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.57
10-05	AP	E0446408 UPS	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	5.50
10-05	AP	E0446409 UPS	08/17/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	23.50
10-13	AP	E0449294 DISH NETWORK	09/28/16	10/27/16	UTILITIES	25.44
10-14	AP	E0449275 UNITED PARCEL SERVICE	09/01/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	5.78
10-14	AP	E0449323 AT&T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	450.88
10-14	AP	E0449324 AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,487.07
10-16	AP	00883309 ARI-EL ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-16	AP	00883334 BANCSITES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	144.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,579.62
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	451.01
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.93
11-03	AP	E0454938 AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	544.73
11-04	AP	E0454939 UNITED PARCEL SERVICE	09/23/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	9.92
11-04	AP	E0454964 AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.36
11-04	AP	E0455413 UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.24
11-04	AP	E0455443 UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
11-16	AP	00888543 ARI-EL ENTERPRISES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
11-16	AP	00888568 BANCSITES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-28	AP	E0460832 UPS	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	4.24
11-28	AP	E0460854 AT&T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,659.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	144.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,560.63	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	116.01	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.81	
12-07	AP	00891764	11/21/16 11/25/16	FEDERAL EXPRESS CORPORATION	10.18	
12-08	AP	E0464417	10/20/16 10/21/16	UPS	27.26	
12-10	AP	E0464409	11/28/16 12/27/16	DISH NETWORK	32.44	
12-10	AP	E0464410	10/28/16 11/27/16	DISH NETWORK	25.44	
12-10	AP	E0464414	10/07/16 11/06/16	AT&T MOBILITY	337.03	
12-10	AP	E0464418	10/13/16 10/14/16	UNITED PARCEL SERVICE	3.43	
12-10	AP	E0464421	11/09/16 11/09/16	UPS	11.40	
12-10	AP	E0464438	10/07/16 11/06/16	AT&T	497.14	
12-10	AP	E0464439	10/27/16 10/27/16	UNITED PARCEL SERVICE	28.80	
12-16	AP	00895946	12/03/16 01/02/17	ARI-EL ENTERPRISES INC	5,264.00	
12-16	AP	00895971	12/03/16 01/02/17	BANCSITES INC	1,375.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	60.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	144.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,592.06	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	116.01	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,928.92	
PRINTING AND REPRODUCTION						
10-04	AP	E0446410	09/15/16 09/15/16	DAVID L ANDRUKITIS INC	152.50	
11-01	AP	00886599	10/13/16 10/13/16	DAVID L ANDRUKITIS INC	57.50	
11-04	AP	E0455444	09/30/16 09/30/16	DAVID L ANDRUKITIS INC	40.00	
11-04	AP	E0455445	09/22/16 09/22/16	DAVID L ANDRUKITIS INC	75.00	
11-28	AP	E0460851	11/08/16 11/08/16	DAVID L ANDRUKITIS INC	92.00	
12-28	GL	PIX0064465	12/01/16 12/31/16	PIX0064465	21.40	
				PRINTING AND REPRODUCTION TOTALS:	438.40	
OTHER SERVICES						
10-05	AP	E0446429	04/22/16 04/22/16	SHRED-IT USA LLC	100.49	
10-16	AP	00883508	10/01/16 10/31/16	FIRESIDE21	1,785.00	
11-16	AP	00888742	11/01/16 11/30/16	FIRESIDE21	1,785.00	
12-10	AP	E0464419	10/07/16 10/07/16	SHRED-IT USA LLC	100.49	
12-16	AP	00896140	12/01/16 12/31/16	FIRESIDE21	1,785.00	
				OTHER SERVICES TOTALS:	5,555.98	
SUPPLIES AND MATERIALS						
10-05	AP	E0446411	08/20/16 08/20/16	STAPLES ADVANTAGE	226.17	
10-13	AP	E0449296	09/01/16 09/30/16	CULLIGAN OF ANN ARBOR/DETROIT	38.95	
10-18	AP	E0449298	09/29/16 09/29/16	ARBOR SPRINGS WATER CO INC	50.00	
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK	72.95	
10-31	GL	FLG0063034	10/20/16 10/31/16	FLG0063034	-5,607.00	

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,657.22	
11-01	AP	E0453055	CULLIGAN OF ANN ARBOR/DETROIT	05/01/16	05/31/16	WATER	38.95	
11-01	AP	E0453056	CULLIGAN OF ANN ARBOR/DETROIT	10/01/16	10/31/16	WATER	38.95	
11-04	AP	E0454940	STAPLES ADVANTAGE	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	180.51	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	72.95	
11-29	AP	E0460853	MORGAN, JASON T.	11/12/16	11/12/16	FOOD & BEVERAGE	40.28	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-554.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	416.87
12-10	AP	E0464420	CULLIGAN OF ANN ARBOR/DETROIT	11/01/16	11/30/16	WATER	38.95	
12-10	AP	E0464436	STAPLES ADVANTAGE	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	5.19	
12-10	AP	E0464437	STAPLES ADVANTAGE	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	365.09	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	72.95	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	6,467.26
							SUPPLIES AND MATERIALS TOTALS:	3,507.24
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	344.19
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	344.19
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	344.19
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
							EQUIPMENT TOTALS:	1,132.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,730.12

OFFICE TOTALS: 346,730.12

2015 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-13	AP	00892202	XARISMA INC	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	37.00	
							SUPPLIES AND MATERIALS TOTALS:	37.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.00
							OFFICE TOTALS:	37.00

2016 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,552.84	3,003.88
PERSONNEL COMPENSATION	863,877.26	232,899.29
TRAVEL	26,780.87	7,648.06
RENT, COMMUNICATION, UTILITIES	122,201.26	32,841.53
PRINTING AND REPRODUCTION	15,439.22	5,152.98
OTHER SERVICES	57,564.45	14,647.15
SUPPLIES AND MATERIALS	25,673.38	16,809.85
EQUIPMENT	5,449.46	1,466.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,538.74	314,469.65
OFFICE TOTALS:	1,136,538.74	314,469.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	406.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-10.25
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	2,429.66
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-14.10
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	213.67
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-22.05
						FRANKED MAIL TOTALS:
						3,003.88
PERSONNEL COMPENSATION						
		BENAVIDEZ,CATHERINE E	10/01/16	11/05/16	CONGRESSIONAL AIDE	3,013.89
		BENAVIDEZ,CATHERINE E	11/01/16	11/05/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	645.83
		BOTELLO,BRYAN D	10/01/16	11/08/16	SYSTEMS ADMIN/EXC ASSISTANT	4,222.22
		BRASWELL,MARTIN A	10/01/16	12/12/16	PRESS ASSISTANT	6,799.99
		BRASWELL,MARTIN A	12/01/16	12/12/16	PRESS ASSISTANT (OTHER COMPENSATION)	283.33
		BROWN,CELESTE A	10/01/16	12/31/16	FIELD REPRESENTATIVE	8,000.01
		BROWN,CELESTE A	12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		BUILES,ANA M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	8,499.99
		CALAWAY,LEE A	10/01/16	12/31/16	DISTRICT DIRECTOR	13,749.99
		CALAWAY,LEE A	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		CARTER,JONATHAN R	11/17/16	12/16/16	TEMPORARY EMPLOYEE	2,500.00
		CASTILLO,GABRIEL	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	8,625.00
		DARNER,MICHAEL P	12/01/16	12/31/16	SHARED EMPLOYEE	2,000.00
		GUTIERREZ,IRMA H	12/12/16	12/31/16	OUTREACH DIRECTOR	2,216.67
		IBARRA,MARIA M	12/01/16	12/31/16	CONGRESSIONAL AIDE	2,500.00
		JOHNSON,HANNAH F	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,000.01
		JOHNSON,HANNAH F	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		KROPF,OLIVIA W	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	9,249.99
		KROPF,OLIVIA W	12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		MOLOF,DOUGLAS W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,749.99
		MOLOF,DOUGLAS W	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		MUCCHETTI, MICHAEL J.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		NUNEZ, CHRISTINA	10/01/16	12/31/16	CONGRESSIONAL AIDE	8,000.01
		NUNEZ, CHRISTINA	12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
		SMITH,DANIEL J	10/24/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	12,097.23
		TORETTO,COURTNEY B	12/01/16	12/31/16	CONGRESSIONAL AIDE	1,205.56
		TYLER,AMANDA R	09/01/16	12/31/16	WAYS AND MEANS COUNSEL	32,083.34
		TYLER,AMANDA R	10/01/16	12/31/16	WAYS AND MEANS COUNSEL (OTHER COMPENSATION)	8,353.50
		VELIZ,MARYELLEN G	10/01/16	12/31/16	DISTRICT DIRECTOR	10,749.99
		VELIZ,MARYELLEN G	12/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		VOGEL,HANNAH N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:
						232,899.29
TRAVEL						
10-04	AP	E0446843	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	297.00
10-04	AP	E0446843	08/01/16	08/01/16	TAXI/PARKING/TOLLS	25.00
10-04	AP	E0446843	09/08/16	09/08/16	TAXI/PARKING/TOLLS	5.00

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10-07	AP	E0448357	HON LLOYD DOGGETT	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	232.60
10-07	AP	E0448357	HON LLOYD DOGGETT	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	232.60
10-07	AP	E0448357	HON LLOYD DOGGETT	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	231.10
10-07	AP	E0448357	HON LLOYD DOGGETT	09/23/16	09/25/16	COMMERCIAL TRANSPORTATION	447.08
10-07	AP	E0448357	HON LLOYD DOGGETT	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	341.10
10-07	AP	E0448357	HON LLOYD DOGGETT	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	429.60
10-07	AP	E0448357	HON LLOYD DOGGETT	09/16/16	09/17/16	LODGING	115.00
10-07	AP	E0448357	HON LLOYD DOGGETT	09/23/16	09/23/16	TAXI/PARKING/TOLLS	3.00
11-02	AP	E0455579	NUNEZ, CHRISTINA	10/22/16	10/26/16	COMMERCIAL TRANSPORTATION	335.96
11-14	AP	E0458906	HON LLOYD DOGGETT	10/04/16	10/05/16	LODGING	115.00
11-14	AP	E0458906	HON LLOYD DOGGETT	10/11/16	10/12/16	LODGING	121.00
11-14	AP	E0458906	HON LLOYD DOGGETT	10/17/16	10/19/16	LODGING	242.00
11-14	AP	E0458906	HON LLOYD DOGGETT	09/15/16	09/15/16	TAXI/PARKING/TOLLS	18.00
11-14	AP	E0458906	HON LLOYD DOGGETT	10/06/16	10/06/16	TAXI/PARKING/TOLLS	10.00
11-14	AP	E0458906	HON LLOYD DOGGETT	10/13/16	10/13/16	TAXI/PARKING/TOLLS	8.00
11-14	AP	E0458906	HON LLOYD DOGGETT	10/22/16	10/22/16	TAXI/PARKING/TOLLS	10.00
11-17	AP	E0460516	HON LLOYD DOGGETT	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	526.10
11-17	AP	E0460516	HON LLOYD DOGGETT	10/27/16	12/28/16	LODGING	121.00
11-17	AP	E0460516	HON LLOYD DOGGETT	11/01/16	11/02/16	LODGING	121.00
11-17	AP	E0460516	HON LLOYD DOGGETT	11/04/16	11/04/16	TAXI/PARKING/TOLLS	12.00
11-17	AP	E0460516	HON LLOYD DOGGETT	11/05/16	11/05/16	TAXI/PARKING/TOLLS	10.00
11-30	AP	E0463317	HON LLOYD DOGGETT	11/07/16	11/08/16	LODGING	121.00
12-05	AP	E0464263	HON LLOYD DOGGETT	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	697.68
12-05	AP	E0464263	HON LLOYD DOGGETT	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	475.74
12-05	AP	E0464263	HON LLOYD DOGGETT	11/10/16	11/26/16	TAXI/PARKING/TOLLS	15.00
12-09	AP	E0466014	HON LLOYD DOGGETT	11/26/16	11/26/16	COMMERCIAL TRANSPORTATION	611.60
12-09	AP	E0466014	HON LLOYD DOGGETT	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	342.60
12-09	AP	E0466014	HON LLOYD DOGGETT	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	442.00
12-29	AP	E0473351	HON LLOYD DOGGETT	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	342.60
12-29	AP	E0473351	HON LLOYD DOGGETT	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION	341.10
12-29	AP	E0473351	HON LLOYD DOGGETT	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	237.60
12-29	AP	E0473351	HON LLOYD DOGGETT	12/03/16	12/03/16	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,648.06
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0446848	DIRECTV	09/22/16	10/21/16	UTILITIES	84.98
10-07	AP	E0448621	SAN ANTONIO WATER SYSTEMS	08/20/16	09/20/16	UTILITIES	216.15
10-14	AP	E0449375	THE WASHINGTON POST	10/13/16	10/08/17	NEWS WIRE SERVICE	591.14
10-14	AP	E0450714	DIRECTV	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	7.00
10-16	AP	00882137	BERLTEX REAL ESTATE HOLDING INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
10-18	AP	E0449370	AETHERNET LLC	10/15/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	306.00
10-18	AP	E0451856	AT&T	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	79.29
10-24	AP	E0453333	SAN ANTONIO EXPRESS NEWS	07/09/16	10/15/16	NEWS WIRE SERVICE	122.93
10-24	AP	E0453805	XO COMMUNICATIONS	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	676.65
10-25	AP	008866361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,514.24
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	108.80
10-27	AP	E0454112	CPS ENERGY	09/17/16	10/17/16	UTILITIES	46.68
10-27	AP	E0454113	CPS ENERGY	09/17/16	10/17/16	UTILITIES	36.03
10-27	AP	E0454116	CPS ENERGY	09/17/16	10/17/16	UTILITIES	37.83
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	128.50	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	633.88	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.15	
11-02	AP	E0455580	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	84.98	
11-08	AP	E0456923	10/31/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	306.00	
11-14	AP	E0458576	10/23/16 11/19/16	NEWS WIRE SERVICE	13.13	
11-16	AP	00887366	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
11-17	AP	E0460840	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE	7.00	
11-18	AP	E0460871	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE	79.23	
11-21	AP	E0460844	11/03/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE	731.28	
11-22	AP	00891433	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,514.24	
11-28	AP	00891624	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	108.80	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	128.50	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	610.38	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
11-29	AP	E0463310	10/18/16 11/14/16	UTILITIES	40.28	
11-29	AP	E0463311	10/18/16 11/14/16	UTILITIES	69.96	
11-29	AP	E0463322	10/18/16 11/14/16	UTILITIES	26.96	
12-05	AP	E0465152	11/30/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	306.00	
12-05	AP	E0465204	11/22/16 12/21/16	UTILITIES	84.98	
12-14	AP	E0467889	10/18/16 11/14/16	UTILITIES	87.46	
12-14	AP	E0467907	11/28/16 12/27/16	UTILITIES	642.88	
12-16	AP	00896263	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
12-19	AP	E0469469	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE	79.26	
12-20	AP	00896437	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	108.80	
12-21	AP	00896485	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,514.24	
12-22	AP	E0472573	12/03/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE	693.62	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	128.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	738.72	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.32	
12-29	AP	E0473361	12/21/16 12/21/16	COMPUTER SERVICE	369.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,841.53
PRINTING AND REPRODUCTION						
11-14	AP	E0458912	11/07/16 11/07/16	PRINTING & REPRODUCTION	29.95	
11-29	AP	E0463318	11/17/16 11/17/16	PRINTING & REPRODUCTION	909.00	
11-30	AP	E0463796	11/22/16 11/22/16	PRINTING & REPRODUCTION	59.90	
12-01	AP	E0463795	08/08/16 08/08/16	PRINTING & REPRODUCTION	3,245.00	
12-06	AP	E0465559	11/28/16 11/28/16	PRINTING & REPRODUCTION	29.95	
12-06	AP	E0465562	10/25/16 10/25/16	PRINTING & REPRODUCTION	29.95	
12-06	AP	E0465563	11/30/16 11/30/16	PRINTING & REPRODUCTION	59.90	
12-14	AP	00892399	10/25/16 10/25/16	PRINTING & REPRODUCTION	243.02	

12-18	AP	E0469470	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	29.95
12-29	AP	E0473351	HON LLOYD DOGGETT	12/03/16	12/03/16	ADVERTISEMENTS	16.32
12-29	AP	E0473351	HON LLOYD DOGGETT	12/20/16	12/20/16	ADVERTISEMENTS	500.04
						PRINTING AND REPRODUCTION TOTALS:	5,152.98
			OTHER SERVICES				
10-12	AP	E0449374	OPINION ANALYSTS INC	09/29/16	09/29/16	MISCELLANEOUS OTHER SERVICES	75.00
10-16	AP	00883412	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	932.07
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	04/30/16	SECURITY SERVICE	31.58
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/01/16	05/31/16	SECURITY SERVICE	31.58
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/02/16	06/30/16	SECURITY SERVICE	31.58
11-14	AP	E0458563	WORLDWIDE PEST CONTROL INC	10/14/16	10/14/16	JANITORIAL AND MAINT SERV	70.50
11-16	AP	00888644	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	932.07
12-16	AP	00896046	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	932.07
12-29	AP	E0473361	OPINION ANALYSTS INC	12/21/16	12/21/16	WEB DEV HST,EMAIL & RLTD SERV	369.70
						OTHER SERVICES TOTALS:	14,647.15
			SUPPLIES AND MATERIALS				
10-14	AP	E0450353	AUSTIN BUSINESS JOURNAL	01/07/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	110.00
10-17	AP	E0448622	THE STATESMAN	10/13/16	10/11/17	PUBLICATIONS/REFERENCE MAT'L	405.49
10-25	AP	E0453824	BOTELLO, BRYAN D.	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	34.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	59.30
11-02	AP	E0455588	LEADERSHIP DIRECTORIES INC	10/26/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	795.00
11-07	AP	E0450713	THE WALL STREET JOURNAL	12/23/16	12/23/17	PUBLICATIONS/REFERENCE MAT'L	444.15
11-07	AP	E0456641	SAN ANTONIO WATER SYSTEMS	09/21/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L	102.11
11-08	AP	E0456650	SAN ANTONIO BUSINESS JOURNAL	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	115.00
11-15	AP	E0458908	QUORUM REPORT	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	360.00
11-18	AP	E0456926	SAN ANTONIO EXPRESS NEWS	10/20/16	10/19/17	PUBLICATIONS/REFERENCE MAT'L	573.95
11-29	AP	E0463313	THE NEW YORK TIMES	11/06/16	11/04/17	PUBLICATIONS/REFERENCE MAT'L	953.13
11-29	AP	E0463319	HON LLOYD DOGGETT	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	1,027.82
11-30	AP	E0463317	HON LLOYD DOGGETT	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	935.82
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	562.80
12-05	AP	E0465151	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	783.58
12-09	AP	E0466014	HON LLOYD DOGGETT	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	46.39
12-14	AP	E0467900	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	1,219.57
12-19	AP	E0469547	JOHNSON, HANNAH F.	12/13/16	12/13/16	HABITATION EXPENSE	391.00
12-19	AP	E0469693	VELIZ, MARYELLEN G.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	383.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	66.01
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	236.72
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	40.11
12-28	AP	E0472585	POLITICO LLC	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	5,770.00
12-29	AP	E0473351	HON LLOYD DOGGETT	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	35.99
12-29	AP	E0473351	HON LLOYD DOGGETT	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	75.99
12-29	AP	E0473351	HON LLOYD DOGGETT	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	47.46
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	125.51	
					SUPPLIES AND MATERIALS TOTALS:	16,809.85
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	429.23	
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES	59.74	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	429.23	
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES	59.74	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	429.23	
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES	59.74	
					EQUIPMENT TOTALS:	1,466.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,469.65
					OFFICE TOTALS:	314,469.65
2015 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-09	AP	00887064	DELL MARKETING LP	07/15/16 07/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,625.94
					EQUIPMENT TOTALS:	2,625.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,625.94
					OFFICE TOTALS:	2,625.94
2016 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,393.53
					PERSONNEL COMPENSATION	296,603.65
					TRAVEL	8,934.56
					RENT, COMMUNICATION, UTILITIES	20,744.41
					PRINTING AND REPRODUCTION	271.90
					OTHER SERVICES	9,931.98
					SUPPLIES AND MATERIALS	1,378.91
					EQUIPMENT	391.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,650.29
					OFFICE TOTALS:	343,650.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	81.64
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	1,874.86
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-17.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	41.35
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	2,836.22
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-7.75

12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	574.49
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	38.47
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-28.25
						FRANKED MAIL TOTALS:	5,393.53

PERSONNEL COMPENSATION

BARGER, NOAH J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,499.99
BRESCHI, ALEXANDRA H	11/18/16	12/31/16	DISTRICT REPRESENTATIVE	5,083.33
BRISKY, KIMBERLY M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	30,250.01
CAULFIELD, CHELSEA K	10/01/16	12/31/16	EXECUTIVE ASSISTANT	16,499.99
CHIERO, ANDREW J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,750.00
CONSOLO, BRITTANY M	10/01/16	12/31/16	STAFF ASSISTANT	14,750.00
DILLER, MATTHEW T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,500.00
HEYMAN, JORDAN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,499.99
LIETZOW, SCOTT A	11/18/16	12/31/16	DISTRICT REPRESENTATIVE	5,083.33
LOGIN, VICTORIA E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	16,499.99
MELIN, PHILIPPE C	10/01/16	11/08/16	PART-TIME EMPLOYEE	3,008.33
MELIN, PHILIPPE C	11/09/16	12/31/16	DISTRICT DIRECTOR	20,227.78
MILLER, ERIC S	10/01/16	12/31/16	SENIOR DISTRICT REPRESENTATIVE	19,499.99
MILLER, ROBERT G	11/18/16	12/31/16	DISTRICT REPRESENTATIVE	5,083.33
STERN, DAVID B	10/01/16	12/31/16	CHIEF OF STAFF	37,367.59
STEWART, BRADLEY L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,500.00
SZMYD, NATALIE M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,750.00
WEST, NICOLE A	10/01/16	12/31/16	PRESS ASSISTANT	14,750.00
WOOD, VIRGINIA A	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	296,603.65

TRAVEL

10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	94.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	94.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	193.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/12/16	09/13/16	COMMERCIAL TRANSPORTATION	188.20
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	193.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	94.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	94.10
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/28/16	09/30/16	COMMERCIAL TRANSPORTATION	188.20
10-04	AP	E0447884	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	94.10
10-05	AP	E0447021	CAULFIELD, CHELSEA K	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	48.96
10-05	AP	E0447036	MILLER, ERIC	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	94.20
10-05	AP	E0447037	CHIERO, ANDREW J.	08/29/16	09/09/16	PRIVATE AUTO MILEAGE	47.43
10-06	AP	E0447009	LOGIN, VICTORIA E.	08/29/16	09/27/16	PRIVATE AUTO MILEAGE	78.64
10-06	AP	E0447055	SZMYD, NATALIE M.	08/30/16	09/27/16	PRIVATE AUTO MILEAGE	202.42
10-06	AP	E0447055	SZMYD, NATALIE M.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	12.50
10-06	AP	E0447055	SZMYD, NATALIE M.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	6.25
10-06	AP	E0447055	SZMYD, NATALIE M.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	25.00
10-06	AP	E0447055	SZMYD, NATALIE M.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	6.25
10-14	AP	E0449893	CITIBANK GOV CARD SERVICE	10/01/16	10/05/16	COMMERCIAL TRANSPORTATION	250.20
10-14	AP	E0449893	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	125.10
10-14	AP	E0449893	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	125.10
10-26	AP	E0451670	CAULFIELD, CHELSEA K	10/09/16	10/09/16	PRIVATE AUTO MILEAGE	373.83
10-26	AP	E0451678	STEWART, BRADLEY L.	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
10-26	AP E0451678	STEWART, BRADLEY L.	10/01/16 10/01/16	TAXI/PARKING/TOLLS	59.27	
10-26	AP E0451678	STEWART, BRADLEY L.	10/05/16 10/05/16	TAXI/PARKING/TOLLS	14.94	
10-26	AP E0451678	STEWART, BRADLEY L.	10/08/16 10/08/16	TAXI/PARKING/TOLLS	64.13	
10-26	AP E0451678	STEWART, BRADLEY L.	10/12/16 10/12/16	TAXI/PARKING/TOLLS	31.14	
11-05	AP E0455606	WEST, NICOLE A.	10/06/16 10/14/16	PRIVATE AUTO MILEAGE	59.11	
11-05	AP E0455620	LOGIN, VICTORIA E.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE	43.96	
11-07	AP E0455628	SZMYD, NATALIE M.	10/04/16 10/17/16	PRIVATE AUTO MILEAGE	142.04	
11-07	AP E0455628	SZMYD, NATALIE M.	10/13/16 10/13/16	TAXI/PARKING/TOLLS	2.00	
11-07	AP E0455731	CHIERO, ANDREW J.	10/06/16 10/17/16	PRIVATE AUTO MILEAGE	59.67	
11-18	AP E0459429	DILLER, MATTHEW T.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP E0459429	DILLER, MATTHEW T.	11/09/16 11/09/16	TAXI/PARKING/TOLLS	36.27	
11-21	AP E0459427	STERN, DAVID	10/31/16 10/31/16	TAXI/PARKING/TOLLS	33.55	
11-21	AP E0459431	BRISKY, KIMBERLY M.	10/29/16 10/29/16	COMMERCIAL TRANSPORTATION	25.00	
11-21	AP E0459431	BRISKY, KIMBERLY M.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	25.00	
11-21	AP E0459431	BRISKY, KIMBERLY M.	11/09/16 11/09/16	TAXI/PARKING/TOLLS	55.98	
11-21	AP E0459433	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION	125.10	
11-21	AP E0459433	CITIBANK GOV CARD SERVICE	10/31/16 11/09/16	COMMERCIAL TRANSPORTATION	250.20	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	193.10	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/08/16 10/12/16	COMMERCIAL TRANSPORTATION	250.20	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/13/16 10/16/16	COMMERCIAL TRANSPORTATION	250.20	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/15/16 10/26/16	COMMERCIAL TRANSPORTATION	250.20	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/18/16 10/22/16	COMMERCIAL TRANSPORTATION	250.20	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/28/16 11/09/16	COMMERCIAL TRANSPORTATION	500.40	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	10/29/16 11/09/16	COMMERCIAL TRANSPORTATION	500.40	
11-21	AP E0459446	CITIBANK GOV CARD SERVICE	11/04/16 11/09/16	COMMERCIAL TRANSPORTATION	500.40	
12-01	AP E0462071	CAULFIELD, CHELSEA K.	11/11/16 11/11/16	PRIVATE AUTO MILEAGE	374.85	
12-01	AP E0462077	MILLER, ERIC	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	226.19	
12-03	AP E0463216	SZMYD, NATALIE M.	10/31/16 11/10/16	PRIVATE AUTO MILEAGE	24.89	
12-05	AP E0462066	STEWART, BRADLEY L.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION	25.00	
12-05	AP E0462066	STEWART, BRADLEY L.	10/15/16 10/15/16	TAXI/PARKING/TOLLS	60.12	
12-05	AP E0462066	STEWART, BRADLEY L.	10/26/16 10/26/16	TAXI/PARKING/TOLLS	30.90	
12-05	AP E0462066	STEWART, BRADLEY L.	10/29/16 10/29/16	TAXI/PARKING/TOLLS	55.63	
12-05	AP E0462066	STEWART, BRADLEY L.	11/09/16 11/09/16	TAXI/PARKING/TOLLS	64.40	
12-17	AP E0467358	LOGIN, VICTORIA E.	11/28/16 11/28/16	TAXI/PARKING/TOLLS	44.84	
12-28	AP E0467368	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	125.10	
12-28	AP E0467368	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	125.10	
12-28	AP E0467368	CITIBANK GOV CARD SERVICE	11/26/16 11/28/16	COMMERCIAL TRANSPORTATION	250.20	
12-28	AP E0467368	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	125.10	
12-28	AP E0467368	CITIBANK GOV CARD SERVICE	11/28/16 11/29/16	COMMERCIAL TRANSPORTATION	1,000.80	
					TRAVEL TOTALS:	8,934.56
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447036	MILLER, ERIC	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL	14.56	
10-14	AP E0449888	COMED	09/06/16 10/05/16	UTILITIES	569.20	

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10-16	AP	00883070	VILLAGE GREEN BACELINE LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88
10-16	AP	00883195	VILLAGE OF ROUND LAKE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	E0451686	NORTH SHORE GAS COMPANY	09/13/16	10/13/16	UTILITIES	40.95
10-19	AP	E0451687	NORTH SHORE GAS COMPANY	09/13/16	10/13/16	UTILITIES	39.23
10-21	AP	00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	527.68
10-21	AP	00886235	CITI PCARD-COMCAST CHICAGO	08/29/16	09/28/16	UTILITIES	109.85
10-21	AP	00886235	CITI PCARD-VZWLSS MY VZ VB P	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.28
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	567.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.30
11-15	AP	E0459436	COMED	10/05/16	11/03/16	UTILITIES	378.24
11-16	AP	00888301	VILLAGE GREEN BACELINE LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88
11-16	AP	00888429	VILLAGE OF ROUND LAKE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00891293	CITI PCARD-ATT BILL PAYMENT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	526.39
11-18	AP	00891293	CITI PCARD-COMCAST CHICAGO CS	10/01/16	10/28/16	UTILITIES	109.85
11-18	AP	00891293	CITI PCARD-VZWLSS MY VZ VB P	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	86.23
11-22	AP	E0461540	NORTH SHORE GAS COMPANY	10/13/16	11/10/16	UTILITIES	49.28
11-22	AP	E0461541	NORTH SHORE GAS COMPANY	10/13/16	11/10/16	UTILITIES	55.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	-246.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	555.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.55
12-09	AP	E0467399	COMED	11/03/16	12/02/16	UTILITIES	354.01
12-16	AP	00895705	VILLAGE GREEN BACELINE LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,536.88
12-16	AP	00895831	VILLAGE OF ROUND LAKE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	00896455	CITI PCARD-ATT BILL PAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	526.15
12-20	AP	00896455	CITI PCARD-COMCAST CHICAGO	10/29/16	11/28/16	UTILITIES	109.85
12-20	AP	00896455	CITI PCARD-VZWLSS MY VZ VB P	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	99.42
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	567.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,744.41
			PRINTING AND REPRODUCTION				
10-05	AP	E0447005	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	109.90
10-27	GL	LAW0062922	.....	10/21/16	10/21/16	REPRODUCTION OF FED/PUBLIC LAW	40.00
12-15	GL	LAW0064144	.....	11/30/16	11/30/16	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	271.90
			OTHER SERVICES				
10-16	AP	00882911	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0449873	GSL SOLUTIONS INC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	165.00
11-16	AP	00888138	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	00891293	CITI PCARD-DROBBOX	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99
11-18	AP	00891293	CITI PCARD-TUBEPPRESS LLC	10/01/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS	6.99
11-30	AP	E0462069	GSL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-16	AP	00895546	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,931.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-DROPBOX	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
10-21	AP 00886235	CITI PCARD-TUBEPRESS LLC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
10-21	AP 00886235	CITI PCARD-WAL-MART	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		-10.58
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		19.99
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-47.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		179.69
11-18	AP 00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		52.86
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-22.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		628.06
12-01	AP E0461977	WAREHOUSE DIRECT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		155.93
12-03	AP E0463210	STEWART, BRADLEY L.	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		86.70
12-05	AP E0462066	STEWART, BRADLEY L.	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		53.60
12-20	AP 00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
12-20	AP 00896455	CITI PCARD-CRAINS CHIC SUBSCRIP	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		79.00
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
12-20	AP 00896455	CITI PCARD-DROPBOX	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-63.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		40.99
					SUPPLIES AND MATERIALS TOTALS:	1,378.91
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		97.24
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES		33.20
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		97.24
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES		33.20
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		97.24
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
					EQUIPMENT TOTALS:	391.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,650.29
					OFFICE TOTALS:	343,650.29

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2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,685.21	1,020.08
PERSONNEL COMPENSATION	952,683.85	287,827.81
TRAVEL	58,112.16	7,819.57
RENT, COMMUNICATION, UTILITIES	119,300.51	26,372.43
PRINTING AND REPRODUCTION	3,312.57	2,000.00
OTHER SERVICES	29,145.24	6,429.23
SUPPLIES AND MATERIALS	7,401.05	2,435.38

					EQUIPMENT	13,538.87	3,616.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,179.46	337,521.45
					OFFICE TOTALS:	1,187,179.46	337,521.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2.17
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	298.84
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-10.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	23.36
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	431.33
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	279.44
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	10.19
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-14.30
						FRANKED MAIL TOTALS:	1,020.08
PERSONNEL COMPENSATION							
			BARTLETT,BLAIRE M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	22,500.00
			BARTLETT,BLAIRE M	01/15/16	01/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
			BERITAN,JORGE L	10/01/16	12/31/16	SPECIAL ASSISTANT	12,500.01
			BERITAN,JORGE L	11/01/16	11/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
			CARARA,RONALD	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
			CICCONI,THERESA	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,999.99
			CICCONI,THERESA	11/01/16	12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
			DEL BECCARO,CHRISTOPHER E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,750.00
			DEL BECCARO,CHRISTOPHER E	11/01/16	11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,200.00
			DESERIO,GIUSEPPE	10/01/16	12/31/16	SI DEPUTY DISTRICT DIRECTOR	12,500.01
			DESERIO,GIUSEPPE	11/01/16	11/30/16	SI DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			FERRO,JONATHAN S	10/01/16	12/31/16	COUNSEL	12,500.01
			FERRO,JONATHAN S	11/01/16	11/30/16	COUNSEL (OTHER COMPENSATION)	4,000.00
			KALMIN,JOSEPH P	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01
			KALMIN,JOSEPH P	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			MCCABE,LIAM A	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,500.01
			MCCABE,LIAM A	11/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			PRYCE,SONIA L	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,500.01
			PRYCE,SONIA L	11/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			RODRIGUEZ,TERESA	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,999.99
			RODRIGUEZ,TERESA	11/01/16	12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
			RYAN,PATRICK	10/01/16	12/31/16	STATEN ISLAND DISTRICT DIRECTO	23,750.01
			RYAN,PATRICK	11/01/16	11/30/16	STATEN ISLAND DISTRICT DIRECTO (OTHER COMPENSATION)	4,200.00
			SCLAFANI,STACEY A	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,999.99
			SCLAFANI,STACEY A	11/01/16	12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
			SIKORA,ALEXIA M	10/01/16	12/31/16	PRESS SECRETARY	12,500.01
			SIKORA,ALEXIA M	11/01/16	11/30/16	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			VELLA-MARRONE,FRANCES T	10/01/16	12/31/16	BROOKLYN DISTRICT DIRECTOR	18,750.00
			VELLA-MARRONE,FRANCES T	11/01/16	11/30/16	BROOKLYN DISTRICT DIRECTOR (OTHER COMPENSATION)	4,200.00
			ZAMPELLI,ANTHONY M	10/01/16	12/31/16	LEGISLATIVE AIDE	10,625.01
			ZAMPELLI,ANTHONY M	11/01/16	11/30/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	287,827.81
TRAVEL							
10-25	AP	E0453102	PRYCE, SONIA L	09/27/16	09/27/16	TAXI/PARKING/TOLLS	30.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
10-25	AP E0453255	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION		1,533.00
10-25	AP E0453255	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	LODGING		969.83
10-26	AP E0453099	CICCONI, THERESA	09/13/16 09/27/16	TAXI/PARKING/TOLLS		48.00
10-26	AP E0454215	RYAN, PATRICK	01/19/16 01/25/16	PRIVATE AUTO MILEAGE		34.45
10-26	AP E0454215	RYAN, PATRICK	01/19/16 01/25/16	TAXI/PARKING/TOLLS		33.24
10-26	AP E0454219	RYAN, PATRICK	06/07/16 06/29/16	PRIVATE AUTO MILEAGE		88.83
10-26	AP E0454219	RYAN, PATRICK	06/07/16 06/29/16	TAXI/PARKING/TOLLS		49.11
10-27	AP E0454203	RYAN, PATRICK	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		95.47
10-27	AP E0454203	RYAN, PATRICK	05/04/16 05/26/16	TAXI/PARKING/TOLLS		34.08
10-27	AP E0454206	RYAN, PATRICK	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		8.96
10-27	AP E0454206	RYAN, PATRICK	04/01/16 04/01/16	TAXI/PARKING/TOLLS		11.08
10-27	AP E0454208	RYAN, PATRICK	10/03/16 10/07/16	PRIVATE AUTO MILEAGE		21.60
10-27	AP E0454208	RYAN, PATRICK	10/03/16 10/07/16	TAXI/PARKING/TOLLS		5.50
10-27	AP E0454216	RYAN, PATRICK	09/01/16 09/14/16	PRIVATE AUTO MILEAGE		17.50
10-27	AP E0454216	RYAN, PATRICK	09/01/16 09/14/16	TAXI/PARKING/TOLLS		5.50
10-27	AP E0454222	RYAN, PATRICK	02/08/16 02/23/16	PRIVATE AUTO MILEAGE		91.15
10-27	AP E0454222	RYAN, PATRICK	02/08/16 02/23/16	TAXI/PARKING/TOLLS		88.64
10-27	AP E0454224	RYAN, PATRICK	05/26/16 05/30/16	PRIVATE AUTO MILEAGE		13.23
10-27	AP E0454224	RYAN, PATRICK	05/26/16 05/30/16	TAXI/PARKING/TOLLS		11.08
10-27	AP E0454228	BARTLETT, BLAIRE	09/30/16 10/05/16	PRIVATE AUTO MILEAGE		235.44
10-27	AP E0454228	BARTLETT, BLAIRE	09/30/16 10/05/16	TAXI/PARKING/TOLLS		70.63
11-03	AP E0455903	MCCABE, LIAM	07/16/16 08/02/16	PRIVATE AUTO MILEAGE		9.67
11-03	AP E0455922	MCCABE, LIAM	09/18/16 09/28/16	PRIVATE AUTO MILEAGE		26.84
11-08	AP E0457140	CICCONI, THERESA	10/11/16 10/19/16	TAXI/PARKING/TOLLS		36.30
11-08	AP E0457142	PRYCE, SONIA L.	10/06/16 10/26/16	TAXI/PARKING/TOLLS		47.14
11-17	AP E0459596	CITIBANK GOV CARD SERVICE	09/29/16 10/24/16	COMMERCIAL TRANSPORTATION		524.00
11-17	AP E0459596	CITIBANK GOV CARD SERVICE	10/01/16 10/07/16	LODGING		894.24
11-17	AP E0459600	KALMIN, JOSEPH P.	11/02/16 11/09/16	PRIVATE AUTO MILEAGE		229.50
11-17	AP E0459600	KALMIN, JOSEPH P.	11/02/16 11/09/16	TAXI/PARKING/TOLLS		48.99
11-17	AP E0459601	BARTLETT, BLAIRE	10/27/16 11/09/16	PRIVATE AUTO MILEAGE		229.50
11-17	AP E0459601	BARTLETT, BLAIRE	10/27/16 11/09/16	TAXI/PARKING/TOLLS		52.18
11-18	AP E0459599	BERITAN, JORGE L.	07/23/16 08/03/16	TAXI/PARKING/TOLLS		63.17
12-30	AP E0473544	CITIBANK GOV CARD SERVICE	11/10/16 11/25/16	COMMERCIAL TRANSPORTATION		1,536.00
12-30	AP E0473544	CITIBANK GOV CARD SERVICE	11/10/16 11/25/16	LODGING		625.17
					TRAVEL TOTALS:	7,819.57
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0443263	RG&E	07/26/16 08/25/16	UTILITIES		-44.84
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		6.74
10-16	AP 00883450	RUNZHE CHI	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
10-16	AP 00883451	WELSH HOMES LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		7.96
10-25	AP E0453059	VERIZON	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		204.25
10-25	AP E0453060	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		136.98

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10-25	AP	E0453061	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	632.78
10-25	AP	E0453063	CON EDISON	08/23/16	09/22/16	UTILITIES	757.75
10-25	AP	E0453064	NATIONAL GRID	09/14/16	10/14/16	UTILITIES	42.79
10-25	AP	E0453065	NATIONAL GRID	08/25/16	09/23/16	UTILITIES	42.66
10-25	AP	E0453066	TIME WARNER CABLE	10/21/16	11/20/16	UTILITIES	44.91
10-25	AP	E0453068	TIME WARNER CABLE	10/17/16	11/16/16	UTILITIES	129.96
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	21.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.73
11-01	AP	E0455074	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	590.91
11-02	AP	E0455069	NATIONAL GRID	09/14/16	10/14/16	UTILITIES	42.79
11-02	AP	E0455070	CON EDISON	09/19/16	10/18/16	UTILITIES	244.11
11-02	AP	E0455072	VERIZON	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	522.08
11-02	AP	E0455073	VERIZON	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	274.45
11-03	AP	E0455925	NATIONAL GRID	09/23/16	10/24/16	UTILITIES	45.52
11-04	AP	E0455923	CON EDISON	09/22/16	10/21/16	UTILITIES	555.12
11-08	AP	E0457130	VERIZON	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.03
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.57
11-16	AP	00888684	RUNZHE CHI	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	00888685	WELSH HOMES LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	0.98
11-28	AP	00883774	UNITED PARCEL SERVICE	10/10/16	10/10/16	POSTAGE / COURIER / BOX RENTAL	2.41
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	3.43
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.33
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	2.86
12-16	AP	00896084	RUNZHE CHI	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	00896085	WELSH HOMES LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	2.66
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	14.22
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.57
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	7.09
12-30	AP	E0473547	NATIONAL GRID	10/24/16	11/22/16	UTILITIES	46.19
12-30	AP	E0473548	CON EDISON	10/21/16	11/22/16	UTILITIES	446.68
12-30	AP	E0473550	VERIZON	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98
12-30	AP	E0473551	NATIONAL GRID	10/14/16	11/14/16	UTILITIES	55.05
12-30	AP	E0473553	CON EDISON	10/18/16	11/17/16	UTILITIES	175.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,372.43
10-04	AP	E0445594	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC	07/12/16	08/10/16	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,000.00
10-04	AP	00881678	OTHER SERVICES NAIL IT RENOVATIONS	06/28/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	-564.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
10-04	AP 00881678	NAIL IT RENOVATIONS	06/28/16 06/28/16	JANITORIAL AND MAINT SERV	564.63	
10-16	AP 00883034	COMPUTERWORKS	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-25	AP E0453074	ICONSTITUENT LLC	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
10-25	AP E0453083	APB SECURITY SYSTEMS INC	10/01/16 10/31/16	SECURITY SERVICE	32.61	
10-25	AP E0453085	BAY RIDGE CLEANING CONTRACTORS	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	10.89	
10-25	AP E0453087	GOOD IMPRESSIONS CLEANING INC	09/28/16 09/29/16	JANITORIAL AND MAINT SERV	162.00	
10-25	AP E0453092	FLAG CONTAINER SERVICES INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	36.33	
10-25	AP E0453093	FLAG CONTAINER SERVICES INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	48.45	
11-03	AP E0455926	BAY RIDGE CLEANING CONTRACTORS	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	10.89	
11-08	AP E0457126	GOOD IMPRESSIONS CLEANING INC	10/26/16 10/27/16	JANITORIAL AND MAINT SERV	162.00	
11-16	AP 00888265	COMPUTERWORKS	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-17	AP E0459597	APB SECURITY SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE	32.61	
11-18	AP E0459598	FLAG CONTAINER SERVICES INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	48.45	
12-16	AP 00895670	COMPUTERWORKS	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	6,429.23	
SUPPLIES AND MATERIALS						
10-25	AP E0453077	STAPLES ADVANTAGE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	23.26	
10-25	AP E0453079	STAPLES ADVANTAGE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	12.14	
10-25	AP E0453081	STAPLES ADVANTAGE	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	75.44	
10-25	AP E0453082	STAPLES ADVANTAGE	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	95.36	
10-25	AP E0453088	WATERWORKS SPRING WATER INC	08/11/16 08/11/16	WATER	89.63	
10-25	AP E0453089	WATERWORKS SPRING WATER INC	08/22/16 08/22/16	WATER	80.86	
10-25	AP E0453090	WATERWORKS SPRING WATER INC	08/29/16 08/29/16	WATER	18.46	
10-25	AP E0453091	WATERWORKS SPRING WATER INC	09/19/16 09/19/16	WATER	36.92	
10-27	AP E0454227	KALMIN, JOSEPH P.	10/19/16 10/19/16	FOOD & BEVERAGE	89.76	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	177.10	
11-03	AP E0455903	MCCABE, LIAM	08/03/16 08/03/16	FOOD & BEVERAGE	1.50	
11-03	AP E0455903	MCCABE, LIAM	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	17.25	
11-08	AP E0457127	STAPLES ADVANTAGE	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	51.79	
11-08	AP E0457128	STAPLES ADVANTAGE	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)	27.93	
11-08	AP E0457129	ICONSTITUENT LLC	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-08	AP E0457144	RYAN, PATRICK	06/26/16 07/10/16	PUBLICATIONS/REFERENCE MAT'L	59.79	
11-08	AP E0457145	RYAN, PATRICK	01/10/16 01/15/16	PUBLICATIONS/REFERENCE MAT'L	70.52	
11-08	AP E0457423	RYAN, PATRICK	07/21/16 08/10/16	PUBLICATIONS/REFERENCE MAT'L	59.79	
11-08	AP E0457424	RYAN, PATRICK	09/15/16 10/12/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
11-08	AP E0457425	RYAN, PATRICK	08/18/16 09/10/16	PUBLICATIONS/REFERENCE MAT'L	107.39	
11-08	AP E0457426	RYAN, PATRICK	05/29/16 06/17/16	PUBLICATIONS/REFERENCE MAT'L	83.59	
11-08	AP E0457427	RYAN, PATRICK	05/01/16 05/20/16	PUBLICATIONS/REFERENCE MAT'L	83.59	
11-08	AP E0457428	RYAN, PATRICK	04/03/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L	81.24	
11-08	AP E0457429	RYAN, PATRICK	03/06/16 03/18/16	PUBLICATIONS/REFERENCE MAT'L	70.52	
11-08	AP E0457430	RYAN, PATRICK	02/07/16 02/19/16	PUBLICATIONS/REFERENCE MAT'L	70.52	
11-30	GL FRM0063770	.....	11/15/16 11/15/16	FRAMING (TRANSFER)	50.00	

11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	74.27
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	396.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,435.38
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	793.15
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	412.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	793.15
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	412.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	793.15
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	3,616.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,521.45
						OFFICE TOTALS:	337,521.45

2016 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,169.64	349.26
PERSONNEL COMPENSATION	962,497.64	241,991.66
TRAVEL	16,516.10	4,460.65
RENT, COMMUNICATION, UTILITIES	93,801.45	24,601.69
PRINTING AND REPRODUCTION	775.60	250.00
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	9,485.88	3,086.44
EQUIPMENT	7,164.14	2,138.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,145.45	282,533.61
OFFICE TOTALS:	1,113,145.45	282,533.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	186.12
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-7.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	191.27
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-44.65
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	46.92
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-23.25
						FRANKED MAIL TOTALS:	349.26

PERSONNEL COMPENSATION

BARRETT, BRIDGET M	10/01/16	12/31/16	CASEWORKER/FIELD REPRESENTATIV	8,750.01
BOWMAN, CHRISTOPHER L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,499.99
CURRIE, KIMBERLY B	10/01/16	12/31/16	CASEWORKER	8,750.01
D'ALESSANDRO, PAUL J.	10/01/16	12/31/16	DISTRICT DIRECTOR	24,999.99
DINKEL, MATTHEW C.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,250.00
HEFFLEY, JOSEPH P	10/01/16	12/31/16	COMMUNITY DEVELOPMENT REP	10,250.01
JONES, JOHN R.	10/01/16	12/31/16	CASEWORKER	10,500.00
LEIGHTON-LUCAS, DAVID	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
MURPHY, PHILIP H	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,999.99
O'GRADY, JAMISON M.	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,625.01
PREMICK, BERNADETTE	10/01/16	12/31/16	DISTRICT SCHEDULER	15,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
		PUTZLOCKER, MORGAN L	10/01/16 12/31/16	STAFF ASSISTANT/CASEWORKER		8,000.01
		SCHAFFER, JEFFREY	10/01/16 12/31/16	ECON DEVELOPMENT REP		15,000.00
		WERLEY, KAITLYN B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		9,500.01
		YOUNG, MARTHA E.	10/01/16 12/31/16	OFFICE MANAGER/SCHEDULER		21,624.99
		YOUNG, NATALIE J	09/21/16 12/31/16	STAFF ASSISTANT		8,888.90
				PERSONNEL COMPENSATION TOTALS:		241,991.66
TRAVEL						
10-03	AP E0446239	HEFFLEY, JOSEPH	09/16/16 09/16/16	TAXI/PARKING/TOLLS		6.00
10-04	AP E0447072	HON. MIKE DOYLE	08/29/16 09/29/16	COMMERCIAL TRANSPORTATION		1,050.11
10-04	AP E0447072	HON. MIKE DOYLE	09/25/16 09/27/16	CAR RENTAL		267.05
10-19	AP E0450786	CITIBANK GOV CARD SERVICE	09/09/16 09/30/16	COMMERCIAL TRANSPORTATION		693.30
12-19	AP E0468731	CITIBANK GOV CARD SERVICE	11/08/16 12/08/16	COMMERCIAL TRANSPORTATION		2,444.19
				TRAVEL TOTALS:		4,460.65
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446237	COMCAST	09/26/16 10/25/16	UTILITIES		149.61
10-03	AP E0446238	VERIZON	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		116.10
10-03	AP E0446240	2600 EAST CARSON STREET ASSOCIATES LP	08/16/16 08/16/16	UTILITIES		322.21
10-06	AP E0447070	COMCAST	10/02/16 11/01/16	UTILITIES		74.56
10-06	AP E0447071	BOROUGH OF TARENTUM	12/24/15 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		157.56
10-16	AP 00883370	PENN HILLS COMPLEX LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
10-16	AP 00883384	2600 EAST CARSON STREET ASSOCIATES LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
10-16	AP 00883473	PRIMARY CARE HEALTH SERV INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-19	AP E0450782	SOUTH HILLS MOVERS INC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		126.99
10-19	AP E0450783	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		248.40
10-19	AP E0450784	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		362.46
10-24	AP E0452721	VERIZON	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		262.75
10-24	AP E0452729	COMCAST	10/20/16 11/19/16	UTILITIES		133.74
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		123.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		750.18
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		28.31
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.19
11-02	AP E0455225	DUQUESNE LIGHT COMPANY	09/14/16 10/13/16	UTILITIES		90.76
11-02	AP E0455226	COMCAST	10/26/16 11/25/16	UTILITIES		149.61
11-02	AP E0455228	VERIZON	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		116.02
11-02	AP E0455229	VERIZON	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		31.66
11-15	AP E0458764	SOUTH HILLS MOVERS INC	11/01/16 11/30/16	TEMPORARY SPACE RENTAL		126.99
11-15	AP E0458765	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		127.13
11-15	AP E0458766	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		191.98
11-15	AP E0458767	2600 EAST CARSON STREET ASSOCIATES LP	09/16/16 09/16/16	UTILITIES		295.94
11-15	AP E0458768	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		362.76
11-15	AP E0458769	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		248.00
11-16	AP 00888602	PENN HILLS COMPLEX LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,047.00

11-16	AP	00888616	2600 EAST CARSON STREET ASSOCIATES LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
11-16	AP	00888707	PRIMARY CARE HEALTH SERV INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-28	AP	E0462414	VERIZON	10/10/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	262.45
11-28	AP	E0462415	COMCAST	11/20/16	12/19/16	UTILITIES	133.74
11-28	AP	E0462416	DUQUESNE LIGHT COMPANY	10/13/16	11/14/16	UTILITIES	93.59
11-28	AP	E0462418	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.94
11-28	AP	E0462420	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.63
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	737.14
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	28.31
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.99
12-01	AP	E0464188	COMCAST	11/26/16	12/25/16	UTILITIES	177.48
12-01	AP	E0464189	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.10
12-01	AP	E0464190	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	33.29
12-14	AP	E0468392	COMCAST	12/01/16	01/01/17	UTILITIES	74.56
12-15	AP	E0468390	2600 EAST CARSON STREET ASSOCIATES LP	10/03/16	11/02/16	UTILITIES	227.64
12-15	AP	E0468391	BOROUGH OF TARENTUM	06/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	157.56
12-15	AP	E0468393	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	355.65
12-15	AP	E0468394	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	247.95
12-16	AP	00896005	PENN HILLS COMPLEX LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
12-16	AP	00896019	2600 EAST CARSON STREET ASSOCIATES LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-16	AP	00896106	PRIMARY CARE HEALTH SERV INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	123.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,205.37
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	28.31
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,601.69
PRINTING AND REPRODUCTION							
10-17	AP	00882052	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	136.00
10-26	AP	00886422	DAVID L ANDRUKITIS INC	10/24/16	10/24/16	PRINTING & REPRODUCTION	114.00
						PRINTING AND REPRODUCTION TOTALS:	250.00
OTHER SERVICES							
10-16	AP	00882871	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888097	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895505	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-24	AP	E0452730	CRYSTAL SPRINGS	09/19/16	10/04/16	WATER	82.48
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	106.92
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	448.40
11-02	AP	E0455227	CRYSTAL SPRINGS	09/27/16	10/11/16	WATER	132.28
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	138.97
11-18	AP	E0460121	CRYSTAL SPRINGS	10/17/16	11/04/16	WATER	91.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.95
11-28	AP	E0462417	CRYSTAL SPRINGS	10/25/16	11/11/16	WATER	63.97
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-179.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		342.21
12-01	AP	E0464187	01/20/17 01/20/18	PITTSBURGH BUSINESS TIMES		120.00
12-08	AP	00892111	11/08/16 11/08/16	IMPACTOFFICE		327.00
12-08	AP	00892111	11/08/16 11/08/16	IMPACTOFFICE		768.00
12-20	AP	00896430	11/30/16 11/30/16	DEER PARK		111.92
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-217.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		713.35
				SUPPLIES AND MATERIALS TOTALS:		3,086.44
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		712.97
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		712.97
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		712.97
				EQUIPMENT TOTALS:		2,138.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,533.61
				OFFICE TOTALS:		282,533.61
2014 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-07	AP	00881699	04/14/15 04/14/15	CDW GOVERNMENT INC. C/O ISM IN		2,477.00
				COMPUTER HARDW PURCH LESS THAN \$25,000		2,477.00
				EQUIPMENT TOTALS:		2,477.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,477.00
				OFFICE TOTALS:		2,477.00
2016 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,497.18	286.76
				PERSONNEL COMPENSATION	906,287.41	276,615.36
				TRAVEL	24,908.21	3,695.01
				RENT, COMMUNICATION, UTILITIES	75,574.69	20,022.44
				PRINTING AND REPRODUCTION	19,059.50	959.41
				OTHER SERVICES	20,785.00	5,655.00
				SUPPLIES AND MATERIALS	4,450.09	926.91
				EQUIPMENT	3,896.76	1,117.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,458.84	309,278.18
				OFFICE TOTALS:	1,057,458.84	309,278.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		82.70
10-31	GL	FLG0063034	10/20/16 10/31/16	UNITED STATES POSTAL SERVICE		-15.50
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		181.68

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11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-25.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	69.73
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-6.85
FRANKED MAIL TOTALS:							286.76

PERSONNEL COMPENSATION

ANDERSON, LEIF I	10/01/16	12/31/16	CONSTITUENT ADVOCATE & AIDE	14,116.12
AWAN, ABID A	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
BAKALOV, KALINA	10/01/16	12/31/16	CHIEF OF STAFF	33,000.00
BECKER, KELSEY L	11/14/16	12/31/16	SCHEDULING AND OPERATIONS DIR.	12,193.90
CASON, GRACE K	10/01/16	10/18/16	STAFF/PRESS ASSISTANT	1,700.01
CASON, GRACE K	10/19/16	11/09/16	INTERIM PRESS ASSISTANT	3,033.33
CASON, GRACE K	11/10/16	12/31/16	STAFF AND PRESS ASSISTANT	9,600.00
FAZ-HUPPERT, MARINA Y	10/01/16	12/31/16	DISTRICT DIRECTOR	27,750.00
GARMISA, BENJAMIN C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,204.16
GOODE, ERIC S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,935.00
HAYES, VIRGINIA M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,465.00
JAROSZ, JAMES A	10/01/16	12/31/16	MILITARY LEGISLATIVE ASST	17,505.00
MCMANUS, DANIEL J	10/01/16	12/31/16	OUTREACH & GRANTS COORDINATOR	15,400.51
NICKSON, MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,682.01
RAYMOND, COURTENAY M	10/01/16	12/31/16	SCHEDULER	13,977.78
RHODESIDE, BENJAMIN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,500.01
SEEBERG, MATTHEW K	10/01/16	12/31/16	STAFF ASSISTANT	11,782.52
VILLANUEVA, JOSEFINA	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,500.00
ZYLSTRA, SUSAN F	10/01/16	12/31/16	CASEWORK DIRECTOR	18,270.00
PERSONNEL COMPENSATION TOTALS:				276,615.36

TRAVEL

10-17	AP	E0449750	FAZ-HUPPERT, MARINA Y	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	98.28
10-17	AP	E0449750	FAZ-HUPPERT, MARINA Y	09/08/16	09/08/16	TAXI/PARKING/TOLLS	5.00
10-17	AP	E0449750	FAZ-HUPPERT, MARINA Y	09/15/16	09/21/16	TAXI/PARKING/TOLLS	31.70
10-17	AP	E0449754	SEEBERG, MATTHEW K	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	2.54
10-17	AP	E0449755	ANDERSON, LEIF I	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	159.14
10-17	AP	E0449755	ANDERSON, LEIF I	09/14/16	09/30/16	PRIVATE AUTO MILEAGE	143.80
10-17	AP	E0449755	ANDERSON, LEIF I	09/12/16	09/21/16	TAXI/PARKING/TOLLS	6.25
10-17	AP	E0449755	ANDERSON, LEIF I	09/21/16	09/21/16	TAXI/PARKING/TOLLS	6.00
10-17	AP	E0449755	ANDERSON, LEIF I	09/26/16	09/26/16	TAXI/PARKING/TOLLS	11.00
10-17	AP	E0449762	ZYLSTRA, SUSAN F	09/19/16	09/21/16	PRIVATE AUTO MILEAGE	41.41
10-18	AP	E0449772	MCMANUS, DANIEL J	09/07/16	09/21/16	PRIVATE AUTO MILEAGE	44.17
10-18	AP	E0449772	MCMANUS, DANIEL J	09/27/16	09/30/16	TAXI/PARKING/TOLLS	26.00
11-09	AP	E0454238	CITIBANK GOV CARD SERVICE	09/14/16	09/30/16	COMMERCIAL TRANSPORTATION	874.30
11-29	AP	E0461334	MCMANUS, DANIEL J	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	22.14
11-29	AP	E0461335	ANDERSON, LEIF I	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	113.08
11-29	AP	E0461335	ANDERSON, LEIF I	10/14/16	10/26/16	TAXI/PARKING/TOLLS	37.50
11-30	AP	E0460997	CITIBANK GOV CARD SERVICE	10/25/16	11/14/16	COMMERCIAL TRANSPORTATION	250.20
11-30	AP	E0461321	FAZ-HUPPERT, MARINA Y	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	54.59
11-30	AP	E0461321	FAZ-HUPPERT, MARINA Y	10/14/16	10/14/16	TAXI/PARKING/TOLLS	63.05
11-30	AP	E0461341	ZYLSTRA, SUSAN F	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	65.45
11-30	AP	E0461341	ZYLSTRA, SUSAN F	10/13/16	10/13/16	TAXI/PARKING/TOLLS	17.00
11-30	AP	E0461352	RAYMOND, COURTENAY M	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	26.30
12-06	AP	E0463511	BAKALOV, KALINA	10/25/16	10/26/16	MEALS	65.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TAMMY DUCKWORTH—Con.							
12-06	AP	E0463511	10/25/16	10/26/16	CAR RENTAL	224.57	
12-06	AP	E0463511	10/25/16	10/25/16	TAXI/PARKING/TOLLS	15.48	
12-21	AP	E0467843	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	25.00	
12-21	AP	E0467843	11/10/16	11/11/16	LODGING	248.89	
12-21	AP	E0467843	11/10/16	11/11/16	MEALS	73.03	
12-21	AP	E0467843	11/10/16	11/11/16	TAXI/PARKING/TOLLS	76.10	
12-22	AP	E0469535	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	8.75	
12-22	AP	E0469545	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	37.04	
12-22	AP	E0469549	11/02/16	11/16/16	PRIVATE AUTO MILEAGE	36.77	
12-22	AP	E0469554	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	158.71	
12-22	AP	E0469554	11/04/16	11/17/16	TAXI/PARKING/TOLLS	23.00	
12-27	AP	E0469965	10/25/16	10/26/16	LODGING	228.33	
12-27	AP	E0469966	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	375.30	
						TRAVEL TOTALS:	3,695.01
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00883299	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
10-17	AP	E0449765	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	107.00	
10-21	AP	00886235	08/29/16	09/28/16	UTILITIES	166.44	
10-24	AP	E0450607	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	542.53	
10-25	AP	E0451676	10/05/16	11/04/16	UTILITIES	261.13	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,918.99	
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.28	
11-16	AP	00888533	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
11-18	AP	00891293	10/01/16	10/28/16	UTILITIES	157.43	
11-25	AP	E0460328	11/05/16	12/04/16	UTILITIES	270.63	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,800.34	
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.44	
11-29	AP	E0461328	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	542.22	
11-30	AP	E0461322	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	107.00	
12-14	AP	00892379	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	11.65	
12-16	AP	00895936	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
12-20	AP	00896455	10/29/16	11/28/16	UTILITIES	204.09	
12-22	AP	E0469432	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	542.22	
12-22	AP	E0469531	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	107.00	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,812.50	
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.30	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,022.44	

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PRINTING AND REPRODUCTION							
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	364.79
11-29	AP	E0461318	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	136.48
11-29	AP	E0461398	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	428.69
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	29.45
PRINTING AND REPRODUCTION TOTALS:							959.41
OTHER SERVICES							
10-16	AP	00882543	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887768	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895185	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-21	AP	00886235	CITI PCARD-SPK SPOKEO ENTPRS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	8.77
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	381.33
11-03	AP	E0454237	HINCKLEY SPRINGS	10/12/16	10/12/16	WATER	60.70
11-18	AP	00891293	CITI PCARD-SPK SPOKEO ENTPRS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
11-30	AP	E0461321	FAZ-HUPPERT, MARINA Y.	10/06/16	10/06/16	FOOD & BEVERAGE	38.86
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-74.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	143.23
12-03	AP	E0463224	HINCKLEY SPRINGS	11/09/16	11/09/16	WATER	62.44
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	8.62
12-20	AP	00896455	CITI PCARD-EVERNOTE	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	69.99
12-20	AP	00896455	CITI PCARD-SPK SPOKEO ENTPRS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	172.12
SUPPLIES AND MATERIALS TOTALS:							926.91
EQUIPMENT							
10-05	AP	E0444607	AWAN, ABID A.	09/10/16	09/10/16	MAINTENANCE / REPAIRS	190.80
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	308.83
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	308.83
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	308.83
EQUIPMENT TOTALS:							1,117.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,278.18
OFFICE TOTALS:							309,278.18
2015 HON. TAMMY DUCKWORTH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-09	AP	E0457303	CONSTITUENT COMMUNICATION SERVICES LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	3,000.00
PRINTING AND REPRODUCTION TOTALS:							3,000.00
EQUIPMENT							
10-17	AP	00882116	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.47
10-17	AP	00882116	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	WARRANTIES	204.22
EQUIPMENT TOTALS:							1,263.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,263.69
OFFICE TOTALS:							4,263.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,482.70	718.49
				PERSONNEL COMPENSATION	819,792.56	243,941.59
				TRAVEL	73,824.75	14,180.36
				RENT, COMMUNICATION, UTILITIES	76,257.81	16,735.51
				PRINTING AND REPRODUCTION	9,783.98	849.19
				OTHER SERVICES	28,735.99	6,553.91
				SUPPLIES AND MATERIALS	13,995.69	3,254.50
				EQUIPMENT	4,704.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,577.48	287,409.55
				OFFICE TOTALS:	1,035,577.48	287,409.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		286.28
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		206.75
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-23.35
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		147.03
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		130.13
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-28.35
				FRANKED MAIL TOTALS:		718.49
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/16 12/31/16	SHARED EMPLOYEE		4,249.99
		BARKLEY, RACHEL K	11/01/16 11/30/16	SHARED EMPLOYEE		1,666.67
		BEDNAR, MARK M	10/01/16 12/31/16	PRESS SECRETARY		18,166.67
		CRONIN, MARGARET	10/01/16 12/31/16	DISTRICT SCHEDULER		13,750.00
		GARZA, JESSE	10/01/16 11/30/16	DEPUTY DISTRICT DIRECTOR		13,833.34
		GARZA, JESSE	12/01/16 12/31/16	DISTRICT DIRECTOR		10,916.67
		GIRARD, ALEXANDER C	10/01/16 12/31/16	DISTRICT PROJECT ADMINISTRATOR		10,750.00
		LANCTIN, JONATHAN P	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR/		11,500.00
		MCCORMACK, RYAN J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		21,000.01
		MEACHUM, CHARLES P	11/01/16 12/31/16	CHIEF OF STAFF		23,858.23
		MILLER, JAMES L	10/17/16 12/31/16	REGIONAL REPRESENTATIVE		10,311.12
		ORTA, JAKE A	10/17/16 12/31/16	LEGISLATIVE CORRESPONDENT		5,866.67
		ROSAND, CRAIG	10/01/16 12/22/16	CONSTITUENT SERVICES REPRESENT		7,072.23
		SARNOWSKI, ALEXANDER J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		19,999.99
		SMEDILE, CATHERINE M	10/01/16 12/31/16	PRESS SECRETARY		23,749.99
		SNYDER, PATRICK J	11/01/16 12/31/16	OUTREACH DIRECTOR		9,000.00
		TAYLOR, ANDREW	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		20,000.00
		WEINHART, JENNIFER M	11/01/16 12/31/16	SHARED EMPLOYEE		1,250.00
		WEINHART, JENNIFER M	12/16/16 12/31/16	SHARED EMPLOYEE		-833.33
		WILSON, ALANA P	10/01/16 12/31/16	EXECUTIVE ASSISTANT		17,833.34
				PERSONNEL COMPENSATION TOTALS:		243,941.59

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		TRAVEL					
10-12	AP	E0446331	SMEDILE,CATHERINE M	09/18/16	09/20/16	COMMERCIAL TRANSPORTATION	504.00
10-12	AP	E0446331	SMEDILE,CATHERINE M	09/18/16	09/20/16	LODGING	1,051.22
10-12	AP	E0446331	SMEDILE,CATHERINE M	09/18/16	09/20/16	MEALS	54.19
10-14	AP	E0449279	WILSON, ALANA P.	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	56.09
10-14	AP	E0449279	WILSON, ALANA P.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	16.11
10-14	AP	E0449279	WILSON, ALANA P.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	75.62
10-21	AP	E0450351	CRONIN, MARGARET	09/03/16	09/03/16	PRIVATE AUTO MILEAGE	45.90
10-24	AP	E0451036	HON. SEAN DUFFY	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	584.46
10-24	AP	E0451074	GIRARD, ALEXANDER C.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	211.65
10-24	AP	E0451076	LANCTIN, JONATHAN P.	09/02/16	09/17/16	PRIVATE AUTO MILEAGE	474.66
10-24	AP	E0451080	TAYLOR,ANDREW	10/06/16	10/07/16	COMMERCIAL TRANSPORTATION	806.20
10-24	AP	E0451080	TAYLOR,ANDREW	10/06/16	10/07/16	MEALS	59.82
10-24	AP	E0451080	TAYLOR,ANDREW	10/06/16	10/07/16	CAR RENTAL	60.60
10-24	AP	E0451080	TAYLOR,ANDREW	10/06/16	10/06/16	GASOLINE	4.20
10-24	AP	E0451080	TAYLOR,ANDREW	10/06/16	10/06/16	TAXI/PARKING/TOLLS	15.80
10-25	AP	E0451083	GARZA, JESSE	09/26/16	09/28/16	PRIVATE AUTO MILEAGE	147.90
10-27	AP	E0448290	CITIBANK GOV CARD SERVICE	09/06/16	09/20/16	COMMERCIAL TRANSPORTATION	959.30
10-27	AP	E0448290	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	LODGING	90.06
11-04	AP	E0456730	CITIBANK GOV CARD SERVICE	02/04/16	03/03/16	COMMERCIAL TRANSPORTATION	1,445.40
11-05	AP	E0455341	SNYDER, PATRICK J.	09/21/16	09/29/16	PRIVATE AUTO MILEAGE	70.58
11-16	AP	E0456196	CITIBANK GOV CARD SERVICE	09/12/16	09/29/16	COMMERCIAL TRANSPORTATION	3,390.00
11-16	AP	E0456196	CITIBANK GOV CARD SERVICE	08/29/16	09/06/16	LODGING	863.59
11-16	AP	E0456196	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	MEALS	6.61
11-16	AP	E0456196	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	TAXI/PARKING/TOLLS	81.00
11-16	AP	E0456196	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	18.82
11-18	AP	E0459276	GIRARD, ALEXANDER C.	10/21/16	10/27/16	PRIVATE AUTO MILEAGE	91.80
11-18	AP	E0459283	ROSAND, CRAIG	10/01/16	10/13/16	PRIVATE AUTO MILEAGE	147.85
11-18	AP	E0459284	GARZA, JESSE	10/03/16	10/18/16	PRIVATE AUTO MILEAGE	574.77
11-18	AP	E0459284	GARZA, JESSE	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	81.60
11-21	AP	E0459273	TAYLOR,ANDREW	10/31/16	11/05/16	COMMERCIAL TRANSPORTATION	730.70
11-21	AP	E0459273	TAYLOR,ANDREW	10/31/16	11/04/16	LODGING	413.16
11-21	AP	E0459273	TAYLOR,ANDREW	10/31/16	11/05/16	MEALS	85.05
11-21	AP	E0459273	TAYLOR,ANDREW	10/31/16	10/31/16	TAXI/PARKING/TOLLS	16.19
12-09	AP	E0463139	MILLER, JAMES L	10/24/16	10/25/16	LODGING	102.84
12-09	AP	E0463139	MILLER, JAMES L	10/17/16	10/26/16	PRIVATE AUTO MILEAGE	361.59
12-17	AP	E0469191	LANCTIN, JONATHAN P.	10/10/16	10/27/16	PRIVATE AUTO MILEAGE	122.30
12-17	AP	E0469196	GARZA, JESSE	11/04/16	11/21/16	PRIVATE AUTO MILEAGE	225.42
12-19	AP	E0470128	HON. SEAN DUFFY	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	29.07
12-21	AP	E0469184	SNYDER, PATRICK J.	11/10/16	11/16/16	PRIVATE AUTO MILEAGE	104.24
						TRAVEL TOTALS:	14,180.36
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0446024	XCEL ENERGY	08/17/16	09/17/16	UTILITIES	50.79
10-04	AP	E0446330	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.83
10-12	AP	E0448658	WAUSAU WATER WORKS	06/01/16	09/01/16	UTILITIES	56.24
10-12	AP	E0448666	AIRFIBER	10/01/16	11/01/16	UTILITIES	79.02
10-16	AP	00882252	TJLGTREN PROPERTIES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00883349	ANTHONY BRZEZINSKI	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-16	AP	00883399	BLAINE BUSINESS CENTER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
10-18	AP	E0450361	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,246.85
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	97.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
11-03	AP	E0454489	09/05/16	10/04/16	UTILITIES	17.10
11-03	AP	E0454507	09/17/16	10/17/16	UTILITIES	44.59
11-03	AP	E0454511	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	416.38
11-03	AP	E0454522	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	137.12
11-04	AP	E0456218	09/06/16	10/01/16	UTILITIES	226.49
11-05	AP	E0456195	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	148.85
11-05	AP	E0456201	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	18.75
11-05	AP	E0456206	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.12
11-16	AP	00887480	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00888583	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-16	AP	00888631	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-18	AP	E0459272	11/01/16	12/01/16	UTILITIES	79.02
11-18	AP	E0459278	10/19/16	11/18/16	UTILITIES	219.64
11-18	AP	E0459279	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.42
11-21	AP	E0459274	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,529.60
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	80.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
11-29	AP	E0461416	11/19/16	12/18/16	UTILITIES	229.35
11-29	AP	E0461435	11/11/16	12/10/16	UTILITIES	137.12
11-30	AP	E0461434	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	426.38
12-05	AP	E0463211	10/07/16	11/02/16	UTILITIES	260.76
12-06	AP	E0462800	05/02/16	05/03/16	TEMPORARY SPACE RENTAL	400.00
12-06	AP	E0462800	05/02/16	05/03/16	EQUIP RENTAL (EFF 1/3/03)	158.26
12-10	AP	E0465113	10/17/16	11/15/16	UTILITIES	42.14
12-10	AP	E0465119	10/05/16	11/02/16	UTILITIES	17.10
12-16	AP	00894899	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00895986	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00896034	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00896261	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00896313	11/18/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-17	AP	E0469186	12/01/16	01/01/17	UTILITIES	79.02
12-17	AP	E0469195	12/10/16	01/09/17	UTILITIES	539.61
12-17	AP	E0469198	12/11/16	01/10/17	UTILITIES	139.17
12-17	AP	E0469213	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,310.57
12-19	AP	E0470120	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	158.15
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	65.06
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,735.51
						PRINTING AND REPRODUCTION	
10-12	AP	E0448675	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	149.90
10-21	AP	00886235	CITI PCARD-HOUSE OFFICE SUPPLY	08/29/16	09/28/16	MISCELLANEOUS PRINTING	13.72
11-02	AP	E0454510	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	87.90
11-03	AP	E0454518	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	147.85
11-05	AP	E0456202	SHARP ELECTRONICS CORPORATION	07/23/16	10/23/16	PRINTING & REPRODUCTION	449.82
						PRINTING AND REPRODUCTION TOTALS:	849.19
						OTHER SERVICES	
10-03	AP	E0446001	ADT SECURITY SERVICES	07/30/16	08/29/16	SECURITY SERVICE	51.18
10-04	AP	E0446229	ADT SECURITY SERVICES	02/29/16	03/29/16	SECURITY SERVICE	22.70
10-05	AP	E0446233	ADT SECURITY SERVICES	03/30/16	04/29/16	SECURITY SERVICE	50.10
10-16	AP	00882892	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0454508	LB MEDWASTE SERVICES INC	10/06/16	10/06/16	JANITORIAL AND MAINT SERV	16.00
11-05	AP	E0455342	ADT SECURITY SERVICES	10/27/16	11/26/16	SECURITY SERVICE	51.10
11-05	AP	E0455347	ADT SECURITY SERVICES	09/24/16	11/13/16	SECURITY SERVICE	99.47
11-16	AP	00888118	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0461354	ADT SECURITY SERVICES	06/14/16	07/13/16	SECURITY SERVICE	47.52
11-22	AP	E0461355	ADT SECURITY SERVICES	10/30/16	11/29/16	SECURITY SERVICE	51.93
11-22	AP	E0461356	ADT SECURITY SERVICES	09/30/16	10/29/16	SECURITY SERVICE	51.18
11-29	AP	E0461410	ADT SECURITY SERVICES	11/30/16	12/29/16	SECURITY SERVICE	51.10
11-30	AP	E0461413	ADT SECURITY SERVICES	11/27/16	12/26/16	SECURITY SERVICE	51.10
11-30	AP	E0461426	ADT SECURITY SERVICES	10/24/16	12/13/16	SECURITY SERVICE	99.47
12-03	AP	E0463212	LB MEDWASTE SERVICES INC	11/03/16	11/30/16	JANITORIAL AND MAINT SERV	16.00
12-06	AP	E0465653	ADT SECURITY SERVICES	02/24/16	04/13/16	SECURITY SERVICE	47.52
12-06	AP	E0465689	ADT SECURITY SERVICES	04/24/16	06/13/16	SECURITY SERVICE	97.54
12-16	AP	00895526	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	E0469184	SNYDER, PATRICK J.	11/10/16	11/10/16	TRAINING	95.00
						OTHER SERVICES TOTALS:	6,553.91
						SUPPLIES AND MATERIALS	
10-05	AP	00881656	CDW GOVERNMENT INC. C/O ISM IN	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	58.70
10-12	AP	E0446331	SMEDILE, CATHERINE M	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	83.54
10-21	AP	00886235	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	16.87
10-21	AP	00886235	CITI PCARD-EB 2016 GOVERNORS FRE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	45.00
10-21	AP	00886235	CITI PCARD-NOT JUSTA BAR & CA	08/29/16	09/28/16	FOOD & BEVERAGE	189.50
10-24	AP	E0451033	LA SURES INC	09/17/16	09/17/16	FOOD & BEVERAGE	100.50
10-24	AP	E0451081	K-TECH BUILDING MAINTENANCE	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	32.32
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	74.98
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	FOOD & BEVERAGE	125.30
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	56.00
11-03	AP	E0454521	THE CAWLEY CO	10/17/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	33.42
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	21.69
11-18	AP	00891293	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	16.87
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	12.69
11-18	AP	00891293	CITI PCARD-MENARDS WAUSAU WI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	31.52
11-18	AP	00891293	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	185.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	79.98
11-21	AP E0459273	TAYLOR, ANDREW	10/31/16	11/05/16	WATER	6.85
11-21	AP E0459280	K-TECH BUILDING MAINTENANCE	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	99.25
11-30	AP E0461428	MARSHFIELD AREA CHAMBER OF COMMERCE	10/20/16	10/20/16	FOOD & BEVERAGE	50.00
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	77.19
12-06	AP E0462800	GRAND LODGE WATERPARK RESORT	05/02/16	05/03/16	FOOD & BEVERAGE	862.50
12-09	AP E0463139	MILLER, JAMES L.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	84.39
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	79.98
12-20	AP 00896455	CITI PCARD-ADOBE PR CREATIVE CLD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	16.87
12-20	AP 00896455	CITI PCARD-BEST BUY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
12-20	AP 00896455	CITI PCARD-CJ S CATERING OF WAUSA	10/29/16	11/28/16	FOOD & BEVERAGE	268.31
12-21	AP E0469179	IMPACTOFFICE	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	138.00
12-22	GL FRM0064337		12/19/16	12/19/16	FRAMING (TRANSFER)	50.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	449.07
					SUPPLIES AND MATERIALS TOTALS:	3,254.50
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,409.55
					OFFICE TOTALS:	287,409.55
2015 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-05	AP E0457282	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	778.60
					TRAVEL TOTALS:	778.60
SUPPLIES AND MATERIALS						
10-07	AP 00881696	CDW GOVERNMENT INC. C/O ISM IN	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	469.06
					SUPPLIES AND MATERIALS TOTALS:	469.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247.66
					OFFICE TOTALS:	1,247.66
2014 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP E0450367	NORTHERN STATES POWER COMPANY	11/16/14	12/17/14	UTILITIES	45.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	45.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.34

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2016 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 45.34

FRANKED MAIL	4,615.76	650.84
PERSONNEL COMPENSATION	952,285.28	280,053.65
TRAVEL	81,731.37	19,549.08
RENT, COMMUNICATION, UTILITIES	56,000.02	13,974.36
PRINTING AND REPRODUCTION	3,908.76	464.45
OTHER SERVICES	21,375.00	5,975.00
SUPPLIES AND MATERIALS	23,030.98	18,423.02
EQUIPMENT	15,185.55	3,249.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,158,132.72</u>	<u>342,339.85</u>
OFFICE TOTALS:	<u>1,158,132.72</u>	<u>342,339.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	329.75
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-15.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	195.63
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	167.61
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:
							650.84

PERSONNEL COMPENSATION

			ADKINS, RICKY L	10/01/16	12/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S	29,512.49
			CHRISTIAN, JORDAN D	10/01/16	12/31/16	CONSTITUENT LIAISON/SCHEDULER	14,725.00
			EDWARDS, KATHERINE E	10/01/16	12/31/16	REGIONAL DIRECTOR	15,999.99
			GROSS, JOSHUA D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,737.49
			HARMAN, JAN B	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,524.99
			HART, TOSHA L	10/01/16	12/31/16	SENIOR CONSTITUENT LIAISON	17,899.99
			HUFF, ROBIN B	10/01/16	12/31/16	GRANT COORDINATOR/CASEWORKER	13,775.00
			JACKSON III, DAVID W	10/01/16	12/31/16	LEGIS ASSIST/PRESS SECRETARY	13,249.99
			JAMES, TYLER S	10/01/16	12/31/16	FIELD REPRESENTATIVE	7,200.00
			KLUMP, ALLEN G	10/01/16	12/31/16	COMM DIR/DEPUTY CHIEF OF STAFF	26,250.00
			KREKORIAN, ELISE S	10/01/16	12/31/16	STAFF ASSISTANT	8,000.00
			OUIMETTE, JUSTIN S	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
			PATTERSON, ADDIE C	10/01/16	12/31/16	LEGISLATIVE COOR/ASST	12,249.99
			RANIERI, HILARY N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,249.99
			ROOS, AMBER E	10/01/16	12/31/16	SHARED EMPLOYEE	3,575.00
			ROSS, JOHN E	10/01/16	12/31/16	SHARED EMPLOYEE	2,649.99
			ROSS, ABIGAIL E	10/01/16	10/31/16	SHARED EMPLOYEE	2,100.00
			VALAINIS, LAUREN	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	21,749.99
			WILLIAMS, WILLIAM E	10/01/16	12/31/16	CHIEF OF STAFF	39,603.75
							PERSONNEL COMPENSATION TOTALS:
							280,053.65

TRAVEL

10-03	AP	E0446145	HUFF, ROBIN B	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	51.00
10-03	AP	E0446163	VALAINIS, LAUREN	09/08/16	09/26/16	PRIVATE AUTO MILEAGE	39.00
10-03	AP	E0446163	VALAINIS, LAUREN	09/23/16	09/23/16	TAXI/PARKING/TOLLS	20.00
10-03	AP	E0447941	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	531.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
10-03	AP E0447942	CITIBANK GOV CARD SERVICE	09/01/16 09/28/16	MEALS	65.03	
10-05	AP E0447959	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION	241.70	
10-05	AP E0447959	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	LODGING	762.57	
10-05	AP E0447959	CITIBANK GOV CARD SERVICE	09/07/16 09/09/16	MEALS	68.57	
10-05	AP E0447959	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	TAXI/PARKING/TOLLS	28.00	
10-07	AP E0447963	WILLIAMS, WILLIAM E.	09/29/16 09/29/16	MEALS	2.00	
10-07	AP E0447963	WILLIAMS, WILLIAM E.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE	438.00	
10-07	AP E0447963	WILLIAMS, WILLIAM E.	09/09/16 09/28/16	TAXI/PARKING/TOLLS	29.37	
10-11	AP E0447944	ADKINS, RICKY L.	09/09/16 09/29/16	MEALS	90.61	
10-11	AP E0447944	ADKINS, RICKY L.	09/12/16 09/29/16	PRIVATE AUTO MILEAGE	283.00	
10-11	AP E0447944	ADKINS, RICKY L.	09/09/16 09/09/16	TAXI/PARKING/TOLLS	48.00	
10-11	AP E0447955	JAMES, TYLER S.	09/07/16 09/28/16	MEALS	77.75	
10-11	AP E0447955	JAMES, TYLER S.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE	456.00	
10-11	AP E0447964	EDWARDS, KATHERINE E.	09/12/16 09/29/16	MEALS	78.34	
10-11	AP E0447964	EDWARDS, KATHERINE E.	09/12/16 09/29/16	PRIVATE AUTO MILEAGE	191.00	
10-11	AP E0447964	EDWARDS, KATHERINE E.	09/22/16 09/22/16	TAXI/PARKING/TOLLS	3.00	
10-17	AP E0449625	HARMAN, JAN B	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	404.50	
10-24	AP E0450812	VALAINIS, LAUREN	09/29/16 10/10/16	PRIVATE AUTO MILEAGE	842.50	
10-25	AP E0450896	VALAINIS, LAUREN	10/03/16 10/10/16	MEALS	25.71	
11-02	AP E0454655	RANIERI, HILARY N.	10/17/16 10/17/16	MEALS	9.21	
11-02	AP E0454655	RANIERI, HILARY N.	10/16/16 10/23/16	PRIVATE AUTO MILEAGE	748.30	
11-02	AP E0454655	RANIERI, HILARY N.	10/19/16 10/20/16	TAXI/PARKING/TOLLS	7.00	
11-02	AP E0454656	CHRISTIAN, JORDAN D.	09/30/16 09/30/16	MEALS	13.83	
11-02	AP E0454656	CHRISTIAN, JORDAN D.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	41.00	
11-02	AP E0454664	HUFF, ROBIN B.	10/19/16 10/19/16	MEALS	5.34	
11-02	AP E0454664	HUFF, ROBIN B.	10/19/16 10/19/16	PRIVATE AUTO MILEAGE	87.50	
11-02	AP E0454666	HON. JEFFREY DUNCAN	10/21/16 10/21/16	PRIVATE AUTO MILEAGE	88.00	
11-08	AP E0456877	KREKORIAN, ELISE S.	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION	93.10	
11-08	AP E0456877	KREKORIAN, ELISE S.	10/02/16 10/05/16	LODGING	543.90	
11-08	AP E0456877	KREKORIAN, ELISE S.	10/05/16 10/06/16	LODGING	246.40	
11-08	AP E0456877	KREKORIAN, ELISE S.	10/02/16 10/06/16	MEALS	160.73	
11-08	AP E0456877	KREKORIAN, ELISE S.	10/11/16 10/11/16	TAXI/PARKING/TOLLS	23.73	
11-08	AP E0456878	JAMES, TYLER S.	10/03/16 10/24/16	MEALS	53.85	
11-08	AP E0456878	JAMES, TYLER S.	10/03/16 10/25/16	PRIVATE AUTO MILEAGE	418.00	
11-08	AP E0456878	JAMES, TYLER S.	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	55.00	
11-08	AP E0456879	HARMAN, JAN B	10/13/16 10/13/16	MEALS	8.32	
11-08	AP E0456879	HARMAN, JAN B	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	714.00	
11-14	AP E0458127	CITIBANK GOV CARD SERVICE	09/28/16 09/30/16	LODGING	508.38	
11-14	AP E0458127	CITIBANK GOV CARD SERVICE	09/28/16 10/12/16	MEALS	62.71	
11-14	AP E0458127	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS	21.00	
11-16	AP E0458126	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	-10.00	
11-16	AP E0458126	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	COMMERCIAL TRANSPORTATION	1,037.70	
11-16	AP E0458126	CITIBANK GOV CARD SERVICE	09/29/16 10/21/16	MEALS	100.59	

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11-17	AP	E0458889	EDWARDS, KATHERINE E.	10/05/16	10/28/16	MEALS	41.51
11-17	AP	E0458889	EDWARDS, KATHERINE E.	10/03/16	10/21/16	PRIVATE AUTO MILEAGE	298.30
11-17	AP	E0458889	EDWARDS, KATHERINE E.	10/21/16	10/31/16	PRIVATE AUTO MILEAGE	142.50
11-17	AP	E0458889	EDWARDS, KATHERINE E.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	1.50
11-22	AP	E0459471	GROSS, JOSHUA D.	11/03/16	11/04/16	LODGING	109.89
11-22	AP	E0459471	GROSS, JOSHUA D.	11/06/16	11/09/16	LODGING	345.21
11-22	AP	E0459471	GROSS, JOSHUA D.	11/03/16	11/08/16	MEALS	130.50
11-22	AP	E0459471	GROSS, JOSHUA D.	11/07/16	11/08/16	CAR RENTAL	202.22
11-22	AP	E0459471	GROSS, JOSHUA D.	11/03/16	11/09/16	PRIVATE AUTO MILEAGE	517.00
11-23	AP	E0461604	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	361.70
11-30	AP	E0462130	WILLIAMS, WILLIAM E.	11/14/16	11/14/16	MEALS	18.00
11-30	AP	E0462130	WILLIAMS, WILLIAM E.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	452.00
11-30	AP	E0462130	WILLIAMS, WILLIAM E.	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	126.00
11-30	AP	E0462130	WILLIAMS, WILLIAM E.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	15.00
12-02	AP	E0461574	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	516.60
12-02	AP	E0461574	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	531.10
12-10	AP	E0465814	HARMAN, JAN B	11/02/16	11/17/16	PRIVATE AUTO MILEAGE	306.50
12-10	AP	E0465830	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	516.60
12-10	AP	E0465830	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	531.10
12-10	AP	E0465832	ADKINS, RICKY L.	10/12/16	10/31/16	MEALS	51.69
12-10	AP	E0465832	ADKINS, RICKY L.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	497.00
12-10	AP	E0465832	ADKINS, RICKY L.	10/28/16	10/31/16	PRIVATE AUTO MILEAGE	49.00
12-16	AP	E0465833	JAMES, TYLER S.	11/02/16	11/29/16	MEALS	84.61
12-16	AP	E0465833	JAMES, TYLER S.	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	449.50
12-16	AP	E0465833	JAMES, TYLER S.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	48.50
12-16	AP	E0467962	WILLIAMS, WILLIAM E.	12/07/16	12/07/16	MEALS	6.60
12-16	AP	E0467962	WILLIAMS, WILLIAM E.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	60.00
12-16	AP	E0467962	WILLIAMS, WILLIAM E.	11/16/16	12/05/16	TAXI/PARKING/TOLLS	39.25
12-16	AP	E0468004	ADKINS, RICKY L.	11/04/16	11/17/16	MEALS	37.40
12-16	AP	E0468004	ADKINS, RICKY L.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	468.50
12-16	AP	E0468004	ADKINS, RICKY L.	11/29/16	11/30/16	PRIVATE AUTO MILEAGE	74.50
12-16	AP	E0468044	HON. JEFFREY DUNCAN	11/29/16	12/02/16	PRIVATE AUTO MILEAGE	75.00
12-17	AP	E0467946	CITIBANK GOV CARD SERVICE	11/02/16	11/17/16	MEALS	43.84
12-17	AP	E0467946	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	TAXI/PARKING/TOLLS	7.00
12-17	AP	E0467960	CITIBANK GOV CARD SERVICE	11/14/16	11/16/16	COMMERCIAL TRANSPORTATION	200.00
12-17	AP	E0467960	CITIBANK GOV CARD SERVICE	11/14/16	11/16/16	LODGING	760.28
12-17	AP	E0467960	CITIBANK GOV CARD SERVICE	11/15/16	11/16/16	MEALS	32.99
12-17	AP	E0467960	CITIBANK GOV CARD SERVICE	11/14/16	11/16/16	TAXI/PARKING/TOLLS	21.00
12-17	AP	E0468003	EDWARDS, KATHERINE E.	11/01/16	11/30/16	MEALS	105.15
12-17	AP	E0468003	EDWARDS, KATHERINE E.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	375.50
12-17	AP	E0468003	EDWARDS, KATHERINE E.	11/29/16	11/30/16	PRIVATE AUTO MILEAGE	36.50
12-17	AP	E0469004	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	516.60
12-17	AP	E0469004	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	531.10
						TRAVEL TOTALS:	19,549.08
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446160	AT & T	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	765.05
10-04	AP	E0446146	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.48
10-14	AP	E0449494	CHARTER COMMUNICATIONS	10/03/16	11/02/16	UTILITIES	92.40
10-16	AP	00882138	ELLC SWARTZ TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
10-16	AP 00882139	EAGLES NEST REAL ESTATE INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 00883268	LAURENS COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-21	AP 00886235	CITI PCARD-PIEDMONT TELEPHONE	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	103.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	342.31	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.53	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
11-04	AP E0455511	AT & T	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE	764.89	
11-05	AP E0455785	VERIZON WIRELESS	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.11	
11-08	AP E0456880	CHARTER COMMUNICATIONS	11/02/16 12/01/16	UTILITIES	113.19	
11-08	AP E0456881	CHARTER COMMUNICATIONS	11/03/16 12/02/16	UTILITIES	92.40	
11-16	AP 00887367	ELLIC SWARTZ TRUST	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP 00887368	EAGLES NEST REAL ESTATE INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00888503	LAURENS COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP 00891293	CITI PCARD-PIEDMONT TELEPHONE	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.45	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	103.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	-45.51	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.53	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.43	
12-02	AP E0463109	AT & T	10/17/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	280.46	
12-08	AP E0464476	CHARTER COMMUNICATIONS	12/02/16 01/01/17	UTILITIES	102.81	
12-10	AP E0465820	VERIZON WIRELESS	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.11	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	5.64	
12-16	AP 00894786	ELLIC SWARTZ TRUST	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 00894787	EAGLES NEST REAL ESTATE INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00895906	LAURENS COUNTY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-17	AP E0468045	CHARTER COMMUNICATIONS	12/03/16 01/02/17	UTILITIES	634.18	
12-20	AP 00896455	CITI PCARD-CHARTER COMM	10/29/16 11/28/16	UTILITIES	113.19	
12-20	AP 00896455	CITI PCARD-PIEDMONT TELEPHONE	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.45	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	103.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	230.74	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,974.36
		PRINTING AND REPRODUCTION				
11-05	AP E0456882	ACCURATE WORD LLC	10/28/16 10/28/16	PRINTING & REPRODUCTION	39.95	
11-07	AP E0458128	ACCURATE WORD LLC	11/01/16 11/01/16	PRINTING & REPRODUCTION	29.95	
12-16	AP E0469060	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	394.55	
				PRINTING AND REPRODUCTION TOTALS:		464.45
		OTHER SERVICES				
10-14	AP E0449493	BLUE RIDGE SECURITY	10/01/16 10/31/16	SECURITY SERVICE	40.00	

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10-16	AP	00882576	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-02	AP	E0454667	WHITE GLOVE PROFESSIONAL CLEANING	10/18/16	10/18/16	JANITORIAL AND MAINT SERV	125.00
11-08	AP	E0456851	BLUE RIDGE SECURITY	11/01/16	11/30/16	SECURITY SERVICE	40.00
11-16	AP	00887801	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-30	AP	E0461894	WHITE GLOVE PROFESSIONAL CLEANING	11/16/16	11/16/16	JANITORIAL AND MAINT SERV	75.00
12-10	AP	E0465831	BLUE RIDGE SECURITY	12/01/16	12/31/16	SECURITY SERVICE	40.00
12-16	AP	00895217	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,975.00
			SUPPLIES AND MATERIALS				
10-03	AP	E0446159	DIAMOND SPRINGS WATER INC	09/09/16	09/16/16	WATER	21.65
10-11	AP	E0447964	EDWARDS, KATHERINE E.	09/15/16	09/15/16	FOOD & BEVERAGE	20.00
10-21	AP	00886235	CITI PCARD-GREATER GREENVILLE CHA	08/29/16	09/28/16	FOOD & BEVERAGE	600.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	72.90
10-25	AP	E0450896	VALAINIS, LAUREN	10/12/16	10/12/16	FOOD & BEVERAGE	12.29
10-25	AP	E0450896	VALAINIS, LAUREN	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	12.71
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-163.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	232.11
11-02	AP	E0454651	FOREIGN POLICY	09/20/16	09/19/17	PUBLICATIONS/REFERENCE MAT'L	59.99
11-02	AP	E0454665	DIAMOND SPRINGS WATER INC	10/07/16	10/14/16	WATER	21.65
11-17	AP	E0458846	OFFICE DEPOT INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	119.21
11-17	AP	E0458889	EDWARDS, KATHERINE E.	10/03/16	10/03/16	FOOD & BEVERAGE	45.00
11-17	AP	E0458891	THE EASLEY PROGRESS	11/18/16	11/17/17	PUBLICATIONS/REFERENCE MAT'L	62.40
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	81.92
11-25	AP	00891538	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	473.02
11-29	AP	E0460884	OFFICE DEPOT INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	10.79
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	276.50
12-05	AP	E0462129	BLOOMBERG LP	11/16/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-08	AP	E0464463	DIAMOND SPRINGS WATER INC	11/07/16	11/18/16	WATER	21.65
12-08	AP	E0464477	PICKENS SENTINEL	12/07/16	12/06/17	PUBLICATIONS/REFERENCE MAT'L	46.80
12-10	AP	E0465832	ADKINS, RICKY L.	10/31/16	10/31/16	FOOD & BEVERAGE	69.00
12-10	AP	E0465832	ADKINS, RICKY L.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	202.35
12-16	AP	E0465833	JAMES, TYLER S.	11/21/16	11/21/16	FOOD & BEVERAGE	15.00
12-17	AP	E0467963	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	214.73
12-17	AP	E0469061	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	46.92
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	299.99
12-20	AP	00896455	CITI PCARD-ANDERSON INDEPENDENT	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	239.88
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	131.25
12-20	AP	00896455	CITI PCARD-GAN 1120GRNVILLENEWCSR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	290.04
12-20	AP	00896455	CITI PCARD-THE CLINTON CHRONICLE	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	170.00
12-20	AP	00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	285.53
12-21	AP	E0469059	THE INDEX-JOURNAL COMPANY	12/27/16	12/26/17	PUBLICATIONS/REFERENCE MAT'L	178.80
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	97.94
						SUPPLIES AND MATERIALS TOTALS:	18,423.02
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	75.00
11-17	AP	E0458890	KYVON	11/07/16	11/07/16	MAINTENANCE / REPAIRS	250.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
12-14	AP 00892312	HOUSECALL	11/24/16	11/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,774.45
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTNANCE / REPAIRS	75.00
					EQUIPMENT TOTALS:	3,249.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,339.85
					OFFICE TOTALS:	342,339.85
2015 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AR AC-12385	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	-112.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	-112.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.21
					OFFICE TOTALS:	-112.21
2016 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,721.85
					PERSONNEL COMPENSATION	858,993.90
					TRAVEL	43,517.04
					RENT, COMMUNICATION, UTILITIES	82,590.52
					PRINTING AND REPRODUCTION	39,067.65
					OTHER SERVICES	44,639.68
					SUPPLIES AND MATERIALS	14,868.43
					EQUIPMENT	4,702.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,101.76
					OFFICE TOTALS:	1,178,101.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	249.09
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-39.85
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	170.93
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-31.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	296.19
12-31	GL FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-25.25
					FRANKED MAIL TOTALS:	620.11
PERSONNEL COMPENSATION						
					CHESNEY,DAVID W	1,800.00
					COHEN,LAUREN C	10,750.00
					COHEN,LAUREN C	1,000.00
					COSBY,TYLER A	11,000.01
					COSBY,TYLER A	1,000.00

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COX, LARRY G	10/01/16	12/31/16	PART-TIME EMPLOYEE	1,500.00
DEBERRY,CAROLINE J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,000.01
DEBERRY,CAROLINE J	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
DOOLEY,ZACHARY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,150.00
DOOLEY,ZACHARY	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FISCHER, SCOTT W.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	15,750.00
FISCHER, SCOTT W.	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
GRIFFITTS, BOBBY R.	10/01/16	12/31/16	CHIEF OF STAFF	39,500.01
GRIFFITTS, BOBBY R.	11/01/16	11/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
HENSLEY,MICHAEL L	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,500.00
HENSLEY,MICHAEL L	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
JOHNSON III,ALLEN B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,599.99
JOHNSON III,ALLEN B	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
LAMBERT, DENISE C.	10/01/16	12/31/16	SCHEDULER/FINANCE DIRECTOR	12,333.34
LAMBERT, DENISE C.	12/01/16	12/31/16	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	1,500.00
MCCOLLUM, TERESA E.	10/01/16	12/31/16	STAFF ASSISTANT	12,416.67
MCCOLLUM, TERESA E.	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
STANSBERRY, JENNIFER L.	10/01/16	12/31/16	OFFICE MANAGER	20,100.00
STANSBERRY, JENNIFER L.	12/01/16	12/31/16	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
THOMPSON, PATRICIA	10/01/16	12/31/16	STAFF ASSISTANT - CASEWORKER	12,000.00
VAUGHAN, WILLIAM M.	10/01/16	12/31/16	FIELD REPRESENTATIVE	2,325.00
WALKER, DONALD A.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	24,999.99
WALKER, DONALD A.	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
WILLIAMS,ALEXA S	10/01/16	12/31/16	STAFF ASSISTANT	9,791.66
WILLIAMS,ALEXA S	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	229,016.68

TRAVEL						
10-18	AP	00881928	CITIBANK GOV CARD SERVICE	09/01/16 09/09/16	COMMERCIAL TRANSPORTATION	2,269.50
10-18	AP	00881928	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	MEALS	4.91
10-26	AP	E0451139	GRIFFITTS, BOBBY R.	09/06/16 09/09/16	LODGING	762.57
10-26	AP	E0451394	HON JOHN J DUNCAN, JR	08/08/16 08/25/16	PRIVATE AUTO MILEAGE	590.98
10-26	AP	E0451394	HON JOHN J DUNCAN, JR	08/27/16 08/30/16	PRIVATE AUTO MILEAGE	95.58
10-26	AP	E0451396	HON JOHN J DUNCAN, JR	07/02/16 07/28/16	PRIVATE AUTO MILEAGE	130.84
10-28	AP	E0451395	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION	3,912.50
10-28	AP	E0451395	CITIBANK GOV CARD SERVICE	08/31/16 09/12/16	MEALS	36.92
11-22	AP	E0458657	CITIBANK GOV CARD SERVICE	09/29/16 10/20/16	COMMERCIAL TRANSPORTATION	1,115.30
12-15	AP	E0466456	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	682.30
12-15	AP	E0466456	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	262.10
12-15	AP	E0466456	CITIBANK GOV CARD SERVICE	11/23/16 11/23/16	COMMERCIAL TRANSPORTATION	262.10
12-19	AP	E0468817	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	189.00
12-19	AP	E0468817	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	451.10
12-19	AP	E0468817	CITIBANK GOV CARD SERVICE	12/04/16 12/04/16	COMMERCIAL TRANSPORTATION	451.10
12-19	AP	E0468817	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	350.20
12-19	AP	E0468817	CITIBANK GOV CARD SERVICE	11/22/16 11/22/16	MEALS	11.09
					TRAVEL TOTALS:	11,578.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00883429	BLOUNT COUNTY GOVERNMENT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-24	AP	E0451137	AT & T	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	402.14
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
10-26	AP	E0451138	10/06/16	11/05/16	UTILITIES	6.34
10-26	AP	E0451211	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.70
10-26	AP	E0451309	09/13/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	8.67
10-26	AP	E0451390	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	13.84
10-26	AP	E0451391	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	5.74
10-27	AP	E0453381	09/23/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	10.02
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	88.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	374.52
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.22
10-28	AP	E0453382	09/07/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,177.21
11-05	AP	E0456369	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	41.43
11-05	AP	E0456370	10/11/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-05	AP	E0456371	11/06/16	12/05/16	UTILITIES	6.34
11-15	AP	E0458658	10/27/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	17.76
11-15	AP	E0458659	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.65
11-16	AP	00888662	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-17	AP	E0458660	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.62
11-22	AP	00891433	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	88.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	109.80
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.44
11-30	AP	E0461859	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,174.76
11-30	AP	E0461860	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	402.02
11-30	AP	E0461862	08/22/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	14.44
11-30	AP	E0461864	10/31/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	28.12
11-30	AP	E0461865	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	132.68
12-10	AP	E0466457	12/06/16	01/05/17	UTILITIES	6.34
12-10	AP	E0466459	11/14/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	23.72
12-10	AP	E0466461	09/06/16	10/05/16	UTILITIES	6.34
12-16	AP	00896064	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	E0468819	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-16	AP	E0468820	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	131.54
12-17	AP	E0468725	11/04/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	17.00
12-21	AP	00896485	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.75
12-22	AP	E0470298	11/29/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	19.31
12-22	AP	E0470303	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,170.56
12-22	AP	E0470306	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	404.02
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	88.75

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	330.93
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.76
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,718.45
						PRINTING AND REPRODUCTION	
10-06	AP	00881818	RUSSELL PRINTING OPTIONS	08/08/16	08/08/16	PRINTING & REPRODUCTION	36,320.00
10-24	AP	E0451153	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	29.95
10-26	AP	E0451114	DAVID L ANDRUKITIS INC	09/19/16	09/19/16	PRINTING & REPRODUCTION	397.50
10-26	AP	E0451397	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	29.95
11-05	AP	E0456400	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	36,807.35
						OTHER SERVICES	
10-16	AP	00882880	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	505.16
11-16	AP	00888106	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	505.16
12-16	AP	00895514	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	505.16
						OTHER SERVICES TOTALS:	11,190.48
						SUPPLIES AND MATERIALS	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	51.92
10-25	AP	E0451135	OFFICE DEPOT INC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	28.98
10-26	AP	E0451136	OFFICE DEPOT INC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	143.07
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-159.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	163.29
11-02	AP	00886624	BSL GEM LASER EXPRESS LLC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	180.00
11-05	AP	E0456401	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	154.26
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	51.92
11-22	AP	00891404	BSL GEM LASER EXPRESS LLC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00
11-23	AP	E0458656	HENSLEY, MICHAEL L.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	24.00
11-30	AP	E0461854	OFFICE DEPOT INC	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	214.14
11-30	AP	E0461855	OFFICE DEPOT INC	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	31.85
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,311.84
12-06	AP	E0461853	OFFICE DEPOT INC	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	18.49
12-08	AP	00892014	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
12-08	AP	00892014	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
12-17	AP	E0468818	WALKER, DONALD A.	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	49.95
12-17	AP	E0468821	NEWS HERALD AND VILLAGE CONNECTION	12/22/16	12/21/17	PUBLICATIONS/REFERENCE MAT'L	56.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	51.92
12-22	AP	E0470238	OFFICE DEPOT INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	140.51
12-22	AP	E0470239	OFFICE DEPOT INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	3.14
12-22	AP	E0470304	OFFICE DEPOT INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	322.68
12-26	AP	E0470299	KNOXVILLE NEWS SENTINEL	01/02/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	271.20
12-26	AP	E0470305	THE WASHINGTON POST	12/27/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L	273.60
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	188.95
						SUPPLIES AND MATERIALS TOTALS:	3,543.71
						EQUIPMENT	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	223.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	223.50
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:
						314,145.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						314,145.37
2016 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	598.28
					PERSONNEL COMPENSATION	257,971.82
					TRAVEL	302.95
					RENT, COMMUNICATION, UTILITIES	23,240.85
					PRINTING AND REPRODUCTION	2,102.20
					OTHER SERVICES	5,224.67
					SUPPLIES AND MATERIALS	4,228.64
					EQUIPMENT	1,537.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						295,207.00
						OFFICE TOTALS:
						295,207.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	109.35
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-20.95
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	58.31
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-20.95
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	472.52
						FRANKED MAIL TOTALS:
						598.28
PERSONNEL COMPENSATION						
					CHAMPAGNE, FLORENCE	22,999.99
					CHRISTIAN, ADRIENNE R	38,901.83
					DANIELS, COREY T	13.30
					EDWARDS, LENACE C	7,083.34
					EVANS, YASMINE S	3,200.00
					HENRY-BRYANT, HEATHER	6,777.51
					HORTON-HODGE, BETTY A	32,500.00
					KALOC, JEFFREY E	16,750.01
					NELSON, ANNE E	25,000.00
					SAUCEDO BROACH, KEVIN S	6,708.34
					SCHLOESSER, CHRISTOPHER J	37,287.49
					SINGLETON, SELENA M	25,000.00
					WOOD, KENDRA	13,750.01
					WRIGHT, RAHSHEIM A	22,000.00
						PERSONNEL COMPENSATION TOTALS:
						257,971.82

TRAVEL										
10-18	AP	E0450649	EVANS, YASMINE S.	10/01/16	10/01/16	PRIVATE AUTO MILEAGE	49.63			
10-18	AP	E0450649	EVANS, YASMINE S.	10/01/16	10/01/16	TAXI/PARKING/TOLLS	20.00			
10-26	AP	E0453750	MENDY SELENA	08/31/16	09/22/16	PRIVATE AUTO MILEAGE	108.16			
10-28	AP	E0453776	EDWARDS, LENACE C.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	32.40			
10-28	AP	E0453776	EDWARDS, LENACE C.	08/20/16	08/20/16	PRIVATE AUTO MILEAGE	22.68			
10-28	AP	E0453776	EDWARDS, LENACE C.	09/22/16	10/19/16	PRIVATE AUTO MILEAGE	55.08			
11-16	AP	E0459674	EVANS, YASMINE S.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	15.00			
						TRAVEL TOTALS:	302.95			
RENT, COMMUNICATION, UTILITIES										
10-16	AP	00883282	5001 SHR LC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36			
10-17	AP	E0450647	VON PARIS OFFICE MOVING	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	200.00			
10-17	AP	E0450648	VERIZON NEW JERSEY INC	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	532.72			
10-26	AP	E0453770	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	114.12			
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00			
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.00			
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,451.64			
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	91.43			
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.68			
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	240.00			
11-02	AP	E0455706	COMCAST COMMUNICATIONS	10/10/16	11/09/16	UTILITIES	101.50			
11-03	AP	E0455742	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	134.92			
11-16	AP	00888517	5001 SHR LC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36			
11-17	AP	E0459671	COMCAST COMMUNICATIONS	11/10/16	12/09/16	UTILITIES	101.50			
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00			
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.00			
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,355.31			
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	91.43			
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.02			
12-16	AP	00895920	5001 SHR LC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,646.36			
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00			
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.00			
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,311.15			
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	19.80			
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.55			
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	62.00			
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,240.85			
PRINTING AND REPRODUCTION										
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	400.00			
11-01	AP	E0454626	SUGAR FARM PRODUCTIONS	10/18/16	10/18/16	PRINTING & REPRODUCTION	950.00			
11-15	AP	E0459688	ACCURATE WORD LLC	10/26/16	10/26/16	PRINTING & REPRODUCTION	642.00			
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	72.70			
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	37.50			
						PRINTING AND REPRODUCTION TOTALS:	2,102.20			
OTHER SERVICES										
10-16	AP	00883436	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00			
10-26	AP	E0453749	ADT SECURITY SERVICES	10/01/16	10/31/16	SECURITY SERVICE	102.42			
10-26	AP	E0453751	DCS CONGRESSIONAL LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00			
10-26	AP	E0453768	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DONNA F. EDWARDS—Con.							
11-02	AP	E0455705	07/13/16	07/13/16	JANITORIAL AND MAINT SERV	152.25	
11-16	AP	00888669	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-29	AP	E0463451	11/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	600.00	
						OTHER SERVICES TOTALS:	5,224.67
SUPPLIES AND MATERIALS							
10-25	AP	00883688	09/30/16	09/30/16	WATER	68.87	
10-27	AP	E0454630	10/01/16	10/31/16	WATER	24.97	
10-28	AP	E0453759	10/13/16	10/13/16	FOOD & BEVERAGE	40.17	
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-74.00	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	819.45	
11-02	AP	E0454676	10/15/16	10/15/16	FOOD & BEVERAGE	2,171.00	
11-21	AP	00891234	10/31/16	10/31/16	WATER	64.88	
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-79.00	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,034.54	
12-20	AP	00896430	11/30/16	11/30/16	WATER	49.88	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	107.88	
						SUPPLIES AND MATERIALS TOTALS:	4,228.64
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	512.53	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	512.53	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	512.53	
						EQUIPMENT TOTALS:	1,537.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,207.00
						OFFICE TOTALS:	295,207.00
2015 HON. DONNA F. EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-03	AP	00886759	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,568.28	
						EQUIPMENT TOTALS:	7,568.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,568.28
						OFFICE TOTALS:	7,568.28
2016 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	457.95	85.81
					PERSONNEL COMPENSATION	1,074,540.40	286,273.12
					TRAVEL	33,044.42	6,844.61
					RENT, COMMUNICATION, UTILITIES	58,411.85	14,056.76
					PRINTING AND REPRODUCTION	902.31	280.00
					OTHER SERVICES	32,514.14	10,559.90
					SUPPLIES AND MATERIALS	11,363.81	2,680.13
					EQUIPMENT	3,730.66	1,116.18

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,214,965.54 321,896.51
OFFICE TOTALS: 1,214,965.54 321,896.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			84.32
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			9.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			23.74
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-31.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALI,HASSAN C	10/01/16	10/20/16	STAFF ASSISTANT			1,944.44
			ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE			1,500.00
			ALLEN,JUSTIN	10/01/16	12/31/16	SHARED EMPLOYEE			2,750.00
			CROASTON,MATTHEW T	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE			13,749.99
			FREED,ZACHARY C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			14,173.00
			JOHNSON,ELYSE A	09/01/16	12/31/16	SCHEDULER/EXECUTIVE ASSISTANT			15,000.01
			KIRSHNER-BREEN, ISAIAH M.	10/01/16	12/31/16	PRESS SECRETARY			13,725.00
			LAVERDIERE,MARIA L	10/01/16	12/31/16	LEGISLATIVE ASSIST/CPC LIAISON			16,666.67
			LEINGANG,NICHOLAS N	10/01/16	12/31/16	COMMUNITY REP/STAFF ASSISTANT			10,625.01
			LONG,JAMES M	10/01/16	12/31/16	DISTRICT DIRECTOR			16,341.67
			MARTICORENA,BRIEANA P	10/01/16	12/31/16	FOREIGN AFFAIRS LA			16,666.66
			MAYE QUADE, ERIN K.	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE			9,409.73
			MOE,KARI J	10/01/16	12/31/16	CHIEF OF STAFF			41,485.17
			MORROW,BRET A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			12,840.56
			NELSON,MITRA J	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE			12,333.33
			SANCHEZ, SARAH E.	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE			13,374.99
			SCHANFIELD,ABIGAIL E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			14,916.67
			SIEBENALER,MICHAEL T	10/01/16	12/31/16	CONSTITUENT SERVICES COORDINAT			28,097.99
			STEWART,JOSHUA M	11/15/16	12/31/16	STAFF ASSISTANT			5,047.22
			WAYMAN, CAROL E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			25,625.01
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-07	AP	E0448180	MORROW, BRET A.	09/16/16	09/22/16	TAXI/PARKING/TOLLS			36.99
10-07	AP	E0448182	SCHANFIELD, ABIGAIL E.	09/15/16	09/15/16	TAXI/PARKING/TOLLS			38.07
10-24	AP	E0450450	JOHNSON, ELYSE A.	09/06/16	09/22/16	PRIVATE AUTO MILEAGE			46.44
11-01	AP	E0453524	SANCHEZ, SARAH E.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE			38.23
11-02	AP	E0453561	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION			2,820.90
11-02	AP	E0453580	JUMALE, MUSTAFA A.	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION			25.00
11-02	AP	E0453580	JUMALE, MUSTAFA A.	02/04/16	02/04/16	TAXI/PARKING/TOLLS			14.00
11-02	AP	E0453580	JUMALE, MUSTAFA A.	03/08/16	03/30/16	TAXI/PARKING/TOLLS			4.00
11-02	AP	E0453580	JUMALE, MUSTAFA A.	04/07/16	04/22/16	TAXI/PARKING/TOLLS			88.62
11-02	AP	E0453580	JUMALE, MUSTAFA A.	05/10/16	05/11/16	TAXI/PARKING/TOLLS			12.00
11-02	AP	E0453580	JUMALE, MUSTAFA A.	06/01/16	06/01/16	TAXI/PARKING/TOLLS			7.00
11-02	AP	E0453580	JUMALE, MUSTAFA A.	12/15/16	12/15/16	TAXI/PARKING/TOLLS			8.00
11-03	AP	E0454828	LEINGANG, NICHOLAS N.	07/14/16	07/29/16	PRIVATE AUTO MILEAGE			11.83
11-03	AP	E0454828	LEINGANG, NICHOLAS N.	08/03/16	08/22/16	PRIVATE AUTO MILEAGE			44.93
11-03	AP	E0454828	LEINGANG, NICHOLAS N.	08/25/16	08/26/16	PRIVATE AUTO MILEAGE			15.93
11-03	AP	E0454828	LEINGANG, NICHOLAS N.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE			60.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
11-03	AP	E0454828	07/18/16 07/29/16	TAXI/PARKING/TOLLS	6.50	
11-03	AP	E0454828	08/05/16 08/21/16	TAXI/PARKING/TOLLS	20.75	
11-03	AP	E0454828	09/13/16 09/28/16	TAXI/PARKING/TOLLS	5.40	
11-03	AP	E0454831	05/02/16 05/24/16	PRIVATE AUTO MILEAGE	62.42	
11-03	AP	E0454831	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	3.73	
11-03	AP	E0454831	06/01/16 06/16/16	PRIVATE AUTO MILEAGE	49.68	
11-03	AP	E0454831	06/21/16 06/28/16	PRIVATE AUTO MILEAGE	9.45	
11-03	AP	E0454831	05/12/16 05/17/16	TAXI/PARKING/TOLLS	32.00	
11-03	AP	E0454831	06/01/16 06/22/16	TAXI/PARKING/TOLLS	13.00	
11-03	AP	E0454837	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	36.18	
11-03	AP	E0454837	02/01/16 02/24/16	PRIVATE AUTO MILEAGE	14.53	
11-03	AP	E0454837	03/08/16 03/29/16	PRIVATE AUTO MILEAGE	30.03	
11-03	AP	E0454837	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	21.17	
11-03	AP	E0454837	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.00	
11-09	AP	E0454834	09/15/16 09/15/16	TAXI/PARKING/TOLLS	39.22	
11-09	AP	E0457605	06/03/16 06/27/16	PRIVATE AUTO MILEAGE	86.94	
11-09	AP	E0457605	07/05/16 07/22/16	PRIVATE AUTO MILEAGE	71.06	
11-09	AP	E0457605	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	115.29	
11-09	AP	E0457605	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	72.79	
11-09	AP	E0457605	06/14/16 06/23/16	TAXI/PARKING/TOLLS	6.00	
11-09	AP	E0457605	07/05/16 07/19/16	TAXI/PARKING/TOLLS	8.50	
11-09	AP	E0457605	08/01/16 08/25/16	TAXI/PARKING/TOLLS	11.50	
11-09	AP	E0457605	09/19/16 09/19/16	TAXI/PARKING/TOLLS	1.00	
11-10	AP	E0457593	01/05/16 01/27/16	PRIVATE AUTO MILEAGE	77.60	
11-10	AP	E0457593	02/03/16 02/25/16	PRIVATE AUTO MILEAGE	129.44	
11-10	AP	E0457593	03/04/16 03/28/16	PRIVATE AUTO MILEAGE	129.92	
11-10	AP	E0457593	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	123.98	
11-10	AP	E0457593	05/04/16 05/27/16	PRIVATE AUTO MILEAGE	65.07	
11-10	AP	E0457593	01/19/16 01/19/16	TAXI/PARKING/TOLLS	17.00	
11-10	AP	E0457593	02/01/16 02/22/16	TAXI/PARKING/TOLLS	31.00	
11-10	AP	E0457593	03/04/16 03/22/16	TAXI/PARKING/TOLLS	77.00	
11-10	AP	E0457593	04/11/16 04/26/16	TAXI/PARKING/TOLLS	123.75	
11-10	AP	E0457593	05/23/16 05/23/16	TAXI/PARKING/TOLLS	3.25	
11-23	AP	E0459924	09/29/16 11/19/16	COMMERCIAL TRANSPORTATION	1,146.50	
11-23	AP	E0459924	11/13/16 11/18/16	LODGING	793.00	
11-29	AP	E0459910	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	73.01	
11-29	AP	E0461418	10/26/16 10/26/16	PRIVATE AUTO MILEAGE	32.40	
11-29	AP	E0461419	11/10/16 11/10/16	TAXI/PARKING/TOLLS	26.08	
				TRAVEL TOTALS:	6,844.61	
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0448178	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	394.34	
10-16	AP	00882357	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	

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10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	177.72
11-01	AP	E0453532	COMCAST	10/25/16	11/24/16	UTILITIES	227.38
11-03	AP	E0454831	LEINGANG, NICHOLAS N.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	141.71
11-09	AP	E0457592	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	394.05
11-16	AP	00887584	MINNEAPOLIS URBAN LEAGUE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	9.40
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	704.54
12-03	AP	E0462398	COMCAST	11/25/16	12/24/16	UTILITIES	227.38
12-16	AP	00895002	MINNEAPOLIS URBAN LEAGUE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	760.99
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,056.76
PRINTING AND REPRODUCTION							
10-28	AP	E0453529	DAVID L ANDRUKITIS INC	09/29/16	09/29/16	PRINTING & REPRODUCTION	160.00
11-01	AP	E0453563	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	40.00
11-01	AP	E0453566	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	40.00
11-01	AP	E0453567	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							280.00
OTHER SERVICES							
10-16	AP	00882475	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883035	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-27	AP	E0448174	FLOYD TOTAL SECURITY	10/23/16	11/22/16	SECURITY SERVICE	29.95
11-16	AP	00887701	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888266	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-23	AP	E0459918	FLOYD TOTAL SECURITY	11/23/16	12/22/16	SECURITY SERVICE	29.95
12-16	AP	00895118	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895671	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,559.90
SUPPLIES AND MATERIALS							
10-07	AP	E0448183	QUENCH	10/01/16	10/31/16	WATER	46.64
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	244.50
10-21	AP	00886235	CITI PCARD-SAFEWAY STORE	08/29/16	09/28/16	FOOD & BEVERAGE	181.74
10-21	AP	00886235	CITI PCARD-SQ BREAKING BREAD CAF	08/29/16	09/28/16	FOOD & BEVERAGE	257.10
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	87.44
11-02	AP	E0453560	PREMIUM WATERS INC	09/14/16	09/30/16	WATER	54.45
11-03	AP	E0454828	LEINGANG, NICHOLAS N.	07/14/16	07/28/16	FOOD & BEVERAGE	24.57
11-03	AP	E0454831	LEINGANG, NICHOLAS N.	05/04/16	05/04/16	FOOD & BEVERAGE	44.84
11-03	AP	E0454831	LEINGANG, NICHOLAS N.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	44.91
11-03	AP	E0454842	MORROW, BRET A.	10/19/16	10/19/16	SOFTWARE LESS THAN \$500	79.99
11-09	AP	E0457595	QUENCH	11/01/16	11/30/16	WATER	46.64
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	334.99
11-18	AP	00891293	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	197.08
11-23	AP	E0459909	OFFICE DEPOT INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	78.64
11-23	AP	E0459919	PREMIUM WATERS INC	10/12/16	10/31/16	WATER	19.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
11-29	AP E0459910	SANCHEZ, SARAH E.	11/01/16	11/01/16	FOOD & BEVERAGE	54.43
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	95.07
12-03	AP E0462389	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	89.98
12-10	AP E0464818	QUENCH	12/01/16	12/31/16	WATER	46.64
12-20	AP 00896455	CITI PCARD-ADOBE	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	149.99
12-20	AP 00896455	CITI PCARD-ADOBE ID CREATIVECLD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	239.88
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	282.62
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	45.99
					SUPPLIES AND MATERIALS TOTALS:	2,680.13
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	184.06
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	184.06
12-29	AP 00896676	HOUSECALL	11/10/16	11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	564.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	184.06
					EQUIPMENT TOTALS:	1,116.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,896.51
					OFFICE TOTALS:	321,896.51
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	AP E0453570	JUMALE, MUSTAFA A.	02/20/15	02/20/15	TAXI/PARKING/TOLLS	10.00
11-17	AP E0453570	JUMALE, MUSTAFA A.	04/11/15	04/15/15	TAXI/PARKING/TOLLS	14.75
11-17	AP E0453570	JUMALE, MUSTAFA A.	06/15/15	06/15/15	TAXI/PARKING/TOLLS	9.50
					TRAVEL TOTALS:	34.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.25
					OFFICE TOTALS:	34.25
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	AP E0453519	JUMALE, MUSTAFA A.	10/04/14	10/04/14	TAXI/PARKING/TOLLS	10.00
11-17	AP E0453559	JUMALE, MUSTAFA A.	12/09/14	12/09/14	TAXI/PARKING/TOLLS	5.50
11-17	AP E0453568	JUMALE, MUSTAFA A.	11/24/14	11/24/14	TAXI/PARKING/TOLLS	2.00
11-23	AP E0453521	JUMALE, MUSTAFA A.	07/17/14	07/17/14	TAXI/PARKING/TOLLS	6.00
11-23	AP E0453530	JUMALE, MUSTAFA A.	04/14/14	04/23/14	TAXI/PARKING/TOLLS	33.00
11-23	AP E0453556	JUMALE, MUSTAFA A.	05/09/14	05/09/14	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	63.50
RENT, COMMUNICATION, UTILITIES						
11-23	AP E0453556	JUMALE, MUSTAFA A.	05/20/14	05/20/14	POSTAGE / COURIER / BOX RENTAL	48.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.85
SUPPLIES AND MATERIALS						
11-23	AP E0453530	JUMALE, MUSTAFA A.	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	46.31

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2016 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 46.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 158.66
OFFICE TOTALS: 158.66

FRANKED MAIL 4,500.64 774.54
PERSONNEL COMPENSATION 882,902.20 247,051.48
TRAVEL 50,599.39 13,019.28
RENT, COMMUNICATION, UTILITIES 57,192.25 13,898.94
PRINTING AND REPRODUCTION 8,324.87 209.38
OTHER SERVICES 35,266.24 8,055.00
SUPPLIES AND MATERIALS 9,749.81 1,367.48
EQUIPMENT 2,447.50 445.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,050,982.90 284,821.10
OFFICE TOTALS: 1,050,982.90 284,821.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 166.85
10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -85.85
11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 120.16
11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -35.75
12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 601.98
12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL 7.15
FRANKED MAIL TOTALS: 774.54

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S 10/01/16 12/31/16 IT SUPPORT 450.00
BRADWAY, COURTNEY B 10/01/16 12/11/16 STAFF ASSISTANT 9,272.22
BRADWAY, COURTNEY B 12/01/16 12/11/16 STAFF ASSISTANT (OTHER COMPENSATION) 777.78
BYRD, LORIE Y 10/01/16 12/31/16 E-MEDIA DIRECTOR 21,281.25
CARNEY, CONOR B 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 12,500.01
FITZGERALD, PATRICIA W. 10/01/16 12/31/16 DISTRICT DIRECTOR 25,250.01
FOX, BRYAN D 10/01/16 12/31/16 CASEWORK/FIELD REPRESENTATIVE 18,750.00
JALIL, ADNAN A 10/01/16 12/31/16 SENIOR POLICY ADVISOR 23,750.01
LYTTON, ALBERT G 10/01/16 12/31/16 CHIEF OF STAFF 42,099.99
MCDOWELL, ANDREW W 10/01/16 11/14/16 SCHEDULER 7,088.89
MCKINNEY, JAMES D 10/01/16 12/31/16 SENIOR POLICY ADVISOR 17,750.01
MITCHEM, LUKE L 10/01/16 10/02/16 CASE WORKER 238.89
MITCHEM, LUKE L 10/01/16 10/02/16 CASE WORKER (OTHER COMPENSATION) 716.67
SOWERS, PATRICK J 10/01/16 12/31/16 SHARED EMPLOYEE 4,350.00
VIZZACCARO, DINA 10/01/16 12/31/16 SPECIAL ASSISTANT 10,500.00
WETHERALD, MARGARET E 10/01/16 12/31/16 FINANCIAL ADMINISTRATOR 4,775.76
WILKINS, CYNTHIA A 10/01/16 12/31/16 CASEWORKER/FIELD REP 18,750.00
WOOD, ADAM J 10/01/16 12/31/16 LEGISLATIVE DIRECTOR 28,749.99
PERSONNEL COMPENSATION TOTALS: 247,051.48
TRAVEL
10-12 AP E0448770 BRADWAY, COURTNEY B. 09/20/16 09/30/16 PRIVATE AUTO MILEAGE 67.29
10-13 AP E0448768 FOX, BRYAN D. 09/07/16 09/27/16 PRIVATE AUTO MILEAGE 224.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
10-14	AP E0448790	FITZGERALD, PATRICIA	09/13/16 09/23/16	PRIVATE AUTO MILEAGE		77.71
10-24	AP E0451178	BRADWAY, COURTNEY B.	10/03/16 10/05/16	MEALS		39.41
10-24	AP E0451178	BRADWAY, COURTNEY B.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE		35.32
10-24	AP E0451178	BRADWAY, COURTNEY B.	10/03/16 10/05/16	TAXI/PARKING/TOLLS		36.00
10-27	AP E0451012	CITIBANK GOV CARD SERVICE	09/12/16 10/05/16	COMMERCIAL TRANSPORTATION		4,659.25
10-28	AP E0452952	BRADWAY, COURTNEY B.	10/17/16 10/17/16	TAXI/PARKING/TOLLS		22.98
11-01	AP E0452953	JALIL, ADNAN A.	10/03/16 10/03/16	MEALS		25.75
11-01	AP E0452953	JALIL, ADNAN A.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE		398.52
11-05	AP E0455954	FOX, BRYAN D.	10/05/16 10/05/16	MEALS		15.83
11-05	AP E0455954	FOX, BRYAN D.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE		294.89
11-05	AP E0455983	FITZGERALD, PATRICIA	10/04/16 10/05/16	MEALS		33.18
11-05	AP E0455983	FITZGERALD, PATRICIA	10/03/16 10/24/16	PRIVATE AUTO MILEAGE		259.15
11-08	AP E0456561	WILKINS, CYNTHIA A.	10/04/16 10/04/16	MEALS		18.25
11-08	AP E0456561	WILKINS, CYNTHIA A.	10/03/16 10/03/16	PRIVATE AUTO MILEAGE		204.12
11-08	AP E0456567	BYRD, LORIE	10/03/16 10/05/16	PRIVATE AUTO MILEAGE		117.72
12-06	AP E0461546	CITIBANK GOV CARD SERVICE	10/11/16 10/20/16	COMMERCIAL TRANSPORTATION		2,010.40
12-06	AP E0461546	CITIBANK GOV CARD SERVICE	10/03/16 10/05/16	LODGING		2,490.00
12-06	AP E0461546	CITIBANK GOV CARD SERVICE	10/04/16 10/05/16	MEALS		1,464.34
12-10	AP E0465255	BYRD, LORIE	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		97.96
12-10	AP E0465257	FITZGERALD, PATRICIA	11/18/16 11/30/16	PRIVATE AUTO MILEAGE		198.88
12-10	AP E0465258	FOX, BRYAN D.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE		154.49
12-12	AP E0467004	MCKINNEY, JAMES D.	10/03/16 10/05/16	MEALS		48.03
12-19	AP 00892327	BRADWAY, COURTNEY B.	10/17/16 11/17/16	PRIVATE AUTO MILEAGE		24.95
				TRAVEL TOTALS:		13,019.28
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446634	PIEDMONT NATURAL GAS	08/10/16 09/13/16	UTILITIES		26.48
10-06	AP E0446633	DUKE ENERGY PROGRESS INC	08/24/16 09/23/16	UTILITIES		457.32
10-12	AP E0448765	WATER DEPT	08/11/16 09/12/16	UTILITIES		27.12
10-12	AP E0448766	DIRECTV	09/27/16 10/26/16	UTILITIES		56.70
10-12	AP E0448767	VERIZON WIRELESS	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		248.80
10-16	AP 00883140	LAPRADE INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		878.00
10-16	AP 00883141	BILLY R GODWIN JR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
10-17	AP E0449843	READY TELECOM INC	10/02/16 11/02/16	TELECOMSRV/EQ/TOLL CHARGE		157.76
10-25	AP E0450524	WASTE INDUSTRIES LLC	10/01/16 10/31/16	UTILITIES		41.24
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		886.16
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.79
11-03	AP E0454788	CENTURY LINK	10/09/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		863.12
11-03	AP E0454789	PIEDMONT NATURAL GAS	09/13/16 10/12/16	UTILITIES		31.62
11-03	AP E0454791	FEDEX	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		8.09
11-05	AP E0455952	DUKE ENERGY PROGRESS INC	09/23/16 10/24/16	UTILITIES		232.85
11-08	AP E0456560	VERIZON WIRELESS	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		248.55

11-08	AP	E0456569	DIRECTV	10/27/16	11/26/16	UTILITIES	56.70
11-14	AP	E0457667	WATER DEPT	09/12/16	10/12/16	UTILITIES	25.53
11-16	AP	00888374	LAPRADE INVESTMENTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
11-16	AP	00888375	BILLY R GODWIN JR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
11-17	AP	E0458786	READY TELECOM INC	11/02/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76
11-17	AP	E0458787	WASTE INDUSTRIES LLC	11/01/16	11/30/16	UTILITIES	41.36
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	732.49
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.71
12-01	AP	E0462292	CENTURYLINK	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	844.49
12-06	AP	E0462697	PIEDMONT NATURAL GAS	10/12/16	11/11/16	UTILITIES	92.57
12-07	AP	E0463423	FEDEX	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	10.21
12-07	AP	E0463424	FEDEX	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	13.21
12-07	AP	E0463568	DUKE ENERGY PROGRESS INC	10/24/16	11/22/16	UTILITIES	144.92
12-10	AP	E0465736	WATER DEPT	10/12/16	11/10/16	UTILITIES	25.13
12-10	AP	E0465737	DIRECTV	11/27/16	12/26/16	UTILITIES	56.70
12-10	AP	E0465738	VERIZON WIRELESS	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.55
12-16	AP	00895777	LAPRADE INVESTMENTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	878.00
12-16	AP	00895778	BILLY R GODWIN JR	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	884.38
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.88
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,898.94
			PRINTING AND REPRODUCTION				
10-05	AP	E0446624	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	59.90
10-14	AP	00881993	PUBLIC PRINTER	09/09/16	09/09/16	PRINTING & REPRODUCTION	48.84
10-27	AP	E0452951	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	29.95
12-07	AP	E0463300	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	54.14
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	16.55
						PRINTING AND REPRODUCTION TOTALS:	209.38
			OTHER SERVICES				
10-16	AP	00882916	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00888143	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-10	AP	E0465789	HILL TALENT EXECUTIVE SEARCH INC	10/01/16	10/31/16	TRAINING	2,000.00
12-16	AP	00895551	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,055.00
			SUPPLIES AND MATERIALS				
10-13	AP	E0448769	CAPITOL HOST	09/12/16	09/12/16	FOOD & BEVERAGE	189.97
10-21	AP	00886235	CITI PCARD-ADOBE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	10.69
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	52.86
10-21	AP	00886235	CITI PCARD-DUNN AREA CHAMBER OF C	08/29/16	09/28/16	FOOD & BEVERAGE	20.00
10-24	AP	E0450523	LE BLEU OF RALEIGH	09/14/16	09/30/16	WATER	23.03
10-26	AP	E0444282	RESTAURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE	-299.77
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-446.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RENEE L. ELLMERS—Con.							
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	578.14	
11-02	AP	00886674	RESTAURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE	299.77
11-05	AP	E0455983	FITZGERALD, PATRICIA	10/07/16	10/07/16	FOOD & BEVERAGE	3.50
11-05	AP	E0455983	FITZGERALD, PATRICIA	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	60.49
11-17	AP	E0458788	LE BLEU OF RALEIGH	10/01/16	10/31/16	WATER	15.26
11-18	AP	00891293	CITI PCARD-ADOBE	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	10.69
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	52.86
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-106.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	378.82
12-07	AP	E0463567	OFFICE VALUE INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	179.74
12-07	AP	E0463571	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	79.99
12-07	AP	E0463572	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	119.98
12-10	AP	E0465535	WILKINS, CYNTHIA A	11/18/16	11/18/16	FOOD & BEVERAGE	33.48
12-12	AP	E0466742	LE BLEU OF RALEIGH	11/01/16	11/30/16	WATER	15.26
12-20	AP	00896455	CITI PCARD-ADOBE	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	10.69
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	52.86
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	9.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	22.57
					SUPPLIES AND MATERIALS TOTALS:	1,367.48	
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	222.50
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	222.50
					EQUIPMENT TOTALS:	445.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,821.10	
					OFFICE TOTALS:	284,821.10	
2016 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,212.88	
					PERSONNEL COMPENSATION	223,423.67	
					TRAVEL	19,431.53	
					RENT, COMMUNICATION, UTILITIES	20,041.27	
					PRINTING AND REPRODUCTION	835.56	
					OTHER SERVICES	10,563.45	
					SUPPLIES AND MATERIALS	1,050.27	
					EQUIPMENT	17,529.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,087.74	
					OFFICE TOTALS:	297,087.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,934.64
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-9.45

11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	362.83
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,980.96
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-56.10
FRANKED MAIL TOTALS:							4,212.88

PERSONNEL COMPENSATION

ALERY, REBECCA L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,000.00
BLANKENSHIP, APRIL L	10/01/16	12/31/16	SHARED EMPLOYEE	3,100.00
BOLAND, ROBERT	10/01/16	12/31/16	SENIOR ADVISOR	39,000.00
BRAUN, KATHERINE A	10/01/16	12/31/16	DIR OF OPERATIONS/SCHEDULER	10,500.00
CARR, MELISSA A	11/16/16	12/31/16	SHARED EMPLOYEE	150.00
FITZSIMMONS, DAVID M	10/01/16	12/31/16	CHIEF OF STAFF	30,000.00
FREIMARK, ZACHARY J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,000.00
HARPER, BARBARA	10/01/16	12/31/16	CASEWORK MANAGER	14,750.01
HENRIQUEZ, DORIS A	10/01/16	12/31/16	CASEWORKER	8,000.01
MANEVAL, CHRISTOPHER C	10/20/16	12/31/16	LEGISLATIVE DIRECTOR	12,819.45
MATHEWS, ANDREW M	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.01
MIX, KELSEY L	10/01/16	12/31/16	PRESS ASSISTANT	8,250.00
MORSE, STACY R	10/01/16	12/31/16	DISTRICT DIRECTOR	15,000.00
NEVGAARD, LUKE S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	7,604.17
RIME, ABBY C	10/01/16	12/31/16	CONSTITUENT OUTREACH/CASEWORK	6,500.01
SCHRIMP, JESSICA R	10/01/16	12/31/16	STAFF ASSISTANT	8,499.99
WYSOCKI, KEVIN D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
ZINDA, LONDON J	10/01/16	12/31/16	LEGISLATIVE COUNSEL	11,750.01
PERSONNEL COMPENSATION TOTALS:				223,423.67

TRAVEL

10-04	AP	E0446493	HENRIQUEZ, DORIS A	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	41.30
10-04	AP	E0446494	RIME, ABBY C	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	77.20
10-11	AP	E0447189	BRAUN, KATHERINE A	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	97.60
10-11	AP	E0447189	BRAUN, KATHERINE A	09/27/16	09/27/16	TAXI/PARKING/TOLLS	10.92
10-13	AP	E0449014	MORSE, STACY R	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	263.05
10-13	AP	E0449015	FREIMARK, ZACHARY J	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	763.50
10-14	AP	E0449590	CITIBANK GOV CARD SERVICE	08/17/16	08/28/16	COMMERCIAL TRANSPORTATION	1,037.40
10-14	AP	E0449590	CITIBANK GOV CARD SERVICE	07/24/16	08/18/16	LODGING	2,261.08
10-14	AP	E0449590	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	MEALS	150.38
10-14	AP	E0449590	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	GASOLINE	25.59
10-17	AP	E0449048	FITZSIMMONS, DAVID M	07/01/16	07/14/16	PRIVATE AUTO MILEAGE	185.90
10-17	AP	E0449048	FITZSIMMONS, DAVID M	08/03/16	08/28/16	PRIVATE AUTO MILEAGE	251.60
10-17	AP	E0449048	FITZSIMMONS, DAVID M	09/05/16	09/30/16	PRIVATE AUTO MILEAGE	321.45
10-26	AP	E0451710	ZINDA, LONDON J	10/01/16	10/10/16	CAR RENTAL	363.28
10-26	AP	E0451710	ZINDA, LONDON J	10/04/16	10/07/16	GASOLINE	51.44
10-26	AP	E0451710	ZINDA, LONDON J	10/03/16	10/06/16	TAXI/PARKING/TOLLS	4.70
10-26	AP	E0451741	CITIBANK GOV CARD SERVICE	09/27/16	09/29/16	COMMERCIAL TRANSPORTATION	430.20
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	-392.10
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/10/16	09/10/16	COMMERCIAL TRANSPORTATION	400.60
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	-430.20
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	392.10
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	392.10
11-01	AP	E0451946	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	392.10
11-04	AP	E0456149	ALERY, REBECCA L	08/23/16	08/27/16	PRIVATE AUTO MILEAGE	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
11-04	AP E0456149	ALERY, REBECCA L.	08/20/16 08/27/16	TAXI/PARKING/TOLLS		33.66
11-05	AP E0456019	RIME, ABBY C.	10/15/16 10/15/16	PRIVATE AUTO MILEAGE		50.30
11-05	AP E0456020	HENRIQUEZ, DORIS A.	10/15/16 10/21/16	PRIVATE AUTO MILEAGE		43.30
11-05	AP E0456021	MORSE, STACY R.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		245.15
11-08	AP E0456187	CITIBANK GOV CARD SERVICE	08/27/16 09/30/16	COMMERCIAL TRANSPORTATION		2,222.80
11-08	AP E0456187	CITIBANK GOV CARD SERVICE	08/31/16 10/05/16	LODGING		1,129.98
11-08	AP E0456187	CITIBANK GOV CARD SERVICE	08/31/16 09/23/16	TAXI/PARKING/TOLLS		415.69
11-09	AP E0456965	FREIMARK, ZACHARY J.	10/13/16 10/13/16	LODGING		102.77
11-09	AP E0456965	FREIMARK, ZACHARY J.	10/04/16 10/29/16	PRIVATE AUTO MILEAGE		887.50
11-09	AP E0456965	FREIMARK, ZACHARY J.	10/05/16 10/29/16	TAXI/PARKING/TOLLS		15.20
11-09	AP E0456967	CITIBANK GOV CARD SERVICE	08/12/16 09/21/16	COMMERCIAL TRANSPORTATION		822.30
11-16	AP E0458146	FREIMARK, ZACHARY J.	09/07/16 09/28/16	TAXI/PARKING/TOLLS		43.40
11-28	AP E0460630	CITIBANK GOV CARD SERVICE	10/01/16 10/28/16	COMMERCIAL TRANSPORTATION		1,287.50
11-28	AP E0460630	CITIBANK GOV CARD SERVICE	10/12/16 10/14/16	LODGING		297.58
11-28	AP E0460630	CITIBANK GOV CARD SERVICE	10/12/16 10/15/16	MEALS		76.26
11-28	AP E0460630	CITIBANK GOV CARD SERVICE	10/12/16 10/14/16	CAR RENTAL		117.56
11-28	AP E0460630	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	GASOLINE		13.03
11-28	AP E0460635	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		392.10
12-01	AP E0461637	FITZSIMMONS, DAVID M.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		426.00
12-06	AP E0462684	FREIMARK, ZACHARY J.	08/28/16 08/31/16	LODGING		625.68
12-08	AP E0463892	RIME, ABBY C.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE		116.50
12-08	AP E0463892	RIME, ABBY C.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		27.84
12-08	AP E0464186	MORSE, STACY R.	10/18/16 10/18/16	TAXI/PARKING/TOLLS		14.00
12-10	AP E0464725	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		411.10
12-10	AP E0464728	HENRIQUEZ, DORIS A.	11/12/16 11/17/16	PRIVATE AUTO MILEAGE		123.35
12-10	AP E0464729	MORSE, STACY R.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		105.30
12-10	AP E0465760	FREIMARK, ZACHARY J.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		577.00
12-12	AP E0465785	CITIBANK GOV CARD SERVICE	11/09/16 11/27/16	COMMERCIAL TRANSPORTATION		1,460.50
12-12	AP E0465785	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	TAXI/PARKING/TOLLS		17.99
12-12	AP E0465937	FREIMARK, ZACHARY J.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		19,431.53
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0447190	BULLSEYE TELECOM INC	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		403.85
10-16	AP 00883054	OTSEGO MALL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,417.90
10-21	AP 00886235	CITI PCARD-SUPER 8 MOTEL MONTICEL	08/29/16 09/28/16	TEMPORARY SPACE RENTAL		75.00
10-25	AP 00886434	CITIBANK P CARD	08/29/16 09/28/16	TEMPORARY SPACE RENTAL		20.00
10-26	AP E0451711	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		483.38
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,227.07
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.91
11-02	AP E0452620	MONTICELLO COMMUNITY EDUCATION	10/15/16 10/15/16	TEMPORARY SPACE RENTAL		334.00
11-05	AP E0455965	BULLSEYE TELECOM INC	10/18/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE		404.42

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11-16	AP	00888285	OTSEGO MALL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
11-18	AP	00891293	CITI PCARD-ITRAVEL2	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	26.49
11-22	AP	E0459575	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	483.40
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	881.22
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.58
12-06	AP	E0465758	BULLSEYE TELECOM INC	11/18/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE	399.77
12-16	AP	00895690	OTSEGO MALL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
12-17	AP	E0468386	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	483.45
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	15.54
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	899.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.63
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	223.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,041.27
PRINTING AND REPRODUCTION							
10-05	AP	E0446714	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	41.90
10-21	AP	00886235	CITI PCARD-WWW.ISTOCK.COM	08/29/16	09/28/16	PRINTING & REPRODUCTION	12.69
11-03	AP	E0454281	COORDINATED BUSINESS SYSTEMS	08/16/16	09/15/16	PRINTING & REPRODUCTION	79.39
11-15	AP	E0457716	COORDINATED BUSINESS SYSTEMS	06/16/16	07/15/16	PRINTING & REPRODUCTION	402.29
11-18	AP	00891293	CITI PCARD-FACEBK	10/01/16	10/28/16	ADVERTISEMENTS	70.00
12-08	AP	E0463886	COORDINATED BUSINESS SYSTEMS	10/16/16	11/15/16	PRINTING & REPRODUCTION	49.39
12-08	AP	E0464184	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	139.90
12-15	GL	LAW0064145	.....	11/30/16	11/30/16	REPRODUCTION OF FED/PUBLIC LAW	40.00
PRINTING AND REPRODUCTION TOTALS:							835.56
OTHER SERVICES							
10-16	AP	00882839	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883114	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888066	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888346	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895477	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895750	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	00896455	CITI PCARD-WWW.ISTOCK.COM	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	63.45
OTHER SERVICES TOTALS:							10,563.45
SUPPLIES AND MATERIALS							
10-06	AP	00881714	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	101.39
10-21	AP	00886235	CITI PCARD-BONFIRE BLAINE, MN	08/29/16	09/28/16	FOOD & BEVERAGE	20.00
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
10-25	AP	00886434	CITIBANK P CARD	08/29/16	09/28/16	FOOD & BEVERAGE	-20.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	31.41
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	50.63
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	24.53
11-18	AP	00891293	CITI PCARD-TARGET	10/01/16	10/28/16	FOOD & BEVERAGE	38.55
11-18	AP	00891293	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	49.27
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		318.62
12-08	AP	E0464186	10/19/16 10/19/16	FOOD & BEVERAGE		18.00
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		48.44
12-20	AP	00896455	10/29/16 11/28/16	FOOD & BEVERAGE		23.55
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		17.12
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		35.83
12-20	AP	00896455	10/29/16 11/28/16	HABITATION EXPENSE		125.90
12-20	AP	00896455	10/29/16 11/28/16	FOOD & BEVERAGE		58.64
12-22	AP	00896591	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		59.84
12-22	GL	FRM0064336	11/28/16 11/28/16	FRAMING (TRANSFER)		50.00
12-22	GL	FRM0064337	12/15/16 12/15/16	FRAMING (TRANSFER)		34.00
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-211.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		119.57
				SUPPLIES AND MATERIALS TOTALS:		1,050.27
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		311.07
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES		33.20
11-30	GL	MNT0063762	01/02/16 01/31/16	MAINTENANCE / REPAIRS		499.35
11-30	GL	MNT0063762	02/01/16 02/29/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	03/01/16 03/31/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	04/01/16 04/30/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	05/01/16 05/31/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	06/01/16 06/30/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	07/01/16 07/31/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	08/01/16 08/31/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	09/01/16 09/30/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	10/01/16 10/31/16	MAINTENANCE / REPAIRS		516.00
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		827.07
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		33.20
12-08	AP	00892128	11/16/16 11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,087.13
12-23	AP	00896589	11/20/16 11/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,960.12
12-23	AP	00896590	11/23/16 11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,313.67
12-23	AP	00896590	11/23/16 11/23/16	WARRANTIES		99.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		688.07
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
				EQUIPMENT TOTALS:		17,529.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,087.74
				OFFICE TOTALS:		297,087.74

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2016 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,093.07 3,586.49

PERSONNEL COMPENSATION	797,536.86	216,899.98
TRAVEL	17,694.47	2,092.52
RENT, COMMUNICATION, UTILITIES	131,938.11	44,004.69
PRINTING AND REPRODUCTION	2,084.02	1,325.00
OTHER SERVICES	29,169.20	8,359.20
SUPPLIES AND MATERIALS	64,146.77	56,169.39
EQUIPMENT	2,100.27	545.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,762.77	332,982.52
OFFICE TOTALS:	1,051,762.77	332,982.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			79.52
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,458.29
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-17.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			2,064.68
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			1.75
								FRANKED MAIL TOTALS:	3,586.49

PERSONNEL COMPENSATION

AIKEN, HANNAH K	10/01/16	12/31/16	STAFF ASSISTANT	9,000.01
BARNAO, CATHERINE J	10/01/16	12/31/16	SENIOR POLICY ADVISOR	750.00
COPLAND, LORI	10/01/16	12/31/16	DISTRICT MANAGER	16,249.99
DANIELS, BRYANT	10/01/16	12/31/16	DIRECTOR OF PUBLIC AFFAIRS	13,999.99
FEDDERMAN, RICHARD S.	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	17,500.00
FORD, DAVID A.	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,750.01
FORDYCE JR, JOSEPH J	10/01/16	12/31/16	STAFF ASSISTANT	8,500.00
GALLAGHER, THOMAS P.	10/01/16	12/31/16	SHARED EMPLOYEE	5,400.00
KAMINSKI, LEWIS M	10/01/16	12/31/16	LEGISLATIVE COUNSEL	11,749.99
MICHALEK, E. H.	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	32,250.01
MILLER, CYNTHIA	10/01/16	12/31/16	CASEWORKER	13,999.99
MURRAY, DARLENE P.	10/01/16	12/31/16	OFFICE MANAGER	2,124.99
OJEDA-TIRU, DORIS	10/01/16	12/31/16	CASEWORKER	10,999.99
SKRETNY, BRIAN A	10/01/16	12/31/16	SHARED EMPLOYEE	1,500.00
SULLIVAN, MAXINE	10/01/16	12/31/16	CASEWORKER	9,250.00
SWITZER, KENNETH	10/01/16	12/31/16	STAFF ASSISTANT	9,750.01
WEGIMONT, JAY G	10/01/16	12/31/16	STAFF ASSISTANT	9,499.99
WEITZ, WILLIAM F.	10/01/16	12/31/16	CHIEF OF STAFF	33,125.01
WOODSON-SAMUELS, TYRAE K	10/01/16	12/31/16	STAFF ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	216,899.98

TRAVEL

11-04	AP	E0456402	CITIBANK GOV CARD SERVICE	10/05/16	10/30/16	COMMERCIAL TRANSPORTATION	283.20
11-07	AP	E0456671	CITIBANK GOV CARD SERVICE	09/28/16	10/23/16	COMMERCIAL TRANSPORTATION	195.05
11-21	AP	E0460776	BARNAO, CATHERINE J.	11/10/16	11/10/16	MEALS	17.83
12-12	AP	E0466923	CITIBANK GOV CARD SERVICE	11/07/16	11/16/16	COMMERCIAL TRANSPORTATION	354.34
12-21	AP	E0470699	WEITZ, WILLIAM F.	12/07/16	12/09/16	LODGING	416.78
12-21	AP	E0470699	WEITZ, WILLIAM F.	12/14/16	12/16/16	LODGING	416.78
12-21	AP	E0470699	WEITZ, WILLIAM F.	12/07/16	12/07/16	MEALS	70.77
12-21	AP	E0470699	WEITZ, WILLIAM F.	12/08/16	12/08/16	MEALS	105.17
12-22	AP	E0470707	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	232.60
						TRAVEL TOTALS:	2,092.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448282	CABLEVISION	09/22/16 10/21/16	UTILITIES		191.22
10-11	AP E0448284	CABLEVISION	10/01/16 10/31/16	UTILITIES		119.75
10-11	AP E0449013	ADT SECURITY SERVICES	10/15/16 10/14/17	UTILITIES		497.05
10-16	AP 00883015	1978 THIRD AVE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 00883142	AVRUM SWERDLOFF	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-16	AP 00883444	RIVERBAY CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
10-20	AP E0451860	VERIZON	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		1,468.24
10-20	AP E0451863	CON EDISON	09/07/16 10/06/16	UTILITIES		390.09
10-20	AP E0451864	CON EDISON	09/07/16 10/08/16	UTILITIES		79.04
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		119.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,019.31
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.18
11-03	AP E0456361	CABLEVISION	11/01/16 11/30/16	UTILITIES		119.75
11-03	AP E0456411	CABLEVISION	10/22/16 11/21/16	UTILITIES		191.22
11-03	AP E0456448	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		69.03
11-14	AP E0458686	CON EDISON	10/06/16 11/04/16	UTILITIES		197.72
11-14	AP E0458687	CON EDISON	10/06/16 11/04/16	UTILITIES		229.10
11-16	AP 00888245	1978 THIRD AVE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 00888376	AVRUM SWERDLOFF	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-16	AP 00888678	RIVERBAY CORP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
11-21	AP E0460774	VERIZON	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		1,462.58
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		119.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		952.05
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		58.26
12-12	AP E0466925	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		284.91
12-12	AP E0466930	OPTIMUM	12/01/16 12/31/16	UTILITIES		126.70
12-12	AP E0466932	WEITZ, WILLIAM F.	01/12/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		3,922.60
12-12	AP E0466934	OPTIMUM	11/22/16 12/21/16	UTILITIES		191.22
12-16	AP 00895651	1978 THIRD AVE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 00895779	AVRUM SWERDLOFF	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
12-16	AP 00896078	RIVERBAY CORP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
12-19	AP E0469705	COPLAND, LORI	02/18/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE		3,876.74
12-20	AP E0466928	DANIELS, BRYANT	01/03/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE		3,735.96
12-20	AP E0469702	CON EDISON	11/04/16 12/08/16	UTILITIES		522.23
12-20	AP E0469751	CON EDISON	11/04/16 12/08/16	UTILITIES		255.81
12-21	AP E0469699	VERIZON	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		1,470.22
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		119.75
12-22	GL EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,170.15
12-22	GL EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		50.24

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12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	41.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,004.69
			PRINTING AND REPRODUCTION				
10-24	AP	E0453733	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	75.00
12-12	AP	E0466927	DAVID L ANDRUKITIS INC	11/18/16	11/18/16	PRINTING & REPRODUCTION	75.00
12-12	AP	E0466937	DAVID L ANDRUKITIS INC	11/18/16	11/18/16	PRINTING & REPRODUCTION	75.00
12-17	AP	E0469084	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16	09/30/16	PRINTING & REPRODUCTION	600.00
12-17	AP	E0469087	U.S. CAPITOL HISTORICAL SOCIETY	12/13/16	12/13/16	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,325.00
			OTHER SERVICES				
10-07	AP	E0448279	FRANCISCA CRAWFORD	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	240.00
10-07	AP	E0448286	EVERETT MERRITT	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	250.00
10-11	AP	E0448278	JANET LYNCH	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00882644	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-04	AP	E0456363	SULLY FRAMING AND ART	10/25/16	10/25/16	FRAMING	216.40
11-04	AP	E0456366	JANET LYNCH	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00
11-04	AP	E0456415	SULLY FRAMING AND ART	10/27/16	10/27/16	FRAMING	216.40
11-04	AP	E0456418	EVERETT MERRITT	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	250.00
11-04	AP	E0456420	FRANCISCA CRAWFORD	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	240.00
11-04	AP	E0456421	SULLY FRAMING AND ART	10/26/16	10/26/16	FRAMING	216.40
11-16	AP	00887871	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-12	AP	E0466922	EVERETT MERRITT	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	250.00
12-12	AP	E0466926	FRANCISCA CRAWFORD	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	240.00
12-12	AP	E0466935	JANET LYNCH	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	300.00
12-16	AP	00895286	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,359.20
			SUPPLIES AND MATERIALS				
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	62.95
10-26	AP	00886435	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	5,735.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	2.40
11-07	AP	E0456414	WEITZ, WILLIAM F.	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	940.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	57.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-130.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	113.20
12-13	AP	E0466936	STAPLES CREDIT PLAN	10/28/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	484.81
12-17	AP	E0466929	CRITICAL MENTION	01/01/17	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,600.00
12-17	AP	E0467384	BLOOMBERG LP	12/18/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,094.50
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.95
12-22	AP	E0470693	WESTCHESTER MAGAZINE	01/03/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	27.97
12-22	AP	E0470702	ICONSTITUENT LLC	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-22	AP	E0470705	RIVERSTOWNS ENTERPRISES	01/11/17	01/11/19	PUBLICATIONS/REFERENCE MAT'L	75.00
12-22	AP	E0470710	SCARSDALE INQUIRER	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP	E0470711	THE NEW YORK TIMES	12/08/16	12/06/17	PUBLICATIONS/REFERENCE MAT'L	522.41
12-22	AP	E0470712	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	893.55
12-28	AP	E0470697	IRISH ECHO NEWSPAPER CORP	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	93.00
12-28	AP	E0470704	ICONSTITUENT LLC	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	12,200.00
12-30	AP	E0471735	WEITZ, WILLIAM F.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	967.49
12-30	AP	E0471735	WEITZ, WILLIAM F.	07/23/16	07/23/16	OFFICE SUPPLIES (OUTSIDE)	1,376.22
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	10,882.19	
				SUPPLIES AND MATERIALS TOTALS:	56,169.39	
				EQUIPMENT TOTALS:	545.25	
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	181.75	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	181.75	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	181.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,982.52	
				OFFICE TOTALS:	332,982.52	
2015 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP	E0445241	WEITZ, WILLIAM F.	05/01/15 05/31/15	PRIVATE AUTO MILEAGE	711.00
10-03	AP	E0445241	WEITZ, WILLIAM F.	06/01/15 06/28/15	PRIVATE AUTO MILEAGE	491.50
10-03	AP	E0445241	WEITZ, WILLIAM F.	07/12/15 07/27/15	PRIVATE AUTO MILEAGE	228.00
10-03	AP	E0445241	WEITZ, WILLIAM F.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE	488.50
10-03	AP	E0445241	WEITZ, WILLIAM F.	09/10/15 09/26/15	PRIVATE AUTO MILEAGE	474.50
10-03	AP	E0445241	WEITZ, WILLIAM F.	10/01/15 10/31/15	PRIVATE AUTO MILEAGE	756.50
				TRAVEL TOTALS:	3,150.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,150.00	
				OFFICE TOTALS:	3,150.00	
2016 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,287.16	757.86
				PERSONNEL COMPENSATION	903,561.37	224,083.35
				TRAVEL	37,049.83	10,044.00
				RENT, COMMUNICATION, UTILITIES	153,257.80	37,982.76
				PRINTING AND REPRODUCTION	5,016.64	709.96
				OTHER SERVICES	29,583.86	7,900.88
				SUPPLIES AND MATERIALS	15,797.71	11,428.01
				EQUIPMENT	1,945.20	486.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,499.57	293,393.12
				OFFICE TOTALS:	1,149,499.57	293,393.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	453.21
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL	-62.45
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	336.54
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL	-151.95

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12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	263.91	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-81.40
							FRANKED MAIL TOTALS:	757.86
PERSONNEL COMPENSATION								
			AMMON,SCOTT J	10/01/16	12/31/16	SENIOR FIELD REPRESENTATIVE	11,874.99	
			BECK,PAUL K	10/01/16	12/31/16	SENIOR COUNSEL	16,250.01	
			CASSARA,JULIANNA M	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,500.01	
			CHAPMAN, KAREN K	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	39,875.01	
			FYBEL,RACHEL K	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,000.01	
			HENSHALL,ERIC J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,250.01	
			KIM, NA YOUNG P	10/01/16	12/31/16	DEP DIST CHIEF OF STAFF/COUNSE	36,000.00	
			MCMURRAY,MATTHEW M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,499.99	
			MURPHY,HANNAH E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,125.01	
			PERRY,ANNA R	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99	
			POWELL,CHAD E	12/01/16	12/31/16	STAFF ASSISTANT	2,916.67	
			REAM, ANNE	10/01/16	12/31/16	PART-TIME EMPLOYEE	15,624.99	
			RODRIGUEZ,FABIOLA	11/01/16	12/31/16	FIELD REPRESENTATIVE	7,916.66	
			WILSON,SCOTT B	10/01/16	12/31/16	SR TECHNOLOGY POLICY ADVISOR	22,500.00	
							PERSONNEL COMPENSATION TOTALS:	224,083.35
TRAVEL								
10-05	AP	E0447512	FYBEL, RACHEL K	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	13.45	
10-06	AP	E0447733	HON ANNA ESHOO	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	396.10	
10-06	AP	E0447753	CITY OF PALO ALTO	07/01/16	09/30/16	TAXI/PARKING/TOLLS	879.00	
10-12	AP	E0449140	CITIBANK GOV CARD SERVICE	08/29/16	09/07/16	GASOLINE	29.50	
10-16	AP	00882211	FORD MOTOR CREDIT	10/01/16	10/31/16	AUTOMOBILE LEASE	299.00	
10-19	AP	00886148	HENSHALL, ERIC J.	09/21/16	09/28/16	PRIVATE AUTO MILEAGE	6.59	
11-16	AP	E0458936	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	GASOLINE	15.00	
11-17	AP	E0460180	HON ANNA ESHOO	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	381.10	
11-23	AP	E0462053	HON ANNA ESHOO	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	227.10	
11-23	AP	E0462053	HON ANNA ESHOO	11/17/16	11/17/16	TAXI/PARKING/TOLLS	80.00	
12-05	AP	E0464562	HON ANNA ESHOO	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	381.10	
12-08	AP	E0466228	FYBEL, RACHEL K	11/15/16	11/30/16	PRIVATE AUTO MILEAGE	4.27	
12-08	AP	E0466241	CITIBANK GOV CARD SERVICE	10/29/16	10/29/16	GASOLINE	23.00	
12-08	AP	E0466242	HENSHALL, ERIC J.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	33.37	
12-09	AP	00891941	TOWNE FORD INC	11/09/16	11/09/16	AUTOMOBILE LEASE	3,978.54	
12-12	AP	E0466481	HON ANNA ESHOO	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	381.10	
12-12	AP	E0466481	HON ANNA ESHOO	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	381.10	
12-12	AP	E0466481	HON ANNA ESHOO	12/02/16	12/05/16	TAXI/PARKING/TOLLS	80.00	
12-12	AP	E0466481	HON ANNA ESHOO	12/05/16	12/05/16	TAXI/PARKING/TOLLS	80.00	
12-14	AP	E0468618	HENSHALL, ERIC J.	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	6.21	
12-16	AP	00894769	TOWNE FORD INC	11/01/16	11/30/16	AUTOMOBILE LEASE	239.20	
12-16	AP	00896257	TOWNE FORD INC	12/01/16	12/31/16	AUTOMOBILE LEASE	299.00	
12-19	AP	E0469484	FYBEL, RACHEL K	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	6.26	
12-21	AP	E0471191	HON ANNA ESHOO	12/09/16	12/09/16	TAXI/PARKING/TOLLS	80.00	
12-22	AP	E0468418	MURPHY, HANNAH E.	11/22/16	12/07/16	COMMERCIAL TRANSPORTATION	472.95	
12-22	AP	E0468418	MURPHY, HANNAH E.	11/29/16	11/29/16	MEALS	5.53	
12-22	AP	E0468418	MURPHY, HANNAH E.	11/30/16	11/30/16	MEALS	4.45	
12-22	AP	E0468418	MURPHY, HANNAH E.	12/01/16	12/01/16	MEALS	3.95	
12-22	AP	E0468418	MURPHY, HANNAH E.	12/02/16	12/02/16	MEALS	4.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANNA G. ESHOO—Con.							
12-22	AP	E0468418	MURPHY, HANNAH E.	12/05/16 12/05/16	MEALS	3.50	
12-22	AP	E0468418	MURPHY, HANNAH E.	11/22/16 11/22/16	TAXI/PARKING/TOLLS	14.58	
12-22	AP	E0468418	MURPHY, HANNAH E.	12/08/16 12/08/16	TAXI/PARKING/TOLLS	47.74	
12-27	AP	E0471197	CITY OF PALO ALTO	10/01/16 12/31/16	TAXI/PARKING/TOLLS	1,025.50	
12-28	AP	E0471703	RODRIGUEZ, FABIOLA	11/19/16 12/19/16	PRIVATE AUTO MILEAGE	161.41	
						TRAVEL TOTALS:	10,044.00
RENT, COMMUNICATION, UTILITIES							
10-11	AP	E0448968	COMCAST	10/06/16 11/05/16	TELECOMSRV/EQ/TOLL CHARGE	525.28	
10-16	AP	00882302	BAER FOREST PLAZA 2	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	21.50	
10-24	AP	E0453140	AT&T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	170.96	
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	131.25	
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	780.81	
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.41	
11-09	AP	E0458709	COMCAST	11/06/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE	524.99	
11-16	AP	00887530	BAER FOREST PLAZA 2	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	5.69	
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	4.59	
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	769.00	
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.63	
12-01	AP	E0464110	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	160.95	
12-16	AP	00894948	BAER FOREST PLAZA 2	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
12-21	AP	E0471203	AT&T	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE	196.43	
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.25	
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	775.33	
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.94	
12-31	GL	GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	25.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,982.76
PRINTING AND REPRODUCTION							
11-14	AP	E0458689	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	167.54	
11-14	AP	E0458713	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION	277.64	
11-15	AP	E0459647	DAVID L ANDRUKITIS INC	11/09/16 11/09/16	PRINTING & REPRODUCTION	25.00	
12-08	AP	E0466224	XEROX CORPORATION	09/21/16 10/21/16	PRINTING & REPRODUCTION	226.98	
12-28	GL	PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
						PRINTING AND REPRODUCTION TOTALS:	709.96
OTHER SERVICES							
10-14	AP	E0450365	LIBERTY CONCEPTS	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP	00882835	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE	157.00	

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11-14	AP	E0458695	LIBERTY CONCEPTS	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00888062	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0458499	FARMERS INSURANCE EXCHANGE	11/22/16	05/22/17	INSURANCE	588.88
12-06	AP	E0465139	LIBERTY CONCEPTS	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00895473	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,900.88

SUPPLIES AND MATERIALS							
10-06	AP	E0448988	HON ANNA ESHOO	09/23/16	09/23/16	AUTO EXPENSES	500.00
10-19	AP	E0452384	ALHAMBRA	09/21/16	10/05/16	WATER	25.26
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	57.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-141.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	464.00
11-17	AP	E0460704	ALHAMBRA	11/02/16	11/02/16	WATER	25.73
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	57.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-385.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	508.40
12-14	AP	E0468619	ALHAMBRA	11/16/16	11/30/16	WATER	30.23
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	57.95
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	11.52
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	54.22
12-27	AP	E0471187	E&E PUBLISHING LLC	12/16/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,995.00
12-28	AP	E0471708	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	E0472395	WARREN COMMUNICATIONS NEWS INC	12/20/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,422.80
						SUPPLIES AND MATERIALS TOTALS:	11,428.01

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	162.10
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	162.10
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	162.10
						EQUIPMENT TOTALS:	486.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,393.12

OFFICE TOTALS: 293,393.12

2016 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,607.74	16,204.86
PERSONNEL COMPENSATION	940,881.49	269,030.09
TRAVEL	43,499.26	11,492.68
RENT, COMMUNICATION, UTILITIES	70,732.85	11,820.39
PRINTING AND REPRODUCTION	36,662.24	496.56
OTHER SERVICES	27,908.61	10,542.19
SUPPLIES AND MATERIALS	17,178.77	7,152.81
EQUIPMENT	12,133.56	3,393.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,604.52	330,133.25
OFFICE TOTALS:	1,189,604.52	330,133.25

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	646.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	172.46	
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	08/01/16 08/01/16	FRANKED MAIL	15,189.48	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-22.30	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	267.28	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-48.30	
					FRANKED MAIL TOTALS:	16,204.86
PERSONNEL COMPENSATION						
		ALICEA,MIGDALIA	10/01/16 12/31/16	COMMUNITY LIAISON	11,500.01	
		BRIERE,KAYLA S	11/01/16 12/31/16	DISTRICT AIDE	7,312.50	
		BROWN,JESSICA N	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,500.00	
		CARLO,MICHAEL	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,875.00	
		CARNEY,KELLEY A	10/01/16 12/12/16	SCHEDULER	12,999.99	
		DALY,TIMOTHY P	11/04/16 12/31/16	CHIEF OF STAFF	22,733.38	
		DEMAC,MACKENZIE J	11/01/16 12/31/16	OUTREACH ASSISTANT	6,750.00	
		DOMINELLO,MATTHEW C	10/01/16 12/31/16	PART-TIME EMPLOYEE	1,650.00	
		DOUGLASS,CONOR G	11/01/16 12/31/16	STAFF ASSISTANT	4,750.00	
		FRUCHT,CRAIG S	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	19,000.00	
		GRANDE,JENNA R	10/01/16 12/31/16	COMMUNICATIONS ASSISTANT	12,500.01	
		MOST,DANIELLE N	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	19,666.67	
		NANO,XHOLINA	10/01/16 12/31/16	DISTRICT AIDE	12,999.99	
		PALMER,GREGORY A	10/01/16 12/31/16	STAFF ASSISTANT	11,500.00	
		PILLION,SAMANTHA C	10/01/16 12/31/16	PART-TIME EMPLOYEE	7,933.34	
		PODEWELL,STEPHANIE J	10/01/16 12/31/16	DISTRICT DIRECTOR	26,000.00	
		RIDDLE,KELLY M	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	12,375.00	
		SALAZAR, CATALINA	10/01/16 11/28/16	TEMPORARY EMPLOYEE	4,833.33	
		STEWART,THOMAS F	11/01/16 12/31/16	LEGISLATIVE DIRECTOR	13,150.89	
		TRESTMAN,JODY J	10/01/16 12/31/16	DIRECTOR OF CONSTITUENT SVCS	17,124.99	
		VOGT,SHERRI L	10/01/16 12/31/16	DISTRICT AIDE	14,874.99	
					PERSONNEL COMPENSATION TOTALS:	269,030.09
TRAVEL						
10-14	AP E0449989	PODEWELL,STEPHANIE J	09/06/16 09/15/16	MEALS	78.02	
10-14	AP E0449989	PODEWELL,STEPHANIE J	09/06/16 09/15/16	PRIVATE AUTO MILEAGE	181.44	
10-14	AP E0449989	PODEWELL,STEPHANIE J	09/15/16 09/30/16	PRIVATE AUTO MILEAGE	73.12	
10-14	AP E0449989	PODEWELL,STEPHANIE J	09/06/16 09/15/16	TAXI/PARKING/TOLLS	104.80	
10-14	AP E0449989	PODEWELL,STEPHANIE J	09/09/16 09/09/16	TAXI/PARKING/TOLLS	15.21	
10-14	AP E0449990	PALMER, GREGORY A.	09/25/16 09/25/16	PRIVATE AUTO MILEAGE	38.18	
10-14	AP E0449991	VOGT, SHERRI	09/10/16 09/18/16	PRIVATE AUTO MILEAGE	222.16	
10-14	AP E0449992	GRANDE, JENNA R	09/08/16 09/14/16	PRIVATE AUTO MILEAGE	132.84	
10-21	AP E0452129	CITIBANK GOV CARD SERVICE	08/25/16 09/23/16	COMMERCIAL TRANSPORTATION	1,463.70	
10-21	AP E0452129	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	CAR RENTAL	108.00	
11-01	AP E0454362	CARNEY, KELLEY A.	10/12/16 10/12/16	MEALS	8.34	
11-01	AP E0454362	CARNEY, KELLEY A.	10/14/16 10/18/16	GASOLINE	49.18	
11-02	AP E0455238	RIDDLE, KELLY M.	10/11/16 10/12/16	MEALS	22.88	

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11-02	AP	E0455238	RIDDLE, KELLY M.	10/07/16	10/13/16	PRIVATE AUTO MILEAGE	110.92
11-02	AP	E0455238	RIDDLE, KELLY M.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	8.05
11-10	AP	E0457919	NANO, XHOLINA	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	19.44
11-10	AP	E0457919	NANO, XHOLINA	10/24/16	10/24/16	TAXI/PARKING/TOLLS	12.00
11-10	AP	E0457920	GRANDE, JENNA R.	10/17/16	10/26/16	PRIVATE AUTO MILEAGE	128.84
11-10	AP	E0457921	PALMER, GREGORY A.	10/07/16	10/24/16	PRIVATE AUTO MILEAGE	55.40
11-10	AP	E0457923	PODEWELL,STEPHANIE J	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	186.57
11-10	AP	E0457923	PODEWELL,STEPHANIE J	10/04/16	10/24/16	TAXI/PARKING/TOLLS	4.00
11-10	AP	E0457963	TRESTMAN, JODY J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	76.68
11-15	AP	E0459044	CARLO, MICHAEL	10/26/16	11/03/16	MEALS	30.42
11-15	AP	E0459044	CARLO, MICHAEL	10/26/16	11/03/16	PRIVATE AUTO MILEAGE	393.95
11-28	AP	E0462531	CITIBANK GOV CARD SERVICE	09/30/16	10/26/16	COMMERCIAL TRANSPORTATION	2,087.49
11-28	AP	E0462531	CITIBANK GOV CARD SERVICE	10/07/16	10/20/16	CAR RENTAL	1,968.81
12-05	AP	E0464828	TRESTMAN, JODY J.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	41.69
12-05	AP	E0464830	GRANDE, JENNA R.	11/11/16	11/29/16	PRIVATE AUTO MILEAGE	167.94
12-05	AP	E0464831	PODEWELL,STEPHANIE J	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	93.10
12-05	AP	E0464831	PODEWELL,STEPHANIE J	11/01/16	11/28/16	TAXI/PARKING/TOLLS	1.05
12-05	AP	E0464832	BRIERE, KAYLA S.	11/17/16	11/29/16	MEALS	9.00
12-05	AP	E0464832	BRIERE, KAYLA S.	11/17/16	11/29/16	PRIVATE AUTO MILEAGE	142.67
12-05	AP	E0464832	BRIERE, KAYLA S.	11/17/16	11/29/16	TAXI/PARKING/TOLLS	38.00
12-05	AP	E0464868	NANO, XHOLINA	11/14/16	11/26/16	PRIVATE AUTO MILEAGE	32.94
12-05	AP	E0464905	VOGT, SHERRI	10/08/16	10/29/16	PRIVATE AUTO MILEAGE	303.05
12-05	AP	E0464905	VOGT, SHERRI	11/02/16	11/28/16	PRIVATE AUTO MILEAGE	388.04
12-05	AP	E0465123	DEMAC, MACKENZIE J.	11/19/16	11/28/16	PRIVATE AUTO MILEAGE	151.52
12-06	AP	E0465270	PALMER, GREGORY A.	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	19.22
12-09	AP	E0466206	BROWN, JESSICA N.	10/08/16	10/08/16	COMMERCIAL TRANSPORTATION	116.00
12-09	AP	E0466206	BROWN, JESSICA N.	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	116.00
12-09	AP	E0466206	BROWN, JESSICA N.	10/10/16	10/17/16	CAR RENTAL	392.07
12-09	AP	E0466443	CARLO, MICHAEL	11/10/16	11/10/16	MEALS	7.19
12-09	AP	E0466443	CARLO, MICHAEL	11/04/16	11/10/16	PRIVATE AUTO MILEAGE	280.15
12-09	AP	E0466443	CARLO, MICHAEL	11/04/16	11/10/16	TAXI/PARKING/TOLLS	69.67
12-09	AP	E0466446	CARNEY, KELLEY A.	11/02/16	11/03/16	MEALS	17.08
12-09	AP	E0466446	CARNEY, KELLEY A.	11/08/16	11/08/16	GASOLINE	30.00
12-09	AP	E0466446	CARNEY, KELLEY A.	11/02/16	11/02/16	TAXI/PARKING/TOLLS	15.44
12-09	AP	E0466447	DALY,TIMOTHY P	11/06/16	11/09/16	LODGING	404.80
12-09	AP	E0466447	DALY,TIMOTHY P	11/06/16	11/09/16	MEALS	54.76
12-09	AP	E0466447	DALY,TIMOTHY P	11/06/16	11/09/16	CAR RENTAL	168.13
12-09	AP	E0466447	DALY,TIMOTHY P	11/09/16	11/09/16	GASOLINE	16.37
12-09	AP	E0466447	DALY,TIMOTHY P	11/06/16	11/09/16	TAXI/PARKING/TOLLS	24.60
12-15	AP	E0468640	DALY,TIMOTHY P	12/09/16	12/09/16	TAXI/PARKING/TOLLS	20.72
12-23	AP	E0471035	VOGT, SHERRI	12/06/16	12/15/16	PRIVATE AUTO MILEAGE	210.87
12-23	AP	E0471037	NANO, XHOLINA	12/09/16	12/13/16	PRIVATE AUTO MILEAGE	62.91
12-23	AP	E0471038	PALMER, GREGORY A.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	38.23
12-23	AP	E0471163	TRESTMAN, JODY J.	12/02/16	12/16/16	PRIVATE AUTO MILEAGE	124.25
12-23	AP	E0471623	GRANDE, JENNA R.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	40.99
12-28	AP	E0471036	DEMAC, MACKENZIE J.	12/05/16	12/14/16	PRIVATE AUTO MILEAGE	163.08
12-28	AP	E0471039	PODEWELL,STEPHANIE J	12/02/16	12/14/16	PRIVATE AUTO MILEAGE	150.71
						TRAVEL TOTALS:	11,492.68
10-16	AP	00882358	RENT, COMMUNICATION, UTILITIES CITY OF MERIDEN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
10-16	AP 00883588	4702 SECOND AVE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-21	AP 00886235	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		385.87
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		241.72
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		53.49
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		44.73
11-10	AP E0457923	PODEWELL,STEPHANIE J	10/04/16 10/24/16	TEMPORARY SPACE RENTAL		250.00
11-16	AP 00887585	CITY OF MERIDEN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP 00888824	4702 SECOND AVE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
11-18	AP 00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16 10/28/16	UTILITIES		115.84
11-18	AP 00891293	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		383.84
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		246.69
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		53.49
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		36.67
12-16	AP 00895003	CITY OF MERIDEN	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 00896223	4702 SECOND AVE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16 11/28/16	UTILITIES		115.84
12-20	AP 00896455	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		398.92
12-20	AP 00896455	CITI PCARD-HELLO DIRECT INC	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		123.87
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		338.33
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		53.49
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		38.78
12-23	AP E0471164	WINNING CONNECTIONS INC	08/10/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		351.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,820.39
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		249.18
10-27	AP E0454363	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION		81.90
11-09	AP 00887122	DAVID L ANDRUKITIS INC	10/27/16 10/27/16	PRINTING & REPRODUCTION		57.50
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		37.50
12-14	AP E0467948	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		49.14
12-28	AP E0471036	DEMAC, MACKENZIE J.	12/06/16 12/06/16	PRINTING & REPRODUCTION		21.34
				PRINTING AND REPRODUCTION TOTALS:		496.56
OTHER SERVICES						
10-16	AP 00882883	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-07	AP E0455985	THOMAS MATTHEW MAINTENANCE CO	10/01/16 12/31/16	JANITORIAL AND MAINT SERV		1,050.00
11-16	AP 00888109	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895517	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-21	AP E0469607	TYCO INTEGRATED SECURITY LLC	12/13/16 12/13/16	SECURITY SERVICE		3,837.19
				OTHER SERVICES TOTALS:		10,542.19

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SUPPLIES AND MATERIALS									
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			29.20
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE			54.60
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)			120.84
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			340.05
11-10	AP	E0457919	NANO, XHOLINA	10/21/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)			47.00
11-10	AP	E0457923	PODEWELL,STEPHANIE J	10/04/16	10/24/16	FOOD & BEVERAGE			84.49
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)			132.90
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			33.20
11-22	AP	E0461308	SALAZAR, CATALINA	09/16/16	09/16/16	FOOD & BEVERAGE			33.96
11-22	AP	E0461308	SALAZAR, CATALINA	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)			13.43
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-71.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			138.79
12-05	AP	E0464868	NANO, XHOLINA	11/14/16	11/26/16	FOOD & BEVERAGE			21.41
12-08	AP	E0465747	PODEWELL,STEPHANIE J	11/19/16	11/19/16	FOOD & BEVERAGE			35.10
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			33.60
12-20	AP	E0469014	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)			81.70
12-22	GL	FRM0064337		12/15/16	12/15/16	FRAMING (TRANSFER)			50.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-208.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			193.96
SUPPLIES AND MATERIALS TOTALS:									7,152.81
EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			381.33
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES			583.56
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			381.33
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES			583.56
12-15	AP	E0468636	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/16	12/26/17	MAINTENANCE / REPAIRS			499.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			381.33
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES			583.56
EQUIPMENT TOTALS:									3,393.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:									330,133.25
OFFICE TOTALS:									330,133.25
2015 HON. ELIZABETH H. ESTY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
12-15	AP	E0467949	XEROX CORPORATION	06/23/15	09/30/15	PRINTING & REPRODUCTION			22.14
PRINTING AND REPRODUCTION TOTALS:									22.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:									22.14
OFFICE TOTALS:									22.14
2016 HON. DWIGHT EVANS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
									36,238.89
RENT, COMMUNICATION, UTILITIES									
									5,516.47
									36,238.89
									5,516.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DWIGHT EVANS—Con.						
				PRINTING AND REPRODUCTION	28.00	28.00
				OTHER SERVICES	6,607.33	6,607.33
				SUPPLIES AND MATERIALS	830.42	830.42
				EQUIPMENT	623.88	623.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,844.99	49,844.99
				OFFICE TOTALS:	49,844.99	49,844.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GILMAN DANIEL J	12/09/16 12/31/16	TEMPORARY EMPLOYEE		2,933.33
		HARDAWAY,ERIC D	11/15/16 12/31/16	COMM. RELATIONS REP.		7,666.67
		LOVE JR,RANDALL J	11/15/16 12/31/16	CONGRESSIONAL AIDE		4,472.23
		PARKER-COX,FELICIA T	12/13/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER		2,750.00
		TURNER,KIMBERLY J	11/10/16 12/31/16	CHIEF OF STAFF		18,416.66
				PERSONNEL COMPENSATION TOTALS:		36,238.89
RENT, COMMUNICATION, UTILITIES						
12-16	AP	00894768 ZAG INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,869.99
12-16	AP	00896256 ZAG INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
12-19	AP	E0469680 PECO	11/04/16 12/06/16	UTILITIES		20.94
12-20	AP	E0469678 PECO	11/03/16 12/06/16	UTILITIES		11.06
12-20	AP	E0469679 PECO	11/04/16 12/07/16	UTILITIES		20.06
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		135.75
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		225.77
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		71.49
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,516.47
PRINTING AND REPRODUCTION						
11-22	GL	PIX0063559	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		28.00
OTHER SERVICES						
11-30	AP	E0463380 JSI GROUP LLC	11/21/16 11/21/16	NON-TECHNOLOGY SERVICE CONTR		2,000.00
12-08	AP	00892172 LEIDOS DIGITAL SOLUTIONS INC	11/09/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,382.33
12-16	AP	00896268 LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		6,607.33
SUPPLIES AND MATERIALS						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		830.42
				SUPPLIES AND MATERIALS TOTALS:		830.42
EQUIPMENT						
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		311.94
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		311.94
				EQUIPMENT TOTALS:		623.88

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2016 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 49,844.99
OFFICE TOTALS: 49,844.99

FRANKED MAIL	77,206.30	3,013.94
PERSONNEL COMPENSATION	831,974.21	234,493.53
TRAVEL	77,063.82	18,593.82
RENT, COMMUNICATION, UTILITIES	85,872.97	20,406.05
PRINTING AND REPRODUCTION	56,932.18	55,248.36
OTHER SERVICES	35,311.25	6,947.06
SUPPLIES AND MATERIALS	12,345.31	2,943.94
EQUIPMENT	4,032.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,738.04	342,654.70
OFFICE TOTALS:	1,180,738.04	342,654.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	699.10
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-54.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,609.97
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-13.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	869.97
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-97.55
						FRANKED MAIL TOTALS:	3,013.94

PERSONNEL COMPENSATION

ADAM, LISA B	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,166.66
BEAMER, NICOLE M.	10/01/16	12/31/16	CASEWORKER	10,350.00
BUENTELLO, LUIS F	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,999.99
DAVIDSON, ALEX B	10/01/16	12/31/16	PRESS ASSISTANT	10,911.12
ELLIOTT, JENNIFER L	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
FRAUENFELDER, CALVIN L	10/01/16	12/31/16	LEGISLATIVE CORR/STAFF ASST.	11,000.01
HAUETER, ROBERT W	10/01/16	12/31/16	CHIEF OF STAFF	39,318.50
HICKS-CALLAWAY, VANESSA F	10/01/16	12/31/16	CASEWORKER	9,600.01
KENNEDY, COLLIN P.	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,800.00
KENNEDY, JOHN D	10/01/16	12/31/16	FIELD REPRESENTATIVE	21,600.00
MALDONADO, JOHN A	10/01/16	12/31/16	STAFF ASSISTANT	10,800.00
MCRANEY, ALANA H	10/01/16	12/31/16	SCHEDULER	13,600.00
PEACE, JENNIFER E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,000.01
WILSON, JEFFREY C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,625.00
WOOTTON, ALYSSA N	10/11/16	12/31/16	COUNSEL	13,222.22
WOOTTON, CAROL	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	234,493.53

TRAVEL

10-24	AP	E0452804	WOOTTON, CAROL	09/01/16	09/26/16	PRIVATE AUTO MILEAGE	507.50
10-24	AP	E0454020	CITIBANK GOV CARD SERVICE	08/24/16	09/23/16	LODGING	381.62
10-24	AP	E0454020	CITIBANK GOV CARD SERVICE	08/25/16	09/21/16	MEALS	151.98
10-24	AP	E0454020	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	CAR RENTAL	394.36
10-24	AP	E0454020	CITIBANK GOV CARD SERVICE	08/26/16	08/27/16	GASOLINE	58.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
10-24	AP E0454020	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	TAXI/PARKING/TOLLS		19.00
10-26	AP E0454700	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	LODGING		303.72
10-28	AP E0454674	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		223.60
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	11/03/16 11/14/16	COMMERCIAL TRANSPORTATION		1,489.89
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	10/17/16 10/18/16	LODGING		135.00
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	10/03/16 10/18/16	MEALS		122.39
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	10/19/16 10/26/16	CAR RENTAL		223.19
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	GASOLINE		42.31
11-18	AP E0461361	CITIBANK GOV CARD SERVICE	10/02/16 10/19/16	TAXI/PARKING/TOLLS		133.76
11-22	AP E0461359	KENNEDY,JOHN D	09/13/16 09/14/16	LODGING		122.70
11-22	AP E0461359	KENNEDY,JOHN D	09/13/16 09/21/16	MEALS		178.71
11-22	AP E0461359	KENNEDY,JOHN D	10/05/16 10/05/16	MEALS		100.57
11-22	AP E0461359	KENNEDY,JOHN D	09/13/16 09/24/16	PRIVATE AUTO MILEAGE		491.00
11-22	AP E0461359	KENNEDY,JOHN D	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		10.00
11-22	AP E0461359	KENNEDY,JOHN D	10/05/16 10/11/16	PRIVATE AUTO MILEAGE		96.00
11-22	AP E0461363	WOOTTON, CAROL	09/03/16 09/25/16	PRIVATE AUTO MILEAGE		527.50
11-22	AP E0461364	MALDONADO, JOHN A.	09/28/16 09/29/16	LODGING		89.00
11-22	AP E0461364	MALDONADO, JOHN A.	09/28/16 09/29/16	MEALS		32.54
11-22	AP E0461364	MALDONADO, JOHN A.	09/28/16 09/29/16	PRIVATE AUTO MILEAGE		205.15
11-28	AP E0463602	CITIBANK GOV CARD SERVICE	08/10/16 08/16/16	LODGING		316.77
11-28	AP E0463602	CITIBANK GOV CARD SERVICE	08/09/16 08/25/16	MEALS		116.07
11-29	AP E0463661	CITIBANK GOV CARD SERVICE	09/28/16 11/28/16	COMMERCIAL TRANSPORTATION		2,119.20
11-29	AP E0463661	CITIBANK GOV CARD SERVICE	10/17/16 10/24/16	LODGING		317.00
11-29	AP E0463661	CITIBANK GOV CARD SERVICE	09/30/16 10/26/16	MEALS		131.59
11-29	AP E0463666	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	LODGING		730.99
11-29	AP E0463786	CITIBANK GOV CARD SERVICE	08/31/16 09/26/16	COMMERCIAL TRANSPORTATION		189.60
11-29	AP E0463786	CITIBANK GOV CARD SERVICE	08/24/16 08/25/16	LODGING		129.00
11-29	AP E0463786	CITIBANK GOV CARD SERVICE	08/28/16 09/26/16	MEALS		198.39
11-29	AP E0463786	CITIBANK GOV CARD SERVICE	08/30/16 09/23/16	TAXI/PARKING/TOLLS		37.91
12-09	AP E0466650	KENNEDY,JOHN D	10/24/16 10/27/16	PRIVATE AUTO MILEAGE		395.00
12-16	AP E0469843	CITIBANK GOV CARD SERVICE	11/29/16 12/13/16	COMMERCIAL TRANSPORTATION		622.80
12-16	AP E0469843	CITIBANK GOV CARD SERVICE	11/03/16 11/04/16	LODGING		126.55
12-16	AP E0469843	CITIBANK GOV CARD SERVICE	11/02/16 11/21/16	MEALS		179.41
12-16	AP E0469843	CITIBANK GOV CARD SERVICE	11/04/16 11/05/16	TAXI/PARKING/TOLLS		23.95
12-19	AP E0471119	CITIBANK GOV CARD SERVICE	12/05/16 12/16/16	COMMERCIAL TRANSPORTATION		541.20
12-19	AP E0471121	CITIBANK GOV CARD SERVICE	09/15/16 09/23/16	COMMERCIAL TRANSPORTATION		850.20
12-19	AP E0471125	CITIBANK GOV CARD SERVICE	11/11/16 12/13/16	COMMERCIAL TRANSPORTATION		1,164.00
12-19	AP E0471125	CITIBANK GOV CARD SERVICE	11/03/16 11/03/16	LODGING		178.00
12-19	AP E0471125	CITIBANK GOV CARD SERVICE	10/28/16 11/11/16	MEALS		172.10
12-19	AP E0471125	CITIBANK GOV CARD SERVICE	11/11/16 11/11/16	TAXI/PARKING/TOLLS		12.24
12-27	AP E0471088	WOOTTON, CAROL	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		507.00
12-27	AP E0471091	BUENTELLO, LUIS	08/29/16 08/31/16	MEALS		11.29
12-27	AP E0471091	BUENTELLO, LUIS	09/07/16 09/28/16	MEALS		14.71

12-27	AP	E0471091	BUENTELLO, LUIS	11/01/16	11/01/16	MEALS	6.33
12-27	AP	E0471091	BUENTELLO, LUIS	11/30/16	11/30/16	MEALS	8.65
12-27	AP	E0471091	BUENTELLO, LUIS	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	364.05
12-27	AP	E0471091	BUENTELLO, LUIS	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	66.05
12-27	AP	E0471091	BUENTELLO, LUIS	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	221.05
12-27	AP	E0471091	BUENTELLO, LUIS	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	335.00
12-27	AP	E0471091	BUENTELLO, LUIS	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	249.75
12-28	AP	E0471087	KENNEDY, JOHN D	10/25/16	10/25/16	MEALS	4.58
12-28	AP	E0471087	KENNEDY, JOHN D	11/04/16	11/17/16	MEALS	20.25
12-28	AP	E0471087	KENNEDY, JOHN D	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	251.50
12-28	AP	E0471087	KENNEDY, JOHN D	10/19/16	10/19/16	TAXI/PARKING/TOLLS	5.00
12-28	AP	E0471087	KENNEDY, JOHN D	11/28/16	11/28/16	TAXI/PARKING/TOLLS	14.46
12-28	AP	E0471089	KENNEDY, COLLIN P.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	603.70
12-28	AP	E0471089	KENNEDY, COLLIN P.	09/07/16	09/22/16	PRIVATE AUTO MILEAGE	408.75
12-28	AP	E0471089	KENNEDY, COLLIN P.	09/22/16	09/28/16	PRIVATE AUTO MILEAGE	166.20
12-28	AP	E0471089	KENNEDY, COLLIN P.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	406.75
12-28	AP	E0471089	KENNEDY, COLLIN P.	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	337.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	18,593.82
10-03	AP	E0446031	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-16	AP	00882310	101 SHORELINE LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
10-16	AP	00882730	HERITAGE MARK INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-21	AP	00886235	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/16	09/28/16	UTILITIES	425.05
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	663.07
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	130.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	627.12
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
10-28	AP	E0454037	VICTORIA COLLEGE PAYMENTS CENTER	07/27/16	07/27/16	TEMPORARY SPACE RENTAL	225.00
11-16	AP	00887538	101 SHORELINE LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
11-16	AP	00887955	HERITAGE MARK INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-18	AP	00891293	CITI PCARD-AT&T BILL PAYMENT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.24
11-18	AP	00891293	CITI PCARD-SUDDENLINK-NAT'L SITE	10/01/16	10/28/16	UTILITIES	424.85
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	662.69
11-21	AP	E0461360	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-21	AP	E0461362	FEDEX	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	28.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	130.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	523.15
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
12-09	AP	E0466682	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	797.55
12-09	AP	E0466683	FEDEX	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	16.17
12-09	AP	E0466684	FEDEX	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	61.63
12-09	AP	E0466687	FEDEX	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	5.02
12-13	AP	E0467214	FEDEX	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	108.55
12-16	AP	00894956	101 SHORELINE LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
12-16	AP	00895369	HERITAGE MARK INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-20	AP	00896455	CITI PCARD-SUDDENLINK-NAT'L SITE	10/29/16	11/28/16	UTILITIES	433.02
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	662.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	130.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	737.54	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,406.05
PRINTING AND REPRODUCTION						
10-19	AP	E0452235	10/05/16 10/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	160.66	
10-25	AP	E0452262	08/10/16 08/10/16	CONSTITUENT SERVICES LLC PRINTING & REPRODUCTION	55,034.99	
12-13	AP	E0467209	10/08/16 11/07/16	FAXPLUS INC /MARKET DEV PRINTING & REPRODUCTION	12.76	
					PRINTING AND REPRODUCTION TOTALS:	55,248.36
OTHER SERVICES						
10-03	AP	E0446035	10/01/16 10/31/16	THE SAFEGUARD SYSTEM INC SECURITY SERVICE	20.00	
10-16	AP	00882917	10/01/16 10/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP	00883720	09/01/16 09/30/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-20	AP	E0452234	08/01/16 09/30/16	PROTECTION ONE ALARM MONITORING INC SECURITY SERVICE	67.08	
11-16	AP	00888144	11/01/16 11/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-DROPBOX NON-TECHNOLOGY SERVICE CONTR	9.99	
11-21	AP	E0461358	11/01/16 11/30/16	THE SAFEGUARD SYSTEM INC SECURITY SERVICE	20.00	
11-22	AP	00891437	10/01/16 10/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-22	AP	E0461357	09/30/16 09/30/16	GOODWILL INDUSTRIES OF SOUTH TEXAS INC JANITORIAL AND MAINT SERV	45.00	
12-09	AP	E0466616	12/01/16 12/31/16	THE SAFEGUARD SYSTEM INC SECURITY SERVICE	20.00	
12-09	AP	E0466686	11/29/16 11/29/16	THE LEADERSHIP INSTITUTE TRAINING	700.00	
12-16	AP	00895552	12/01/16 12/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-DROPBOX NON-TECHNOLOGY SERVICE CONTR	9.99	
					OTHER SERVICES TOTALS:	6,947.06
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/27/16 09/27/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	121.40	
10-12	AP	00881910	09/27/16 09/27/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	0.08	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-DROPBOX PUBLICATIONS/REFERENCE MAT'L	19.98	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-OFFICESUPPLY.COM OFFICE SUPPLIES (OUTSIDE)	112.10	
10-28	AP	E0454037	07/27/16 07/27/16	VICTORIA COLLEGE PAYMENTS CENTER FOOD & BEVERAGE	301.00	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-117.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	330.37	
11-07	AP	00886820	07/12/16 07/12/16	B&H PHOTO-VIDEO OFFICE SUPPLIES (OUTSIDE)	109.99	
11-14	AP	E0459511	11/04/16 11/03/17	SOUTH JETTY PUBLICATIONS/REFERENCE MAT'L	39.50	
11-22	AP	00891279	11/10/16 11/10/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	8.46	
11-22	AP	00891279	11/08/16 11/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	10.50	
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-43.00	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	199.77	
12-05	AP	E0461365	10/20/16 10/20/16	INGLESIDE CHAMBER OF COMMERCE FOOD & BEVERAGE	14.00	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	399.99	
12-22	GL	FRM0064337	12/19/16 12/19/16	FRAMING (TRANSFER)	68.00	

12-27	AP	E0471091	BUENTELLO, LUIS	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	44.36
12-27	AP	E0471091	BUENTELLO, LUIS	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	166.69
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-259.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,416.75
						SUPPLIES AND MATERIALS TOTALS:	2,943.94
						EQUIPMENT	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	336.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	336.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,654.70
						OFFICE TOTALS:	342,654.70

2016 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,184.77	663.24
PERSONNEL COMPENSATION	1,030,976.56	279,987.45
TRAVEL	48,799.02	16,694.12
RENT, COMMUNICATION, UTILITIES	67,220.22	16,580.42
PRINTING AND REPRODUCTION	1,435.84	212.49
OTHER SERVICES	47,112.42	14,424.98
SUPPLIES AND MATERIALS	11,731.27	2,197.51
EQUIPMENT	4,546.52	798.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,006.62	331,559.04
OFFICE TOTALS:	1,214,006.62	331,559.04

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	287.48
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-55.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	298.25
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-48.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	181.61
						FRANKED MAIL TOTALS:	663.24
						PERSONNEL COMPENSATION	
				10/01/16	12/31/16	SHARED EMPLOYEE	2,499.99
				10/01/16	12/31/16	DISTRICT DIRECTOR	29,362.50
				11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
				10/01/16	12/31/16	STAFF ASSISTANT	8,874.99
				12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
				10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	15,750.00
				12/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00
				10/01/16	12/31/16	PRESS SECRETARY	14,250.00
				12/01/16	12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
				10/01/16	12/31/16	CONGRESSIONAL AIDE	15,000.00
				12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,750.00
				10/01/16	12/31/16	STAFF ASSISTANT	8,499.99
				12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				10/01/16	12/31/16	SHARED EMPLOYEE	10,525.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SAM FARR—Con.							
		JONES, ERIC S	10/01/16	11/18/16	PART-TIME EMPLOYEE	2,666.67	
		JONES, ERIC S	11/01/16	11/18/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		JULIN, ROSANNA D	10/01/16	12/31/16	LEGIS ASST/LEGIS CORRESPONDENT	9,999.99	
		JULIN, ROSANNA D	12/01/16	12/31/16	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,750.00	
		MERRILL, DEBORAH J.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,175.01	
		MERRILL, DEBORAH J.	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		MUNOZ-HERNANDEZ, BERTHA	10/01/16	12/31/16	CONGRESSIONAL AIDE	13,749.99	
		MUNOZ-HERNANDEZ, BERTHA	12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,750.00	
		PETERSEN, KRISTEN M	10/01/16	12/31/16	CONGRESSIONAL AIDE	10,524.99	
		PETERSEN, KRISTEN M	12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00	
		PHILLIPS, TROY S.	10/01/16	12/12/16	SENIOR LEGISLATIVE ASSISTANT	23,500.01	
		PHILLIPS, TROY S.	11/01/16	12/12/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,617.58	
		RADOSEVICH, MARTIN	10/01/16	12/31/16	SHARED EMPLOYEE	690.00	
		SORENTINO, ANA L.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01	
		SORENTINO, ANA L.	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		TUCKER, TOM	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	23,799.99	
		TUCKER, TOM	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	279,987.45	
		TRAVEL					
10-06	AP	E0448201	TUCKER, TOM	09/28/16	09/28/16	TAXI/PARKING/TOLLS	2.75
10-14	AP	E0450462	MERRILL, DEBORAH J.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	15.00
11-01	AP	E0454733	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	-190.00
11-01	AP	E0454733	CITIBANK GOV CARD SERVICE	09/06/16	09/20/16	TAXI/PARKING/TOLLS	750.00
11-01	AP	E0454737	CITY OF SALINAS	10/01/16	12/31/16	TAXI/PARKING/TOLLS	720.00
11-08	AP	E0457588	PETERSEN, KRISTEN M.	10/18/16	10/20/16	PRIVATE AUTO MILEAGE	166.32
11-09	AP	E0457228	JONES, ERIC S.	10/20/16	10/23/16	MEALS	30.65
11-09	AP	E0457228	JONES, ERIC S.	10/23/16	10/23/16	GASOLINE	5.00
11-09	AP	E0457228	JONES, ERIC S.	10/23/16	10/23/16	TAXI/PARKING/TOLLS	295.38
11-09	AP	E0457232	CHIRON, SAMUEL L	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	60.00
11-09	AP	E0457232	CHIRON, SAMUEL L	10/18/16	10/21/16	MEALS	52.18
11-09	AP	E0457232	CHIRON, SAMUEL L	10/19/16	10/19/16	TAXI/PARKING/TOLLS	27.56
11-09	AP	E0457235	TUCKER, TOM	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	60.00
11-09	AP	E0457235	TUCKER, TOM	10/14/16	10/23/16	MEALS	225.06
11-09	AP	E0457235	TUCKER, TOM	10/14/16	10/23/16	CAR RENTAL	591.12
11-09	AP	E0457235	TUCKER, TOM	10/17/16	10/20/16	GASOLINE	70.18
11-09	AP	E0457235	TUCKER, TOM	10/20/16	10/20/16	TAXI/PARKING/TOLLS	17.86
11-16	AP	E0460531	SORENTINO, ANA L.	10/19/16	10/22/16	MEALS	47.26
11-16	AP	E0460531	SORENTINO, ANA L.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	15.48
11-16	AP	E0460536	TUCKER, TOM	10/23/16	10/23/16	MEALS	13.90
11-17	AP	E0460510	HON SAM FARR	09/06/16	09/20/16	TAXI/PARKING/TOLLS	230.00
11-17	AP	E0460510	HON SAM FARR	10/03/16	10/14/16	TAXI/PARKING/TOLLS	210.00
11-17	AP	E0460530	ARAGO, ALEC J.	10/27/16	10/27/16	MEALS	9.50
11-17	AP	E0460530	ARAGO, ALEC J.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	612.90

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11-17	AP	E0460530	ARAGO, ALEC J.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	3.00
11-18	AP	E0460522	JULIN, ROSANNA D.	10/19/16	10/23/16	COMMERCIAL TRANSPORTATION	50.00
11-18	AP	E0460522	JULIN, ROSANNA D.	10/19/16	10/23/16	MEALS	20.81
11-18	AP	E0460522	JULIN, ROSANNA D.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	55.95
11-18	AP	E0460542	DESILVA, DUSHANI S.	10/19/16	10/23/16	COMMERCIAL TRANSPORTATION	50.00
11-18	AP	E0460542	DESILVA, DUSHANI S.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	25.00
11-21	AP	E0461484	CHIRON,SAMUEL L	10/19/16	10/19/16	MEALS	9.00
11-21	AP	E0461486	PHILLIPS, TROY S.	10/14/16	10/23/16	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	E0461486	PHILLIPS, TROY S.	10/14/16	10/19/16	MEALS	82.30
11-21	AP	E0461486	PHILLIPS, TROY S.	10/18/16	10/18/16	GASOLINE	53.98
11-21	AP	E0461487	DORNATT, ROCHELLE S.	10/19/16	10/19/16	MEALS	5.81
11-21	AP	E0461487	DORNATT, ROCHELLE S.	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	55.67
11-22	AP	E0461509	CITIBANK GOV CARD SERVICE	10/18/16	10/24/16	COMMERCIAL TRANSPORTATION	100.00
11-22	AP	E0461509	CITIBANK GOV CARD SERVICE	10/18/16	10/24/16	MEALS	1,417.54
11-22	AP	E0461509	CITIBANK GOV CARD SERVICE	10/18/16	10/24/16	CAR RENTAL	571.57
11-22	AP	E0461509	CITIBANK GOV CARD SERVICE	10/18/16	10/24/16	GASOLINE	30.97
11-22	AP	E0461509	CITIBANK GOV CARD SERVICE	10/18/16	10/24/16	TAXI/PARKING/TOLLS	684.75
11-25	AP	E0462386	ARAGO, ALEC J.	11/03/16	11/17/16	MEALS	11.96
11-25	AP	E0462386	ARAGO, ALEC J.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	272.16
11-25	AP	E0462386	ARAGO, ALEC J.	11/03/16	11/17/16	TAXI/PARKING/TOLLS	5.00
12-05	AP	E0464604	MERRILL, DEBORAH J.	10/12/16	10/20/16	MEALS	539.93
12-12	AP	E0464609	CITIBANK GOV CARD SERVICE	10/19/16	11/28/16	COMMERCIAL TRANSPORTATION	5,580.40
12-12	AP	E0464609	CITIBANK GOV CARD SERVICE	10/19/16	11/28/16	LODGING	2,596.37
12-12	AP	E0464609	CITIBANK GOV CARD SERVICE	10/19/16	11/28/16	TAXI/PARKING/TOLLS	250.00
12-12	AP	E0468210	HON SAM FARR	11/14/16	11/16/16	TAXI/PARKING/TOLLS	133.85
						TRAVEL TOTALS:	16,694.12
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0448196	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-05	AP	E0448198	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-05	AP	E0448202	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-06	AP	E0448209	ARAGO, ALEC J.	09/24/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	161.24
10-13	AP	E0450456	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	527.11
10-14	AP	E0450441	VERIZON WIRELESS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	217.51
10-14	AP	E0450446	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-16	AP	00883325	COUNTY OF SANTA CRUZ	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
10-26	AP	E0454732	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	77.49
10-27	AP	E0454730	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	14.15
10-27	AP	E0454731	UNITED PARCEL SERVICE	09/28/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	17.13
10-27	AP	E0454736	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	10.53
10-27	AP	E0454741	COMCAST	10/21/16	11/20/16	UTILITIES	106.16
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	154.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,181.51
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.68
11-08	AP	E0457234	VERIZON WIRELESS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	194.28
11-08	AP	E0457239	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-16	AP	00888559	COUNTY OF SANTA CRUZ	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	69.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
11-16	AP E0460525	UNITED PARCEL SERVICE	10/24/16 10/24/16	POSTAGE / COURIER / BOX RENTAL	11.10	
11-16	AP E0460528	UNITED PARCEL SERVICE	10/13/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	36.89	
11-16	AP E0460535	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	4.86	
11-17	AP E0460520	AT&T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	527.02	
11-21	AP E0461504	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	72.60	
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	6.13	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	154.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	881.40	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.49	
12-02	AP E0464567	COMCAST	11/21/16 12/20/16	UTILITIES	106.16	
12-05	AP E0464557	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL	19.31	
12-05	AP E0464603	UNITED PARCEL SERVICE	11/07/16 11/08/16	POSTAGE / COURIER / BOX RENTAL	61.22	
12-05	AP E0464634	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	4.86	
12-05	AP E0464652	VERIZON WIRELESS	11/19/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	236.37	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	4.30	
12-12	AP E0468228	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	526.93	
12-16	AP 00895962	COUNTY OF SANTA CRUZ	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	4.30	
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
12-21	GL HRS0064304	.....	11/01/16 11/30/16	RECORDING - (TRANSFER)	105.00	
12-22	AP E0472456	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.42	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	146.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	879.67	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.67	
12-28	AP E0472469	UNITED PARCEL SERVICE	11/29/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	105.21	
12-28	AP E0472471	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	20.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,580.42	
PRINTING AND REPRODUCTION						
10-14	AP E0450445	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/16 10/04/16	PRINTING & REPRODUCTION	44.53	
10-28	AP E0454734	DAVID L ANDRUKITIS INC	10/11/16 10/11/16	PRINTING & REPRODUCTION	33.50	
11-16	AP E0460513	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/16 11/04/16	PRINTING & REPRODUCTION	58.84	
12-28	AP E0472464	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/16 12/04/16	PRINTING & REPRODUCTION	41.42	
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	212.49	
OTHER SERVICES						
10-05	AP E0448200	DCS CONGRESSIONAL LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-13	AP E0450447	DCS CONGRESSIONAL LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	259.68	
10-16	AP 00882856	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00883537	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
11-16	AP 00888082	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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11-16	AP	00888772	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-17	AP	E0460524	SAME DAY SHRED LP	10/03/16	10/03/16	JANITORIAL AND MAINT SERV	97.50
11-17	AP	E0460537	DCS CONGRESSIONAL LLC	11/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	700.00
12-02	AP	E0464600	DCS CONGRESSIONAL LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-05	AP	E0464536	LEIDOS DIGITAL SOLUTIONS INC	11/18/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	1,337.50
12-12	AP	E0468208	SAME DAY SHRED LP	11/28/16	11/28/16	JANITORIAL AND MAINT SERV	270.00
12-12	AP	E0468223	SAME DAY SHRED LP	12/02/16	12/02/16	JANITORIAL AND MAINT SERV	37.50
12-16	AP	00895491	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00896170	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
12-28	AP	E0472463	LEIDOS DIGITAL SOLUTIONS INC	09/20/16	09/20/16	NON-TECHNOLOGY SERVICE CONTR	947.80
12-29	AP	E0472465	PENINSULA MOVING & STORAGE COMPANY INC	12/02/16	12/02/16	NON-TECHNOLOGY SERVICE CONTR	400.00
						OTHER SERVICES TOTALS:	14,424.98
			SUPPLIES AND MATERIALS				
10-05	AP	E0448203	HAGUE QUALITY WATER OF MD INC	09/27/16	10/26/16	WATER	63.00
10-06	AP	E0448209	ARAGO, ALEC J.	09/01/16	09/01/16	FOOD & BEVERAGE	40.57
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	76.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	242.22
11-08	AP	E0457227	HAGUE QUALITY WATER OF MD INC	10/27/16	11/26/16	WATER	63.00
11-09	AP	E0457228	JONES, ERIC S.	10/23/16	10/23/16	WATER	3.20
11-09	AP	E0457228	JONES, ERIC S.	10/23/16	10/23/16	FOOD & BEVERAGE	7.00
11-17	AP	E0460515	OFFICE DEPOT INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	230.88
11-17	AP	E0460543	APTOS CHAMBER OF COMMERCE	11/01/16	11/01/16	FOOD & BEVERAGE	85.00
11-18	AP	E0460522	JULIN, ROSANNA D.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	150.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	49.71
11-21	AP	E0461494	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	45.43
11-21	AP	E0461495	OFFICE DEPOT INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	76.93
11-25	AP	E0462386	ARAGO, ALEC J.	11/03/16	11/17/16	FOOD & BEVERAGE	117.89
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	472.40
12-05	AP	E0464558	OFFICE DEPOT INC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	20.43
12-05	AP	E0464612	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	332.67
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	16.00
12-22	GL	FRM0064336	.....	11/16/16	11/16/16	FRAMING (TRANSFER)	50.00
12-28	AP	E0472475	LEIDOS DIGITAL SOLUTIONS INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	218.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	65.28
						SUPPLIES AND MATERIALS TOTALS:	2,197.51
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	416.41
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	416.41
12-30	GL	MNT0064565	.....	11/23/16	11/30/16	MAINTENANCE / REPAIRS	-94.82
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	60.83
						EQUIPMENT TOTALS:	798.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,559.04
						OFFICE TOTALS:	331,559.04

2016 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,692.96 112.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH—Con.						
				PERSONNEL COMPENSATION	688,770.82	105,660.96
				TRAVEL	5,922.93	229.92
				RENT, COMMUNICATION, UTILITIES	107,416.38	29,269.64
				PRINTING AND REPRODUCTION	91,832.67	0.00
				OTHER SERVICES	26,527.67	5,422.67
				SUPPLIES AND MATERIALS	7,441.81	434.73
				EQUIPMENT	11,421.53	311.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,026.77	141,442.02
				OFFICE TOTALS:	958,026.77	141,442.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		112.16
				FRANKED MAIL TOTALS:		112.16
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	10/01/16 11/08/16	DIRECTOR OF APPROPRIATIONS		13,807.51
		ANDERSON LEE, MICHELLE D.	11/01/16 11/08/16	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)		10,355.63
		ANDERSON, DEBRA C.	10/01/16 11/08/16	DEPUTY CHIEF OF STAFF/COMM DIR		8,312.50
		ANDERSON, DEBRA C.	11/01/16 11/08/16	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		6,343.75
		CHAINY,BRENDEN R	10/01/16 11/08/16	LEGISLATIVE COUNSEL		9,641.23
		CHAINY,BRENDEN R	11/01/16 11/08/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,074.33
		CLARK,RAYMEL A	10/01/16 11/08/16	SHARED EMPLOYEE		1,477.78
		COLLINS,RASHID A	10/01/16 10/31/16	CONSTITUENT SERVICE REP.		2,916.67
		GREEN,RODNEY J	10/01/16 11/08/16	CONSTITUENT OUTREACH REP.		5,805.55
		GREEN,RODNEY J	11/01/16 11/08/16	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION)		993.06
		JACKSON JR,ROGER J	10/01/16 11/08/16	CHIEF OF STAFF		13,194.45
		JACKSON JR,ROGER J	11/01/16 11/08/16	CHIEF OF STAFF (OTHER COMPENSATION)		4,513.89
		MITCHELL, JAMES L.	10/01/16 11/08/16	PART-TIME EMPLOYEE		5,277.78
		NELSON,JONATHAN D	10/01/16 11/08/16	SHARED EMPLOYEE		1,583.33
		REAVIS, SONTE A.	10/01/16 11/08/16	PART-TIME EMPLOYEE		3,588.89
		RIDLEY, DOLORES H.	10/01/16 11/08/16	OFFICE MANAGER		5,346.60
		RIDLEY, DOLORES H.	11/01/16 11/08/16	OFFICE MANAGER (OTHER COMPENSATION)		2,391.90
		SPEWAK,SYLVIE R	10/01/16 11/08/16	LEGISLATIVE AIDE		3,905.55
		SPEWAK,SYLVIE R	11/01/16 11/08/16	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,130.56
				PERSONNEL COMPENSATION TOTALS:		105,660.96
TRAVEL						
10-04	AP E0447101	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	TAXI/PARKING/TOLLS		26.00
11-21	AP E0460033	JACKSON JR, ROGER J.	11/06/16 11/06/16	PRIVATE AUTO MILEAGE		187.92
11-21	AP E0460033	JACKSON JR, ROGER J.	11/06/16 11/06/16	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		229.92
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0449596	VERIZON	08/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		608.41
10-16	AP 00882602	INTEGRITY REAL ESTATE SERVICES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00

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10-18	AP	E0450831	VERIZON	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	57.96
10-20	AP	E0451586	COMCAST	10/13/16	11/12/16	UTILITIES	171.97
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	31.15
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	135.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	732.93
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	71.49
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.55
11-01	AP	E0455775	VERIZON WIRELESS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	145.39
11-08	AP	00887050	INTEGRITY REAL ESTATE SERVICES INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
11-16	AP	00887828	INTEGRITY REAL ESTATE SERVICES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	5.36
11-17	AP	E0459848	VERIZON	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	605.97
11-17	AP	E0459855	VERIZON	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	57.96
11-17	AP	E0459859	VERIZON	09/17/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	57.86
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	135.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	730.11
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	71.49
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.07
12-15	AP	E0468508	COMCAST	06/13/16	07/12/16	UTILITIES	162.47
12-16	AP	00895243	INTEGRITY REAL ESTATE SERVICES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,269.64
			OTHER SERVICES				
10-07	AP	E0447925	CITY OF PHILADELPHIA	08/01/16	08/01/16	SECURITY SERVICE	50.00
10-13	AP	E0449858	PROSHRED SECURITY	09/29/16	09/29/16	JANITORIAL AND MAINT SERV	385.00
10-16	AP	00882678	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887904	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-08	AP	00892172	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/08/16	TECHNOLOGY SERVICE CONTRACTS	502.67
12-08	AP	00892172	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	-1,885.00
12-08	AP	E0465956	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
						OTHER SERVICES TOTALS:	5,422.67
			SUPPLIES AND MATERIALS				
10-03	AP	E0446300	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	50.96
10-05	AP	E0446684	QUILL CORPORATION	08/12/16	08/12/16	WATER	47.35
10-12	AP	00881931	QUILL CORPORATION	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	32.14
10-19	AP	E0451585	READYREFRESH BY NESTLE	09/05/16	10/04/16	WATER	27.92
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	131.82
11-02	AP	E0455774	QUILL CORPORATION	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	40.96
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
12-12	AP	E0467046	QUILL CORPORATION	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	63.60
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
						SUPPLIES AND MATERIALS TOTALS:	434.73
			EQUIPMENT				
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	311.94
						EQUIPMENT TOTALS:	311.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,442.02
						OFFICE TOTALS:	141,442.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-08	AP 00887050	INTEGRITY REAL ESTATE SERVICES INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-6,349.00	-6,349.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,349.00
					OFFICE TOTALS:	-6,349.00
2016 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	352.92
					PERSONNEL COMPENSATION	211,855.66
					TRAVEL	6,135.68
					RENT, COMMUNICATION, UTILITIES	19,408.77
					PRINTING AND REPRODUCTION	79.35
					OTHER SERVICES	11,305.00
					SUPPLIES AND MATERIALS	1,612.71
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,338.09
					OFFICE TOTALS:	251,338.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	151.97	151.97
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-44.65	-44.65
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	177.61	177.61
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-14.95	-14.95
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	82.94	82.94
					FRANKED MAIL TOTALS:	352.92
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	10/01/16 12/31/16	CASEWORKER	20,052.51	20,052.51
		BANKS, JORDAN B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,429.99	14,429.99
		BOWLES, MAUREEN G.	10/01/16 12/31/16	SHARED EMPLOYEE	5,424.00	5,424.00
		CARDINALI, JANA E	10/01/16 12/31/16	SCHEDULER	14,429.99	14,429.99
		CARLSON, KATHLEEN B	09/01/16 10/03/16	SENIOR LEGISLATIVE ASSISTANT	3,446.67	3,446.67
		CARTER, JESSICA L	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	42,102.75
		GOLDEN, SCOTT M.	10/01/16 12/31/16	DISTRICT DIRECTOR	30,019.74	30,019.74
		HANKINS, KELLEY S	10/01/16 12/31/16	CASEWORKER	11,895.01	11,895.01
		HART, DAVID E	10/01/16 12/31/16	PART-TIME EMPLOYEE	2,220.00	2,220.00
		LOVETT, KASEY L	10/01/16 12/06/16	STAFF ASSISTANT	6,050.00	6,050.00
		ROGERS, LAUREN I	10/01/16 12/31/16	FIELD REPRESENTATIVE	12,089.99	12,089.99
		SCHRODT, COREY C	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	25,050.00	25,050.00
		SHEA, JOHN J	09/22/16 12/31/16	LEGISLATIVE ASSISTANT	12,750.00	12,750.00
		WAGGONER, HEATHER	10/01/16 12/31/16	FIELD REPRESENTATIVE	11,895.01	11,895.01
					PERSONNEL COMPENSATION TOTALS:	211,855.66

TRAVEL									
10-07	AP	E0447390	HON STEPHEN L FINCHER	06/07/16	06/15/16	PRIVATE AUTO MILEAGE			367.20
10-07	AP	E0447390	HON STEPHEN L FINCHER	07/05/16	07/14/16	PRIVATE AUTO MILEAGE			367.20
10-07	AP	E0447390	HON STEPHEN L FINCHER	08/30/16	08/30/16	PRIVATE AUTO MILEAGE			91.80
10-07	AP	E0447390	HON STEPHEN L FINCHER	09/06/16	09/16/16	PRIVATE AUTO MILEAGE			367.20
10-11	AP	E0447391	CARDINALI, JANAE E.	07/08/16	07/14/16	PRIVATE AUTO MILEAGE			12.24
10-11	AP	E0447391	CARDINALI, JANAE E.	09/08/16	09/22/16	PRIVATE AUTO MILEAGE			12.24
10-12	AP	E0448667	GOLDEN, SCOTT M.	07/26/16	07/28/16	PRIVATE AUTO MILEAGE			161.67
10-12	AP	E0448667	GOLDEN, SCOTT M.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE			230.52
10-12	AP	E0448673	CITIBANK GOV CARD SERVICE	08/30/16	09/20/16	COMMERCIAL TRANSPORTATION			1,649.49
10-12	AP	E0448673	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION			-38.60
11-01	AP	E0453299	WAGGONER, HEATHER	09/15/16	09/27/16	PRIVATE AUTO MILEAGE			99.45
11-05	AP	E0456364	GOLDEN, SCOTT M.	09/05/16	09/23/16	PRIVATE AUTO MILEAGE			432.00
11-05	AP	E0456430	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION			145.10
11-09	AP	E0457164	WAGGONER, HEATHER	10/04/16	10/28/16	PRIVATE AUTO MILEAGE			76.50
11-28	AP	00891212	WAGGONER, HEATHER	08/15/16	08/25/16	PRIVATE AUTO MILEAGE			214.20
12-22	AP	E0470350	GOLDEN, SCOTT M.	10/17/16	10/31/16	PRIVATE AUTO MILEAGE			192.78
12-22	AP	E0470350	GOLDEN, SCOTT M.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE			80.58
12-22	AP	E0470350	GOLDEN, SCOTT M.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE			83.64
12-22	AP	E0470362	ALLEN SHIRES, DEBBIE J.	12/07/16	12/08/16	PRIVATE AUTO MILEAGE			46.92
12-28	AP	E0470351	CITIBANK GOV CARD SERVICE	11/14/16	12/01/16	COMMERCIAL TRANSPORTATION			1,189.74
12-28	AP	E0470351	CITIBANK GOV CARD SERVICE	11/16/16	11/17/16	LODGING			353.81
								TRAVEL TOTALS:	6,135.68
RENT, COMMUNICATION, UTILITIES									
10-11	AP	E0447418	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE			208.92
10-11	AP	E0448663	FEDEX	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			33.54
10-11	AP	E0448674	FEDEX	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL			36.26
10-11	AP	E0448676	CABLE ONE INC	09/23/16	10/22/16	UTILITIES			188.64
10-16	AP	00883076	ARLINGTON CHAMBER OF COMMERCE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			300.00
10-16	AP	00883077	ROBERT M ROGERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			700.00
10-16	AP	00883078	FOUR CORNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,350.00
10-16	AP	00883079	CITY OF MARTIN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			75.00
10-16	AP	00883080	JAMES M WALKER JR	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			750.00
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			597.37
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	UTILITIES			55.00
10-21	AP	00886235	CITI PCARD-COMCAST	08/29/16	09/28/16	UTILITIES			145.06
10-26	AP	E0451125	DYERSBURG ELECTRIC	09/01/16	10/03/16	UTILITIES			178.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			103.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			1,144.34
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)			23.15
10-28	AP	E0453149	JACKSON ENERGY AUTHORITY	09/01/16	10/03/16	UTILITIES			89.35
11-01	AP	E0453263	JACKSON ENERGY AUTHORITY	09/01/16	10/03/16	UTILITIES			300.15
11-02	AP	E0453267	AT & T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE			443.89
11-03	AP	E0455322	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE			177.66
11-05	AP	E0456413	CABLE ONE INC	10/23/16	11/22/16	UTILITIES			180.64
11-05	AP	E0456417	ALLEN SHIRES, DEBBIE J.	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL			35.85
11-16	AP	00888307	ARLINGTON CHAMBER OF COMMERCE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			300.00
11-16	AP	00888308	ROBERT M ROGERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
11-16	AP 00888309	FOUR CORNERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
11-16	AP 00888310	CITY OF MARTIN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP 00888311	JAMES M WALKER JR	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP E0458572	AT & T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		443.39
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		595.42
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	UTILITIES		55.00
11-18	AP 00891293	CITI PCARD-COMCAST	10/01/16 10/28/16	UTILITIES		145.06
11-22	AP E0459413	DYERSBURG ELECTRIC	10/03/16 11/01/16	UTILITIES		109.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		103.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,137.48
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.45
11-29	AP E0460598	JACKSON ENERGY AUTHORITY	10/03/16 11/01/16	UTILITIES		89.97
11-30	AP E0460579	JACKSON ENERGY AUTHORITY	10/03/16 11/01/16	UTILITIES		279.12
12-01	AP E0462461	CARDINALI, JANA E.	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL		9.83
12-08	AP E0464260	CABLE ONE INC	11/23/16 12/22/16	UTILITIES		180.62
12-16	AP 00895711	ARLINGTON CHAMBER OF COMMERCE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 00895712	ROBERT M ROGERS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00895713	FOUR CORNERS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP 00895714	CITY OF MARTIN	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 00895715	JAMES M WALKER JR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		595.32
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	UTILITIES		55.00
12-20	AP 00896455	CITI PCARD-COMCAST	10/29/16 11/28/16	UTILITIES		145.06
12-22	AP E0470348	AT & T	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		430.80
12-22	AP E0470353	DYERSBURG ELECTRIC	11/01/16 12/01/16	UTILITIES		108.31
12-22	AP E0470354	CARTER, JESSICA L.	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		54.62
12-22	AP E0470362	ALLEN SHIRES, DEBBIE J.	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		23.54
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		103.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,137.83
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,408.77
PRINTING AND REPRODUCTION						
10-07	AP E0447419	ACCURATE WORD LLC	09/26/16 09/26/16	PRINTING & REPRODUCTION		59.90
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		19.45
				PRINTING AND REPRODUCTION TOTALS:		79.35
OTHER SERVICES						
10-16	AP 00882787	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888014	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-30	AP E0461914	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/30/16	NON-TECHNOLOGY SERVICE CONTR		4,500.00
12-16	AP 00895428	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-22	AP E0470349	FED FILE INC	12/05/16 12/05/16	NON-TECHNOLOGY SERVICE CONTR		1,150.00
				OTHER SERVICES TOTALS:		11,305.00

SUPPLIES AND MATERIALS							
10-11	AP	E0448664	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	42.29
10-12	AP	E0448667	GOLDEN, SCOTT M.	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	32.91
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	26.44
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-210.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	353.30
11-05	AP	E0456364	GOLDEN, SCOTT M.	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	43.88
11-18	AP	00891293	CITI PCARD-FRAME OF MINE	10/01/16	10/28/16	HABITATION EXPENSE	894.93
11-30	AP	E0461950	HON STEPHEN L FINCHER	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	14.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	282.94
12-08	AP	E0464225	SCHRODT, COREY	11/20/16	11/20/16	OFFICE SUPPLIES (OUTSIDE)	52.86
12-22	AP	E0470362	ALLEN SHIRES, DEBBIE J.	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	43.83
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	88.34
SUPPLIES AND MATERIALS TOTALS:							1,612.71
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,338.09
OFFICE TOTALS:							251,338.09

2016 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,189.01	4,070.40
PERSONNEL COMPENSATION	862,317.16	253,095.25
TRAVEL	13,597.29	2,119.67
RENT, COMMUNICATION, UTILITIES	93,542.95	20,983.89
PRINTING AND REPRODUCTION	26,852.95	1,119.54
OTHER SERVICES	37,550.00	15,430.00
SUPPLIES AND MATERIALS	13,645.71	1,935.44
EQUIPMENT	5,313.08	1,389.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,008.15	300,144.09
OFFICE TOTALS:	1,112,008.15	300,144.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	581.42
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,363.42
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	2,380.47
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-84.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	-150.51
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-20.10
FRANKED MAIL TOTALS:							4,070.40
PERSONNEL COMPENSATION							
		BOLSTEIN, SAMUEL E	11/07/16	11/07/16	PAYROLL & BENEFITS GENERALIST		4,583.33
		BOLSTEIN, SAMUEL E	12/01/16	12/02/16	DEPUTY DISTRICT DIRECTOR		416.67
		CHRISTENSEN, AUTUMN	10/01/16	11/12/16	SHARED EMPLOYEE		3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
		CLARK,AARON C	11/21/16 12/31/16	COMMUNICATIONS DIRECTOR	6,444.44	
		DILLON,MICHAEL	10/01/16 12/31/16	PART-TIME EMPLOYEE	1,800.00	
		DIMASCIA,ANNA M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,020.00	
		EKLUND,ERIC C	10/01/16 12/31/16	PART-TIME EMPLOYEE	5,163.33	
		HOGAN VI,JOSEPH F	10/01/16 12/31/16	LEG AIDE/SPECIAL ASSISTANT	16,119.99	
		LAPALOMBARA,MATTHEW M	10/01/16 12/31/16	STAFF ASSISTANT	9,900.00	
		LONG,PATRICK T	10/01/16 12/31/16	PRESS SECRETARY	10,780.01	
		MATARANGAS,CHRISTOPHER A	10/01/16 12/31/16	LEGIS ASSIST/FOREIGN POLICY	15,049.99	
		MCCLURE,JENNIE L	10/01/16 12/31/16	PART-TIME EMPLOYEE	4,289.99	
		MCDONALD,MARK D	10/01/16 12/09/16	STAFF ASSISTANT	7,605.34	
		MCGINTY,KELLY A	10/01/16 12/31/16	DIR OF CONST ADVOCACY & AGENCY	27,166.67	
		MILLER, JENNIFER L	10/01/16 12/31/16	DISTRICT OFFICE MANAGER	12,399.99	
		MULHOLLAND,STACEY L	10/01/16 12/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S	27,166.67	
		NISIVOCIA,ANTHONY L	10/01/16 12/31/16	VETERANS AND MILITARY CON	13,999.99	
		POMEROY, JAMES S.	10/01/16 12/31/16	VETERANS ADVOCATE	9,240.00	
		RITACCO II,PAUL A	01/03/16 12/31/16	CHIEF OF STAFF	17,820.16	
		RUSK,JUSTIN M	10/01/16 12/31/16	DEP CHIEF OF STAFF FOR LEG. OP	27,166.67	
		SIGAFOS,ALAN W	10/01/16 12/31/16	VETERANS ADVOCATE	9,562.01	
		WANDLING,PATRICIA M	10/01/16 12/31/16	PART-TIME EMPLOYEE	9,900.00	
				PERSONNEL COMPENSATION TOTALS:	253,095.25	
		TRAVEL				
10-05	AP E0446867	HOGAN VI, JOSEPH F.	09/13/16 09/15/16	LODGING	589.58	
10-05	AP E0446867	HOGAN VI, JOSEPH F.	09/06/16 09/21/16	PRIVATE AUTO MILEAGE	522.00	
10-05	AP E0446867	HOGAN VI, JOSEPH F.	09/07/16 09/24/16	TAXI/PARKING/TOLLS	75.92	
10-05	AP E0447066	CITIBANK GOV CARD SERVICE	09/06/16 09/15/16	COMMERCIAL TRANSPORTATION	518.00	
10-20	AP E0451940	EKLUND, ERIC C.	09/10/16 09/26/16	PRIVATE AUTO MILEAGE	31.05	
11-10	AP E0457684	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	147.00	
11-23	AP E0461819	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION	124.00	
11-29	AP E0462669	MCGINTY, KELLY A.	10/21/16 10/24/16	PRIVATE AUTO MILEAGE	66.58	
12-12	AP E0466182	LONG, PATRICK T.	10/05/16 10/09/16	PRIVATE AUTO MILEAGE	45.54	
				TRAVEL TOTALS:	2,119.67	
		RENT, COMMUNICATION, UTILITIES				
10-13	AP E0449697	VERIZON	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.50	
10-16	AP 00882499	INDIAN VALLEY PUBLIC LIBRARY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-16	AP 00883016	SUMMIT SQUARE INVESTORS LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
10-16	AP 00883017	SUMMIT SQUARE INVESTORS LP	10/01/16 10/31/16	UTILITIES	350.00	
10-20	AP E0451937	VERIZON	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.14	
10-20	AP E0451938	VERIZON	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	435.95	
10-20	AP E0451939	RITACCO II, PAUL A.	10/10/16 10/10/16	POSTAGE / COURIER / BOX RENTAL	44.00	
10-25	AP E0453779	COMCAST	10/29/16 11/28/16	UTILITIES	227.32	
10-25	AP E0453782	VERIZON WIRELESS	10/08/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE	608.94	
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	129.00	

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	889.90
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	37.81
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-09	AP	E0457675	VERIZON	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	45.35
11-09	AP	E0457676	ASSOCIATED IMAGING SOLUTIONS INC	05/10/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	9.20
11-09	AP	E0457685	T-MOBILE USA INC	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	84.34
11-16	AP	00887725	INDIAN VALLEY PUBLIC LIBRARY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00888246	SUMMIT SQUARE INVESTORS LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
11-16	AP	00888247	SUMMIT SQUARE INVESTORS LP	11/01/16	11/30/16	UTILITIES	350.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	240.60
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.61
12-10	AP	E0466175	VERIZON	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	438.26
12-10	AP	E0466177	VERIZON	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.40
12-10	AP	E0466184	ASSOCIATED IMAGING SOLUTIONS INC	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	9.20
12-10	AP	E0466187	COMCAST	11/29/16	12/28/16	UTILITIES	227.32
12-14	AP	00892379	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00895142	INDIAN VALLEY PUBLIC LIBRARY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00895652	SUMMIT SQUARE INVESTORS LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
12-16	AP	00895653	SUMMIT SQUARE INVESTORS LP	12/01/16	12/31/16	UTILITIES	350.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	918.26
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,983.89
			PRINTING AND REPRODUCTION				
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
11-29	AP	E0462671	ASSOCIATED IMAGING SOLUTIONS INC	10/12/16	11/11/16	PRINTING & REPRODUCTION	1,021.44
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	76.60
						PRINTING AND REPRODUCTION TOTALS:	1,119.54
			OTHER SERVICES				
10-13	AP	E0449698	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00883293	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-25	AP	E0453780	FINANCIAL DISCLOSURE SERVICES	07/08/16	07/08/16	NON-TECHNOLOGY SERVICE CONTR	560.00
11-09	AP	E0457680	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00888527	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-16	AP	00888844	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-29	AP	E0462667	ALPHA SYSTEMS	09/30/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-10	AP	E0466186	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00895930	SYMFODIUM LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00896247	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	15,430.00
			SUPPLIES AND MATERIALS				
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	57.95
10-25	AP	E0453783	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	81.77
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	166.29
11-09	AP	E0457686	QUENCH	11/01/16	11/30/16	WATER	24.97
11-10	AP	E0457681	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/02/16	11/02/16	FOOD & BEVERAGE	49.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
11-10	AP	E0457682	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	70.96
11-10	AP	E0457683	10/24/16	10/24/16	FOOD & BEVERAGE	31.92
11-15	AP	E0453781	08/06/16	08/05/17	OFFICE SUPPLIES (OUTSIDE)	179.88
11-21	AP	00891234	10/31/16	10/31/16	WATER	42.95
11-29	AP	E0462668	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	39.99
11-29	AP	E0462669	09/09/16	10/29/16	FOOD & BEVERAGE	288.39
11-29	AP	E0462670	11/16/16	11/16/16	FOOD & BEVERAGE	115.92
11-29	AP	E0462670	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	63.97
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-346.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	549.30
12-10	AP	E0466176	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	8.99
12-10	AP	E0466178	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	74.92
12-10	AP	E0466179	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	65.98
12-10	AP	E0466183	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	15.96
12-12	AP	E0466182	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	6.35
12-20	AP	00896430	11/30/16	11/30/16	WATER	37.95
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	372.15
					SUPPLIES AND MATERIALS TOTALS:	1,935.44
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	299.25
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	299.25
12-10	AP	E0466185	09/12/16	10/11/16	MAINTENANCE / REPAIRS	410.49
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	299.25
12-30	GL	RPY0064566	11/01/16	11/30/16	EQUIPMENT PURCHASES	40.83
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,389.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,144.09
					OFFICE TOTALS:	300,144.09
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RITACCO II,PAUL A	01/01/16	01/02/16	CHIEF OF STAFF	-119.39
					PERSONNEL COMPENSATION TOTALS:	-119.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.39
					OFFICE TOTALS:	-119.39
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,250.06	863.75
				PERSONNEL COMPENSATION	905,893.45	260,734.40
				TRAVEL	64,795.57	15,200.64

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RENT, COMMUNICATION, UTILITIES	122,177.70	27,619.26
PRINTING AND REPRODUCTION	7,595.55	435.90
OTHER SERVICES	47,199.18	15,241.98
SUPPLIES AND MATERIALS	23,533.50	7,970.51
EQUIPMENT	12,476.78	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,921.79	328,142.94
OFFICE TOTALS:	1,187,921.79	328,142.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	207.45	
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	129.53	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	402.00	
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-9.75	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	142.37	
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-7.85	
							FRANKED MAIL TOTALS:	863.75

PERSONNEL COMPENSATION

AMANTE-HARSTINE, MICHELLE M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,500.00	
BENSON, MARIA E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,999.99	
BOSHEARS, CINDY S	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,500.01	
DICKEY, OLIVIA C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,250.01	
DOUX, JULES T	10/01/16	12/31/16	CASEWORKER	13,875.00	
GERNERT, MAXINE O	10/01/16	12/31/16	OFC MGR-ATHENS/FIELD REPRESENT	14,125.01	
HARDIN, HELEN	10/01/16	12/31/16	SENIOR POLICY ADVISOR	29,500.01	
HIPPE, JAMES H	10/01/16	12/31/16	CHIEF OF STAFF	37,500.00	
INGRAM, THOMAS C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99	
MERRITT, TAMMY M	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,000.01	
MULLINS, MARY P.	10/01/16	12/31/16	CASEWORKER	11,734.37	
PALMER, ANDREW C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,999.99	
SPOHN, CAROLE A	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	12,000.00	
STROTHER, WILLIAM F	10/01/16	12/31/16	STAFF ASSISTANT	10,500.00	
TIDWELL, DANIEL	10/01/16	12/31/16	LEGISLATIVE DIRECTOR/COUNSEL	23,000.01	
WHITE, ROBERT C	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF-DIST OPR	20,500.00	
				PERSONNEL COMPENSATION TOTALS:	260,734.40

TRAVEL

10-03	AP	E0445938	STROTHER, WILLIAM F.	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	5.40
10-03	AP	E0445938	STROTHER, WILLIAM F.	06/23/16	07/14/16	PRIVATE AUTO MILEAGE	18.36
10-03	AP	E0445938	STROTHER, WILLIAM F.	09/13/16	09/26/16	PRIVATE AUTO MILEAGE	26.03
10-03	AP	E0445941	STROTHER, WILLIAM F.	02/10/16	02/29/16	PRIVATE AUTO MILEAGE	26.08
10-03	AP	E0445941	STROTHER, WILLIAM F.	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	13.61
10-03	AP	E0445941	STROTHER, WILLIAM F.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	29.70
10-03	AP	E0445944	STROTHER, WILLIAM F.	04/29/16	05/26/16	PRIVATE AUTO MILEAGE	29.16
10-03	AP	E0445944	STROTHER, WILLIAM F.	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	56.70
10-03	AP	E0445957	BOSHEARS, CINDY S.	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	34.99
10-03	AP	E0445965	MERRITT, TAMMY M.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	506.57
10-03	AP	E0445968	MERRITT, TAMMY M.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	4.00
10-03	AP	E0446041	MERRITT, TAMMY M.	07/28/16	08/24/16	PRIVATE AUTO MILEAGE	646.81
10-04	AP	E0445935	MERRITT, TAMMY M.	08/26/16	09/23/16	PRIVATE AUTO MILEAGE	691.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-04	AP E0445951	MERRITT, TAMMY M.	08/30/16 08/31/16	LODGING	158.44	
10-04	AP E0445956	MERRITT, TAMMY M.	07/12/16 09/15/16	MEALS	82.09	
10-04	AP E0445958	SPOHN, CAROLE A.	04/26/16 05/23/16	PRIVATE AUTO MILEAGE	19.44	
10-04	AP E0445958	SPOHN, CAROLE A.	07/05/16 07/11/16	PRIVATE AUTO MILEAGE	12.96	
10-04	AP E0445959	BOSHEARS, CINDY S.	09/07/16 09/22/16	PRIVATE AUTO MILEAGE	278.21	
10-05	AP E0445943	HARDIN, HELEN	10/09/15 10/30/16	PRIVATE AUTO MILEAGE	108.68	
10-05	AP E0445966	SPOHN, CAROLE A.	01/05/16 01/11/16	PRIVATE AUTO MILEAGE	19.98	
10-05	AP E0445966	SPOHN, CAROLE A.	02/01/16 02/09/16	PRIVATE AUTO MILEAGE	14.58	
10-05	AP E0445966	SPOHN, CAROLE A.	03/14/16 03/21/16	PRIVATE AUTO MILEAGE	21.06	
10-05	AP E0445966	SPOHN, CAROLE A.	04/18/16 04/18/16	PRIVATE AUTO MILEAGE	6.48	
10-05	AP E0445966	SPOHN, CAROLE A.	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	24.84	
10-12	AP E0448822	STROTHER, WILLIAM F.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE	5.40	
10-13	AP E0448825	AMANTE-HARSTINE, MICHELLE M.	05/26/16 05/31/16	PRIVATE AUTO MILEAGE	17.01	
10-13	AP E0448827	AMANTE-HARSTINE, MICHELLE M.	08/01/16 08/29/16	TAXI/PARKING/TOLLS	16.00	
10-13	AP E0448829	AMANTE-HARSTINE, MICHELLE M.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	68.58	
10-14	AP E0448812	AMANTE-HARSTINE, MICHELLE M.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	73.44	
10-14	AP E0448837	AMANTE-HARSTINE, MICHELLE M.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	99.09	
10-18	AP E0448826	AMANTE-HARSTINE, MICHELLE M.	08/29/16 08/31/16	PRIVATE AUTO MILEAGE	21.60	
10-25	AP E0448809	AMANTE-HARSTINE, MICHELLE M.	09/09/16 09/09/16	TAXI/PARKING/TOLLS	2.00	
10-25	AP E0448813	AMANTE-HARSTINE, MICHELLE M.	06/03/16 06/30/16	TAXI/PARKING/TOLLS	8.00	
10-25	AP E0448820	AMANTE-HARSTINE, MICHELLE M.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	115.56	
10-25	AP E0448820	AMANTE-HARSTINE, MICHELLE M.	09/09/16 09/09/16	TAXI/PARKING/TOLLS	2.00	
11-01	AP E0453177	MERRITT, TAMMY M.	09/27/16 09/27/16	MEALS	5.31	
11-01	AP E0453177	MERRITT, TAMMY M.	09/27/16 09/30/16	PRIVATE AUTO MILEAGE	189.43	
11-04	AP E0453206	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION	1,977.60	
11-04	AP E0453206	CITIBANK GOV CARD SERVICE	08/21/16 08/23/16	LODGING	3,602.55	
11-15	AP E0458605	BOSHEARS, CINDY S.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE	207.36	
11-16	AP E0458597	AMANTE-HARSTINE, MICHELLE M.	10/03/16 10/21/16	PRIVATE AUTO MILEAGE	61.56	
11-16	AP E0458597	AMANTE-HARSTINE, MICHELLE M.	10/03/16 10/21/16	TAXI/PARKING/TOLLS	8.00	
11-16	AP E0458599	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	221.10	
11-23	AP E0458595	MERRITT, TAMMY M.	10/05/16 10/24/16	MEALS	27.47	
11-23	AP E0458595	MERRITT, TAMMY M.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	508.19	
11-23	AP E0458602	GERNERT, MAXINE O.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	202.39	
12-01	AP E0462542	GERNERT, MAXINE O.	10/06/16 10/19/16	PRIVATE AUTO MILEAGE	160.70	
12-15	AP E0467390	MERRITT, TAMMY M.	11/03/16 11/18/16	MEALS	56.30	
12-15	AP E0467390	MERRITT, TAMMY M.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE	599.34	
12-15	AP E0467391	HARDIN, HELEN	11/14/16 11/18/16	COMMERCIAL TRANSPORTATION	380.20	
12-15	AP E0467391	HARDIN, HELEN	11/14/16 11/18/16	LODGING	409.00	
12-15	AP E0467392	HARDIN, HELEN	11/14/16 11/18/16	TAXI/PARKING/TOLLS	29.80	
12-15	AP E0467393	HARDIN, HELEN	11/14/16 11/17/16	MEALS	94.88	
12-15	AP E0467393	HARDIN, HELEN	11/04/16 11/18/16	PRIVATE AUTO MILEAGE	43.74	
12-15	AP E0467393	HARDIN, HELEN	11/14/16 11/18/16	TAXI/PARKING/TOLLS	61.53	
12-15	AP E0467394	BENSON, MARIA E.	12/02/16 12/02/16	PRIVATE AUTO MILEAGE	5.40	

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12-15	AP	E0467396	SPOHN, CAROLE A.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	6.48
12-15	AP	E0467397	HARDIN, HELEN	12/05/16	12/08/16	COMMERCIAL TRANSPORTATION	340.20
12-15	AP	E0467397	HARDIN, HELEN	12/05/16	12/09/16	LODGING	409.00
12-15	AP	E0467398	STROTHER, WILLIAM F.	11/17/16	11/29/16	PRIVATE AUTO MILEAGE	13.50
12-15	AP	E0467467	CITIBANK GOV CARD SERVICE	11/17/16	11/29/16	COMMERCIAL TRANSPORTATION	400.07
12-15	AP	E0467467	CITIBANK GOV CARD SERVICE	10/27/16	10/31/16	LODGING	428.20
12-22	AP	E0472574	MERRITT, TAMMY M.	11/09/16	11/09/16	PRIVATE AUTO MILEAGE	54.00
12-22	AP	E0472588	BOSHEARS, CINDY S.	12/01/16	12/19/16	PRIVATE AUTO MILEAGE	306.83
12-22	AP	E0472602	WHITE, ROBERT	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	423.36
12-22	AP	E0472610	BOSHEARS, CINDY S.	12/19/16	12/21/16	PRIVATE AUTO MILEAGE	42.12
12-26	AP	E0472582	STROTHER, WILLIAM F.	12/05/16	12/09/16	PRIVATE AUTO MILEAGE	31.32
12-27	AP	E0467395	HARDIN, HELEN	10/12/16	10/16/16	COMMERCIAL TRANSPORTATION	372.25
12-27	AP	E0467395	HARDIN, HELEN	10/11/16	10/28/16	PRIVATE AUTO MILEAGE	223.56
12-27	AP	E0467395	HARDIN, HELEN	10/13/16	10/16/16	TAXI/PARKING/TOLLS	34.01
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445942	MERRITT, TAMMY M.	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	3.66
10-14	AP	E0448818	COMCAST	10/08/16	11/07/16	UTILITIES	140.64
10-16	AP	00882359	COUNTY OF MCMINN TENNESSEE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,396.09
10-27	AP	E0453197	COMCAST	10/16/16	11/15/16	UTILITIES	275.37
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	97.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	999.80
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.66
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	210.00
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.73
11-16	AP	00887586	COUNTY OF MCMINN TENNESSEE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-16	AP	E0458596	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	365.55
11-16	AP	E0458604	UCOR URS CH2M OAK RIDGE LLC	10/25/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	321.48
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,396.09
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,327.62
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.43
12-01	AP	E0462554	AT & T	10/01/16	10/31/16	UTILITIES	282.70
12-01	AP	E0462560	UCOR URS CH2M OAK RIDGE LLC	11/16/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	198.48
12-07	AP	E0462536	COMCAST	11/16/16	12/15/16	UTILITIES	275.37
12-07	AP	E0462561	COMCAST	10/08/16	11/07/16	UTILITIES	140.64
12-07	AP	E0462570	COMCAST	11/08/16	12/07/16	UTILITIES	140.64
12-12	AP	E0464336	COMCAST	12/08/16	01/07/17	UTILITIES	140.64
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	9.84
12-15	AP	E0467386	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	465.48
12-16	AP	00895004	COUNTY OF MCMINN TENNESSEE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,396.09
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	AP	E0471572	AT & T	11/01/16	11/30/16	UTILITIES	657.31
TRAVEL TOTALS:							15,200.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		97.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,012.40
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,619.26
PRINTING AND REPRODUCTION						
11-22	GL	PIX0063559	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		6.40
12-15	AP	E0467387	11/30/16 11/30/16	PRINTING & REPRODUCTION		359.55
12-15	AP	E0467389	12/06/16 12/06/16	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	435.90
OTHER SERVICES						
10-16	AP	00882655	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	00882863	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP	00886562	10/01/16 10/31/16	SECURITY SERVICE		1,579.34
11-16	AP	00887882	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00888089	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-23	AP	00891535	11/01/16 11/30/16	SECURITY SERVICE		1,581.32
12-16	AP	00895297	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00895497	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-28	AP	00896659	12/01/16 12/31/16	SECURITY SERVICE		1,581.32
					OTHER SERVICES TOTALS:	15,241.98
SUPPLIES AND MATERIALS						
10-03	AP	E0445955	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		112.85
10-04	AP	E0445956	07/21/16 07/21/16	FOOD & BEVERAGE		25.00
10-12	AP	E0448819	09/27/16 09/27/17	PUBLICATIONS/REFERENCE MAT'L		30.00
10-14	AP	E0448815	06/16/16 06/24/16	FOOD & BEVERAGE		62.00
10-14	AP	E0448817	08/24/16 08/24/16	FOOD & BEVERAGE		55.00
10-14	AP	E0448821	08/23/16 08/23/16	FOOD & BEVERAGE		25.00
10-14	AP	E0448828	07/07/16 07/18/16	FOOD & BEVERAGE		37.93
10-25	AP	00883688	09/30/16 09/30/16	WATER		103.89
10-28	AP	E0453225	08/23/16 08/23/16	WATER		23.25
10-28	AP	E0453264	09/21/16 09/21/16	WATER		16.00
10-28	AP	E0453295	10/12/16 10/12/16	WATER		17.50
10-28	AP	E0453466	09/23/16 09/23/16	WATER		9.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		26.99
11-01	AP	E0453269	08/25/16 08/25/16	WATER		9.00
11-16	AP	E0458597	10/20/16 10/24/16	FOOD & BEVERAGE		72.00
11-17	AP	E0458608	10/25/16 10/25/16	WATER		9.00
11-21	AP	00891234	10/31/16 10/31/16	WATER		124.83
11-23	AP	E0458595	10/14/16 10/28/16	FOOD & BEVERAGE		16.00
11-23	AP	E0458603	10/17/16 10/17/17	PUBLICATIONS/REFERENCE MAT'L		163.78
11-30	GL	FL60063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		173.85

12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	93.42
12-22	AP	E0467388	JOURNAL-LEADER	11/01/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L	35.00
12-22	AP	E0472589	STAPLES INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	107.79
12-22	AP	E0472603	STAPLES INC	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	115.62
12-22	AP	E0472609	STAPLES INC	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	93.21
12-22	AP	E0472610	BOSHEARS, CINDY S.	12/06/16	12/06/16	FOOD & BEVERAGE	20.05
12-22	GL	FRM0064337	.....	12/06/16	12/06/16	FRAMING (TRANSFER)	65.00
12-27	AP	E0472601	POLITICO LLC	12/21/16	12/20/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00
12-28	AP	E0472572	INDEPENDENT HERALD	12/12/16	02/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	347.55
						SUPPLIES AND MATERIALS TOTALS:	7,970.51
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	25.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,142.94
						OFFICE TOTALS:	328,142.94

2015 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-04	AP	E0445939	HARDIN, HELEN	05/01/15	05/28/15	PRIVATE AUTO MILEAGE	217.93
10-04	AP	E0445939	HARDIN, HELEN	06/01/15	06/22/15	PRIVATE AUTO MILEAGE	198.95
10-05	AP	E0445940	HARDIN, HELEN	06/26/15	06/26/15	PRIVATE AUTO MILEAGE	18.90
10-05	AP	E0445940	HARDIN, HELEN	07/10/15	07/31/15	PRIVATE AUTO MILEAGE	95.58
10-05	AP	E0445940	HARDIN, HELEN	08/07/15	08/20/15	PRIVATE AUTO MILEAGE	109.08
10-05	AP	E0445943	HARDIN, HELEN	11/02/15	11/13/15	PRIVATE AUTO MILEAGE	74.75
10-05	AP	E0445943	HARDIN, HELEN	12/03/15	12/10/15	PRIVATE AUTO MILEAGE	180.55
10-05	AP	E0445970	HARDIN, HELEN	03/02/15	03/27/15	PRIVATE AUTO MILEAGE	114.43
10-05	AP	E0445970	HARDIN, HELEN	04/07/15	04/30/15	PRIVATE AUTO MILEAGE	129.37
10-26	AP	E0445967	HARDIN, HELEN	08/21/15	08/28/15	PRIVATE AUTO MILEAGE	172.50
10-26	AP	E0445967	HARDIN, HELEN	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	132.82
10-26	AP	E0445967	HARDIN, HELEN	10/02/15	10/06/15	PRIVATE AUTO MILEAGE	39.68
						TRAVEL TOTALS:	1,484.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484.54
						OFFICE TOTALS:	1,484.54

2016 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,623.42	4,217.58
PERSONNEL COMPENSATION	814,228.43	225,062.75
TRAVEL	16,132.82	2,416.18
RENT, COMMUNICATION, UTILITIES	87,608.44	15,177.59
PRINTING AND REPRODUCTION	73,264.00	125.00
OTHER SERVICES	33,071.75	11,733.44
SUPPLIES AND MATERIALS	19,899.31	1,411.22
EQUIPMENT	7,530.56	632.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN FLEMING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,358.73	260,776.40
					OFFICE TOTALS:	1,159,358.73	260,776.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	1,570.57	
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-152.75	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	2,031.45	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-96.80	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	865.11	
					FRANKED MAIL TOTALS:	4,217.58	
PERSONNEL COMPENSATION							
		BARR, JOHN S	10/01/16	12/31/16	DISTRICT DIRECTOR	15,375.00	
		BARR, JOHN S	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
		CHRISTIAN, COURTNEY R	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,499.99	
		CHRISTIAN, COURTNEY R	11/01/16	11/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		DOHERTY, KATHRYN J.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,750.00	
		DOHERTY, KATHRYN J.	11/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		FERRELL, ELIZABETH S	10/01/16	12/31/16	STAFF ASSISTANT	2,784.99	
		FERRELL, ELIZABETH S	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		GARTZKE, DANA	10/01/16	12/31/16	CHIEF OF STAFF	42,000.00	
		KUZIOMKO, SARAH J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	14,600.01	
		KUZIOMKO, SARAH J	11/01/16	11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARTINEZ, REGINA L	10/01/16	12/31/16	CASEWORKER	10,824.99	
		MARTINEZ, REGINA L	11/01/16	11/30/16	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		MCLEAN, KELLEY L	10/01/16	12/31/16	SHARED EMPLOYEE/LA	3,262.50	
		ROTHFUS, MARILYN A	10/01/16	11/10/16	OFFICE ADMINISTRATOR/SCHEDULER	6,777.77	
		ROTHFUS, MARILYN A	11/01/16	11/10/16	OFFICE ADMINISTRATOR/SCHEDULER (OTHER COMPENSATION)	3,000.00	
		SELLERS, COREY B	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00	
		SELLERS, COREY B	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TURNER, LEE K.	10/01/16	12/31/16	DISTRICT DIRECTOR	12,937.50	
		TURNER, LEE K.	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		VAN METER, GARTH R.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	24,350.01	
		VAN METER, GARTH R.	11/01/16	12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		YBARRA, AYL A S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		YBARRA, AYL A S	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	225,062.75	
TRAVEL							
10-06	AP	E0448291	09/02/16	09/02/16	PRIVATE AUTO MILEAGE	22.36	
10-06	AP	E0448291	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	26.00	
10-06	AP	E0448291	09/11/16	09/11/16	PRIVATE AUTO MILEAGE	28.08	
10-11	AP	E0448960	09/13/16	09/13/16	MEALS	9.70	
10-11	AP	E0448960	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	7.28	

10-11	AP	E0448960	HERNANDEZ, VANESSA N	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	3.12
10-11	AP	E0448960	HERNANDEZ, VANESSA N	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	76.96
10-11	AP	E0448960	HERNANDEZ, VANESSA N	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	11.44
10-11	AP	E0448960	HERNANDEZ, VANESSA N	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	9.36
11-04	AP	E0456053	BARR, JOHN S	10/17/16	10/17/16	MEALS	12.00
11-04	AP	E0456053	BARR, JOHN S	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	19.76
11-07	AP	E0456059	BARR, JOHN S	10/12/16	10/12/16	MEALS	20.35
11-07	AP	E0456059	BARR, JOHN S	10/13/16	10/13/16	MEALS	12.00
11-07	AP	E0456059	BARR, JOHN S	10/03/16	10/03/16	PRIVATE AUTO MILEAGE	9.36
11-07	AP	E0456059	BARR, JOHN S	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	14.56
11-07	AP	E0456059	BARR, JOHN S	10/08/16	10/08/16	PRIVATE AUTO MILEAGE	12.48
11-07	AP	E0456059	BARR, JOHN S	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	9.36
11-07	AP	E0456059	BARR, JOHN S	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	54.08
11-07	AP	E0456059	BARR, JOHN S	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	27.04
11-07	AP	E0456059	BARR, JOHN S	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	27.04
11-08	AP	E0457236	TURNER, LEE K	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	113.88
11-15	AP	00887270	BARR, JOHN S	09/13/16	09/13/16	MEALS	9.70
11-15	AP	00887270	BARR, JOHN S	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	7.28
11-15	AP	00887270	BARR, JOHN S	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	3.12
11-15	AP	00887270	BARR, JOHN S	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	76.96
11-15	AP	00887270	BARR, JOHN S	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	11.44
11-15	AP	00887270	BARR, JOHN S	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	9.36
12-09	AR	AC-12478	HERNANDEZ, VANESSA N	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	-7.28
12-09	AR	AC-12479	HERNANDEZ, VANESSA N	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	-3.12
12-09	AR	AC-12480	HERNANDEZ, VANESSA N	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	-76.96
12-09	AR	AC-12481	HERNANDEZ, VANESSA N	09/13/16	09/13/16	MEALS	-9.70
12-09	AR	AC-12483	HERNANDEZ, VANESSA N	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	-9.36
12-09	AR	AC-12842	HERNANDEZ, VANESSA N	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	-11.44
12-12	AP	E0467605	TURNER, LEE K	11/09/16	11/09/16	PRIVATE AUTO MILEAGE	121.68
12-18	AP	E0469502	BARR, JOHN S	11/02/16	11/02/16	MEALS	9.49
12-18	AP	E0469502	BARR, JOHN S	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	75.92
12-29	AP	E0472592	BARR, JOHN S	12/17/16	12/17/16	PRIVATE AUTO MILEAGE	12.48
12-30	AP	E0473238	HON. JOHN C FLEMING	11/12/16	11/12/16	COMMERCIAL TRANSPORTATION	306.60
12-30	AP	E0473239	HON. JOHN C FLEMING	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	528.60
12-30	AP	E0473239	HON. JOHN C FLEMING	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	528.60
12-30	AP	E0473239	HON. JOHN C FLEMING	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	306.60
						TRAVEL TOTALS:	2,416.18
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0448285	AT & T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	211.57
10-07	AP	E0448292	SUDDENLINK	10/01/16	10/31/16	UTILITIES	230.15
10-07	AP	E0448354	AT & T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	342.09
10-16	AP	00882176	ONE BELLEMEAD CENTRE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
10-16	AP	00882311	VERNON INVESTORS INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-27	AP	E0454551	COMCAST	10/16/16	11/15/16	UTILITIES	212.27
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	676.77
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.49
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
11-03	AP E0455820	AT & T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		211.40
11-08	AP E0457229	SUDDENLINK	11/01/16 11/30/16	UTILITIES		237.56
11-10	AP E0458510	AT & T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		340.15
11-16	AP 00887405	ONE BELLEMEAD CENTRE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,095.50
11-16	AP 00887539	VERNON INVESTORS INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		139.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		669.37
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.63
12-01	AP E0464048	COMCAST	11/16/16 12/15/16	UTILITIES		232.34
12-13	AP E0467604	AT & T	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		210.11
12-13	AP E0467607	AT & T	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		339.95
12-15	AP E0468319	VSW INC	12/01/16 12/31/16	UTILITIES		171.25
12-15	AP E0468510	VSW INC	10/01/16 10/31/16	UTILITIES		171.25
12-16	AP 00894824	ONE BELLEMEAD CENTRE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,095.50
12-16	AP 00894957	VERNON INVESTORS INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		139.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		671.45
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,177.59
PRINTING AND REPRODUCTION						
10-18	AP E0451637	AUTOMATED IMAGING SYSTEMS INC	10/12/16 10/12/16	PRINTING & REPRODUCTION		125.00
					PRINTING AND REPRODUCTION TOTALS:	125.00
OTHER SERVICES						
10-16	AP 00882761	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-19	AP E0451909	VSW INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		171.25
11-16	AP 00887986	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-02	AP E0464036	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		4,500.00
12-12	AP E0468323	VSW INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		171.25
12-16	AP 00895400	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-22	AP E0469503	ON-SITE SECURE SHREDDING LLC	12/08/16 12/13/16	JANITORIAL AND MAINT SERV		270.00
12-29	AP E0472593	SECURITY MOBILE SHREDDING INC	12/16/16 12/16/16	SECURITY SERVICE		265.94
					OTHER SERVICES TOTALS:	11,733.44
SUPPLIES AND MATERIALS						
10-17	AP E0451068	GARTZKE, DANA	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		149.00
10-20	AP E0452430	YBARRA, AYL A S.	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		124.78
10-20	AP E0452511	WEST CENTRAL WHOLESale INC	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		8.08
10-20	AP E0452512	MUSIC MOUNTAIN WATER COMPANY LLC	09/13/16 09/30/16	WATER		18.37
10-20	AP E0452513	WEST CENTRAL WHOLESale INC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		78.11
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-1,091.00

10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	290.99
11-02	AP	E0455495	LAPOLITICS WEEKLY	10/26/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	41.50
11-02	AP	E0455496	GARTZKE, DANA	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	203.98
11-07	AP	E0456059	BARR, JOHN S.	10/08/16	10/08/16	FOOD & BEVERAGE	56.64
11-14	AP	E0458696	YBARRA, AYL A S.	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	41.24
11-21	AP	E0461499	MUSIC MOUNTAIN WATER COMPANY LLC	10/11/16	10/31/16	WATER	20.87
11-21	AP	E0461528	YBARRA, AYL A S.	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	174.00
11-21	AP	E0461529	SELLERS, COREY B.	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	158.84
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-640.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,205.69
12-02	AP	E0464053	YBARRA, AYL A S.	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	73.09
12-12	AP	E0467578	GARTZKE, DANA	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	375.22
12-13	AP	E0467577	WEST CENTRAL WHOLESAL E INC	12/06/16	12/06/16	FOOD & BEVERAGE	14.99
12-13	AP	E0467606	WEST CENTRAL WHOLESAL E INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	7.18
12-19	AP	E0469504	MUSIC MOUNTAIN WATER COMPANY LLC	11/30/16	11/30/16	WATER	20.87
12-29	AP	E0472592	BARR, JOHN S.	12/17/16	12/17/16	FOOD & BEVERAGE	78.78

SUPPLIES AND MATERIALS TOTALS: 1,411.22

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	210.88
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	210.88
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	210.88

EQUIPMENT TOTALS: 632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,776.40

OFFICE TOTALS: 260,776.40

2016 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,934.87	623.51
PERSONNEL COMPENSATION	927,901.56	261,472.34
TRAVEL	61,529.76	9,531.85
RENT, COMMUNICATION, UTILITIES	112,299.70	27,430.13
PRINTING AND REPRODUCTION	44,135.12	532.35
OTHER SERVICES	28,102.73	6,796.24
SUPPLIES AND MATERIALS	11,107.10	1,720.13
EQUIPMENT	12,193.16	1,826.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,204.00	309,933.50
OFFICE TOTALS:	1,227,204.00	309,933.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	238.88
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-97.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	384.03
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-25.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	147.85
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-24.35
FRANKED MAIL TOTALS:							623.51

PERSONNEL COMPENSATION							
		BALLARD, JORDAN L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
		BALLARD, JORDAN L	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CASTRO, ANDRE J	10/01/16 12/31/16	PRESS SECRETARY		17,000.01
		CASTRO, ANDRE J	12/01/16 12/31/16	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		COUSINEAU, JANA E N	09/23/16 12/05/16	PAID INTERN		1,563.33
		COUSINEAU, JANA E N	10/01/16 10/31/16	PAID INTERN (OTHER COMPENSATION)		75.00
		EDGE, JAMES W	10/01/16 12/31/16	DISTRICT CO-DIRECTOR		17,499.99
		EDGE, JAMES W	12/01/16 12/31/16	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)		3,000.00
		FORREST, PENNY L	10/01/16 12/31/16	OFFICE MANAGER/CASEWORKER		11,250.00
		FORREST, PENNY L	12/01/16 12/31/16	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		2,000.00
		GUSTAFSON, ERIC M.	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		GUSTAFSON, ERIC M.	12/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		HARRISON, JESSICA D	10/01/16 12/31/16	SCHEDULER		12,000.00
		HARRISON, JESSICA D	12/01/16 12/31/16	SCHEDULER (OTHER COMPENSATION)		3,000.00
		HENDERSON, MIRANDA L	10/01/16 12/31/16	CASEWORKER/GRANTS COORDINATOR		11,499.99
		HENDERSON, MIRANDA L	12/01/16 12/31/16	CASEWORKER/GRANTS COORDINATOR (OTHER COMPENSATION)		3,000.00
		HIXSON, JANA L	10/01/16 12/31/16	REGIONAL DIRECTOR		18,750.00
		HIXSON, JANA L	12/01/16 12/31/16	REGIONAL DIRECTOR (OTHER COMPENSATION)		3,000.00
		KNAUB, EMILY J	10/01/16 12/31/16	STAFF ASSISTANT - CASEWORKER		7,500.00
		KNAUB, EMILY J	12/01/16 12/31/16	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)		2,000.00
		MCKINNEY, JESSICA	10/01/16 12/31/16	CASEWORKER		10,749.99
		MCKINNEY, JESSICA	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)		2,000.00
		MOREHOUSE, JEFFREY A.	10/01/16 12/31/16	CHIEF OF STAFF		33,750.00
		MOREHOUSE, JEFFREY A.	12/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		2,784.00
		OEHMEN, JONATHAN W.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		22,250.01
		OEHMEN, JONATHAN W.	12/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		RODRIGUEZ, JUAN C	10/01/16 12/31/16	STAFF ASSISTANT		8,250.00
		RODRIGUEZ, JUAN C	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUHLEN, MARY E	10/01/16 12/31/16	SHARED EMPLOYEE		4,250.01
		SIMON, BRANDON J.	10/01/16 12/31/16	FIELD REPRESENTATIVE		10,749.99
		SIMON, BRANDON J.	12/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		TAYLOR, CHRISTOPHER D	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,500.01
		TAYLOR, CHRISTOPHER D	12/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		WEINHART, JENNIFER M	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		261,472.34
TRAVEL						
10-11	AP E0448846	SIMON, BRANDON	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		319.25
10-11	AP E0448846	SIMON, BRANDON	09/01/16 09/24/16	TAXI/PARKING/TOLLS		25.60
10-18	AP E0451764	MOREHOUSE, JEFFREY A.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		15.00
10-21	AP E0451289	CITIBANK GOV CARD SERVICE	08/28/16 09/30/16	COMMERCIAL TRANSPORTATION		3,176.40
10-21	AP E0451289	CITIBANK GOV CARD SERVICE	09/19/16 09/22/16	LODGING		131.00
10-21	AP E0451289	CITIBANK GOV CARD SERVICE	09/02/16 09/26/16	GASOLINE		41.05
10-21	AP E0451289	CITIBANK GOV CARD SERVICE	09/12/16 09/28/16	TAXI/PARKING/TOLLS		385.00
10-24	AP E0451299	CITIBANK GOV CARD SERVICE	09/01/16 09/05/16	LODGING		594.32

10-24	AP	E0451299	CITIBANK GOV CARD SERVICE	09/02/16	09/05/16	CAR RENTAL	366.25
11-03	AP	E0455800	HIXSON, JANA L.	03/02/16	03/04/16	MEALS	27.73
11-03	AP	E0455800	HIXSON, JANA L.	03/02/16	03/04/16	TAXI/PARKING/TOLLS	169.40
11-14	AP	E0458614	SIMON, BRANDON	10/25/16	10/25/16	MEALS	5.37
11-14	AP	E0458614	SIMON, BRANDON	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	364.90
11-14	AP	E0458614	SIMON, BRANDON	10/12/16	10/20/16	TAXI/PARKING/TOLLS	24.00
11-14	AP	E0458614	SIMON, BRANDON	10/25/16	10/26/16	TAXI/PARKING/TOLLS	27.40
12-05	AP	E0464443	CITIBANK GOV CARD SERVICE	10/19/16	10/24/16	COMMERCIAL TRANSPORTATION	567.20
12-05	AP	E0464444	EDGE, JAMES W.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	931.65
12-05	AP	E0464445	HIXSON, JANA L.	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	202.20
12-05	AP	E0464446	HIXSON, JANA L.	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	203.90
12-06	AP	E0464442	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	LODGING	105.09
12-06	AP	E0464442	CITIBANK GOV CARD SERVICE	10/01/16	10/27/16	GASOLINE	139.75
12-07	AP	E0465795	SIMON, BRANDON	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	306.55
12-07	AP	E0465795	SIMON, BRANDON	11/26/16	11/29/16	TAXI/PARKING/TOLLS	18.00
12-08	AP	E0465857	EDGE, JAMES W.	10/20/16	10/20/16	LODGING	142.66
12-08	AP	E0465857	EDGE, JAMES W.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	448.40
12-08	AP	E0465857	EDGE, JAMES W.	08/10/16	10/20/16	TAXI/PARKING/TOLLS	15.41
12-15	AP	E00894686	CITIBANK GOV CARD SERVICE	07/12/16	07/18/16	LODGING	764.87
12-20	AP	E0470753	GUSTAFSON, ERIC M.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	13.50
						TRAVEL TOTALS:	9,531.85
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447380	TIME WARNER CABLE	10/01/16	10/30/16	TELECOMSRV/EQ/TOLL CHARGE	331.04
10-12	AP	E00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	7.13
10-14	AP	E0450031	SUDDENLINK	10/10/16	11/09/16	UTILITIES	226.28
10-16	AP	E00882229	CLEARLEAF HILLS LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
10-16	AP	E00882230	ROOSEVELT TOWER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	E00883297	WES WALTERS REALTY INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-25	AP	E00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.00
10-25	AP	E00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	5.10
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	201.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,322.44
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.92
11-03	AP	E00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	9.26
11-10	AP	E0458296	TIME WARNER CABLE	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	359.76
11-14	AP	E00887249	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	4.12
11-14	AP	E00887249	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	9.67
11-14	AP	E00887249	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	5.50
11-15	AP	E0459025	SUDDENLINK	11/10/16	12/09/16	UTILITIES	226.28
11-16	AP	E00887457	CLEARLEAF HILLS LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
11-16	AP	E00887458	ROOSEVELT TOWER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	E00888531	WES WALTERS REALTY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	E00888876	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	4.22
11-16	AP	E00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	11.76
11-22	AP	E00891435	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	7.29
11-22	AP	E00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	16.16
11-22	AP	E0455796	TIME WARNER CABLE	10/31/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.62
11-28	AP	E00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	5.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
11-28	AP 00883774	UNITED PARCEL SERVICE	10/10/16 10/10/16	POSTAGE / COURIER / BOX RENTAL		6.49
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		7.13
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		76.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		201.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,501.73
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.92
12-05	AP E0464447	TIME WARNER CABLE	12/01/16 12/30/16	TELECOMSRV/EQ/TOLL CHARGE		342.14
12-06	AP E0464442	CITIBANK GOV CARD SERVICE	10/14/16 10/21/16	UTILITIES		26.98
12-14	AP 00891723	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL		3.50
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		5.88
12-14	AP 00892379	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		-0.13
12-14	AP 00892380	UNITED PARCEL SERVICE	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		7.61
12-14	AP E0468005	TIME WARNER CABLE	12/07/16 01/06/17	UTILITIES		359.76
12-16	AP 00894876	CLEARLEAF HILLS LTD	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,801.00
12-16	AP 00894877	ROOSEVELT TOWER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP 00895934	WES WALTERS REALTY INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL		24.07
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		7.53
12-20	AP 00896432	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL		15.14
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		76.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		201.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,455.75
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		42.92
12-28	AP 00896660	UNITED PARCEL SERVICE	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL		7.53
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,430.13
PRINTING AND REPRODUCTION						
10-05	AP E0447379	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION		109.95
10-11	AP E0449050	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION		59.90
10-13	AP E0450032	ACCURATE WORD LLC	10/04/16 10/04/16	PRINTING & REPRODUCTION		29.95
10-20	AP E0452633	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION		109.95
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
11-09	AP E0458295	ACCURATE WORD LLC	11/02/16 11/02/16	PRINTING & REPRODUCTION		169.85
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		6.40
12-13	AP E0468006	ACCURATE WORD LLC	12/06/16 12/06/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		532.35
OTHER SERVICES						
10-16	AP 00882699	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-19	AP E0451763	PITNEY BOWES	04/01/16 09/30/16	JANITORIAL AND MAINT SERV		741.24
11-16	AP 00887924	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00895338	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,796.24

SUPPLIES AND MATERIALS							
10-05	AP	E0447381	QUENCH	10/01/16	10/31/16	WATER	24.97
10-11	AP	E0448847	RUHLEN, MARY ELLEN	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	128.24
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	161.03
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	24.95
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	FOOD & BEVERAGE	28.91
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	91.61
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-351.40
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	305.82
11-14	AP	00887251	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	36.46
11-14	AP	E0458614	SIMON, BRANDON	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	4.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	24.95
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	75.47
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	469.38
12-07	AP	E0465795	SIMON, BRANDON	11/05/16	11/05/16	FOOD & BEVERAGE	10.14
12-14	AP	E0468016	THE STATESMAN	12/19/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	503.79
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	24.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	312.87
SUPPLIES AND MATERIALS TOTALS:							1,720.13

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	537.35
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	537.35
12-05	AP	E0464441	RICOH USA INC	09/27/16	09/27/16	MAINTENANCE / REPAIRS	214.90
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	537.35
EQUIPMENT TOTALS:							1,826.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,933.50

OFFICE TOTALS: 309,933.50

2015 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-03	AP	E0455800	HIXSON, JANA L.	11/13/15	11/13/15	LODGING	318.10
11-03	AP	E0455800	HIXSON, JANA L.	11/10/15	11/10/15	MEALS	9.04
11-03	AP	E0455800	HIXSON, JANA L.	11/10/15	11/10/15	TAXI/PARKING/TOLLS	82.07
11-03	AP	E0455800	HIXSON, JANA L.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							469.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 469.21

OFFICE TOTALS: 469.21

2016 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,407.93	1,115.08
PERSONNEL COMPENSATION	1,064,342.76	293,886.59
TRAVEL	15,021.33	9,432.39
RENT, COMMUNICATION, UTILITIES	51,658.76	10,834.72
PRINTING AND REPRODUCTION	10,323.92	0.00
OTHER SERVICES	25,049.78	9,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
				SUPPLIES AND MATERIALS	7,887.94	1,275.00
				EQUIPMENT	2,755.70	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,448.12	326,113.78
				OFFICE TOTALS:	1,180,448.12	326,113.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		737.94
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-52.20
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		198.21
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-60.75
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		291.88
				FRANKED MAIL TOTALS:		1,115.08
PERSONNEL COMPENSATION						
		BOARDMAN, CHRISTIANE	10/01/16 11/06/16	DC CHIEF OF STAFF		16,841.10
		BOARDMAN, CHRISTIANE	11/01/16 11/06/16	DC CHIEF OF STAFF (OTHER COMPENSATION)		11,227.40
		BUNCE, NICOLE M	10/01/16 12/31/16	PRESS SECRETARY		32,016.67
		BYRD, CURTIS S	10/01/16 12/04/16	DISTRICT DIRECTOR		19,197.23
		BYRD, CURTIS S	12/01/16 12/04/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		794.44
		FALLON, JOAN E.	10/01/16 12/31/16	DIRECTOR OF CONSTITUENT SVCS		16,358.33
		GILMORE, DEE D.	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		GUVENSOYLAR, BURAK M	09/01/16 12/31/16	LEGISLATIVE ADVISER		50,970.33
		KING, CAROLYN A.	09/01/16 09/11/16	DIRECTOR OF OPERATIONS		2,337.50
		KING, CAROLYN A.	11/01/16 12/31/16	SHARED EMPLOYEE		7,000.00
		LINDSEY, ERIC A	10/01/16 12/31/16	DEFENSE POLICY ADVISOR		17,750.01
		MANCARI, JESSICA	10/01/16 12/31/16	COMMUNICATIONS ADVISOR		6,000.00
		MANEVAL, CHRISTOPHER C	10/01/16 10/19/16	LEGISLATIVE DIRECTOR		2,850.00
		SADLER, HAILEY G	10/01/16 12/11/16	COMMUNICATIONS DIRECTOR		17,359.17
		WALLACE, AMANDA M	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		8,908.33
		WEIGELT, TINISHA N	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		33,416.66
		WHITEHOUSE, CHRISTINA N	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		6,866.67
		WILLIAMS, DIANA M.	10/01/16 12/31/16	PART-TIME EMPLOYEE		1,890.00
				PERSONNEL COMPENSATION TOTALS:		293,886.59
TRAVEL						
10-12	AP 00881765	HON. J. RANDY FORBES	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		824.00
10-13	AP 00881771	WILLIAMS, DIANA M.	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		24.05
11-10	AP 00886910	HON. J. RANDY FORBES	10/19/16 10/25/16	PRIVATE AUTO MILEAGE		412.00
11-15	AP 00886905	BYRD, CURTIS S	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		19.30
11-15	AP 00886905	BYRD, CURTIS S	10/18/16 10/18/16	TAXI/PARKING/TOLLS		7.50
11-15	AP 00886906	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	MEALS		54.63
11-16	AP 00886907	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	TAXI/PARKING/TOLLS		17.16
11-17	AP 00887137	LINDSEY, ERIC A	10/25/16 10/25/16	PRIVATE AUTO MILEAGE		21.36
11-21	AP E0460764	GILMORE, DEE D.	01/05/16 01/28/16	PRIVATE AUTO MILEAGE		944.00

11-21	AP	E0460764	GILMORE, DEE D.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	944.00
11-21	AP	E0460764	GILMORE, DEE D.	03/02/16	03/21/16	PRIVATE AUTO MILEAGE	826.00
11-21	AP	E0460765	GILMORE, DEE D.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	108.00
11-21	AP	E0460765	GILMORE, DEE D.	03/24/16	03/28/16	PRIVATE AUTO MILEAGE	140.50
11-21	AP	E0460765	GILMORE, DEE D.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	1,012.00
11-21	AP	E0460765	GILMORE, DEE D.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	804.00
11-21	AP	E0460765	GILMORE, DEE D.	06/03/16	06/06/16	PRIVATE AUTO MILEAGE	216.00
11-21	AP	E0460766	GILMORE, DEE D.	06/09/16	06/28/16	PRIVATE AUTO MILEAGE	236.00
11-21	AP	E0460766	GILMORE, DEE D.	07/19/16	07/28/16	PRIVATE AUTO MILEAGE	236.00
11-21	AP	E0460766	GILMORE, DEE D.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	236.00
11-21	AP	E0460766	GILMORE, DEE D.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	567.00
11-21	AP	E0460766	GILMORE, DEE D.	10/13/16	10/26/16	PRIVATE AUTO MILEAGE	236.00
12-14	AP	00892074	HON. J. RANDY FORBES	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	618.00
12-14	AP	00892076	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	TAXI/PARKING/TOLLS	16.76
12-19	AP	E0469262	HON. J. RANDY FORBES	12/07/16	12/10/16	PRIVATE AUTO MILEAGE	444.96
12-19	AP	E0469264	GILMORE, DEE D.	12/01/16	12/01/16	MEALS	74.17
12-19	AP	E0469264	GILMORE, DEE D.	11/22/16	12/06/16	PRIVATE AUTO MILEAGE	393.00
						TRAVEL TOTALS:	9,432.39
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881763	COX COMMUNICATIONS	10/01/16	10/31/16	UTILITIES	263.09
10-12	AP	00881766	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.60
10-16	AP	00882204	FAMILY HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
10-16	AP	00883468	LCP HAMPTON ROADS VII LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-27	AP	00882044	COMCAST	10/13/16	11/12/16	UTILITIES	371.37
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	947.40
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
11-03	AP	00886739	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	10.46
11-15	AP	00886909	COX COMMUNICATIONS	11/01/16	11/30/16	UTILITIES	263.09
11-15	AP	00886911	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.32
11-16	AP	00887433	FAMILY HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
11-16	AP	00888702	LCP HAMPTON ROADS VII LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	756.47
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
12-01	AP	E0464246	WEIGELT, TINISHA N.	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	27.91
12-14	AP	00892081	COMCAST	11/13/16	12/12/16	UTILITIES	372.12
12-15	AP	00892077	VERIZON WIRELESS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	189.61
12-21	AP	E0469263	BUNCE, NICOLE M.	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	22.95
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	835.49
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
12-23	AP	E0471330	WEIGELT, TINISHA N.	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	94.55
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	10,834.72
10-16	AP	00882648	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
11-15	AP 00886904	FEC FINANCIAL INC	10/30/16	10/30/16	NON-TECHNOLOGY SERVICE CONTR	2,385.00
11-16	AP 00887875	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,225.00
12-16	AP 00895290	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,225.00
OTHER SERVICES TOTALS:						9,060.00
SUPPLIES AND MATERIALS						
10-03	AP 00881288	STAPLES CREDIT PLAN	07/30/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	75.29
10-21	AP 00886235	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	72.88
10-27	AP 00882042	WHITEHOUSE, CHRISTINA N.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	273.73
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-230.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	165.60
11-15	AP 00887126	STAPLES CREDIT PLAN	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE)	205.10
11-18	AP 00891293	CITI PCARD-CHICK-FIL-A	10/01/16	10/28/16	FOOD & BEVERAGE	58.20
11-18	AP 00891293	CITI PCARD-JIMMY JOHNS	10/01/16	10/28/16	FOOD & BEVERAGE	51.88
11-18	AP 00891293	CITI PCARD-KROGER	10/01/16	10/28/16	FOOD & BEVERAGE	78.43
11-18	AP 00891293	CITI PCARD-YNOT GREENBRIER LLC	10/01/16	10/28/16	FOOD & BEVERAGE	44.39
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	83.87
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-339.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	461.44
12-01	AP E0464246	WEIGELT, TINISHA N.	11/27/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	6.41
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	83.87
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	165.00
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	113.58
SUPPLIES AND MATERIALS TOTALS:						1,275.00
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	170.00
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	170.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,113.78
OFFICE TOTALS:						326,113.78

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2016 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,855.87	11,722.41
PERSONNEL COMPENSATION	908,973.76	248,851.96
TRAVEL	37,811.66	13,505.01
RENT, COMMUNICATION, UTILITIES	79,840.45	17,338.64
PRINTING AND REPRODUCTION	4,352.93	450.25
OTHER SERVICES	23,506.87	6,169.50
SUPPLIES AND MATERIALS	19,801.00	2,949.56
EQUIPMENT	6,978.65	2,531.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,143,121.19 303,518.80
OFFICE TOTALS: 1,143,121.19 303,518.80

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		211.02
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-63.40
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		1,046.42
11-30	AP 00891736	QUALITY PRESS	08/19/16	08/19/16	FRANKED MAIL		2,702.47
11-30	AP 00891737	QUALITY PRESS	07/27/16	07/27/16	FRANKED MAIL		7,700.94
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL		-33.30
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		305.96
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL		-147.70
						FRANKED MAIL TOTALS:	11,722.41
PERSONNEL COMPENSATION							
		ARCHER III,WILLIAM R	10/01/16	12/31/16	CHIEF OF STAFF		35,000.01
		ARCHER III,WILLIAM R	10/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		BLUM,NATHANIEL K	10/01/16	12/31/16	FIELD REPRESENTATIVE		9,999.99
		BLUM,NATHANIEL K	11/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		BOWLING,DREW C	10/01/16	12/31/16	COMMUNICATIONS ASSISTANT		15,999.99
		BOWLING,DREW C	11/01/16	12/31/16	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		7,500.00
		CAPOBIANCO, CHRISTINE	10/01/16	12/31/16	EXECUTIVE ASSISTANT		16,250.01
		CLOUTIER, DIANA M.	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		CROTTY,JAMES M	11/18/16	12/31/16	COMMUNICATIONS DIRECTOR		8,361.11
		DESANTIS, PATRICIA A.	10/01/16	12/31/16	SENIOR ADVISOR		20,000.01
		DESANTIS, PATRICIA A.	11/01/16	11/30/16	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
		FEYERHERM, ALAN	10/01/16	12/31/16	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		FEYERHERM, ALAN	11/01/16	12/31/16	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		5,000.00
		KLEIN, LELAND C.	10/01/16	12/31/16	FIELD REPRESENTATIVE		12,500.01
		KLEIN, LELAND C.	11/01/16	11/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		MCGINLEY,TAYLOR A	11/01/16	12/31/16	PAID INTERN		400.00
		SISSELL,EMILY K	10/01/16	10/31/16	STAFF ASSISTANT		2,916.67
		SISSELL,EMILY K	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		6,250.00
		SISSELL,EMILY K	11/01/16	11/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		SJOSTEDT,DANIEL J	10/01/16	12/31/16	SCHEDULER		7,708.33
		SJOSTEDT,DANIEL J	11/01/16	11/30/16	SCHEDULER (OTHER COMPENSATION)		1,000.00
		WALKER, JEANNE R.	10/01/16	12/31/16	OFFICE MANAGER		9,782.49
		WALKER, JEANNE R.	11/01/16	12/31/16	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		WENZ,LUKAS K	10/01/16	10/31/16	TEMPORARY EMPLOYEE		1,000.00
		WENZ,LUKAS K	11/01/16	11/30/16	PAID INTERN		1,000.00
		WENZ,LUKAS K	12/01/16	12/31/16	PART-TIME EMPLOYEE		1,000.00
		WENZ,LUKAS K	11/01/16	11/30/16	PAID INTERN (OTHER COMPENSATION)		1,000.00
		WILTGIN,JOHN T	10/01/16	10/23/16	DIST. DIR/FIN. COORD.		4,333.33
		WILTGIN,JOHN T	12/01/16	12/29/16	SENIOR PRESS SECRETARY		-1,011.11
		WOODHEAD, MARIE C.	10/01/16	10/31/16	FIELD REPRESENTATIVE		3,833.33
		WOODHEAD, MARIE C.	10/01/16	12/31/16	DISTRICT DIRECTOR		9,527.78
		WOODHEAD, MARIE C.	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:	248,851.96
TRAVEL							
10-03	AP E0445578	BLUM, NATHANIEL K.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE		665.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
10-03	AP E0445684	KLEIN, LELAND C.	06/01/16 06/01/16	MEALS		11.11
10-03	AP E0445684	KLEIN, LELAND C.	06/08/16 06/08/16	MEALS		15.86
10-03	AP E0445684	KLEIN, LELAND C.	06/20/16 06/20/16	MEALS		11.24
10-03	AP E0445684	KLEIN, LELAND C.	06/28/16 06/28/16	MEALS		10.56
10-03	AP E0445684	KLEIN, LELAND C.	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		398.21
10-03	AP E0446223	WALKER, JEANNE R.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE		61.20
10-03	AP E0446223	WALKER, JEANNE R.	05/11/16 05/11/16	PRIVATE AUTO MILEAGE		67.50
10-03	AP E0446225	KLEIN, LELAND C.	07/06/16 07/27/16	MEALS		57.99
10-03	AP E0446225	KLEIN, LELAND C.	07/12/16 07/12/16	GASOLINE		9.96
10-03	AP E0446225	KLEIN, LELAND C.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		243.36
10-05	AP E0446164	THE CORNHUSKER MARRIOTT	07/31/16 08/01/16	LODGING		89.00
10-05	AP E0446164	THE CORNHUSKER MARRIOTT	07/31/16 08/03/16	LODGING		356.00
10-05	AP E0446164	THE CORNHUSKER MARRIOTT	07/31/16 08/05/16	LODGING		445.00
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		25.20
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/18/16 07/20/16	LODGING		181.00
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/18/16 07/18/16	MEALS		32.33
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/19/16 07/19/16	MEALS		31.31
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/20/16 07/20/16	MEALS		7.60
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/18/16 07/18/16	TAXI/PARKING/TOLLS		27.00
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/18/16 07/19/16	TAXI/PARKING/TOLLS		9.00
10-05	AP E0446222	DESANTIS, PATRICIA A.	07/19/16 07/20/16	TAXI/PARKING/TOLLS		9.00
10-17	AP E0449652	CITIBANK GOV CARD SERVICE	08/05/16 09/20/16	COMMERCIAL TRANSPORTATION		2,183.30
10-17	AP E0449652	CITIBANK GOV CARD SERVICE	07/28/16 08/03/16	MEALS		240.78
10-17	AP E0449652	CITIBANK GOV CARD SERVICE	07/25/16 08/20/16	CAR RENTAL		1,424.13
10-17	AP E0449652	CITIBANK GOV CARD SERVICE	08/01/16 08/20/16	GASOLINE		74.35
10-21	AP E0450019	THE CORNHUSKER MARRIOTT	08/24/16 08/25/16	LODGING		89.00
10-21	AP E0450020	KLEIN, LELAND C.	08/24/16 08/31/16	MEALS		15.74
10-21	AP E0450020	KLEIN, LELAND C.	08/18/16 08/18/16	GASOLINE		31.15
10-21	AP E0450020	KLEIN, LELAND C.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		419.04
10-28	AP E0450021	BLUM, NATHANIEL K.	08/02/16 08/02/16	GASOLINE		20.72
10-28	AP E0450021	BLUM, NATHANIEL K.	08/03/16 08/03/16	GASOLINE		24.09
10-28	AP E0450021	BLUM, NATHANIEL K.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		445.95
11-10	AP E0457578	DESANTIS, PATRICIA A.	10/17/16 10/19/16	MEALS		91.94
11-10	AP E0457578	DESANTIS, PATRICIA A.	10/20/16 10/20/16	GASOLINE		9.97
11-10	AP E0457578	DESANTIS, PATRICIA A.	10/17/16 10/20/16	TAXI/PARKING/TOLLS		51.83
11-10	AP E0457578	DESANTIS, PATRICIA A.	10/20/16 10/20/16	MISCELLANEOUS TRAVEL		4.00
11-10	AP E0457583	FEYERHERM, ALAN	08/14/16 08/22/16	TAXI/PARKING/TOLLS		57.99
11-14	AP E0457577	FEYERHERM, ALAN	10/21/16 10/21/16	TAXI/PARKING/TOLLS		41.68
11-14	AP E0457587	FEYERHERM, ALAN	08/02/16 08/16/16	MEALS		35.22
11-14	AP E0457587	FEYERHERM, ALAN	07/31/16 08/07/16	GASOLINE		51.74
11-14	AP E0457587	FEYERHERM, ALAN	07/28/16 08/07/16	TAXI/PARKING/TOLLS		101.75
11-14	AP E0458482	BLUM, NATHANIEL K.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		563.85
11-15	AP E0457586	ARCHER III, WILLIAM R.	08/22/16 08/24/16	LODGING		199.36

11-15	AP	E0457586	ARCHER III, WILLIAM R.	08/22/16	08/25/16	MEALS	111.83
11-15	AP	E0457586	ARCHER III, WILLIAM R.	08/22/16	08/25/16	GASOLINE	20.08
11-15	AP	E0457586	ARCHER III, WILLIAM R.	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	90.00
11-15	AP	E0457586	ARCHER III, WILLIAM R.	09/01/16	09/08/16	TAXI/PARKING/TOLLS	49.64
11-15	AP	E0458457	ARCHER III, WILLIAM R.	10/10/16	11/09/16	COMMERCIAL TRANSPORTATION	936.28
11-15	AP	E0458457	ARCHER III, WILLIAM R.	10/10/16	11/05/16	LODGING	361.41
11-15	AP	E0458457	ARCHER III, WILLIAM R.	10/10/16	11/05/16	MEALS	296.08
11-15	AP	E0458457	ARCHER III, WILLIAM R.	10/10/16	11/05/16	GASOLINE	11.49
11-15	AP	E0458457	ARCHER III, WILLIAM R.	10/10/16	11/05/16	TAXI/PARKING/TOLLS	31.71
11-15	AP	E0458458	KLEIN, LELAND C.	10/05/16	10/27/16	MEALS	10.78
11-15	AP	E0458458	KLEIN, LELAND C.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	273.65
11-15	AP	E0458467	THE CORNHUSKER MARRIOTT	08/25/16	10/14/16	LODGING	479.00
11-15	AP	E0458481	THE CORNHUSKER MARRIOTT	10/13/16	10/25/16	LODGING	687.50
11-17	AP	E0458478	ARCHER III, WILLIAM R.	11/03/16	11/10/16	COMMERCIAL TRANSPORTATION	548.70
11-17	AP	E0458478	ARCHER III, WILLIAM R.	08/22/16	11/02/16	TAXI/PARKING/TOLLS	36.33
11-22	AP	E0458470	KLEIN, LELAND C.	09/14/16	09/21/16	MEALS	21.66
11-22	AP	E0458470	KLEIN, LELAND C.	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	284.40
12-10	AP	E0465701	SISSSELL, EMILY K.	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	25.00
12-10	AP	E0465701	SISSSELL, EMILY K.	07/31/16	08/05/16	MEALS	218.99
12-10	AP	E0465701	SISSSELL, EMILY K.	08/05/16	08/05/16	GASOLINE	19.27
12-10	AP	E0465701	SISSSELL, EMILY K.	07/31/16	08/05/16	TAXI/PARKING/TOLLS	49.10
						TRAVEL TOTALS:	13,505.01
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445683	FEDEX	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	21.44
10-03	AP	E0445687	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
10-04	AP	E0446149	CENTURYLINK	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	67.41
10-04	AP	E0446157	WINDSTREAM COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	377.60
10-04	AP	E0446173	CENTURYLINK	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	146.08
10-05	AP	E0446226	NEBRASKA PUBLIC POWER DISTRICT	08/05/16	09/07/16	UTILITIES	113.64
10-16	AP	00882275	DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	00882312	MARCUS LINCOLN HOTEL LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	00883591	KEVIN ALLEN HALL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-20	AP	E0449997	CENTURYLINK	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	67.41
10-20	AP	E0450022	FEDEX	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	4.39
10-21	AP	E0449996	WINDSTREAM COMMUNICATIONS INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	376.06
10-21	AP	E0450017	CENTURYLINK	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	141.74
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,130.99
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.09
11-15	AP	E0458472	CENTURYLINK	11/02/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	143.00
11-15	AP	E0458473	CITY OF FREMONT	09/06/16	10/06/16	UTILITIES	44.22
11-15	AP	E0458477	LINCOLN PUBLIC SCHOOLS	08/01/16	08/01/16	EQUIP RENTAL (EFF 1/3/03)	100.00
11-16	AP	00887503	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00887540	MARCUS LINCOLN HOTEL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	00888827	KEVIN ALLEN HALL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
11-21	AP	E0458471	CENTURYLINK	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	67.37
11-22	AP	E0458492	FEDEX	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	40.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
11-23	AP E0458463	NEBRASKA PUBLIC POWER DISTRICT	09/08/16 10/06/16	UTILITIES	59.52	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	715.33	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.72	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.41	
11-30	AP E0458474	WINDSTREAM COMMUNICATIONS INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	376.02	
11-30	AP E0458533	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	402.20	
12-09	AP E0464327	SJOSTEDT, DANIEL J	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	44.00	
12-16	AP 00894921	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 00894958	MARCUS LINCOLN HOTEL LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-16	AP 00896226	KEVIN ALLEN HALL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,285.99	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.72	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,338.64
PRINTING AND REPRODUCTION						
10-03	AP E0446162	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION	71.85	
11-14	AP E0458489	ACCURATE WORD LLC	09/22/16 09/22/16	PRINTING & REPRODUCTION	163.70	
12-22	AP E0472366	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION	214.70	
				PRINTING AND REPRODUCTION TOTALS:		450.25
OTHER SERVICES						
10-03	AP E0445580	PAPER TIGER SHREDDING INC	07/06/16 07/06/16	JANITORIAL AND MAINT SERV	30.00	
10-16	AP 00883413	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-20	AP E0449994	PAPER TIGER SHREDDING INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	60.00	
11-15	AP E0458459	PAPER TIGER SHREDDING INC	09/28/16 09/28/16	JANITORIAL AND MAINT SERV	30.00	
11-16	AP 00888645	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-30	AP E0461698	LEIDOS DIGITAL SOLUTIONS INC	08/08/16 08/08/16	NON-TECHNOLOGY SERVICE CONTR	131.50	
12-08	AP E0464328	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TRAINING	263.00	
12-16	AP 00896047	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,169.50
SUPPLIES AND MATERIALS						
10-03	AP E0445684	KLEIN, LELAND C.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	2.14	
10-03	AP E0445684	KLEIN, LELAND C.	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	12.89	
10-03	AP E0445684	KLEIN, LELAND C.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	12.00	
10-03	AP E0445685	BELLEVUE LEADER	07/09/16 07/07/17	PUBLICATIONS/REFERENCE MAT'L	69.00	
10-03	AP E0445703	LIFEBOAT COFFEE COMPANY LLC	06/04/16 06/04/16	FOOD & BEVERAGE	37.53	
10-03	AP E0446225	KLEIN, LELAND C.	06/28/16 06/28/16	FOOD & BEVERAGE	15.00	
10-03	AP E0446225	KLEIN, LELAND C.	07/19/16 07/19/16	FOOD & BEVERAGE	8.00	
10-03	AP E0446225	KLEIN, LELAND C.	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	47.40	
10-04	AP E0446158	NORLAND PURE	07/15/16 07/31/16	WATER	32.95	

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10-04	AP	E0446161	LIFEBOAT COFFEE COMPANY LLC	08/05/16	08/05/16	FOOD & BEVERAGE	37.53
10-05	AP	E0445879	LATSCHS	07/01/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	936.98
10-20	AP	E0449995	LATSCHS	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	253.16
10-20	AP	E0450018	NORLAND PURE	08/11/16	08/31/16	WATER	17.95
10-21	AP	E0450020	KLEIN, LELAND C.	08/17/16	08/17/16	FOOD & BEVERAGE	10.00
10-21	AP	E0450020	KLEIN, LELAND C.	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	14.79
10-28	AP	E0450021	BLUM, NATHANIEL K.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	7.77
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-135.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	364.05
11-14	AP	E0457689	HUMPHREY DEMOCRAT	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	26.00
11-14	AP	E0458482	BLUM, NATHANIEL K.	09/22/16	09/22/16	FOOD & BEVERAGE	55.00
11-15	AP	E0458475	NORLAND PURE	10/07/16	10/31/16	WATER	47.90
11-16	AP	E0458480	PITNEY BOWES	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	92.48
11-21	AP	E0458534	READYREFRESH BY NESTLE	10/24/16	10/24/16	WATER	672.11
11-22	AP	E0458470	KLEIN, LELAND C.	09/22/16	09/27/16	FOOD & BEVERAGE	71.00
11-22	AP	E0458491	LOVE SIGNS INC	08/10/16	08/10/16	HABITATION EXPENSE	320.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	180.99
12-02	AP	E0458525	MURPHYS LAW PUBLISHING LLC	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	E0465701	SISSELL, EMILY K.	09/19/16	09/19/16	FOOD & BEVERAGE	13.31
12-29	AP	E0472365	THE OMAHA WORLD-HERALD	12/02/16	12/03/17	PUBLICATIONS/REFERENCE MAT'L	504.40
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-861.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	125.43
						SUPPLIES AND MATERIALS TOTALS:	2,949.56
			EQUIPMENT				
10-03	AP	E0445684	KLEIN, LELAND C.	06/23/16	06/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	315.51
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	441.33
11-08	AP	00887063	CDW GOVERNMENT INC. C/O ISM IN	07/25/16	07/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	753.10
11-08	AP	00887063	CDW GOVERNMENT INC. C/O ISM IN	07/25/16	07/25/16	WARRANTIES	138.87
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	441.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	441.33
						EQUIPMENT TOTALS:	2,531.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,518.80
						OFFICE TOTALS:	303,518.80
			2015 HON. JEFF FORTENBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-05	AP	00881669	CDW GOVERNMENT INC. C/O ISM IN	06/17/15	06/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	563.30
11-08	AP	00887061	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,866.72
						EQUIPMENT TOTALS:	2,430.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,430.02
						OFFICE TOTALS:	2,430.02
			2016 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,756.14
						PERSONNEL COMPENSATION	279,451.88
						TRAVEL	5,999.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
				RENT, COMMUNICATION, UTILITIES	109,510.14	27,104.77
				PRINTING AND REPRODUCTION	23,167.27	90.00
				OTHER SERVICES	24,238.91	6,264.38
				SUPPLIES AND MATERIALS	7,945.35	1,796.25
				EQUIPMENT	1,888.81	448.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,603.84	321,329.28
				OFFICE TOTALS:	1,137,603.84	321,329.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	139.36
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-7.75
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	9.40
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-95.90
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	135.92
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-6.85
				FRANKED MAIL TOTALS:		174.18
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE	1,250.01
		ALLEN, JUSTIN	10/01/16	12/31/16	SHARED EMPLOYEE	3,499.99
		CALLAGHAN, JAMES M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,500.01
		CHENEY, CAROLE A	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	30,500.00
		CYBULSKI, GREGORY D	10/01/16	12/31/16	COMM ASST/STAFF ASST	12,250.00
		DELEON, MARIA	10/01/16	12/31/16	SENIOR OUTREACH COORDINATOR	16,500.01
		ELIAS, ADAM J	10/01/16	12/31/16	CHIEF OF STAFF	38,068.50
		IVINS, BRANDON R	10/01/16	12/31/16	DISTRICT SCHEDULER/STAFF ASSIS	12,000.01
		KONATE, DIANA A	10/01/16	12/31/16	SCHEDULER	14,500.00
		LOPEZ, GABRIEL	09/01/16	09/01/16	STAFF ASSISTANT	-583.34
		ROBB, BRIAN J	10/01/16	12/31/16	OUTREACH COORDINATOR	12,000.01
		SALBERG, WENDY R	10/01/16	12/31/16	CASEWORKER	17,250.01
		SHEWCRAFT, SCOTT A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	29,250.00
		SIDDIQI, FAISAL	10/01/16	12/31/16	SHARED EMPLOYEE	4,633.33
		TIMMINS, GARY W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,791.67
		WARREN, SAMANTHA R	10/01/16	12/31/16	SENIOR POLICY ADVISOR	18,500.00
		WELLS-ARMSTRONG, CHASITY L	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	19,000.00
		WERDEN, MARY K	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,541.67
				PERSONNEL COMPENSATION TOTALS:		279,451.88
TRAVEL						
10-04	AP	E0448225	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	431.30
10-04	AP	E0448225	01/29/16	07/20/16	TAXI/PARKING/TOLLS	743.60
10-07	AP	E0448193	09/06/16	09/16/16	COMMERCIAL TRANSPORTATION	337.20
10-21	AP	E0450444	09/25/16	09/26/16	LODGING	119.98
10-21	AP	E0450444	09/25/16	09/26/16	MEALS	59.09

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10-21	AP	E0450444	ELIAS,ADAM J	09/25/16	09/26/16	CAR RENTAL	91.54
10-21	AP	E0450444	ELIAS,ADAM J	09/26/16	09/26/16	GASOLINE	2.39
10-21	AP	E0450444	ELIAS,ADAM J	09/26/16	09/26/16	TAXI/PARKING/TOLLS	14.35
10-27	AP	00886498	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,268.90
11-01	AP	E0453551	ELIAS,ADAM J	09/14/16	09/14/16	TAXI/PARKING/TOLLS	26.15
11-02	AP	E0453579	ROBB, BRIAN J.	09/10/16	09/30/16	PRIVATE AUTO MILEAGE	65.48
11-03	AP	E0454795	WERDEN, MARY K	10/12/16	10/18/16	PRIVATE AUTO MILEAGE	58.37
11-03	AP	E0454795	WERDEN, MARY K	10/16/16	10/16/16	TAXI/PARKING/TOLLS	37.05
11-22	AP	E0459914	CYBULSKI, GREGORY D.	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	114.53
11-22	AP	E0459916	CALLAGHAN,JAMES M	10/12/16	10/13/16	CAR RENTAL	77.01
11-22	AP	E0459916	CALLAGHAN,JAMES M	10/13/16	10/13/16	GASOLINE	6.68
11-23	AP	E0459934	DELEON,MARIA	10/01/16	10/24/16	PRIVATE AUTO MILEAGE	164.75
11-23	AP	E0459934	DELEON,MARIA	10/01/16	10/01/16	TAXI/PARKING/TOLLS	5.40
12-03	AP	E0462393	ELIAS,ADAM J	10/26/16	11/09/16	MEALS	56.16
12-03	AP	E0462393	ELIAS,ADAM J	10/27/16	11/08/16	MEALS	261.06
12-03	AP	E0462393	ELIAS,ADAM J	10/26/16	10/28/16	CAR RENTAL	334.68
12-03	AP	E0462393	ELIAS,ADAM J	10/28/16	11/04/16	GASOLINE	25.31
12-03	AP	E0462393	ELIAS,ADAM J	11/04/16	11/08/16	GASOLINE	40.70
12-03	AP	E0462393	ELIAS,ADAM J	10/28/16	10/28/16	TAXI/PARKING/TOLLS	37.00
12-03	AP	E0462393	ELIAS,ADAM J	10/31/16	10/31/16	TAXI/PARKING/TOLLS	10.20
12-05	AP	E0461441	CITIBANK GOV CARD SERVICE	09/09/16	11/12/16	COMMERCIAL TRANSPORTATION	958.50
12-06	AP	E0461436	ROBB, BRIAN J.	10/12/16	10/29/16	PRIVATE AUTO MILEAGE	54.54
12-10	AP	E0464629	ELIAS,ADAM J	11/13/16	11/14/16	COMMERCIAL TRANSPORTATION	234.10
12-17	AP	E0468293	DELEON,MARIA	01/22/16	01/22/16	TAXI/PARKING/TOLLS	0.85
12-17	AP	E0468293	DELEON,MARIA	02/19/16	02/20/16	TAXI/PARKING/TOLLS	11.20
12-17	AP	E0468293	DELEON,MARIA	03/09/16	03/09/16	TAXI/PARKING/TOLLS	2.85
12-17	AP	E0468293	DELEON,MARIA	04/14/16	04/28/16	TAXI/PARKING/TOLLS	3.45
12-17	AP	E0468293	DELEON,MARIA	05/06/16	05/10/16	TAXI/PARKING/TOLLS	3.95
12-17	AP	E0468293	DELEON,MARIA	06/11/16	06/23/16	TAXI/PARKING/TOLLS	15.50
12-17	AP	E0468293	DELEON,MARIA	07/20/16	07/22/16	TAXI/PARKING/TOLLS	1.40
12-17	AP	E0468293	DELEON,MARIA	08/03/16	08/15/16	TAXI/PARKING/TOLLS	6.00
12-17	AP	E0468294	ROBB, BRIAN J.	11/04/16	11/30/16	PRIVATE AUTO MILEAGE	114.82
12-17	AP	E0468298	DELEON,MARIA	09/11/16	09/26/16	PRIVATE AUTO MILEAGE	27.59
12-17	AP	E0468298	DELEON,MARIA	11/01/16	11/10/16	PRIVATE AUTO MILEAGE	66.24
12-17	AP	E0468298	DELEON,MARIA	11/18/16	11/21/16	PRIVATE AUTO MILEAGE	29.20
12-17	AP	E0468301	CYBULSKI, GREGORY D.	11/05/16	11/21/16	PRIVATE AUTO MILEAGE	80.70
						TRAVEL TOTALS:	5,999.77
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0448189	COMED	08/17/16	09/17/16	UTILITIES	113.18
10-11	AP	E0448184	SPECTROTEL	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	75.69
10-11	AP	E0448188	CCS INC	07/06/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
10-16	AP	00883331	RAYMOND L APPLE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
10-16	AP	00883341	CHASE MANAGEMENT GROUP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-21	AP	00886235	CITI PCARD-FONALITY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	615.30
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	9.75
10-24	AP	E0450435	GRANITE TELECOMMUNICATIONS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	340.20
10-24	AP	E0450438	COMCAST	10/09/16	11/08/16	UTILITIES	144.85
10-24	AP	E0450442	COMCAST	10/02/16	11/01/16	UTILITIES	494.21
10-27	GL	EMS0062926	COMCAST	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	500.44	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	48.78	
11-01	AP	E0453537	08/26/16 09/28/16	UTILITIES	106.53	
11-01	AP	E0453540	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	508.57	
11-01	AP	E0453555	08/26/16 09/28/16	UTILITIES	144.42	
11-01	AP	E0453571	09/12/16 10/11/16	UTILITIES	31.90	
11-01	AP	E0453585	09/02/16 10/05/16	UTILITIES	27.24	
11-03	AP	E0454812	09/17/16 10/17/16	UTILITIES	190.48	
11-16	AP	00888565	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
11-16	AP	00888575	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
11-18	AP	00891293	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	614.70	
11-22	AP	E0459911	11/01/16 11/30/16	UTILITIES	41.16	
11-23	AP	E0459908	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	454.48	
11-23	AP	E0459913	11/02/16 12/01/16	UTILITIES	503.85	
11-23	AP	E0459922	09/28/16 10/25/16	UTILITIES	89.00	
11-23	AP	E0459930	11/09/16 12/08/16	UTILITIES	144.85	
11-23	AP	E0459932	10/05/16 11/03/16	UTILITIES	62.10	
11-23	AP	E0459935	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	306.08	
11-25	AP	E0462408	09/28/16 10/25/16	UTILITIES	80.95	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	336.86	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	48.78	
11-29	AP	E0461420	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	504.40	
11-29	AP	E0461427	10/11/16 11/09/16	UTILITIES	43.60	
12-03	AP	E0462393	11/09/16 11/09/16	UTILITIES	22.00	
12-08	AR	AC-12459	08/17/16 09/17/16	UTILITIES	-113.18	
12-08	AR	AC-12460	06/17/16 07/19/16	UTILITIES	-340.71	
12-08	AR	AC-12461	03/17/16 04/15/16	UTILITIES	-82.91	
12-08	AR	AC-12462	01/20/16 02/17/16	UTILITIES	-88.71	
12-09	AP	E0464617	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	146.24	
12-09	AP	E0464649	10/17/16 11/15/16	UTILITIES	160.32	
12-14	AP	00892380	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	7.32	
12-16	AP	00895968	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
12-16	AP	00895978	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
12-17	AP	E0468286	12/02/16 01/01/17	UTILITIES	503.85	
12-17	AP	E0468290	10/25/16 11/28/16	UTILITIES	60.81	
12-17	AP	E0468299	10/25/16 11/28/16	UTILITIES	89.17	
12-17	AP	E0468342	10/01/16 10/31/16	UTILITIES	41.11	
12-20	AP	00896455	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	607.70	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	

12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	395.89
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	48.78
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	4.98
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,104.77
11-14	GL	LAW0063323	.....	10/07/16	10/07/16	REPRODUCTION OF FED/PUBLIC LAW	90.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	90.00
10-16	AP	00883045	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-24	AP	E0450457	WASTE MANAGEMENT	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	111.20
10-24	AP	E0450668	A-PRO CLEANING SERVICE INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	119.00
11-02	AP	E0453565	COVERALL NORTH AMERICA INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	55.00
11-16	AP	00888276	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-22	AP	E0459926	WASTE MANAGEMENT	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	125.26
11-23	AP	E0459927	A-PRO CLEANING SERVICE INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	119.00
11-23	AP	E0459931	COVERALL NORTH AMERICA INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	55.00
12-09	AP	E0464628	WASTE MANAGEMENT	12/01/16	12/01/16	JANITORIAL AND MAINT SERV	124.80
12-16	AP	00895681	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-17	AP	E0468292	A-PRO CLEANING SERVICE INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	119.00
12-17	AP	E0468302	COVERALL NORTH AMERICA INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	55.00
12-19	AP	E0468343	NUWAY DISPOSAL SERVICE INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	41.12
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,264.38
10-07	AP	E0448186	QUENCH	10/01/16	10/31/16	WATER	37.00
10-21	AP	00886235	CITI PCARD-IN WIDESCREEN WALL MO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	278.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
10-21	AP	00886235	CITI PCARD-PP WORKFORCE INVESTMEN	08/29/16	09/28/16	FOOD & BEVERAGE	30.00
10-24	AP	E0450448	HINCKLEY SPRINGS	08/25/16	09/21/16	WATER	50.65
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	19.34
11-18	AP	00891293	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	94.32
11-18	AP	00891293	CITI PCARD-JET.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	52.87
11-18	AP	00891293	CITI PCARD-JOLIET REGION CHAMBER	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	35.00
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	37.65
11-18	AP	00891293	CITI PCARD-ROMEORVILLE AREA CHAMBE	09/29/16	09/30/16	FOOD & BEVERAGE	35.00
11-23	AP	E0459912	HINCKLEY SPRINGS	09/26/16	10/19/16	WATER	23.45
11-23	AP	E0459933	QUENCH	11/01/16	11/30/16	WATER	37.00
11-23	AP	E0459934	DELEON,MARIA	10/11/16	10/11/16	FOOD & BEVERAGE	48.76
11-23	AP	E0459934	DELEON,MARIA	10/11/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	19.40
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-1,155.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,238.71
12-09	AP	E0464537	HINCKLEY SPRINGS	10/31/16	11/16/16	WATER	29.12
12-09	AP	E0464621	QUENCH	12/01/16	12/31/16	WATER	37.00
12-20	AP	00896455	CITI PCARD-GREATER AURORA CHAMBER	10/29/16	11/28/16	FOOD & BEVERAGE	35.00
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
12-20	AP	00896455	CITI PCARD-WILL COUNTY CENTER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	748.98
			SUPPLIES AND MATERIALS TOTALS:				1,796.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		149.35
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		149.35
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		149.35
					EQUIPMENT TOTALS:	448.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,329.28
					OFFICE TOTALS:	321,329.28
2015 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-09	AP	E0464576	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		178.00
12-09	AP	E0464605	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE)		430.00
12-09	AP	E0464627	11/28/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		95.00
12-09	AP	E0464636	12/27/15 12/27/15	OFFICE SUPPLIES (OUTSIDE)		110.00
12-09	AP	E0464662	12/27/15 12/27/15	OFFICE SUPPLIES (OUTSIDE)		522.00
12-10	AP	E0464531	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		178.00
					SUPPLIES AND MATERIALS TOTALS:	1,513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.00
					OFFICE TOTALS:	1,513.00
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,466.24
					PERSONNEL COMPENSATION	765,872.08
					TRAVEL	48,347.47
					TRANSPORTATION OF THINGS	691.65
					RENT, COMMUNICATION, UTILITIES	88,244.77
					PRINTING AND REPRODUCTION	27,250.59
					OTHER SERVICES	24,340.00
					SUPPLIES AND MATERIALS	39,250.22
					EQUIPMENT	10,106.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,569.71
					OFFICE TOTALS:	1,042,569.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		250.38
10-26	AP	00886471	09/01/16 09/30/16	FRANKED MAIL		293.69
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-7.15
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		294.39
11-28	AP	00891591	10/01/16 10/31/16	FRANKED MAIL		432.53
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-38.50

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12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	299.55
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	387.51
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-32.65
FRANKED MAIL TOTALS:							1,879.75

PERSONNEL COMPENSATION

ANANEA, ANTHONY R	10/01/16	12/31/16	STAFF ASSISTANT	9,083.33			
ARTZ, CYRUS L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,625.00			
BANDY, PATRICIA A	10/01/16	12/31/16	OFFICE MANAGER	11,000.00			
BISHOP, AUDREY G.	10/01/16	11/30/16	STAFF ASSISTANT	6,562.50			
BISHOP, AUDREY G.	12/01/16	12/31/16	COMMUNITY LIAISON	2,958.33			
BRYANT, TABETHA M	10/01/16	12/31/16	OFFICE MANAGER	13,666.66			
BURKE, CAITLIN A	10/01/16	11/30/16	STAFF ASSISTANT	6,583.33			
BURKE, CAITLIN A	12/01/16	12/31/16	LEGISLATIVE AIDE	3,216.67			
BUTCHER, COURTNEY R	10/01/16	12/31/16	SCHEDULER	15,239.59			
COLBURN, ROCHELLE C	12/10/16	12/31/16	SHARED EMPLOYEE	2,823.98			
HARVEY, JASON B	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	7,708.33			
HARVEY, JASON B	12/01/16	12/31/16	LEGISLATIVE ASSISTANT	3,583.33			
MEEK JR, ROBERT H	10/01/16	12/31/16	DISTRICT DIRECTOR	17,833.33			
MIDDLETON, CARSON D	12/10/16	12/31/16	SHARED EMPLOYEE	2,608.14			
MOXLEY, RICHARD L	10/01/16	12/31/16	CONSTITUENT LIAISON	10,062.50			
RENZ, BRANDON	10/01/16	12/31/16	CHIEF OF STAFF	300.00			
RIGGS, WHITNEY	10/01/16	12/31/16	POLICY ADVISOR	16,625.00			
STRINGER, MEGHAN A	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	9,739.58			
STRINGER, MEGHAN A	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	4,416.67			
SUMNER, MARK C	10/01/16	11/30/16	CONSTITUENT LIAISON	7,083.33			
SUMNER, MARK C	12/01/16	12/31/16	CONSTITUENT SERVICES COORDINAT	3,125.00			
SUNDAHL, ALAN L	10/01/16	12/31/16	SHARED EMPLOYEE	6,140.03			
TERZANO, MAXWELL D	10/01/16	12/31/16	PAID INTERN	3,000.00			
VOORMAN, DAVID A	10/01/16	11/12/16	TEMPORARY EMPLOYEE	1,400.00			
WATSON, SHERIDAN G	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,833.33			
PERSONNEL COMPENSATION TOTALS:							207,217.96

TRAVEL

10-04	AP	E0445936	HON VIRGINIA A FOXX	09/19/16	09/19/16	TAXI/PARKING/TOLLS	20.00
10-07	AP	E0448051	ANANEA, ANTHONY R.	09/01/16	09/20/16	GASOLINE	62.26
10-07	AP	E0448051	ANANEA, ANTHONY R.	09/02/16	09/23/16	PRIVATE AUTO MILEAGE	138.24
10-11	AP	E0445962	MOXLEY, RICHARD L	09/17/16	09/17/16	GASOLINE	24.35
10-11	AP	E0445962	MOXLEY, RICHARD L	09/12/16	09/22/16	PRIVATE AUTO MILEAGE	170.64
10-12	AP	E0448645	MEEK JR, ROBERT H.	09/02/16	09/02/16	GASOLINE	16.60
10-12	AP	E0448645	MEEK JR, ROBERT H.	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	621.92
10-24	AP	E0450327	HON VIRGINIA A FOXX	06/12/16	06/25/16	PRIVATE AUTO MILEAGE	203.04
10-24	AP	E0450327	HON VIRGINIA A FOXX	07/04/16	07/08/16	PRIVATE AUTO MILEAGE	101.52
10-24	AP	E0450327	HON VIRGINIA A FOXX	09/05/16	09/30/16	PRIVATE AUTO MILEAGE	304.56
10-24	AP	E0450340	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,751.20
10-24	AP	E0450340	CITIBANK GOV CARD SERVICE	08/25/16	09/03/16	LODGING	729.45
10-24	AP	E0450340	CITIBANK GOV CARD SERVICE	09/03/16	09/20/16	CAR RENTAL	833.70
10-24	AP	E0450342	CITIBANK GOV CARD SERVICE	10/07/16	10/14/16	COMMERCIAL TRANSPORTATION	1,013.40
11-09	AP	E0458154	RIGGS, WHITNEY	09/20/16	09/20/16	TAXI/PARKING/TOLLS	12.87
11-14	AP	E0457695	STRINGER, MEGHAN A	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	50.00
11-14	AP	E0457695	STRINGER, MEGHAN A	10/12/16	10/13/16	MEALS	25.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
11-14	AP E0457695	STRINGER, MEGHAN A.	10/12/16 10/14/16	CAR RENTAL		274.67
11-14	AP E0457695	STRINGER, MEGHAN A.	10/14/16 10/14/16	GASOLINE		27.55
11-14	AP E0457701	BISHOP, AUDREY G.	10/25/16 10/27/16	GASOLINE		74.41
11-14	AP E0457701	BISHOP, AUDREY G.	10/11/16 10/25/16	PRIVATE AUTO MILEAGE		324.00
11-14	AP E0457704	SUMNER, MARK C.	10/05/16 10/30/16	PRIVATE AUTO MILEAGE		319.57
11-14	AP E0457709	MEEK JR, ROBERT H.	10/08/16 10/08/16	GASOLINE		22.22
11-14	AP E0457709	MEEK JR, ROBERT H.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		534.01
11-14	AP E0457710	MOXLEY, RICHARD L.	10/21/16 10/24/16	PRIVATE AUTO MILEAGE		381.24
11-14	AP E0457710	MOXLEY, RICHARD L.	10/29/16 11/03/16	PRIVATE AUTO MILEAGE		58.32
11-17	AP E0458611	BANDY, PATRICIA A.	11/03/16 11/03/16	PRIVATE AUTO MILEAGE		45.90
11-30	AP E0461971	RENZ, BRANDON	11/02/16 11/08/16	LODGING		1,084.64
11-30	AP E0461971	RENZ, BRANDON	11/02/16 11/08/16	PRIVATE AUTO MILEAGE		544.54
12-08	AP E0464179	BANDY, PATRICIA A.	11/26/16 11/26/16	GASOLINE		19.09
12-08	AP E0464179	BANDY, PATRICIA A.	11/26/16 11/26/16	PRIVATE AUTO MILEAGE		95.36
12-10	AP E0465593	CITIBANK GOV CARD SERVICE	10/15/16 11/02/16	COMMERCIAL TRANSPORTATION		949.51
12-10	AP E0465593	CITIBANK GOV CARD SERVICE	09/28/16 10/19/16	LODGING		1,481.87
12-10	AP E0465593	CITIBANK GOV CARD SERVICE	10/19/16 10/21/16	MEALS		73.43
12-10	AP E0465593	CITIBANK GOV CARD SERVICE	10/10/16 10/22/16	CAR RENTAL		793.88
12-10	AP E0465593	CITIBANK GOV CARD SERVICE	10/07/16 10/21/16	TAXI/PARKING/TOLLS		34.44
12-12	AP E0466733	BISHOP, AUDREY G.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		189.00
12-15	AP E0466718	ANANEA, ANTHONY R.	10/01/16 10/26/16	PRIVATE AUTO MILEAGE		248.40
12-15	AP E0466718	ANANEA, ANTHONY R.	11/21/16 11/25/16	PRIVATE AUTO MILEAGE		205.20
12-15	AP E0466726	MEEK JR, ROBERT H.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		420.61
12-17	AP E0468461	RIGGS, WHITNEY	12/07/16 12/07/16	TAXI/PARKING/TOLLS		15.12
12-17	AP E0468482	BUTCHER, COURTNEY R.	10/20/16 10/21/16	CAR RENTAL		212.32
12-17	AP E0468482	BUTCHER, COURTNEY R.	10/20/16 10/20/16	GASOLINE		21.91
12-19	AP E0466716	BUTCHER, COURTNEY R.	10/08/16 10/08/16	GASOLINE		31.59
12-19	AP E0466716	BUTCHER, COURTNEY R.	11/10/16 11/19/16	GASOLINE		52.36
12-19	AP E0466716	BUTCHER, COURTNEY R.	11/13/16 12/02/16	PRIVATE AUTO MILEAGE		205.20
12-22	AP E0470771	ARTZ, CYRUS L.	10/31/16 11/09/16	PRIVATE AUTO MILEAGE		748.33
12-27	AP E0470761	BANDY, PATRICIA A.	12/12/16 12/12/16	PRIVATE AUTO MILEAGE		188.46
					TRAVEL TOTALS:	15,756.17
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448630	CHARTER COMMUNICATIONS	10/06/16 11/05/16	UTILITIES		140.69
10-11	AP E0448631	VERIZON WIRELESS	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
10-11	AP E0448632	TIME WARNER CABLE	10/05/16 11/04/16	UTILITIES		104.18
10-11	AP E0448644	NEW RIVER LIGHT AND POWER	08/22/16 09/22/16	UTILITIES		100.34
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		103.34
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		14.91
10-16	AP 00882177	OLD CLEMMONS SCHOOL PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00882977	SHADLINE LIMITED PARTNERSHIP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		27.95
10-18	AP E0450319	AT & T	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,113.10

10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	90.57
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	9.06
10-27	AP	E0452311	AT & T	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	505.51
10-27	AP	E0452316	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.72
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	656.26
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.68
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	14.29
11-14	AP	E0457693	CHARTER COMMUNICATIONS	11/06/16	12/05/16	UTILITIES	146.73
11-14	AP	E0457702	TIME WARNER CABLE	11/05/16	12/04/16	UTILITIES	104.18
11-14	AP	E0457703	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,125.18
11-14	AP	E0457706	NEW RIVER LIGHT AND POWER	09/22/16	10/20/16	UTILITIES	71.18
11-16	AP	00887406	OLD CLEMMONS SCHOOL PROPERTIES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00888207	SHADLINE LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-17	AP	E0458606	AT & T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,110.48
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	6.19
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	6.18
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	8.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,476.14
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.14
11-29	AP	E0460577	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.11
11-30	AP	E0462006	AT & T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	504.16
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	49.48
12-10	AP	E0465601	TIME WARNER CABLE	12/05/16	01/04/17	UTILITIES	104.18
12-10	AP	E0465604	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	475.21
12-10	AP	E0465606	CHARTER COMMUNICATIONS	12/06/16	01/05/17	UTILITIES	135.74
12-12	AP	E0466734	NEW RIVER LIGHT AND POWER	10/20/16	11/17/16	UTILITIES	66.92
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	18.31
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-16	AP	00894825	OLD CLEMMONS SCHOOL PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00895614	SHADLINE LIMITED PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
12-17	AP	E0469311	AT & T	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,108.78
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	12.72
12-22	AP	E0470768	AT & T	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	503.16
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	908.01
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.81
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	10.94
12-28	AP	E0470765	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,270.01
11-14	AP	E0457709	PRINTING AND REPRODUCTION MEEK JR, ROBERT H.	10/17/16	10/18/16	PRINTING & REPRODUCTION	15.16

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
11-29	AP E0460595	SYSTEL BUSINESS EQUIPMENT	09/01/16 09/30/16	PRINTING & REPRODUCTION		44.13
11-30	AP E0462004	SYSTEL BUSINESS EQUIPMENT	08/01/16 08/31/16	PRINTING & REPRODUCTION		38.36
11-30	AP E0462005	JP ENTERPRISES INC	11/16/16 11/16/16	PRINTING & REPRODUCTION		629.80
12-08	AP E0463519	SYSTEL BUSINESS EQUIPMENT	10/01/16 10/31/16	PRINTING & REPRODUCTION		47.34
				PRINTING AND REPRODUCTION TOTALS:		774.79
OTHER SERVICES						
10-16	AP 00882700	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-14	AP E0457705	NOSSAMAN LLP	09/02/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		111.25
11-16	AP 00887925	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-10	AP E0465603	NOSSAMAN LLP	10/07/16 10/07/16	NON-TECHNOLOGY SERVICE CONTR		111.25
12-16	AP 00895339	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,577.50
SUPPLIES AND MATERIALS						
10-04	AP E0445945	STAPLES CREDIT PLAN	08/26/16 09/10/16	OFFICE SUPPLIES (OUTSIDE)		124.48
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE		1,394.23
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		6.39
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		1,209.76
10-12	AP E0448645	MEEK JR, ROBERT H.	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		63.99
10-18	AP 00883747	BSL GEM LASER EXPRESS LLC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		218.56
10-18	AP 00883754	BSL GEM LASER EXPRESS LLC	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		10.00
10-18	AP 00883754	BSL GEM LASER EXPRESS LLC	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		425.12
10-25	AP 00886364	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE		26.92
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		17.89
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		30.25
11-01	AP E0453329	BRYANT,TABETHA M	09/28/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		267.93
11-03	AP 00886736	CDW GOVERNMENT INC. C/O ISM IN	09/19/16 09/19/16	SOFTWARE LESS THAN \$500		359.88
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	FOOD & BEVERAGE		12.75
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		13.88
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		101.45
11-14	AP E0457692	STAPLES CREDIT PLAN	09/20/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		844.94
11-18	AP 00891251	BSL GEM LASER EXPRESS LLC	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		637.68
11-29	AP E0460588	POLITICO LLC	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L		9,345.00
11-30	AP E0462001	BRYANT,TABETHA M	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		32.01
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-120.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		56.77
12-07	AP E0463530	STAPLES CREDIT PLAN	10/26/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		265.88
12-07	AP E0463530	STAPLES CREDIT PLAN	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		499.99
12-16	AP E0468457	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP E0468482	BUTCHER, COURTNEY R.	10/19/16 10/19/16	FOOD & BEVERAGE		100.00
12-19	AP E0469269	CO ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-27	AP E0470773	BRYANT,TABETHA M	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		89.78
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-124.00

12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		362.40
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	28,653.93
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS		545.20
11-02	AP	00886661	CDW GOVERNMENT INC. C/O ISM IN	10/01/16	10/01/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		839.88
11-03	AP	00886731	CDW GOVERNMENT INC. C/O ISM IN	10/04/16	10/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.82
11-25	AP	00886686	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		655.47
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS		545.20
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS		545.20
							EQUIPMENT TOTALS:	4,210.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,340.88
							OFFICE TOTALS:	289,340.88
2015 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-22	AP	00886970	CAPITOL HOST	09/08/15	09/08/15	FOOD & BEVERAGE		242.37
							SUPPLIES AND MATERIALS TOTALS:	242.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.37
							OFFICE TOTALS:	242.37
2014 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-25	AP	00886098	DELL MARKETING LP	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)		29.33
							SUPPLIES AND MATERIALS TOTALS:	29.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.33
							OFFICE TOTALS:	29.33
2016 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,369.77	324.48
						PERSONNEL COMPENSATION	1,034,255.99	344,041.65
						TRAVEL	48,451.06	11,853.49
						RENT, COMMUNICATION, UTILITIES	66,069.04	17,555.06
						PRINTING AND REPRODUCTION	4,362.45	1,344.47
						OTHER SERVICES	24,631.40	6,517.85
						SUPPLIES AND MATERIALS	22,532.09	13,729.07
						EQUIPMENT	1,461.62	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,133.42	395,607.57
						OFFICE TOTALS:	1,203,133.42	395,607.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		277.28
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL		-30.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		28.01
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL		-25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		101.39
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-26.45
					FRANKED MAIL TOTALS:	324.48
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.01
		CEASAR, JENNY	10/01/16 12/31/16	DISTRICT FIELD REPRESENTATIVE		21,833.33
		CHO, JAMES	10/01/16 12/31/16	CHIEF OF STAFF		38,901.83
		CHO, JAMES	10/01/16 10/30/16	CHIEF OF STAFF (OTHER COMPENSATION)		4,431.50
		DARNER, MICHAEL P	11/01/16 11/30/16	SHARED EMPLOYEE		2,000.00
		DASH, ALIYAH M	10/01/16 12/31/16	FOREIGN POLICY COUNSEL		22,166.67
		DUBLER, GRANT C	10/01/16 12/31/16	STAFF ASSISTANT		22,416.67
		GERMANSKY, NANCY G	10/01/16 12/31/16	DISTRICT CASEWORKER		24,000.00
		GOLDSTEIN, FELICIA R	10/01/16 12/31/16	DISTRICT DIRECTOR		38,901.83
		GOLDSTEIN, FELICIA R	10/01/16 10/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,431.50
		HODGE, OLIVIA M	10/01/16 12/31/16	STAFF ASSISTANT		13,166.67
		HUXLEY-COHEN, RACHEL K	10/01/16 12/31/16	PRESS SECRETARY		18,666.65
		KELSEY, MORAN	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		29,333.33
		LEWIS, CHARITY V	10/01/16 12/31/16	OUTREACH COORDINATOR		15,125.00
		LYONS, DOUGLAS C	10/01/16 11/09/16	COMMUNICATIONS DIRECTOR		6,500.00
		LYONS, DOUGLAS C	09/01/16 09/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		MARCIANO, SANTINA	10/01/16 12/31/16	DISTRICT CASEWORKER		23,333.33
		REGAN, CAHTERINE C	10/01/16 12/31/16	SCHEDULER		21,000.00
		SOLYAN, BRADLEY T.	10/01/16 12/31/16	LEGIS ASST/LEGIS CORRESPONDENT		17,833.33
		STEVENS, KIMBERLY	10/01/16 12/31/16	SHARED EMPLOYEE		4,028.86
		STEVENS, KIMBERLY	10/01/16 10/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)		971.14
					PERSONNEL COMPENSATION TOTALS:	344,041.65
TRAVEL						
10-04	AP E0446072	GERMANSKY, NANCY G	09/01/16 09/01/16	PRIVATE AUTO MILEAGE		15.77
10-04	AP E0446073	LYONS, DOUGLAS C.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE		41.58
10-04	AP E0446073	LYONS, DOUGLAS C.	08/08/16 08/31/16	PRIVATE AUTO MILEAGE		134.46
10-04	AP E0446081	MARCIANO, SANTINA	09/21/16 09/21/16	PRIVATE AUTO MILEAGE		13.18
10-20	AP 00883793	CITIBANK GOV CARD SERVICE	06/01/16 06/30/16	COMMERCIAL TRANSPORTATION		2,140.70
10-20	AP 00883793	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	LODGING		517.54
10-21	AP E0452400	HODGE, OLIVIA M.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		27.00
10-24	AP E0452556	GOLDSTEIN, FELICIA R	09/04/16 09/27/16	PRIVATE AUTO MILEAGE		390.96
10-25	AP E0452943	CEASAR, JENNY	09/03/16 09/26/16	PRIVATE AUTO MILEAGE		437.94
10-25	AP E0452943	CEASAR, JENNY	09/03/16 09/15/16	TAXI/PARKING/TOLLS		15.00
10-25	AP E0452944	LEWIS, CHARITY V.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		144.61
10-27	AP E0452540	CHO, JAMES	09/15/16 09/23/16	TAXI/PARKING/TOLLS		64.51
10-27	AP E0452575	HON. LOIS J. FRANKEL	07/15/16 07/15/16	TAXI/PARKING/TOLLS		18.00
10-27	AP E0452575	HON. LOIS J. FRANKEL	09/23/16 09/29/16	TAXI/PARKING/TOLLS		60.00
10-28	AP E0453096	MORAN, KELSEY M.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		13.92
11-01	AP E0453607	LYONS, DOUGLAS C.	09/06/16 09/16/16	PRIVATE AUTO MILEAGE		50.76

11-01	AP	E0453691	CITIBANK GOV CARD SERVICE	09/15/16	09/30/16	COMMERCIAL TRANSPORTATION	1,653.50
11-01	AP	E0453691	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	LODGING	1,049.04
11-01	AP	E0453691	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	22.90
11-07	AP	E0452404	MORAN, KELSEY M.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	12.41
11-29	AP	E0462962	CEASAR, JENNY	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	331.02
11-29	AP	E0462963	GOLDSTEIN,FELICIA R	10/10/16	10/30/16	PRIVATE AUTO MILEAGE	615.60
12-07	AP	E0465183	LEWIS, CHARITY V.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	187.65
12-10	AP	E0465431	MARCIANO, SANTINA	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	6.48
12-10	AP	E0465436	HUXLEY-COHEN, RACHEL K.	11/07/16	11/08/16	LODGING	222.88
12-10	AP	E0465441	GERMANSKY,NANCY G	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	6.48
12-10	AP	E0465445	REGAN, CAHTERINE C.	11/07/16	11/07/16	MEALS	18.00
12-10	AP	E0465445	REGAN, CAHTERINE C.	11/07/16	11/09/16	CAR RENTAL	67.54
12-10	AP	E0465445	REGAN, CAHTERINE C.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	19.75
12-10	AP	E0465448	GOLDSTEIN,FELICIA R	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	317.52
12-10	AP	E0465451	CHO,JAMES	11/09/16	11/10/16	LODGING	318.59
12-10	AP	E0465451	CHO,JAMES	11/22/16	11/22/16	TAXI/PARKING/TOLLS	2.75
12-10	AP	E0465452	CITIBANK GOV CARD SERVICE	09/28/16	10/24/16	COMMERCIAL TRANSPORTATION	1,197.60
12-10	AP	E0465482	HON. LOIS J. FRANKEL	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	335.10
12-10	AP	E0465482	HON. LOIS J. FRANKEL	07/05/16	07/15/16	TAXI/PARKING/TOLLS	40.00
12-10	AP	E0465482	HON. LOIS J. FRANKEL	11/06/16	11/13/16	TAXI/PARKING/TOLLS	33.35
12-10	AP	E0465483	GERMANSKY,NANCY G	10/13/16	10/20/16	PRIVATE AUTO MILEAGE	37.80
12-10	AP	E0465485	LEWIS, CHARITY V.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	140.24
12-10	AP	E0465485	LEWIS, CHARITY V.	11/10/16	11/30/16	TAXI/PARKING/TOLLS	3.00
12-10	AP	E0465486	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	640.20
12-12	AP	E0465221	LYONS, DOUGLAS C.	10/05/16	10/19/16	PRIVATE AUTO MILEAGE	91.80
12-14	AP	E0465481	CEASAR, JENNY	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	396.36
						TRAVEL TOTALS:	11,853.49
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881907	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	23.79
10-14	AP	00881905	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-16	AP	00883396	PENN-FLORIDA REALTY ADVISORS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
10-20	AP	00883793	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	UTILITIES	49.95
10-21	AP	00886235	CITI PCARD-COMCAST OF DELRAY BCH	08/29/16	09/28/16	UTILITIES	430.19
10-21	AP	00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16	09/28/16	UTILITIES	114.77
10-25	AP	00886381	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	14.55
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	52.73
10-27	AP	E0452399	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	172.93
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,688.07
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.58
11-01	AP	E0453691	CITIBANK GOV CARD SERVICE	08/29/16	09/21/16	UTILITIES	89.85
11-16	AP	00888628	PENN-FLORIDA REALTY ADVISORS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
11-18	AP	00891293	CITI PCARD-COMCAST OF DELRAY BCH	10/01/16	10/28/16	UTILITIES	428.81
11-18	AP	00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES	114.77
11-18	AP	00891293	CITI PCARD-VZWRSLSS IVR VB	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	518.70
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	111.06
11-22	AP	00891435	UNITED PARCEL SERVICE	11/11/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	4.10
11-28	AP	00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	2.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,866.65	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.58	
12-10	AP	E0465452	10/21/16 10/21/16	UTILITIES	49.95	
12-10	AP	E0465482	11/09/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	67.41	
12-16	AP	00896031	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,881.43	
12-20	AP	00896432	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL	8.29	
12-20	AP	00896432	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	2.11	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	457.62	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	114.77	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	129.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,693.89	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.58	
12-28	AP	00896660	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	5.93	
12-28	AP	00896660	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	24.27	
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL	5.93	
12-28	AP	00896660	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL	51.84	
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,555.06	
PRINTING AND REPRODUCTION						
10-27	AP	E0452405	08/20/16 09/19/16	PRINTING & REPRODUCTION	248.96	
12-10	AP	E0465225	09/20/16 10/19/16	PRINTING & REPRODUCTION	243.17	
12-10	AP	E0465480	10/20/16 11/19/16	PRINTING & REPRODUCTION	256.43	
12-20	AP	00896455	10/29/16 11/28/16	ADVERTISEMENTS	406.91	
12-22	AP	E0470754	12/13/16 12/13/16	PRINTING & REPRODUCTION	189.00	
				PRINTING AND REPRODUCTION TOTALS:	1,344.47	
OTHER SERVICES						
10-16	AP	00882769	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP	00883720	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-28	AP	E0453097	08/02/16 08/02/16	SECURITY SERVICE	85.00	
11-16	AP	00887995	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP	00891437	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00895409	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-22	AP	E0470755	12/15/16 12/15/16	SECURITY SERVICE	77.85	
				OTHER SERVICES TOTALS:	6,517.85	
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/14/16 09/14/16	FOOD & BEVERAGE	18.63	
10-12	AP	00881910	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	1.87	
10-12	AP	00881910	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	54.40	
10-12	AP	00881910	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	17.37	
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	

10-21	AP	00886235	CITI PCARD-WPC DIGITALSUBSCRIPTION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	157.57
10-21	AP	E0452400	HODGE, OLIVIA M.	09/02/16	09/19/16	FOOD & BEVERAGE	56.76
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	45.93
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	26.31
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	66.78
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	51.88
10-28	AP	E0453098	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	27.27
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	72.08
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.36
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	09/29/16	09/30/16	WATER	102.92
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	45.93
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	6.98
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	137.98
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	41.49
12-15	AP	00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	23.47
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	10.22
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	50.93
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	239.47
12-20	AP	00896455	CITI PCARD-FLORIDA TREND	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	29.95
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	74.02
12-20	AP	00896455	CITI PCARD-THE BUSINESS JOURNALS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	120.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	121.72
12-22	AP	00896591	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	-23.47
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	144.75
12-25	AP	E0470811	POLITICO LLC	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	11,240.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	905.48
						SUPPLIES AND MATERIALS TOTALS:	13,729.07
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,607.57
						OFFICE TOTALS:	395,607.57

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2016 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,206.84	520.91
PERSONNEL COMPENSATION	1,040,349.93	280,763.90
TRAVEL	62,774.10	15,590.29
RENT, COMMUNICATION, UTILITIES	91,325.35	22,949.05
PRINTING AND REPRODUCTION	5,282.56	484.29
OTHER SERVICES	28,121.49	6,939.85
SUPPLIES AND MATERIALS	16,607.10	2,975.13
EQUIPMENT	10,603.88	3,641.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TRENT FRANKS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,271.25	333,865.26
					OFFICE TOTALS:	1,256,271.25	333,865.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	39.91	
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-20.25	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	47.84	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-62.90	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	553.21	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-36.90	
					FRANKED MAIL TOTALS:	520.91	
PERSONNEL COMPENSATION							
		ANTHONY,ALYSSA N	10/01/16	12/31/16	STAFF ASSISTANT	6,000.00	
		ANTHONY,ALYSSA N	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		BOSTROM, LLOYD L.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,749.99	
		BOSTROM, LLOYD L.	11/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		BRAUN,ANDREW P	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	14,499.99	
		BRAUN,ANDREW P	11/01/16	11/30/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		CAHILL,JESSICA T	10/01/16	12/31/16	LEG CORR/DEPUTY PRESS SEC	10,625.01	
		CAHILL,JESSICA T	11/01/16	11/30/16	LEG CORR/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,000.00	
		CHRISTENSEN, AUTUMN	10/01/16	11/30/16	SHARED EMPLOYEE	3,000.00	
		CORNETT,BOBBY J	10/01/16	12/31/16	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01	
		CORNETT,BOBBY J	11/01/16	11/30/16	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)	2,500.00	
		DIEHL,DENISE M	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,000.00	
		EAGAN,MATTHEW T	10/01/16	12/31/16	STAFF ASSIST/OFM MGR	7,500.00	
		EAGAN,MATTHEW T	11/01/16	11/30/16	STAFF ASSIST/OFM MGR (OTHER COMPENSATION)	1,000.00	
		EDWARDS, DESTINY D.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	12,000.00	
		EDWARDS, DESTINY D.	11/01/16	11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		FARRINGTON, SHARON L.	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,875.00	
		FARRINGTON, SHARON L.	11/01/16	11/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,750.00	
		HALEY,BETHANY C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,500.00	
		HALEY,BETHANY C	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		HAY, DANIEL L.	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	21,875.01	
		HAY, DANIEL L.	11/01/16	11/30/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,750.00	
		HAYES,JONATHAN H	10/01/16	12/31/16	CHIEF OF STAFF	35,000.01	
		HAYES,JONATHAN H	10/01/16	10/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		JAMESON,MICHAEL P	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,749.99	
		JAMESON,MICHAEL P	11/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MONTENEGRO, STEVE B.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,138.89	
		MONTENEGRO, STEVE B.	11/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MURRAY, TERRY L.	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,500.00	
		MURRAY, TERRY L.	11/01/16	11/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	

		PATTERSON,CHELSEA C	10/01/16	12/31/16	LEG. ASST / ADMIN. ASST.	9,999.99
		PATTERSON,CHELSEA C	11/01/16	11/30/16	LEG. ASST / ADMIN. ASST. (OTHER COMPENSATION)	1,000.00
		SCOTT, DOYLE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,000.00
		SCOTT, DOYLE	11/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		TESCHLER, LISA	10/01/16	12/31/16	EXECUTIVE ASSISTANT	20,000.01
		TESCHLER, LISA	11/01/16	11/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	280,763.90
		TRAVEL				
10-05	AP	E0448160 CITIBANK GOV CARD SERVICE	09/20/16	09/26/16	COMMERCIAL TRANSPORTATION	880.40
10-06	AP	E0448153 BOSTROM, LLOYD L	07/22/16	09/15/16	TAXI/PARKING/TOLLS	12.00
10-06	AP	E0448154 HALEY, BETHANY C	09/21/16	09/21/16	TAXI/PARKING/TOLLS	15.00
10-06	AP	E0448156 BOSTROM, LLOYD L	07/20/16	09/20/16	PRIVATE AUTO MILEAGE	363.42
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	09/13/16	10/17/16	COMMERCIAL TRANSPORTATION	1,386.87
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	LODGING	307.50
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	MEALS	254.69
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	MEALS	59.51
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	09/02/16	09/03/16	MEALS	38.49
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	CAR RENTAL	237.58
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	TAXI/PARKING/TOLLS	9.50
10-20	AP	E0452500 CITIBANK GOV CARD SERVICE	09/22/16	09/23/16	TAXI/PARKING/TOLLS	45.28
10-24	AP	E0453348 CITIBANK GOV CARD SERVICE	09/16/16	09/17/16	LODGING	93.19
11-07	AP	E0456308 CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	297.10
11-07	AP	E0456323 PATTERSON, CHELSEA C	10/17/16	10/17/16	TAXI/PARKING/TOLLS	57.79
11-08	AP	E0457442 JAMESON,MICHAEL P	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	208.44
11-08	AP	E0457482 JAMESON,MICHAEL P	10/20/16	10/28/16	PRIVATE AUTO MILEAGE	118.26
11-09	AP	E0457443 JAMESON,MICHAEL P	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	306.18
11-09	AP	E0457479 JAMESON,MICHAEL P	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	343.44
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	119.10
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/12/16	10/24/16	COMMERCIAL TRANSPORTATION	739.50
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	374.20
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/14/16	10/15/16	LODGING	285.40
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	132.83
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	MEALS	44.80
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/13/16	10/20/16	MEALS	173.18
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	MEALS	19.08
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	CAR RENTAL	227.07
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/11/16	10/12/16	TAXI/PARKING/TOLLS	64.78
11-16	AP	E0458444 CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	TAXI/PARKING/TOLLS	119.52
11-17	AP	E0460628 CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	298.10
11-17	AP	E0460628 CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	LODGING	755.22
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	74.62
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	LODGING	10.15
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	MEALS	103.99
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/17/16	10/22/16	MEALS	255.15
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	CAR RENTAL	687.89
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	GASOLINE	20.00
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	TAXI/PARKING/TOLLS	63.73
11-21	AP	E0460926 CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	TAXI/PARKING/TOLLS	81.28
11-29	AP	E0463117 PATTERSON, CHELSEA C	11/16/16	11/16/16	TAXI/PARKING/TOLLS	28.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
12-12	AP E0466996	JAMESON,MICHAEL P	11/01/16 11/12/16	PRIVATE AUTO MILEAGE	321.30	
12-13	AP E0466991	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	COMMERCIAL TRANSPORTATION	77.80	
12-13	AP E0466991	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	476.20	
12-13	AP E0466991	CITIBANK GOV CARD SERVICE	12/02/16 12/05/16	LODGING	693.28	
12-13	AP E0466995	JAMESON,MICHAEL P	11/15/16 11/29/16	PRIVATE AUTO MILEAGE	133.92	
12-18	AP E0469566	CITIBANK GOV CARD SERVICE	12/04/16 12/09/16	COMMERCIAL TRANSPORTATION	456.20	
12-18	AP E0469567	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	TAXI/PARKING/TOLLS	14.06	
12-18	AP E0469567	CITIBANK GOV CARD SERVICE	09/26/16 09/27/16	TAXI/PARKING/TOLLS	92.28	
12-18	AP E0469576	BOSTROM, LLOYD L	09/30/16 12/08/16	PRIVATE AUTO MILEAGE	206.82	
12-19	AP E0469569	CITIBANK GOV CARD SERVICE	10/18/16 10/20/16	LODGING	318.86	
12-19	AP E0469569	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	MEALS	40.69	
12-19	AP E0469569	CITIBANK GOV CARD SERVICE	10/17/16 10/20/16	CAR RENTAL	348.34	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	11/17/16 11/18/16	COMMERCIAL TRANSPORTATION	518.20	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	10/16/16 10/18/16	LODGING	578.65	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING	697.78	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	10/27/16 10/28/16	MEALS	78.60	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	11/08/16 11/11/16	MEALS	109.47	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	GASOLINE	10.52	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	10/27/16 10/28/16	TAXI/PARKING/TOLLS	70.45	
12-19	AP E0469597	CITIBANK GOV CARD SERVICE	11/16/16 11/17/16	TAXI/PARKING/TOLLS	24.37	
12-29	AP E0473111	HAYES, JONATHAN H.	10/02/16 12/17/16	PRIVATE AUTO MILEAGE	114.48	
12-29	AP E0473113	JAMESON,MICHAEL P	12/14/16 12/20/16	PRIVATE AUTO MILEAGE	174.96	
12-29	AP E0473114	JAMESON,MICHAEL P	12/02/16 12/14/16	PRIVATE AUTO MILEAGE	320.22	
				TRAVEL TOTALS:	15,590.29	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	5.28	
10-16	AP 00882140	BELL AMERICAN PLAZA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	13.85	
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	123.70	
10-26	AP E0454035	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE	464.10	
10-27	AP E0454002	CENTURYLINK	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	469.04	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	800.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.57	
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)	450.00	
11-07	AP E0456306	COX COMMUNICATIONS	10/19/16 11/18/16	UTILITIES	17.86	
11-16	AP 00887369	BELL AMERICAN PLAZA LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	10.03	
11-21	AP E0460926	CITIBANK GOV CARD SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL	25.04	
11-21	AP E0460939	CENTURYLINK	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	469.04	
11-28	AP E0462662	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	464.10	
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,184.74
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.63
12-12	AP	E0466993	COX COMMUNICATIONS	11/19/16	12/18/16	UTILITIES	309.90
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	27.79
12-16	AP	00894788	BELL AMERICAN PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	782.23
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.30
12-29	AP	E0473107	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	465.57
12-29	AP	E0473109	CENTURYLINK	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	471.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,949.05
						PRINTING AND REPRODUCTION	
10-14	AP	00881993	PUBLIC PRINTER	09/14/16	09/14/16	PRINTING & REPRODUCTION	48.84
11-07	AP	E0456299	HAYES, JONATHAN H.	10/15/16	10/15/16	PRINTING & REPRODUCTION	65.00
12-18	AP	E0469562	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	340.50
12-22	AP	E0473108	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	484.29
						OTHER SERVICES	
10-06	AP	E0448157	JAMESON, MICHAEL P	07/26/16	07/26/16	TRAINING	25.00
10-06	AP	E0448158	JAMESON, MICHAEL P	08/30/16	08/30/16	TRAINING	25.00
10-06	AP	E0448159	JAMESON, MICHAEL P	07/12/16	07/12/16	TRAINING	25.00
10-16	AP	00882592	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883411	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	295.00
10-26	AP	E0454001	BONDS ALARM CO INC	10/01/16	10/31/16	SECURITY SERVICE	49.95
11-07	AP	E0456300	BONDS ALARM CO INC	11/01/16	11/30/16	SECURITY SERVICE	49.95
11-16	AP	00887818	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888643	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	295.00
11-16	AP	E0457480	JAMESON, MICHAEL P	09/27/16	11/01/16	TRAINING	75.00
12-12	AP	E0466990	BONDS ALARM CO INC	12/01/16	12/31/16	SECURITY SERVICE	49.95
12-13	AP	E0466994	JAMESON, MICHAEL P	11/11/16	11/25/16	TRAINING	50.00
12-16	AP	00895233	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00896045	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	295.00
12-29	AP	E0473128	JAMESON, MICHAEL P	12/06/16	12/20/16	TRAINING	50.00
						OTHER SERVICES TOTALS:	6,939.85
						SUPPLIES AND MATERIALS	
10-03	AP	E0446254	ARIZONA REPUBLIC	10/04/16	11/03/16	PUBLICATIONS/REFERENCE MAT'L	30.33
10-05	AP	E0448152	SPARKLETT'S & SIERRA SPRINGS	09/08/16	09/22/16	WATER	34.43
10-06	AP	E0448155	JAMESON, MICHAEL P	09/27/16	09/27/16	FOOD & BEVERAGE	61.71
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	FOOD & BEVERAGE	70.17
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	67.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	85.88
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	230.07
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	57.95
10-25	AP	00886364	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	-221.03
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	352.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
10-25	AP E0454000	BOSTROM, LLOYD L	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	21.08
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	70.93
11-04	AP E0456307	SPARKLETTS & SIERRA SPRINGS	10/06/16	10/20/16	WATER	45.53
11-07	AP E0456298	HAYES, JONATHAN H.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	60.31
11-08	AP E0457481	JAMESON, MICHAEL P	09/29/16	09/29/16	FOOD & BEVERAGE	30.00
11-08	AP E0457484	SCOTT, DOYLE	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	32.75
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	FOOD & BEVERAGE	45.93
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	47.23
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	111.25
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	47.95
11-21	AP E0460926	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	5.82
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	91.86
11-28	AP E0462661	FARRINGTON, SHARON L.	11/18/16	11/18/16	FOOD & BEVERAGE	62.19
11-28	AP E0462661	FARRINGTON, SHARON L.	11/19/16	11/19/16	FOOD & BEVERAGE	35.71
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-246.40
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	344.40
12-12	AP E0466992	SPARKLETTS & SIERRA SPRINGS	11/03/16	11/17/16	WATER	84.99
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	FOOD & BEVERAGE	57.97
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	26.10
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	96.02
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	67.93
12-19	AP E0469569	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	FOOD & BEVERAGE	277.24
12-19	AP E0469571	HAYES, JONATHAN H.	12/13/16	12/13/16	FOOD & BEVERAGE	682.76
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	47.95
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	49.32
12-29	AP E0473110	HAYES, JONATHAN H.	12/02/16	12/02/16	FOOD & BEVERAGE	26.74
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	82.23
SUPPLIES AND MATERIALS TOTALS:						2,975.13
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	333.32
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	333.32
12-06	AP 00891898	CDW GOVERNMENT INC. C/O ISM IN	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,641.88
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	333.32
EQUIPMENT TOTALS:						3,641.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,865.26
OFFICE TOTALS:						<u>333,865.26</u>
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AP 00886952	VERIZON WIRELESS	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	299.99

RENT, COMMUNICATION, UTILITIES TOTALS: 299.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 299.99
 OFFICE TOTALS: 299.99

2016 HON. RODNEY P. FRELINGHUYSEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 92,823.27 2,004.83
 PERSONNEL COMPENSATION 696,703.59 231,327.00
 TRAVEL 34,432.38 12,449.25
 RENT, COMMUNICATION, UTILITIES 71,128.35 15,266.22
 PRINTING AND REPRODUCTION 61,325.52 29,763.81
 OTHER SERVICES 21,220.28 5,655.00
 SUPPLIES AND MATERIALS 6,418.82 1,673.22
 EQUIPMENT 5,613.00 1,403.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 989,665.21 299,542.58
 OFFICE TOTALS: 989,665.21 299,542.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 604.24
 10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -56.05
 11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 1,232.69
 11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -62.00
 12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 362.50
 12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -76.55
 FRANKED MAIL TOTALS: 2,004.83

PERSONNEL COMPENSATION

BONE,AUSTIN 10/01/16 12/31/16 SENIOR LEGISLATIVE ASSISTANT 23,500.00
 D'ALESSIO,NICHOLAS C 10/01/16 12/31/16 FIELD REPRESENTATIVE 13,999.99
 DOELP,THOMAS E 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 18,250.01
 DUNN,AURA K 11/01/16 12/31/16 DISTRICT DIRECTOR 15,833.34
 FOX, NANCY 10/01/16 12/31/16 CHIEF OF STAFF 10,096.74
 GALLAGHER,RYAN P 10/01/16 12/31/16 DISTRICT SCHEDULER 12,500.01
 HAMILTON, JOAN 10/01/16 12/31/16 DISTRICT REPRESENTATIVE 25,875.00
 HANSELL,CHRISTOPHER S 10/01/16 12/31/16 SCHEDULER 13,499.99
 HAZLETT, KATHLEEN 10/01/16 12/31/16 DEPUTY CHIEF OF STAFF 36,749.99
 LEMUS, JUDITH 10/01/16 12/31/16 CONSTITUENT SERVICES REP 20,750.01
 PRYER,ANTHONY M 10/01/16 12/31/16 CONSTITUENT SERVICES REP 13,999.99
 SILVESTRI,STEVEN A 10/01/16 12/31/16 LEGISLATIVE CORRESPONDENT 18,416.67
 WILSON, STEVEN J. 10/01/16 12/31/16 SENIOR POLICY ADVISOR 7,855.26
 PERSONNEL COMPENSATION TOTALS: 231,327.00

TRAVEL

10-19 AP E0451378 DOELP, THOMAS E. 10/04/16 10/04/16 MEALS 10.17
 10-19 AP E0451378 DOELP, THOMAS E. 10/05/16 10/05/16 MEALS 13.59
 10-19 AP E0451378 DOELP, THOMAS E. 10/04/16 10/07/16 PRIVATE AUTO MILEAGE 260.28
 10-19 AP E0451378 DOELP, THOMAS E. 10/04/16 10/04/16 TAXI/PARKING/TOLLS 10.50
 10-19 AP E0451378 DOELP, THOMAS E. 10/05/16 10/05/16 TAXI/PARKING/TOLLS 12.50
 10-19 AP E0451378 DOELP, THOMAS E. 10/06/16 10/06/16 TAXI/PARKING/TOLLS 25.00
 10-19 AP E0451381 CITIBANK GOV CARD SERVICE 09/06/16 09/06/16 COMMERCIAL TRANSPORTATION 72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-19	AP E0451381	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	816.00	
10-19	AP E0451381	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	556.00	
10-19	AP E0451381	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	1,042.00	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION	174.00	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION	174.00	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/17/16 10/17/16	MEALS	11.50	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/18/16 10/18/16	MEALS	2.41	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/19/16 10/19/16	MEALS	16.48	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/20/16 10/20/16	MEALS	4.11	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/21/16 10/21/16	MEALS	10.17	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/14/16 10/21/16	CAR RENTAL	351.13	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/20/16 10/20/16	GASOLINE	15.00	
11-02	AP E0454989	SILVESTRI, STEVEN A.	10/17/16 10/17/16	TAXI/PARKING/TOLLS	21.00	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/11/16 10/14/16	LODGING	577.25	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/11/16 10/11/16	MEALS	23.26	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/12/16 10/12/16	MEALS	6.26	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/13/16 10/13/16	MEALS	9.82	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/14/16 10/14/16	MEALS	13.18	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/11/16 10/11/16	PRIVATE AUTO MILEAGE	124.20	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/14/16 10/14/16	PRIVATE AUTO MILEAGE	124.20	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/11/16 10/11/16	TAXI/PARKING/TOLLS	26.15	
11-02	AP E0454995	HAZLETT, KATHLEEN	10/12/16 10/12/16	TAXI/PARKING/TOLLS	6.50	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/17/16 10/20/16	LODGING	489.90	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/17/16 10/17/16	PRIVATE AUTO MILEAGE	124.20	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/20/16 10/20/16	PRIVATE AUTO MILEAGE	124.20	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/17/16 10/17/16	TAXI/PARKING/TOLLS	43.58	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/18/16 10/18/16	TAXI/PARKING/TOLLS	12.79	
11-02	AP E0455047	HAZLETT, KATHLEEN	10/20/16 10/20/16	TAXI/PARKING/TOLLS	12.93	
11-02	AP E0455051	BONE, AUSTIN	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION	280.00	
11-02	AP E0455051	BONE, AUSTIN	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION	280.00	
11-02	AP E0455051	BONE, AUSTIN	10/12/16 10/12/16	MEALS	10.70	
11-02	AP E0455051	BONE, AUSTIN	10/13/16 10/13/16	MEALS	5.08	
11-02	AP E0455051	BONE, AUSTIN	10/14/16 10/14/16	MEALS	15.72	
11-02	AP E0455051	BONE, AUSTIN	10/11/16 10/14/16	CAR RENTAL	185.85	
11-02	AP E0455051	BONE, AUSTIN	10/14/16 10/14/16	GASOLINE	12.00	
11-02	AP E0455051	BONE, AUSTIN	10/11/16 10/11/16	TAXI/PARKING/TOLLS	18.91	
11-02	AP E0455051	BONE, AUSTIN	10/12/16 10/12/16	TAXI/PARKING/TOLLS	3.00	
11-02	AP E0455051	BONE, AUSTIN	10/14/16 10/14/16	TAXI/PARKING/TOLLS	7.13	
11-07	AP E0456056	FOX, NANCY	10/05/16 10/07/16	COMMERCIAL TRANSPORTATION	355.00	
11-07	AP E0456056	FOX, NANCY	10/05/16 10/07/16	LODGING	326.60	
11-07	AP E0456056	FOX, NANCY	10/05/16 10/07/16	MEALS	70.78	
11-07	AP E0456056	FOX, NANCY	10/05/16 10/07/16	CAR RENTAL	155.39	
11-07	AP E0456056	FOX, NANCY	10/07/16 10/07/16	GASOLINE	5.30	

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11-07	AP	E0456056	FOX, NANCY	10/05/16	10/07/16	TAXI/PARKING/TOLLS	99.00
11-14	AP	E0458590	BONE, AUSTIN	10/24/16	10/29/16	COMMERCIAL TRANSPORTATION	440.00
11-14	AP	E0458590	BONE, AUSTIN	10/24/16	10/29/16	MEALS	45.41
11-14	AP	E0458590	BONE, AUSTIN	10/24/16	10/25/16	CAR RENTAL	125.10
11-14	AP	E0458590	BONE, AUSTIN	10/24/16	10/29/16	TAXI/PARKING/TOLLS	49.58
11-17	AP	E0459830	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	220.00
11-17	AP	E0459854	WILSON, STEVEN J.	10/24/16	10/27/16	LODGING	629.05
11-17	AP	E0459854	WILSON, STEVEN J.	10/24/16	10/27/16	PRIVATE AUTO MILEAGE	248.40
11-17	AP	E0459854	WILSON, STEVEN J.	10/24/16	10/27/16	TAXI/PARKING/TOLLS	57.00
11-17	AP	E0459858	DOELP, THOMAS E.	11/01/16	11/03/16	MEALS	27.91
11-17	AP	E0459858	DOELP, THOMAS E.	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	248.40
11-17	AP	E0459858	DOELP, THOMAS E.	11/01/16	11/03/16	TAXI/PARKING/TOLLS	45.00
11-28	AP	E0462155	HAZLETT, KATHLEEN	10/31/16	11/04/16	LODGING	667.00
11-28	AP	E0462155	HAZLETT, KATHLEEN	10/31/16	11/04/16	MEALS	76.46
11-28	AP	E0462155	HAZLETT, KATHLEEN	10/31/16	11/04/16	PRIVATE AUTO MILEAGE	248.40
11-28	AP	E0462155	HAZLETT, KATHLEEN	10/31/16	11/04/16	TAXI/PARKING/TOLLS	87.49
12-01	AP	E0464651	SILVESTRI, STEVEN A.	10/31/16	11/03/16	COMMERCIAL TRANSPORTATION	348.00
12-01	AP	E0464651	SILVESTRI, STEVEN A.	10/31/16	11/03/16	MEALS	15.67
12-01	AP	E0464651	SILVESTRI, STEVEN A.	10/31/16	11/03/16	CAR RENTAL	292.82
12-01	AP	E0464651	SILVESTRI, STEVEN A.	10/31/16	10/31/16	TAXI/PARKING/TOLLS	8.94
12-06	AP	E0465676	FOX, NANCY	11/02/16	11/04/16	LODGING	333.50
12-06	AP	E0465676	FOX, NANCY	11/02/16	11/04/16	PRIVATE AUTO MILEAGE	248.40
12-31	AP	E0473352	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	280.00
12-31	AP	E0473352	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	560.00
TRAVEL TOTALS:							12,449.25
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.29
10-16	AP	00882984	COUNTY OF MORRIS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	92.81
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	189.80
10-19	AP	E0451354	VERIZON	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	382.46
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	22.34
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	985.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.16
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-01	AP	E0455032	AT&T MOBILITY	09/07/16	10/06/16	UTILITIES	50.70
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	86.29
11-16	AP	00888214	COUNTY OF MORRIS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	130.27
11-17	AP	E0459812	VERIZON	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	382.07
11-23	AP	E0462101	AT&T MOBILITY	10/07/16	11/06/16	UTILITIES	50.73
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	116.16
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	973.44
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RODNEY P. FRELINGHUYSEN—Con.							
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.54	
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	38.57
12-16	AP	00895620	COUNTY OF MORRIS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	990.82
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.69
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	70.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,266.22	
PRINTING AND REPRODUCTION							
11-16	AP	E0459849	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	39.95
11-22	AP	E0459845	CAPITOL FRANKING GROUP LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	29,699.16
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	24.70
					PRINTING AND REPRODUCTION TOTALS:	29,763.81	
OTHER SERVICES							
10-16	AP	00882782	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888009	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895423	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS							
10-07	AP	E0447562	NJMG INC	10/13/16	10/12/17	PUBLICATIONS/REFERENCE MAT'L	99.00
10-11	AP	00881899	CDW GOVERNMENT INC. C/O ISM IN	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	27.98
10-19	AP	E0451353	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	11.76
10-19	AP	E0451377	NEW JERSEY CLIPPING SERVICE	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	222.61
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	52.95
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-162.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	398.30
11-01	AP	E0455048	HAZLETT, KATHLEEN	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	129.36
11-02	AP	E0455006	NJMG INC	01/13/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L	33.00
11-02	AP	E0455045	FOX, NANCY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	17.98
11-17	AP	E0459850	NEW JERSEY CLIPPING SERVICE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	321.22
11-17	AP	E0459852	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	61.53
11-17	AP	E0459856	THE ECONOMIST	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	160.74
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	47.95
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	109.48
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.95
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-298.25
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	590.66
					SUPPLIES AND MATERIALS TOTALS:	1,673.22	
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	467.75

11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	467.75	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	467.75	
						EQUIPMENT TOTALS:	1,403.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,542.58
						OFFICE TOTALS:	299,542.58

2016 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,125.24	299.52
PERSONNEL COMPENSATION	908,984.89	241,167.74
TRAVEL	49,874.84	9,507.00
RENT, COMMUNICATION, UTILITIES	120,191.45	38,157.94
PRINTING AND REPRODUCTION	7,563.16	3,867.66
OTHER SERVICES	27,371.61	8,698.02
SUPPLIES AND MATERIALS	27,109.73	17,255.79
EQUIPMENT	2,938.99	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,159.91	319,492.41
OFFICE TOTALS:	1,145,159.91	319,492.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	136.35
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-33.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	146.28
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	58.44
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-8.45
						FRANKED MAIL TOTALS:	299.52

PERSONNEL COMPENSATION

AKINS, EBONI J	10/01/16	10/14/16	DIGITAL MEDIA COORDINATOR	1,361.11
AKINS, EBONI J	10/01/16	10/14/16	DIGITAL MEDIA COORDINATOR (OTHER COMPENSATION)	486.11
ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
AWAN, IMRAN	10/01/16	12/31/16	SHARED EMPLOYEE	6,624.99
BAYLOR, GINGER C	10/01/16	12/31/16	OUTREACH COORDINATOR	15,000.01
BROWN, ARIELLA J	10/01/16	12/31/16	CONGRESSIONAL STAFF	13,500.00
CHARLES, BEVERLY R.	10/01/16	12/31/16	CONGRESSIONAL STAFF	17,980.01
COLLIER, MICHAEL A	10/01/16	12/31/16	CONGRESSIONAL STAFF	11,999.99
HERROD, AUJENE M	11/01/16	12/31/16	PART-TIME EMPLOYEE	2,387.78
KELSCH, ESTHER A	10/01/16	12/31/16	CONGRESSIONAL STAFF	9,999.99
MATTHEWS, LINDA	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	17,825.01
MAZYCK, VELETER	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
MUNIZ, FELIX	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,600.00
MURPHY, CHASTITY C	10/01/16	12/31/16	LEG CORRESPONDENT/STAFF ASSIST	8,700.00
MYERS, LEWIS H	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	15,000.01
NASTA, SARAH M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,400.00
UNDERWOOD, ELIZABETH A	10/01/16	12/16/16	STAFF ASSISTANT	7,533.33
UNDERWOOD, ELIZABETH A	12/01/16	12/16/16	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
WILLIAMS III, CLIFTON R	10/01/16	12/31/16	SENIOR POLICY ADVISOR	19,374.99
WILLIAMS, LAUREN E	10/01/16	12/31/16	PRESS SECRETARY	19,374.99
PERSONNEL COMPENSATION TOTALS:				241,167.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
TRAVEL						
11-02	AP E0453531	NASTA, SARAH M.	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		25.00
11-02	AP E0453531	NASTA, SARAH M.	08/29/16 08/30/16	MEALS		23.88
11-02	AP E0453531	NASTA, SARAH M.	08/29/16 08/29/16	TAXI/PARKING/TOLLS		18.45
11-02	AP E0453558	WILLIAMS III, CLIFTON R	08/19/16 09/05/16	COMMERCIAL TRANSPORTATION		100.00
11-02	AP E0453558	WILLIAMS III, CLIFTON R	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		414.10
11-02	AP E0453558	WILLIAMS III, CLIFTON R	08/19/16 09/02/16	MEALS		132.96
11-02	AP E0453558	WILLIAMS III, CLIFTON R	08/21/16 09/05/16	CAR RENTAL		415.26
11-02	AP E0453558	WILLIAMS III, CLIFTON R	08/21/16 09/04/16	GASOLINE		52.47
11-05	AP E0453569	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	COMMERCIAL TRANSPORTATION		686.20
11-23	AP E0459921	CHARLES, BEVERLY R.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		85.63
11-23	AP E0459921	CHARLES, BEVERLY R.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		132.60
11-23	AP E0459921	CHARLES, BEVERLY R.	07/07/16 07/27/16	PRIVATE AUTO MILEAGE		82.88
11-23	AP E0459921	CHARLES, BEVERLY R.	08/03/16 08/22/16	PRIVATE AUTO MILEAGE		73.90
11-23	AP E0459921	CHARLES, BEVERLY R.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		104.40
11-23	AP E0459921	CHARLES, BEVERLY R.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		102.15
11-23	AP E0459925	CHARLES, BEVERLY R.	07/07/16 07/07/16	TAXI/PARKING/TOLLS		12.00
11-23	AP E0459925	CHARLES, BEVERLY R.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		5.00
11-23	AP E0459925	CHARLES, BEVERLY R.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		15.00
11-25	AP E0459907	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		-343.10
11-25	AP E0459907	CITIBANK GOV CARD SERVICE	08/23/16 09/02/16	LODGING		3,570.80
11-25	AP E0459929	CITIBANK GOV CARD SERVICE	10/24/16 10/31/16	COMMERCIAL TRANSPORTATION		686.20
11-29	AP E0460564	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		559.10
12-09	AP E0461432	MAZYCK, VELETER	10/25/16 11/01/16	COMMERCIAL TRANSPORTATION		120.00
12-09	AP E0461432	MAZYCK, VELETER	10/25/16 11/01/16	MEALS		64.92
12-09	AP E0461432	MAZYCK, VELETER	11/01/16 11/01/16	GASOLINE		24.50
12-20	AP E0468277	CITIBANK GOV CARD SERVICE	11/09/16 12/02/16	COMMERCIAL TRANSPORTATION		2,342.70
				TRAVEL TOTALS:		9,507.00
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		54.26
10-16	AP 00883416	RICHMOND ROAD PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
10-17	AP 00882113	KYVON	10/07/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		6,946.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		59.87
10-24	AP E0450455	COMCAST	10/07/16 11/06/16	UTILITIES		92.78
10-24	AP E0450458	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES		103.68
10-24	AP E0450461	AT&T	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		433.32
10-24	AP E0450510	VERIZON WIRELESS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		500.03
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		415.60
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		155.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,849.32
10-27	GL EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		59.45
10-27	GL EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		21.08

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11-01	AP	E0453535	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
11-01	AP	E0453564	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.83
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	15.29
11-09	AP	E0457590	COMCAST	11/07/16	12/06/16	UTILITIES	92.73
11-14	AP	E0457597	AT&T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	433.14
11-14	AP	E0457600	RICHMOND ROAD PARTNERS LLC	04/20/16	09/19/16	UTILITIES	1,974.28
11-16	AP	00888649	RICHMOND ROAD PARTNERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	33.33
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	52.64
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	14.52
11-22	AP	E0459915	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,179.72
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	4.55
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	394.98
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	80.98
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,829.81
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.12
11-29	AP	E0461409	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	103.68
11-29	AP	E0461425	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
11-29	AP	E0461433	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.76
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	68.23
12-10	AP	E0464805	AT&T	10/11/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	3.31
12-10	AP	E0464815	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	433.00
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	10.43
12-15	AR	AC-12512	AT & T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	-53.60
12-16	AP	00896051	RICHMOND ROAD PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
12-17	AP	E0468264	TIME WARNER CABLE	12/01/16	12/31/16	UTILITIES	103.68
12-17	AP	E0468326	VERIZON WIRELESS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	453.03
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	383.56
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	200.12
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	155.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,829.76
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.18
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,157.94
			PRINTING AND REPRODUCTION				
10-26	AP	E0450452	QUALITY PRINTERS	09/08/16	09/08/16	PRINTING & REPRODUCTION	1,517.16
10-26	AP	E0450453	BROTHERS PRINTING CO INC	07/18/16	07/18/16	PRINTING & REPRODUCTION	1,368.00
11-01	AP	E0453517	XEROX CORPORATION	10/03/16	10/03/16	PRINTING & REPRODUCTION	219.63
11-10	AP	E0457594	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	623.02
12-17	AP	E0468268	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	49.95
12-29	AP	E0470548	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	39.95
12-29	AP	E0470557	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	49.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,867.66
10-16	AP	00882794	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
10-24	AP	E0450437	08/30/16	08/30/16	TRAINING	3,000.00
11-02	AP	E0453536	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	301.51
11-16	AP	00888021	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-10	AP	E0464817	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	301.51
12-16	AP	00896246	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
						OTHER SERVICES TOTALS:
						8,698.02
SUPPLIES AND MATERIALS						
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	144.13
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	56.00
10-24	AP	E0450440	09/30/16	09/30/16	WATER	50.60
10-24	AP	E0450454	08/30/16	08/31/16	FOOD & BEVERAGE	754.43
10-24	AP	E0450459	10/01/16	10/31/16	WATER	106.84
10-24	AP	E0450460	09/30/16	09/30/16	WATER	11.88
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-238.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	469.40
11-10	AP	E0457596	10/21/16	10/21/16	WATER	15.00
11-10	AP	E0457598	11/01/16	11/30/16	WATER	11.88
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	920.97
11-22	AP	E0459920	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	61.92
11-22	AP	E0459923	11/01/16	11/30/16	WATER	106.84
11-23	AP	E0459917	12/01/16	12/31/16	WATER	50.60
11-23	AP	E0459928	10/29/16	10/29/16	OFFICE SUPPLIES (OUTSIDE)	22.45
11-25	AP	E0459907	08/31/16	08/31/16	FOOD & BEVERAGE	1,211.89
11-25	AP	E0459907	09/02/16	09/02/16	FOOD & BEVERAGE	135.01
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	129.57
12-10	AP	E0464808	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	144.00
12-17	AP	E0468265	12/01/16	12/31/16	WATER	106.84
12-19	AP	E0468260	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	61.94
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	241.45
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	374.92
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	455.23
						SUPPLIES AND MATERIALS TOTALS:
						17,255.79
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	179.58
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	179.58
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:
						538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						319,492.41
						OFFICE TOTALS:
						<u>319,492.41</u>

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2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,636.28	280.08
PERSONNEL COMPENSATION	858,181.15	247,501.76
TRAVEL	50,740.62	22,080.90
TRANSPORTATION OF THINGS	48.53	0.00
RENT, COMMUNICATION, UTILITIES	111,062.32	29,293.89
PRINTING AND REPRODUCTION	38,088.58	1,382.37
OTHER SERVICES	35,187.53	8,955.65
SUPPLIES AND MATERIALS	13,533.83	5,063.55
EQUIPMENT	1,096.74	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,575.58	314,798.20
OFFICE TOTALS:	1,137,575.58	314,798.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	132.84
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-12.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	131.04
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-62.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	128.65
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-37.65
						FRANKED MAIL TOTALS:	280.08

PERSONNEL COMPENSATION

ANTHONY, ANYA F	10/01/16	12/31/16	OFFICE MANAGER	10,500.00
BATRICE, RANIA H	09/26/16	12/16/16	PART-TIME EMPLOYEE	4,050.00
CHOVIL, ANDRES F	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,250.00
CHUN, DAVID K	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.00
DEERY, KATHERINA G	10/01/16	12/31/16	STAFF ASSISTANT	13,799.99
EMMONS, EMILY E	10/01/16	12/31/16	FIELD REPRESENTATIVE	7,000.01
FINN, JANIS K	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,499.99
GREENFIELD, GEORGE R.	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	2,950.00
HAMADA, JAMES K	10/01/16	12/31/16	STAFF ASSISTANT	10,000.00
HARTL, KELLIE J.	10/01/16	12/31/16	SHARED EMPLOYEE	3,000.00
JOSLIN, RYAN H.	10/01/16	12/31/16	MILITARY LIAISON	13,699.99
LATIMER, EMILY K	10/01/16	12/31/16	DEPUTY COMM DIRECTOR	15,000.01
MASIYA, SHINGAYI	10/01/16	12/31/16	CASEWORKER	10,999.99
MCILVAINE, LAUREN L	10/01/16	12/31/16	DC SCHEDULER	10,999.99
MCMILLIAN, CATHERINE C	10/01/16	12/31/16	CONSTITUENT LIAISON	11,499.99
MORGAN, JAMIE R	10/01/16	12/31/16	LEG DIR/DEP CHIEF OF STAFF	22,500.00
PENAROZA, KAINOA R	10/01/16	12/31/16	CHIEF OF STAFF	26,250.00
SCHANTZ, ADAM R	09/26/16	12/31/16	PART-TIME EMPLOYEE	4,750.00
SEK, VANDETH	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	6,500.01
TOWLES, JOHNATHON N	10/20/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	11,433.34
TSUIJ, ERIKA A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	12,360.12
TURNER, KIRSTEN B	11/04/16	12/31/16	FIELD REPRESENTATIVE	9,208.33
			PERSONNEL COMPENSATION TOTALS:	247,501.76

TRAVEL

10-06	AP	E0448134	MORGAN, JAMIE R.	08/21/16	08/27/16	COMMERCIAL TRANSPORTATION	60.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
10-06	AP E0448134	MORGAN, JAMIE R.	08/21/16 08/27/16	CAR RENTAL		46.66
10-06	AP E0448148	FINN, JANIS K.	08/03/16 08/26/16	PRIVATE AUTO MILEAGE		183.33
10-12	AP E0449806	LATIMER, EMILY K.	09/21/16 09/21/16	TAXI/PARKING/TOLLS		11.09
10-13	AP E0449636	JOSLIN, RYAN H.	09/22/16 09/28/16	LODGING		1,906.44
10-14	AP E0449633	CITIBANK GOV CARD SERVICE	07/31/16 09/24/16	COMMERCIAL TRANSPORTATION		4,111.29
10-14	AP E0449633	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	TAXI/PARKING/TOLLS		45.22
10-14	AP E0449793	TSUJI, ERIKA A.	08/29/16 09/01/16	PRIVATE AUTO MILEAGE		78.89
10-14	AP E0449793	TSUJI, ERIKA A.	08/23/16 09/01/16	TAXI/PARKING/TOLLS		58.00
10-18	AP E0451630	MASIYA, SHINGAYI	09/22/16 10/06/16	TAXI/PARKING/TOLLS		69.84
10-27	AP E0454558	CITIBANK GOV CARD SERVICE	08/26/16 09/17/16	COMMERCIAL TRANSPORTATION		2,393.80
11-23	AP E0462145	HON TULSI GABBARD	11/11/16 11/13/16	CAR RENTAL		225.22
12-07	AP E0465693	FINN, JANIS K.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		90.18
12-07	AP E0465693	FINN, JANIS K.	09/02/16 09/30/16	TAXI/PARKING/TOLLS		3.00
12-07	AP E0465698	FINN, JANIS K.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE		99.14
12-14	AP E0468094	LATIMER, EMILY K.	10/30/16 10/30/16	COMMERCIAL TRANSPORTATION		25.00
12-14	AP E0468094	LATIMER, EMILY K.	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		25.00
12-14	AP E0468094	LATIMER, EMILY K.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		12.00
12-14	AP E0468097	HON TULSI GABBARD	11/12/16 11/12/16	GASOLINE		48.81
12-14	AP E0468112	CHOVIL, ANDRES F.	11/07/16 11/12/16	COMMERCIAL TRANSPORTATION		50.00
12-14	AP E0468112	CHOVIL, ANDRES F.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		46.42
12-14	AP E0468119	FINN, JANIS K.	11/08/16 11/12/16	CAR RENTAL		188.64
12-14	AP E0468119	FINN, JANIS K.	11/12/16 11/12/16	GASOLINE		24.00
12-14	AP E0468119	FINN, JANIS K.	11/03/16 11/12/16	PRIVATE AUTO MILEAGE		37.04
12-14	AP E0468119	FINN, JANIS K.	11/09/16 11/11/16	TAXI/PARKING/TOLLS		33.50
12-14	AP E0468186	EMMONS, EMILY E.	10/04/16 10/22/16	PRIVATE AUTO MILEAGE		423.36
12-14	AP E0468186	EMMONS, EMILY E.	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		273.24
12-27	AP E0471928	ANTHONY, ANYA F.	11/04/16 11/04/16	PRIVATE AUTO MILEAGE		15.01
12-27	AP E0471928	ANTHONY, ANYA F.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		5.00
12-27	AP E0471929	CHUN, DAVID K.	10/31/16 10/31/16	COMMERCIAL TRANSPORTATION		256.00
12-28	AP E0469787	CITIBANK GOV CARD SERVICE	10/03/16 11/11/16	COMMERCIAL TRANSPORTATION		10,347.37
12-28	AP E0471924	HON TULSI GABBARD	12/10/16 12/10/16	TAXI/PARKING/TOLLS		19.82
12-28	AP E0471926	ANTHONY, ANYA F.	06/24/16 06/24/16	PRIVATE AUTO MILEAGE		13.50
12-28	AP E0471926	ANTHONY, ANYA F.	07/18/16 07/21/16	PRIVATE AUTO MILEAGE		52.43
12-28	AP E0471926	ANTHONY, ANYA F.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		78.84
12-28	AP E0471926	ANTHONY, ANYA F.	10/13/16 10/14/16	PRIVATE AUTO MILEAGE		24.52
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	04/29/16 04/30/16	PRIVATE AUTO MILEAGE		30.24
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		162.54
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE		219.78
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	07/09/16 07/29/16	PRIVATE AUTO MILEAGE		89.64
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	08/04/16 08/25/16	PRIVATE AUTO MILEAGE		104.76
12-28	AP E0471934	MCMILLIAN, CATHERINE C.	10/05/16 10/29/16	PRIVATE AUTO MILEAGE		92.34
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,080.90
10-13	AP E0449807	OCEANIC TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES		253.39

10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.09
10-26	AP	E0454578	OCEANIC TIME WARNER CABLE	10/08/16	10/08/16	UTILITIES	253.39
10-27	AP	E0454566	HAWAIIAN TELECOM	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	163.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,025.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-16	AR	AC-12428	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	-2,124.23
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.09
11-22	AP	E0462135	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	675.58
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,216.59
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-07	AP	E0465662	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	840.81
12-07	AP	E0465697	OCEANIC TIME WARNER CABLE	10/01/16	10/30/16	UTILITIES	1,982.11
12-08	AP	E0465692	OCEANIC TIME WARNER CABLE	12/01/16	12/31/16	UTILITIES	253.39
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,886.09
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,245.91
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.23
12-27	AP	E0471928	ANTHONY, ANYA F.	11/04/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	156.02
12-27	AP	E0471943	OCEANIC TIME WARNER CABLE	12/10/16	12/10/16	UTILITIES	253.39
12-28	AP	E0471936	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	898.70
12-28	AP	E0471939	OCEANIC TIME WARNER CABLE	04/09/16	05/02/16	UTILITIES	1,221.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,293.89
			PRINTING AND REPRODUCTION				
10-11	AP	E0449635	DAVID L ANDRUKITIS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	40.00
10-12	AP	E0449641	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	143.85
10-12	AP	E0449803	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	237.50
11-18	AP	00891293	CITI PCARD-AIEA COPY CENTER	10/01/16	10/28/16	PRINTING & REPRODUCTION	175.00
11-22	AP	E0461972	DAVID L ANDRUKITIS INC	11/03/16	11/03/16	PRINTING & REPRODUCTION	40.00
11-22	AP	E0462060	DAVID L ANDRUKITIS INC	10/27/16	10/27/16	PRINTING & REPRODUCTION	40.00
12-07	AP	E0465659	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	143.00
12-07	AP	E0465694	DAVID L ANDRUKITIS INC	11/16/16	11/16/16	PRINTING & REPRODUCTION	240.00
12-14	AP	E0468116	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	112.52
12-15	AP	E0468115	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	202.40
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	8.10
						PRINTING AND REPRODUCTION TOTALS:	1,382.37
			OTHER SERVICES				
10-12	AP	E0449632	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-12	AP	E0449804	DCS CONGRESSIONAL LLC	10/01/16	10/01/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00882588	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	717.01
11-16	AP	00887814	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0460716	DCS CONGRESSIONAL LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	717.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
12-16	AP 00895229	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00896455	CITI PCARD-DROPBOX	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		99.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		717.44
					OTHER SERVICES TOTALS:	8,955.65
SUPPLIES AND MATERIALS						
10-06	AP 00881697	CDW GOVERNMENT INC. C/O ISM IN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		62.00
10-06	AP 00881697	CDW GOVERNMENT INC. C/O ISM IN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.74
10-12	AP E0449788	MENEHUME WATER COMPANY	09/16/16 09/16/16	WATER		22.50
10-14	AP E0449793	TSUJI, ERIKA A.	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		102.16
10-21	AP 00886235	CITI PCARD-CIVIL BEAT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		5.23
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		10.38
10-21	AP 00886235	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		896.36
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		65.87
10-26	AP E0454567	MENEHUME WATER COMPANY	10/14/16 10/14/16	WATER		22.50
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-54.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		1,671.99
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		39.98
11-18	AP 00891293	CITI PCARD-BJ WHOLESALE	10/01/16 10/28/16	FOOD & BEVERAGE		39.24
11-18	AP 00891293	CITI PCARD-CFR FOREIGN AFFAIRS M	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		47.53
11-18	AP 00891293	CITI PCARD-CIVIL BEAT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		5.23
11-18	AP 00891293	CITI PCARD-TARGET	10/01/16 10/28/16	FOOD & BEVERAGE		24.07
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		65.87
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-119.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		90.27
12-07	AP E0465693	FINN, JANIS K.	09/02/16 09/30/16	FOOD & BEVERAGE		15.00
12-07	AP E0465693	FINN, JANIS K.	09/02/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		120.28
12-07	AP E0465698	FINN, JANIS K.	10/15/16 10/15/16	OFFICE SUPPLIES (OUTSIDE)		35.33
12-14	AP E0468119	FINN, JANIS K.	11/04/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		36.25
12-16	AP E0469359	HON TULSI GABBARD	11/10/16 11/10/16	FOOD & BEVERAGE		150.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		39.98
12-20	AP 00896455	CITI PCARD-CIVIL BEAT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		5.23
12-20	AP 00896455	CITI PCARD-MP	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		180.00
12-20	AP 00896455	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		510.59
12-20	AP 00896455	CITI PCARD-PAYPAL PPPINFOTECH	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
12-27	AP E0471928	ANTHONY, ANYA F.	11/04/16 11/11/16	FOOD & BEVERAGE		101.02
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-135.20
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		882.16
					SUPPLIES AND MATERIALS TOTALS:	5,063.55
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		80.00
12-30	GL MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,798.20
						OFFICE TOTALS:	314,798.20
2015 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-02	AP	00891805	VERIZON WIRELESS	05/11/16	05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
						EQUIPMENT TOTALS:	1,259.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259.98
						OFFICE TOTALS:	1,259.98

2016 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,125.04	394.11
						PERSONNEL COMPENSATION	831,518.63	233,135.48
						TRAVEL	28,148.38	10,309.18
						RENT, COMMUNICATION, UTILITIES	77,822.80	19,589.81
						PRINTING AND REPRODUCTION	169,824.08	23,068.28
						OTHER SERVICES	38,320.28	10,647.48
						SUPPLIES AND MATERIALS	19,977.80	13,564.33
						EQUIPMENT	2,824.53	727.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,561.54	311,436.46
						OFFICE TOTALS:	1,222,561.54	311,436.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	57.13
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-7.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	43.86
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	312.87
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-12.40
						FRANKED MAIL TOTALS:	394.11

PERSONNEL COMPENSATION							
			ALVAREZ, RAMON A	09/01/16	12/31/16	CASE WORKER	3,846.29
			CARR, CHRISTINA L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,999.99
			CONTRERAS, JOSE A	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,750.01
			FERNIZA, SANDRA L	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	13,500.00
			FULLER, KIM	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,320.00
			HARRIS, COREY R	10/01/16	12/31/16	FIELD REP/CASEWORKER	13,200.01
			HEREDIA, LUIS A	10/01/16	12/31/16	DISTRICT DIRECTOR	27,749.99
			JENKINS, HEATHER E	10/01/16	12/31/16	FIELD REP/CONT SERV	11,999.99
			JOHNSON, KENDRA D	10/01/16	12/31/16	SENIOR CASE WORKER	14,249.99
			LEE, MATTHEW S	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,750.01
			LOPEZ, MARIA D	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,750.01
			MONTES, DAVID	10/01/16	12/31/16	CHIEF OF STAFF	36,819.17
			RUBIN, HANNA S	10/01/16	12/31/16	SCHEDULER	9,600.01
			RUIZ, XENIA F	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,100.00
			SABATER, ALEXANDRA I	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
		SANDSCHAFFER, MONICA A	10/01/16 12/31/16	OUTREACH DIRECTOR		18,000.00
					PERSONNEL COMPENSATION TOTALS:	233,135.48
		TRAVEL				
10-12	AP E0448379	CITIBANK GOV CARD SERVICE	07/30/16 08/25/16	COMMERCIAL TRANSPORTATION		1,912.60
10-12	AP E0448379	CITIBANK GOV CARD SERVICE	08/01/16 08/16/16	LODGING		1,350.90
10-12	AP E0448379	CITIBANK GOV CARD SERVICE	08/01/16 08/05/16	TAXI/PARKING/TOLLS		40.39
10-21	AP E0452908	FERNIZA, SANDRA L	07/01/16 07/27/16	PRIVATE AUTO MILEAGE		27.49
10-21	AP E0452908	FERNIZA, SANDRA L	08/13/16 08/23/16	PRIVATE AUTO MILEAGE		6.29
10-21	AP E0452908	FERNIZA, SANDRA L	08/23/16 09/01/16	PRIVATE AUTO MILEAGE		22.09
10-21	AP E0452908	FERNIZA, SANDRA L	09/08/16 09/20/16	PRIVATE AUTO MILEAGE		58.75
10-21	AP E0452908	FERNIZA, SANDRA L	09/20/16 09/30/16	PRIVATE AUTO MILEAGE		44.39
11-08	AP E0457529	SANDSCHAFFER, MONICA A	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		52.11
11-08	AP E0457533	SANDSCHAFFER, MONICA A	10/03/16 10/29/16	PRIVATE AUTO MILEAGE		73.12
11-09	AP E0457525	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		220.10
11-09	AP E0457525	CITIBANK GOV CARD SERVICE	09/14/16 09/19/16	LODGING		1,598.44
11-14	AP E0458685	JOHNSON, KENDRA D	09/11/16 09/12/16	COMMERCIAL TRANSPORTATION		195.96
11-14	AP E0458685	JOHNSON, KENDRA D	09/11/16 09/11/16	LODGING		107.87
11-14	AP E0458685	JOHNSON, KENDRA D	09/12/16 09/12/16	MEALS		9.00
11-14	AP E0458685	JOHNSON, KENDRA D	09/11/16 09/12/16	CAR RENTAL		46.22
11-14	AP E0458685	JOHNSON, KENDRA D	09/12/16 09/12/16	GASOLINE		10.18
11-14	AP E0458685	JOHNSON, KENDRA D	09/12/16 09/12/16	TAXI/PARKING/TOLLS		21.36
11-14	AP E0458743	MONTES, DAVID	10/05/16 10/20/16	TAXI/PARKING/TOLLS		31.61
11-29	AP E0462719	GALENO, GLORIA	03/14/16 03/14/16	MEALS		24.39
11-29	AP E0462720	GALENO, GLORIA	03/10/16 03/10/16	MEALS		18.68
11-29	AP E0462720	GALENO, GLORIA	03/16/16 03/16/16	MEALS		10.73
11-29	AP E0462720	GALENO, GLORIA	03/17/16 03/17/16	MEALS		5.05
11-29	AP E0462724	GALENO, GLORIA	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		25.00
11-29	AP E0462724	GALENO, GLORIA	03/14/16 03/14/16	MEALS		14.43
12-13	AP E0468668	CITIBANK GOV CARD SERVICE	10/12/16 10/28/16	COMMERCIAL TRANSPORTATION		1,408.50
12-15	AP E0468384	JOHNSON, KENDRA D	10/07/16 11/16/16	PRIVATE AUTO MILEAGE		86.99
12-15	AP E0468385	ALVAREZ, RAMON A	08/04/16 09/01/16	PRIVATE AUTO MILEAGE		34.36
12-15	AP E0468385	ALVAREZ, RAMON A	11/18/16 11/28/16	PRIVATE AUTO MILEAGE		12.30
12-15	AP E0468385	ALVAREZ, RAMON A	09/01/16 09/01/16	TAXI/PARKING/TOLLS		10.00
12-23	AP E0472547	CITIBANK GOV CARD SERVICE	11/04/16 11/23/16	COMMERCIAL TRANSPORTATION		701.20
12-27	AP E0472138	HEREDIA, LUIS A	10/06/16 10/06/16	MEALS		28.00
12-27	AP E0472138	HEREDIA, LUIS A	09/05/16 09/28/16	PRIVATE AUTO MILEAGE		118.80
12-27	AP E0472138	HEREDIA, LUIS A	10/03/16 10/22/16	PRIVATE AUTO MILEAGE		205.20
12-27	AP E0472164	HEREDIA, LUIS A	04/06/16 04/23/16	PRIVATE AUTO MILEAGE		55.08
12-27	AP E0472164	HEREDIA, LUIS A	05/03/16 05/09/16	PRIVATE AUTO MILEAGE		125.82
12-27	AP E0472169	HEREDIA, LUIS A	10/13/16 10/14/16	LODGING		155.60
12-27	AP E0472169	HEREDIA, LUIS A	10/14/16 10/14/16	TAXI/PARKING/TOLLS		27.00
12-28	AP E0472132	HEREDIA, LUIS A	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		124.20
12-28	AP E0472133	FERNIZA, SANDRA L	10/20/16 10/30/16	PRIVATE AUTO MILEAGE		13.59

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12-28	AP	E0472133	FERNIZA, SANDRA L	11/09/16	11/23/16	PRIVATE AUTO MILEAGE	59.80
12-28	AP	E0472133	FERNIZA, SANDRA L	11/23/16	12/18/16	PRIVATE AUTO MILEAGE	33.32
12-28	AP	E0472134	FERNIZA, SANDRA L	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	61.13
12-28	AP	E0472136	HEREDIA, LUIS A	07/04/16	07/13/16	PRIVATE AUTO MILEAGE	28.08
12-28	AP	E0472136	HEREDIA, LUIS A	08/04/16	08/26/16	PRIVATE AUTO MILEAGE	103.14
12-28	AP	E0472159	HEREDIA, LUIS A	06/04/16	06/29/16	PRIVATE AUTO MILEAGE	69.66
12-28	AP	E0472165	HEREDIA, LUIS A	05/19/16	06/02/16	PRIVATE AUTO MILEAGE	165.78
12-28	AP	E0472548	MONTES, DAVID	10/28/16	10/28/16	TAXI/PARKING/TOLLS	8.86
12-28	AP	E0472548	MONTES, DAVID	12/13/16	12/13/16	TAXI/PARKING/TOLLS	13.15
12-28	AP	E0472548	MONTES, DAVID	12/14/16	12/14/16	TAXI/PARKING/TOLLS	6.16
12-28	AP	E0472548	MONTES, DAVID	12/19/16	12/19/16	TAXI/PARKING/TOLLS	10.13
12-29	AP	E0473121	HON RUBEN GALLEG0	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION	698.10
12-29	AP	E0473123	HON RUBEN GALLEG0	12/05/16	12/05/16	TAXI/PARKING/TOLLS	18.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,309.18
10-11	AP	E0448378	QWEST	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	622.92
10-12	AP	00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	7.61
10-14	AP	00881905	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	7.91
10-14	AP	00881905	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	5.63
10-14	AP	00881905	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	11.63
10-16	AP	00882763	ASU - UNIV CENTER BUILDING	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP	00883441	ASU REAL ESTATE DEVELOPMENT	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	180.26
10-25	AP	00886381	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	14.03
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	87.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	991.84
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.96
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.12
11-08	AP	E0457527	CENTURYLINK	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	634.18
11-08	AP	E0457529	SANDSCHAFFER, MONICA A.	09/17/16	09/17/16	TEMPORARY SPACE RENTAL	100.00
11-14	AP	00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	4.12
11-16	AP	00887988	ASU - UNIV CENTER BUILDING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	00888675	ASU REAL ESTATE DEVELOPMENT	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	180.26
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	7.48
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	87.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,002.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.11
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	5.00
12-16	AP	00895402	ASU - UNIV CENTER BUILDING	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00896075	ASU REAL ESTATE DEVELOPMENT	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	180.26
12-16	AP	E0468379	CENTURYLINK	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	611.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	87.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,143.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		58.05
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.32
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		40.46
12-28	AP	E0472168	10/29/16 10/29/16	POSTAGE / COURIER / BOX RENTAL		42.11
12-29	AP	E0472553	12/05/16 12/05/16	UTILITIES		29.95
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,589.81
PRINTING AND REPRODUCTION						
10-04	AP	E0446201	05/19/16 05/19/16	PRINTING & REPRODUCTION		22,737.59
10-17	AP	E0451556	03/03/16 03/03/16	PRINTING & REPRODUCTION		129.95
11-08	AP	E0457526	06/09/16 09/09/16	PRINTING & REPRODUCTION		60.84
12-14	AP	E0468376	10/20/16 10/20/16	PRINTING & REPRODUCTION		139.90
				PRINTING AND REPRODUCTION TOTALS:		23,068.28
OTHER SERVICES						
10-16	AP	00883366	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,950.00
11-16	AP	00888598	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,950.00
12-16	AP	00896001	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,522.48
12-16	AP	00896269	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,647.48
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/14/16 09/14/16	FOOD & BEVERAGE		8.88
10-12	AP	00881910	09/27/16 09/27/16	FOOD & BEVERAGE		28.12
10-12	AP	00881910	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		26.28
10-12	AP	00881910	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		2.55
10-25	AP	00883688	09/30/16 09/30/16	WATER		57.90
10-25	AP	00886364	10/05/16 10/05/16	FOOD & BEVERAGE		20.00
10-25	AP	00886364	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		25.66
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		394.64
11-10	AP	00887116	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		7,980.00
11-14	AP	00887251	10/24/16 10/24/16	FOOD & BEVERAGE		32.73
11-14	AP	00887251	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		55.94
11-14	AP	00887251	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		641.11
11-14	AP	00887251	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		23.49
11-15	AP	E0458684	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		238.87
11-21	AP	00891234	10/31/16 10/31/16	WATER		62.90
11-22	AP	00891279	11/07/16 11/07/16	FOOD & BEVERAGE		75.12
11-22	AP	00891279	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		-23.49
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		6.16
12-15	AP	00892384	11/23/16 11/23/16	FOOD & BEVERAGE		30.44
12-15	AP	00892384	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)		63.77
12-15	AP	E0468382	11/19/16 11/19/16	FOOD & BEVERAGE		67.09
12-20	AP	00896430	11/30/16 11/30/16	WATER		62.90

12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	101.85
12-22	AP	E0468381	CRITICAL MENTION	12/15/16	01/02/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-28	AP	E0472168	HEREDIA, LUIS A.	12/12/16	12/12/16	FOOD & BEVERAGE	39.75
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	89.67
						SUPPLIES AND MATERIALS TOTALS:	13,564.33
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	157.86
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	84.77
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	157.86
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	84.77
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	157.86
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	84.67
						EQUIPMENT TOTALS:	727.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,436.46
						OFFICE TOTALS:	311,436.46

2016 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122,257.78	-11,310.27
PERSONNEL COMPENSATION	764,126.16	207,097.22
TRAVEL	34,092.93	10,418.74
RENT, COMMUNICATION, UTILITIES	165,759.79	42,083.42
PRINTING AND REPRODUCTION	76,228.77	28,117.69
OTHER SERVICES	15,430.73	4,097.25
SUPPLIES AND MATERIALS	21,143.15	9,394.82
EQUIPMENT	2,640.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,679.31	290,558.87
OFFICE TOTALS:	1,201,679.31	290,558.87

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,406.81
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	-15,853.36
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-20.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	3,070.35
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-86.50
12-07	AR	AC-12471	HON JOHN GARAMENDI	06/01/16	06/30/16	FRANKED MAIL	-965.27
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,193.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-55.05
						FRANKED MAIL TOTALS:	-11,310.27
			PERSONNEL COMPENSATION				
			ATKINS, DANTE	10/01/16	12/31/16	PRESS SECRETARY	14,500.00
			BOTTOMS, BRADLEY S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,999.99
			BURNS, EMILY M	10/01/16	11/30/16	DEPUTY COS/LD	11,833.34
			BURNS, EMILY M	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF	5,416.67
			DURST, GARRETT E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	14,111.12
			EVALLE, JOHN G	10/01/16	12/31/16	DISTRICT DIRECTOR	17,250.01
			GIBBS, DEBBI	10/01/16	12/31/16	PART TIME	13,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
		HARTSOUGH, JACQUELINE A	10/01/16 12/31/16	CONSTITUENT SERVICES REP		8,916.67
		HENRY-BRYANT, HEATHER	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		4,749.99
		HENRY-BRYANT, HEATHER	09/01/16 09/30/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		HODGENS, NATHAN I	10/01/16 11/18/16	FIELD REP/CASEWORKER		4,333.33
		KLEVER, JEANNIE	10/01/16 12/31/16	PART-TIME EMPLOYEE		8,500.00
		LATHBURY, DONALD A	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		11,200.00
		LEE, JENNIFER C	10/01/16 12/31/16	CONSTITUENT SVC REP/PRESS ASST		10,999.99
		MARCH, ANDREW D	10/01/16 12/31/16	FIELD REPRESENTATIVE/LEG AIDE		10,375.00
		MCALLISTER, NICOLE S	10/01/16 12/31/16	SCHEDULER/EXECUTIVE ASSISTANT		12,250.00
		OLSEN, ERIC R	10/01/16 11/30/16	PART TIME		5,666.67
		OLSEN, ERIC R	12/01/16 12/31/16	SPECIAL ASSISTANT OUTREACH		3,125.00
		SEHR, GABRIEL	09/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,236.11
		SIDDIQUI, FAISAL	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		THOMPSON, ELIZABETH H	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,583.33
		TRAN, WILLIAM A	10/01/16 12/31/16	LEG CORRESPONDENT/LEG ASST		11,208.33
		UHRHAMMER, EMILY M	11/25/16 12/31/16	PART-TIME EMPLOYEE		1,916.67
				PERSONNEL COMPENSATION TOTALS:		207,097.22
		TRAVEL				
10-03	AP E0447572	CITIBANK GOV CARD SERVICE	07/29/16 09/20/16	COMMERCIAL TRANSPORTATION		3,169.10
10-04	AP E0447256	HON JOHN GARAMENDI	01/13/16 01/13/16	TAXI/PARKING/TOLLS		73.50
10-04	AP E0447256	HON JOHN GARAMENDI	04/12/16 04/26/16	TAXI/PARKING/TOLLS		455.79
10-04	AP E0447256	HON JOHN GARAMENDI	05/10/16 05/26/16	TAXI/PARKING/TOLLS		364.55
10-04	AP E0447256	HON JOHN GARAMENDI	06/07/16 06/15/16	TAXI/PARKING/TOLLS		183.98
10-28	AP E0454678	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		182.60
10-28	AP E0454678	CITIBANK GOV CARD SERVICE	09/10/16 09/16/16	TAXI/PARKING/TOLLS		264.00
10-28	AP E0454690	EVALLE, JOHN G.	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		65.07
11-01	AP E0454757	HODGENS, NATHAN I.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		243.00
11-01	AP E0454757	HODGENS, NATHAN I.	09/22/16 09/25/16	TAXI/PARKING/TOLLS		8.20
11-01	AP E0454758	MARCH, ANDREW D.	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		212.58
11-01	AP E0454758	MARCH, ANDREW D.	09/07/16 09/30/16	TAXI/PARKING/TOLLS		38.76
11-28	AP E0463465	CITIBANK GOV CARD SERVICE	10/03/16 11/10/16	COMMERCIAL TRANSPORTATION		1,326.00
11-28	AP E0463465	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS		88.00
11-30	AP E0463459	EVALLE, JOHN G.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		326.25
11-30	AP E0463460	MARCH, ANDREW D.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		493.38
11-30	AP E0463461	HARTSOUGH, JACQUELINE A.	10/11/16 10/27/16	PRIVATE AUTO MILEAGE		79.22
11-30	AP E0463462	HODGENS, NATHAN I.	10/07/16 10/27/16	PRIVATE AUTO MILEAGE		165.74
11-30	AP E0463463	BOTTOMS, BRADLEY S.	10/21/16 11/03/16	PRIVATE AUTO MILEAGE		290.48
11-30	AP E0463463	BOTTOMS, BRADLEY S.	10/21/16 10/21/16	TAXI/PARKING/TOLLS		2.50
11-30	AP E0463466	HARTSOUGH, JACQUELINE A.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		93.27
11-30	AP E0463468	THOMSON, BRANDON J.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		137.07
12-20	AP E0471292	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		309.10
12-20	AP E0471292	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS		88.00
12-22	AP E0471291	CITIBANK GOV CARD SERVICE	11/14/16 12/16/16	COMMERCIAL TRANSPORTATION		1,758.60
				TRAVEL TOTALS:		10,418.74

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RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0447535	PACIFIC GAS & ELECTRIC COMPANY	08/26/16	09/26/16	UTILITIES	75.64
10-05	AP	E0447587	PACIFIC GAS & ELECTRIC COMPANY	07/29/16	08/29/16	UTILITIES	518.80
10-06	AP	E0447585	PACIFIC GAS & ELECTRIC COMPANY	07/27/16	08/25/16	UTILITIES	76.26
10-06	AP	E0447586	CITY OF YUBA CITY	08/01/16	09/01/16	UTILITIES	68.53
10-13	AP	E0450652	PACIFIC GAS & ELECTRIC COMPANY	08/29/16	09/27/16	UTILITIES	481.74
10-16	AP	00882121	CORPORATE PLAZA LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882122	CORPORATE PLAZA LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882123	CORPORATE PLAZA LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882124	CORPORATE PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882125	CORPORATE PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882126	CORPORATE PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882127	CORPORATE PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882128	CORPORATE PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882129	CORPORATE PLAZA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00882284	5TH&G PLAZA INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00882980	CORPORATE PLAZA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	00883068	ADEL MITCHELL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
10-21	AP	00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
10-21	AP	00886235	CITI PCARD-COMCAST CALIFORNIA	08/29/16	09/28/16	UTILITIES	572.61
10-21	AP	00886235	CITI PCARD-FONALITY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,048.18
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	389.30
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	940.51
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	86.55
10-28	AP	E0454762	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	847.89
11-15	AP	E0459755	PACIFIC GAS & ELECTRIC COMPANY	09/29/16	10/27/16	UTILITIES	387.71
11-16	AP	00887512	5TH&G PLAZA INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00888210	CORPORATE PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00888299	ADEL MITCHELL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
11-16	AP	E0459757	CITY OF YUBA CITY	09/01/16	10/01/16	UTILITIES	72.57
11-18	AP	00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
11-18	AP	00891293	CITI PCARD-COMCAST CALIFORNIA	10/01/16	10/28/16	UTILITIES	572.56
11-18	AP	00891293	CITI PCARD-FONALITY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	316.84
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	46.00
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	389.30
11-18	AP	00891293	CITI PCARD-XO COMMUNICATIONS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	813.37
11-28	AP	E0463464	PACIFIC GAS & ELECTRIC COMPANY	09/27/16	10/26/16	UTILITIES	62.06
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	634.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	86.55
12-01	AP	E0463469	RECOLOGY YUBA-SUTTER	11/01/16	11/30/16	UTILITIES	27.65
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	8.37
12-16	AP	00894930	5TH&G PLAZA INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00895617	CORPORATE PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	00895703	ADEL MITCHELL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
12-20	AP	00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
12-20	AP 00896455	CITI PCARD-COMCAST CALIFORNIA	10/29/16 11/28/16	UTILITIES	572.37	
12-20	AP 00896455	CITI PCARD-FONALITY	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	316.62	
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	88.84	
12-20	AP 00896455	CITI PCARD-XO COMMUNICATIONS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	324.29	
12-22	AP E0471304	PACIFIC GAS & ELECTRIC COMPANY	10/26/16 11/28/16	UTILITIES	140.04	
12-22	AP E0471306	PACIFIC GAS & ELECTRIC COMPANY	10/27/16 11/28/16	UTILITIES	304.94	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	139.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	790.12	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	86.55	
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	15.07	
12-28	AP E0471303	CITY OF YUBA CITY	10/01/16 11/01/16	UTILITIES	151.40	
12-31	GL GRP0064571	.....	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	28.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,083.42
PRINTING AND REPRODUCTION						
10-03	AP E0445508	THINK INC	08/03/16 08/03/16	PRINTING & REPRODUCTION	10,938.84	
10-12	AP E0445504	SACRAMENTO VALLEY MIRROR	08/10/16 08/10/16	ADVERTISEMENTS	273.50	
10-17	AP 00882049	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION	2,003.75	
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS	249.94	
10-27	AP E0454688	ACCURATE WORD LLC	08/23/16 08/23/16	PRINTING & REPRODUCTION	104.95	
10-27	AP E0454689	ACCURATE WORD LLC	09/15/16 09/15/16	PRINTING & REPRODUCTION	104.95	
11-02	AP 00886776	THINK INC	08/05/16 08/05/16	PRINTING & REPRODUCTION	1,282.00	
11-07	AP 00886777	THINK INC	07/29/16 07/29/16	PRINTING & REPRODUCTION	14,775.15	
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	194.18	
12-14	AP 00892399	PUBLIC PRINTER	10/21/16 10/21/16	PRINTING & REPRODUCTION	194.18	
12-21	AP 00896465	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION	-2,003.75	
					PRINTING AND REPRODUCTION TOTALS:	28,117.69
OTHER SERVICES						
10-14	AP E0450609	RALPH SCOTT JANITORIAL SERVICE	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	160.00	
10-16	AP 00883296	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-16	AP 00888530	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-30	AP E0463467	RECOLOGY YUBA-SUTTER	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	27.25	
12-16	AP 00895933	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-22	AP E0471305	RALPH SCOTT JANITORIAL SERVICE	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	160.00	
					OTHER SERVICES TOTALS:	4,097.25
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	42.21	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	126.48	
10-21	AP 00886235	CITI PCARD-LOGMEINING.COM	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	-299.88	
10-21	AP 00886235	CITI PCARD-NORTHERN CALIF WORLD T	08/29/16 09/28/16	FOOD & BEVERAGE	95.00	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	99.86	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	FOOD & BEVERAGE	137.89	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	FOOD & BEVERAGE	50.67	

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10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	133.03
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	7.06
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	52.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	9.04
10-31	GL	FLG0063034	BOISE CASCADE COMPANY	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0063097	BOISE CASCADE COMPANY	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	118.43
11-01	AP	E0454757	HODGENS, NATHAN I.	09/13/16	09/13/16	FOOD & BEVERAGE	28.94
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	47.32
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	105.36
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	0.24
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00
11-18	AP	00891293	CITI PCARD-COPYLAND DAVIS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	311.94
11-18	AP	00891293	CITI PCARD-LINENTABLECLOTH.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	310.34
11-18	AP	00891293	CITI PCARD-PANERA BREAD	10/01/16	10/28/16	FOOD & BEVERAGE	65.94
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	96.87
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	5.47
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	9.29
11-30	AP	E0463462	HODGENS, NATHAN I.	10/19/16	10/19/16	WATER	6.88
11-30	AP	E0463462	HODGENS, NATHAN I.	10/19/16	10/21/16	FOOD & BEVERAGE	43.64
11-30	GL	FLG0063815	BOISE CASCADE COMPANY	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-137.00
11-30	GL	RMS0063814	BOISE CASCADE COMPANY	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	222.87
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	170.18
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE	20.49
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	116.06
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	28.29
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	99.86
12-20	AP	00896455	CITI PCARD-DAVIS ENTERPRISE INC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	182.55
12-20	AP	00896455	CITI PCARD-MILK MAN TONER COMPANY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	693.23
12-20	AP	00896455	CITI PCARD-WPY WILLIAMS PIONEER R	10/29/16	11/28/16	FOOD & BEVERAGE	52.00
12-20	AP	E0471290	BOTTOMS, BRADLEY S.	11/18/16	11/18/16	FOOD & BEVERAGE	426.74
12-21	AP	00896465	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16	07/26/16	PUBLICATIONS/REFERENCE MAT'L	2,003.75
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	1,118.06
12-22	AP	E0471155	E&E PUBLISHING LLC	12/01/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	2,195.00
12-31	GL	FLG0064622	BOISE CASCADE COMPANY	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0064624	BOISE CASCADE COMPANY	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	716.72
						SUPPLIES AND MATERIALS TOTALS:	9,394.82
			EQUIPMENT				
10-31	GL	MNT0063019	BOISE CASCADE COMPANY	10/01/16	10/31/16	MAINTENANCE / REPAIRS	220.00
11-30	GL	MNT0063762	BOISE CASCADE COMPANY	11/01/16	11/30/16	MAINTENANCE / REPAIRS	220.00
12-30	GL	MNT0064565	BOISE CASCADE COMPANY	12/01/16	12/31/16	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,558.87
						OFFICE TOTALS:	290,558.87

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2016 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,261.28	483.43
PERSONNEL COMPENSATION	896,351.32	256,477.55
TRAVEL	36,822.48	7,212.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
				RENT, COMMUNICATION, UTILITIES	116,568.65	23,265.51
				PRINTING AND REPRODUCTION	34,245.08	10,000.00
				OTHER SERVICES	21,231.89	5,855.00
				SUPPLIES AND MATERIALS	8,064.57	2,445.42
				EQUIPMENT	2,391.70	239.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,936.97	305,978.39
				OFFICE TOTALS:	1,205,936.97	305,978.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	213.81
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-36.15
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	219.84
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-13.85
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	99.78
				FRANKED MAIL TOTALS:		483.43
PERSONNEL COMPENSATION						
		BETTIS, ELIZABETH D	10/01/16	12/31/16	SCHEDULE COORDINATOR	14,900.00
		BLOODGOOD, KATHERINE D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,649.99
		BRADFORD, STEPHEN E	10/01/16	10/31/16	COMMUNICATIONS ASSISTANT	2,833.33
		BRADFORD, STEPHEN E	11/01/16	12/31/16	PRESS SECRETARY	9,316.66
		BUSTAMANTE, RODRIGO E	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,150.00
		CAROFINE, CHRISTOPHER P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,150.01
		CLAUSS, JEFFREY F.	10/01/16	12/31/16	PART-TIME EMPLOYEE	300.00
		FARAH, ALYSSA A	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR	1,000.00
		GOODMAN, ELIANA F	10/01/16	10/31/16	STAFF ASSISTANT	2,250.00
		GOODMAN, ELIANA F	11/01/16	12/31/16	LEGISLATIVE AIDE	6,500.00
		IACOVELLA, NICHOLAS J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,649.99
		MANISCALCO, JOHN R	10/01/16	12/18/16	LEGISLATIVE DIRECTOR	22,500.00
		MEYER-GARFINKLE, CHRISTINA	10/01/16	12/31/16	COMMUNITY RELATIONS COORD	13,649.99
		NITTOLO, AMY	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,649.99
		O'SHEA, BRIAN P	10/01/16	12/31/16	SHARED EMPLOYEE	15,999.99
		PETTE, ROBERT L	10/01/16	12/31/16	DISTRICT DIRECTOR	20,650.01
		RAEL, KATE M	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,500.00
		SARAJIAN, ANI E	10/01/16	12/31/16	CASEWORKER	9,500.00
		SMITH, AMY D	10/01/16	12/31/16	CHIEF OF STAFF	41,401.83
		WETHERALD, MARGARET E	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,775.76
		WHITEHOUSE, ANDREW P	10/01/16	12/31/16	CASEWORK MANAGER	14,150.00
				PERSONNEL COMPENSATION TOTALS:		256,477.55
TRAVEL						
10-14	AP	E0449922	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	72.90
10-14	AP	E0449923	09/01/16	09/24/16	PRIVATE AUTO MILEAGE	271.35
10-14	AP	E0449925	09/06/16	09/24/16	PRIVATE AUTO MILEAGE	42.57

10-17	AP	E0450527	HON. SCOTT GARRETT	07/14/16	08/01/16	COMMERCIAL TRANSPORTATION	845.00
10-17	AP	E0450527	HON. SCOTT GARRETT	08/02/16	08/02/16	MEALS	3.00
10-17	AP	E0450527	HON. SCOTT GARRETT	08/02/16	08/02/16	TAXI/PARKING/TOLLS	42.00
10-18	AP	E0450526	WHITEHOUSE,ANDREW P	10/04/16	10/04/16	MEALS	10.56
10-18	AP	E0450526	WHITEHOUSE,ANDREW P	09/15/16	10/06/16	PRIVATE AUTO MILEAGE	38.07
10-18	AP	E0450526	WHITEHOUSE,ANDREW P	10/04/16	10/04/16	TAXI/PARKING/TOLLS	14.00
10-28	AP	E0454280	PETTET, ROBERT L.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	392.40
11-07	AP	E0456585	BUSTAMANTE, RODRIGO E.	10/04/16	10/30/16	PRIVATE AUTO MILEAGE	409.41
11-07	AP	E0456585	BUSTAMANTE, RODRIGO E.	10/06/16	10/27/16	TAXI/PARKING/TOLLS	5.50
11-07	AP	E0456631	SARAJIAN, ANI E.	10/06/16	10/13/16	PRIVATE AUTO MILEAGE	91.80
11-14	AP	E0458252	MEYER-GARFINKLE, CHRISTINA	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	39.51
11-17	AP	E0459780	PETTET, ROBERT L.	09/02/16	09/25/16	PRIVATE AUTO MILEAGE	361.35
11-17	AP	E0459780	PETTET, ROBERT L.	09/12/16	09/25/16	TAXI/PARKING/TOLLS	26.00
11-17	AP	E0459784	BLOODGOOD, KATHERINE D.	10/19/16	11/09/16	COMMERCIAL TRANSPORTATION	318.00
11-17	AP	E0459786	WHITEHOUSE,ANDREW P	11/01/16	11/01/16	MEALS	28.80
11-17	AP	E0459786	WHITEHOUSE,ANDREW P	10/20/16	11/03/16	PRIVATE AUTO MILEAGE	85.59
11-17	AP	E0459787	CAROFINE,CHRISTOPHER P	08/03/16	08/05/16	PRIVATE AUTO MILEAGE	226.80
11-22	AP	E0461402	BETTIS, ELIZABETH D.	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	5.54
11-22	AP	E0461402	BETTIS, ELIZABETH D.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	8.82
11-22	AP	E0461402	BETTIS, ELIZABETH D.	03/04/16	03/14/16	PRIVATE AUTO MILEAGE	2.16
11-22	AP	E0461402	BETTIS, ELIZABETH D.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	5.40
11-22	AP	E0461402	BETTIS, ELIZABETH D.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	9.41
11-22	AP	E0461402	BETTIS, ELIZABETH D.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	8.64
11-22	AP	E0461402	BETTIS, ELIZABETH D.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	3.24
11-22	AP	E0461402	BETTIS, ELIZABETH D.	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	4.82
11-22	AP	E0461402	BETTIS, ELIZABETH D.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	11.75
11-22	AP	E0461402	BETTIS, ELIZABETH D.	06/22/16	08/02/16	TAXI/PARKING/TOLLS	6.65
11-22	AP	E0461403	PETTET, ROBERT L.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	708.30
11-23	AP	E0461606	HON. SCOTT GARRETT	09/06/16	09/09/16	COMMERCIAL TRANSPORTATION	350.00
11-23	AP	E0461606	HON. SCOTT GARRETT	08/24/16	09/06/16	MEALS	37.94
11-29	AP	E0463299	HON. SCOTT GARRETT	09/12/16	09/30/16	COMMERCIAL TRANSPORTATION	1,604.00
11-29	AP	E0463299	HON. SCOTT GARRETT	09/11/16	10/03/16	MEALS	69.48
11-29	AP	E0463299	HON. SCOTT GARRETT	09/13/16	09/30/16	TAXI/PARKING/TOLLS	466.89
12-12	AP	E0466795	NITTOLO,AMY	10/14/16	10/26/16	PRIVATE AUTO MILEAGE	2.00
12-12	AP	E0466795	NITTOLO,AMY	11/21/16	11/21/16	PRIVATE AUTO MILEAGE	42.57
12-12	AP	E0466795	NITTOLO,AMY	12/01/16	12/03/16	PRIVATE AUTO MILEAGE	96.58
12-20	AP	E0469738	HON. SCOTT GARRETT	10/15/16	10/29/16	MEALS	55.71
12-20	AP	E0469738	HON. SCOTT GARRETT	07/09/16	07/10/16	PRIVATE AUTO MILEAGE	67.50
12-20	AP	E0469738	HON. SCOTT GARRETT	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	58.50
12-20	AP	E0469738	HON. SCOTT GARRETT	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	22.50
12-20	AP	E0469738	HON. SCOTT GARRETT	10/02/16	10/18/16	PRIVATE AUTO MILEAGE	100.35
12-20	AP	E0469738	HON. SCOTT GARRETT	07/15/16	07/15/16	TAXI/PARKING/TOLLS	24.80
12-20	AP	E0469738	HON. SCOTT GARRETT	10/23/16	11/13/16	TAXI/PARKING/TOLLS	6.00
12-20	AP	E0469782	BUSTAMANTE, RODRIGO E.	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	44.10
12-20	AP	E0469782	BUSTAMANTE, RODRIGO E.	11/03/16	11/10/16	TAXI/PARKING/TOLLS	1.50
12-20	AP	E0469784	PETTET, ROBERT L.	12/02/16	12/05/16	PRIVATE AUTO MILEAGE	62.55
						TRAVEL TOTALS:	7,212.31
10-03	AP	E0446443	RENT, COMMUNICATION, UTILITIES TOWNSHIP OF WEST MILFORD	10/08/16	10/08/16	TEMPORARY SPACE RENTAL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
10-05	AP	E0446635	VERIZON	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE	300.50
10-12	AP	00881907	UNITED PARCEL SERVICE	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	11.56
10-13	AP	E0449896	CENTURYLINK	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	352.43
10-16	AP	00882285	BLD LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
10-16	AP	00883583	266 HARRISTOWN PROPERTY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	5.55
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	5.55
10-26	AP	E0453764	OPTIMUM	10/16/16 11/15/16	UTILITIES	103.84
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	425.61
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.59
10-28	AP	E0454367	VERIZON	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE	293.44
11-14	AP	00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL	6.35
11-15	AP	E0458792	CENTURYLINK	09/26/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	352.03
11-16	AP	00887513	BLD LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
11-16	AP	00888819	266 HARRISTOWN PROPERTY LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
11-28	AP	E0462699	OPTIMUM	11/16/16 12/15/16	UTILITIES	103.84
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,031.12
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.86
11-30	AP	E0463587	VERIZON	10/17/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE	292.54
12-08	AP	E0465751	CENTURYLINK	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	351.83
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	10.36
12-16	AP	00894931	BLD LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
12-16	AP	00896218	266 HARRISTOWN PROPERTY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	914.15
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,265.51
12-05	AP	E0463283	FRANKING GROUP ONLINE	06/27/16 08/09/16	ADVERTISEMENTS	10,000.00
					PRINTING AND REPRODUCTION TOTALS:	10,000.00
					OTHER SERVICES	
10-16	AP	00882701	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887926	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895340	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	E0469783	FIRESIDE21	12/13/16 12/13/16	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	5,855.00

SUPPLIES AND MATERIALS										
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	42.99			
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	39.50			
10-17	AP	00883735	IMPACTOFFICE	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	156.30			
10-17	AP	00883737	IMPACTOFFICE	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	156.30			
10-17	AP	00883737	IMPACTOFFICE	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	370.80			
10-17	AP	E0450527	HON. SCOTT GARRETT	07/28/16	07/28/16	FOOD & BEVERAGE	52.59			
10-26	AP	E0453693	BELMAR SPRING WATER CO	09/05/16	09/30/16	WATER	25.32			
10-28	AP	E0454280	PETTET, ROBERT L.	08/11/16	08/11/16	FOOD & BEVERAGE	4.00			
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-100.00			
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	248.82			
11-02	AP	E0454543	SUSSEX ELKS LODGE 2288	09/10/16	09/10/16	FOOD & BEVERAGE	50.00			
11-07	AP	E0456585	BUSTAMANTE, RODRIGO E.	10/27/16	10/27/16	FOOD & BEVERAGE	55.00			
11-07	AP	E0456585	BUSTAMANTE, RODRIGO E.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	78.10			
11-07	AP	E0456619	PETTET, ROBERT L.	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	459.16			
11-17	AP	E0459614	BELMAR SPRING WATER CO	10/03/16	10/31/16	WATER	31.94			
11-30	AP	E0463405	GREATER NEWTON	10/26/16	10/26/16	FOOD & BEVERAGE	70.00			
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-44.00			
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	449.91			
12-12	AP	E0466771	BELMAR SPRING WATER CO	11/02/16	11/30/16	WATER	7.00			
12-12	AP	E0466795	NITTOLO, AMY	12/01/16	12/03/16	FOOD & BEVERAGE	176.40			
12-20	AP	E0469738	HON. SCOTT GARRETT	09/10/16	09/10/16	FOOD & BEVERAGE	3.00			
12-20	AP	E0469738	HON. SCOTT GARRETT	10/08/16	10/22/16	FOOD & BEVERAGE	109.00			
12-20	AP	E0469782	BUSTAMANTE, RODRIGO E.	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	3.29			
SUPPLIES AND MATERIALS TOTALS:							2,445.42			
EQUIPMENT										
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	239.17			
EQUIPMENT TOTALS:							239.17			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,978.39			
OFFICE TOTALS:							305,978.39			

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2015 HON. SCOTT GARRETT OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
12-01	AP	E0461307	BETTIS, ELIZABETH D.	03/26/15	03/26/15	PRIVATE AUTO MILEAGE	1.08			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	04/27/15	04/28/15	PRIVATE AUTO MILEAGE	2.16			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	7.88			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	06/09/15	06/25/15	PRIVATE AUTO MILEAGE	6.48			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	07/07/15	07/29/15	PRIVATE AUTO MILEAGE	7.56			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	09/11/15	09/18/15	PRIVATE AUTO MILEAGE	5.24			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	6.39			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	11/02/15	11/05/15	PRIVATE AUTO MILEAGE	2.16			
12-01	AP	E0461307	BETTIS, ELIZABETH D.	12/04/15	12/09/15	PRIVATE AUTO MILEAGE	2.30			
TRAVEL TOTALS:							41.25			
RENT, COMMUNICATION, UTILITIES										
11-02	AP	E0316625	WASHINGTON BUSINESS IMPROVEMENT DISTRICT	09/26/15	09/26/15	TEMPORARY SPACE RENTAL	-50.00			
RENT, COMMUNICATION, UTILITIES TOTALS:							-50.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-8.75			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
					OFFICE TOTALS:	-8.75
2016 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,241.23	4,191.48
				PERSONNEL COMPENSATION	806,796.86	259,158.78
				TRAVEL	47,371.89	10,280.13
				RENT, COMMUNICATION, UTILITIES	57,673.13	7,917.70
				PRINTING AND REPRODUCTION	25,017.44	7,010.73
				OTHER SERVICES	20,735.00	5,655.00
				SUPPLIES AND MATERIALS	5,064.33	1,572.85
				EQUIPMENT	6,213.80	1,463.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,113.68	297,250.61
				OFFICE TOTALS:	999,113.68	297,250.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	341.98
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	1,975.35
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-174.00
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	268.03
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	922.64
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	26.75
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	664.54
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	187.19
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-21.00
				FRANKED MAIL TOTALS:		4,191.48
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/16	12/31/16	SHARED EMPLOYEE	7,100.00
		BRIGGS, GLENN A	10/01/16	12/31/16	LEGISLATIVE AIDE	16,749.99
		BROOKS, KYLE A	10/03/16	12/31/16	STAFF ASSISTANT	7,222.23
		BRUNS, BENJAMIN J	10/01/16	12/31/16	STAFF ASSISTANT	10,500.00
		DILWORTH, RYAN P	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,333.34
		DOLAN, MEREDITH A	10/01/16	12/31/16	CHIEF OF STAFF	38,057.33
		GERBER, DALLAS C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	30,000.01
		GROSS, HILLARY N	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,000.00
		HEATH, RITA	10/01/16	12/31/16	CASEWORKER	11,500.01
		KICK, DARRELL D	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,062.51
		KIKO, JENNIFER M	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,000.00
		MILLER, ADDISON V	10/01/16	12/31/16	LEGISLATIVE AIDE	17,000.00
		ROSS, TIMOTHY W	10/01/16	12/31/16	DISTRICT DIRECTOR	21,750.00
		SCHLABACH, SHANNA E	10/01/16	12/31/16	CASEWORKER	13,550.01
		SHEHY, STEPHAN B	10/01/16	12/16/16	LEGISLATIVE CORRESPONDENT	9,888.90

		SHIPLEY,AMANDA L	10/01/16	12/08/16	SCHEDULER		14,444.45
						PERSONNEL COMPENSATION TOTALS:	259,158.78
		TRAVEL					
10-07	AP	E0447251 SCHLABACH, SHANNA	09/13/16	09/16/16	PRIVATE AUTO MILEAGE		126.58
10-11	AP	E0447887 GROSS, HILLARY N.	09/18/16	09/20/16	CAR RENTAL		136.48
10-11	AP	E0447887 GROSS, HILLARY N.	09/18/16	09/20/16	GASOLINE		13.99
10-11	AP	E0447888 HON BOB GIBBS	09/06/16	09/30/16	PRIVATE AUTO MILEAGE		774.74
10-17	AP	E0449540 KIKO, JENNIFER M.	09/16/16	09/29/16	PRIVATE AUTO MILEAGE		369.58
10-17	AP	E0449541 ROSS, TIMOTHY W.	09/14/16	09/28/16	PRIVATE AUTO MILEAGE		455.00
10-18	AP	E0449542 HEATH, RITA	09/23/16	09/30/16	PRIVATE AUTO MILEAGE		212.76
11-01	AP	E0452838 KICK, DARRELL	09/01/16	09/29/16	PRIVATE AUTO MILEAGE		373.68
11-02	AP	E0455535 CITIBANK GOV CARD SERVICE	09/23/16	09/30/16	COMMERCIAL TRANSPORTATION		372.30
11-05	AP	E0455530 KIKO, JENNIFER M.	10/04/16	10/19/16	PRIVATE AUTO MILEAGE		288.20
11-05	AP	E0455532 HEATH, RITA	10/05/16	10/05/16	MEALS		7.65
11-05	AP	E0455532 HEATH, RITA	10/05/16	10/14/16	PRIVATE AUTO MILEAGE		197.64
11-05	AP	E0455533 SCHLABACH, SHANNA	10/12/16	10/14/16	MEALS		80.28
11-05	AP	E0455533 SCHLABACH, SHANNA	10/12/16	10/14/16	PRIVATE AUTO MILEAGE		60.48
11-05	AP	E0455533 SCHLABACH, SHANNA	10/12/16	10/14/16	TAXI/PARKING/TOLLS		69.90
11-07	AP	E0455531 DILWORTH, RYAN P.	10/06/14	10/14/16	MEALS		59.26
11-07	AP	E0455531 DILWORTH, RYAN P.	09/15/16	09/29/16	MEALS		14.99
11-07	AP	E0455531 DILWORTH, RYAN P.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE		677.16
11-07	AP	E0455531 DILWORTH, RYAN P.	10/04/16	10/14/16	PRIVATE AUTO MILEAGE		277.56
11-16	AP	E0458150 ROSS, TIMOTHY W.	10/04/16	10/14/16	PRIVATE AUTO MILEAGE		485.41
11-16	AP	E0458150 ROSS, TIMOTHY W.	09/28/16	09/28/16	TAXI/PARKING/TOLLS		9.00
11-16	AP	E0458151 HEATH, RITA	10/21/16	10/27/16	PRIVATE AUTO MILEAGE		145.91
11-16	AP	E0458152 HON BOB GIBBS	10/01/16	10/26/16	PRIVATE AUTO MILEAGE		466.51
11-16	AP	E0458152 HON BOB GIBBS	10/26/16	10/27/16	PRIVATE AUTO MILEAGE		61.29
11-25	AP	E0460629 CITIBANK GOV CARD SERVICE	09/18/16	09/20/16	COMMERCIAL TRANSPORTATION		124.10
11-25	AP	E0460629 CITIBANK GOV CARD SERVICE	08/22/16	09/20/16	LODGING		1,124.35
11-30	AP	E0462323 CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION		-124.10
11-30	AP	E0462323 CITIBANK GOV CARD SERVICE	10/12/16	11/17/16	COMMERCIAL TRANSPORTATION		654.40
11-30	AP	E0462323 CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	LODGING		311.20
12-03	AP	E0462327 ROSS, TIMOTHY W.	10/24/16	10/26/16	MEALS		10.93
12-03	AP	E0462327 ROSS, TIMOTHY W.	10/18/16	10/26/16	PRIVATE AUTO MILEAGE		311.09
12-03	AP	E0463420 DILWORTH, RYAN P.	10/20/16	11/02/16	MEALS		28.02
12-03	AP	E0463420 DILWORTH, RYAN P.	10/17/16	11/16/16	PRIVATE AUTO MILEAGE		553.50
12-03	AP	E0463421 KIKO, JENNIFER M.	10/20/16	11/14/16	PRIVATE AUTO MILEAGE		217.40
12-03	AP	E0463421 KIKO, JENNIFER M.	11/14/16	11/21/16	PRIVATE AUTO MILEAGE		148.12
12-10	AP	E0465124 BROOKS, KYLE A.	11/22/16	11/22/16	PRIVATE AUTO MILEAGE		53.57
12-10	AP	E0465126 SCHLABACH, SHANNA	11/17/16	11/17/16	MEALS		15.42
12-10	AP	E0465126 SCHLABACH, SHANNA	11/17/16	11/22/16	PRIVATE AUTO MILEAGE		103.03
12-15	AP	E0465120 HEATH, RITA	11/17/16	11/17/16	MEALS		15.42
12-15	AP	E0465120 HEATH, RITA	11/17/16	11/22/16	PRIVATE AUTO MILEAGE		138.83
12-17	AP	E0468285 HON BOB GIBBS	11/01/16	11/29/16	PRIVATE AUTO MILEAGE		614.30
12-22	AP	E0471057 CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		122.10
12-22	AP	E0471057 CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION		122.10
						TRAVEL TOTALS:	10,280.13
10-07	AP	E0447252 RENT, COMMUNICATION, UTILITIES FRONTIER COMMUNICATIONS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
10-16	AP 00882680	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/16 11/02/16	DISTRICT OFFICE PARKING		83.33
10-16	AP 00883112	ASHLAND COUNTY COMMISSIONERS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
10-16	AP 00883379	STARK COUNTY TREASURER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
10-17	AP E0449543	ARMSTRONG	10/01/16 10/31/16	UTILITIES		119.20
10-21	AP 00886235	CITI PCARD-RINGCENTRAL, INC	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.13
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		20.31
10-27	AP E0452837	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES		218.31
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		110.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		792.09
11-05	AP E0455529	VERIZON WIRELESS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		462.60
11-16	AP 00887906	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/16 12/02/16	DISTRICT OFFICE PARKING		83.33
11-16	AP 00888343	ASHLAND COUNTY COMMISSIONERS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
11-16	AP 00888611	STARK COUNTY TREASURER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
11-16	AP E0458149	FRONTIER COMMUNICATIONS	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		277.79
11-18	AP 00891293	CITI PCARD-RINGCENTRAL, INC	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		73.82
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		786.30
12-03	AP E0462325	ARMSTRONG	11/01/16 11/30/16	UTILITIES		119.20
12-03	AP E0462328	TIME WARNER CABLE	11/01/16 11/30/16	UTILITIES		225.81
12-10	AP E0465125	FRONTIER COMMUNICATIONS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		277.79
12-16	AP 00895320	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/16 01/02/17	DISTRICT OFFICE PARKING		83.33
12-16	AP 00895747	ASHLAND COUNTY COMMISSIONERS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.25
12-16	AP 00896014	STARK COUNTY TREASURER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
12-20	AP 00896455	CITI PCARD-RINGCENTRAL, INC	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		73.82
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		712.94
12-28	AP E0470414	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES		225.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,917.70
PRINTING AND REPRODUCTION						
10-07	AP E0447250	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION		92.90
11-17	AP 00887265	HOMETOWN CONNECTIONS INC	10/05/16 10/05/16	PRINTING & REPRODUCTION		6,700.00
12-03	AP E0462326	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		69.95
12-14	AP 00892399	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION		97.68
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		50.20
				PRINTING AND REPRODUCTION TOTALS:		7,010.73
OTHER SERVICES						
10-16	AP 00882812	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888040	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895451	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00

SUPPLIES AND MATERIALS									
10-17	AP	E0449540	KIKO, JENNIFER M.	09/20/16	09/26/16	FOOD & BEVERAGE			35.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	MISC. SUPPLIES & MATERIALS			27.98
10-21	AP	00886235	CITI PCARD-CULLIGAN QUALITY WATER	08/29/16	09/28/16	WATER			22.10
10-21	AP	00886235	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			12.99
10-21	AP	00886235	CITI PCARD-GAN GANNETTOHMEIACIRC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
10-21	AP	00886235	CITI PCARD-HAGSTROMRPT	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			499.00
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
10-28	AP	E0452840	SAND ROCK MINERAL WATER COMPANY	09/01/16	09/30/16	WATER			6.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-3,062.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			1,663.13
11-01	AP	E0452838	KICK, DARRELL	09/06/16	09/06/16	FOOD & BEVERAGE			12.00
11-01	AP	E0452838	KICK, DARRELL	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)			16.51
11-05	AP	E0455530	KIKO, JENNIFER M.	10/11/16	10/13/16	FOOD & BEVERAGE			90.00
11-07	AP	E0455531	DILWORTH, RYAN P.	09/06/16	09/22/16	FOOD & BEVERAGE			38.00
11-07	AP	E0455531	DILWORTH, RYAN P.	10/04/16	10/04/16	FOOD & BEVERAGE			18.00
11-16	AP	E0458148	SAND ROCK MINERAL WATER COMPANY	10/01/16	10/31/16	WATER			6.00
11-16	AP	E0458150	ROSS, TIMOTHY W.	09/22/16	10/12/16	FOOD & BEVERAGE			40.00
11-18	AP	00891293	CITI PCARD-CULLIGAN QUALITY WATER	10/01/16	10/28/16	WATER			7.20
11-18	AP	00891293	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			12.99
11-18	AP	00891293	CITI PCARD-GAN GANNETTOHMEIACIRC	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
11-18	AP	00891293	CITI PCARD-PRESS PLUS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
11-18	AP	00891293	CITI PCARD-STAPLES DIRECT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)			48.05
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			553.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			1,207.84
12-03	AP	E0462327	ROSS, TIMOTHY W.	10/24/16	10/27/16	FOOD & BEVERAGE			27.00
12-03	AP	E0463420	DILWORTH, RYAN P.	10/19/16	10/19/16	FOOD & BEVERAGE			18.00
12-03	AP	E0463421	KIKO, JENNIFER M.	10/24/16	11/11/16	FOOD & BEVERAGE			145.00
12-03	AP	E0463421	KIKO, JENNIFER M.	11/14/16	11/16/16	FOOD & BEVERAGE			39.94
12-15	AP	E0465120	HEATH, RITA	11/04/16	11/04/16	FOOD & BEVERAGE			34.79
12-20	AP	00896455	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			12.99
12-20	AP	00896455	CITI PCARD-GAN GANNETTOHMEIACIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-120.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			101.37
SUPPLIES AND MATERIALS TOTALS:									1,572.85
EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			487.98
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			487.98
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			487.98
EQUIPMENT TOTALS:									1,463.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									297,250.61
OFFICE TOTALS:									297,250.61

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2016 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,159.94	316.98
PERSONNEL COMPENSATION	987,176.52	259,187.52
TRAVEL	49,132.93	14,285.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
				RENT, COMMUNICATION, UTILITIES	105,621.42	22,751.72
				PRINTING AND REPRODUCTION	697.90	207.50
				OTHER SERVICES	21,271.25	6,417.50
				SUPPLIES AND MATERIALS	7,709.91	898.46
				EQUIPMENT	1,616.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,385.87	304,521.35
				OFFICE TOTALS:	1,175,385.87	304,521.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	159.52
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-164.90
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	247.87
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-8.45
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	97.14
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-14.20
				FRANKED MAIL TOTALS:		316.98
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	BISHOP, JEFFREY O LEGISLATIVE ASSISTANT	10,177.77
			10/01/16	12/31/16	BROWN, PAULA A CONSTITUENT SERVICES REP	11,250.00
			10/01/16	12/31/16	BULGER, STEVEN J DISTRICT DIRECTOR	39,000.00
			10/01/16	12/31/16	CHRISTIAN, GEORGE A CONSTITUENT SERVICES REP	9,999.99
			10/01/16	12/31/16	CZAJKA, NICHOLAS A LEGISLATIVE DIRECTOR	19,750.00
			10/01/16	12/31/16	FALLON, KATHLEEN M CONSTITUENT SERVICES REP	11,250.00
			10/01/16	11/27/16	FELTER, TODD J CONSTITUENT SERVICES REP	3,166.67
			10/01/16	12/31/16	FORTIN, REMY N STAFF ASSISTANT	6,866.67
			10/01/16	12/31/16	GONZALES, WILLIAM P FIELD REPRESENTATIVE	6,358.33
			10/01/16	12/31/16	HAGGERTY, JAMES A PART-TIME EMPLOYEE	5,000.01
			10/01/16	12/31/16	HOHMANN, PATRICIA J PART-TIME EMPLOYEE	5,000.01
			10/01/16	12/31/16	MUELLER, ANNTHERESA C OFFICE MANAGER/CASEWORKER	22,833.33
			10/01/16	12/31/16	NELSON, JONATHAN D FINANCIAL ADMINISTRATOR	6,500.00
			10/01/16	12/31/16	PAULSEN, MEGAN L EXECUTIVE ASSISTANT	9,562.50
			10/01/16	12/31/16	POSTUPACK, DUANE L PART-TIME EMPLOYEE	3,000.00
			10/01/16	11/04/16	SCHIFF, CHRISTINE M CONSTITUENT SERVICES REPRESENT	3,305.56
			10/01/16	12/31/16	SHAW, REBECCA L DEPUTY CHIEF OF STAFF	18,750.00
			10/01/16	12/31/16	SHEEHY, MATTHEW T PRESS SECRETARY	16,250.01
			10/01/16	12/02/16	STEPHAN, THEODORE V LEGISLATIVE ASSISTANT	5,500.00
			10/01/16	12/31/16	VALLE, STEPHANIE A CHIEF OF STAFF	40,666.66
			10/01/16	12/31/16	WALLER, CAROL B PART-TIME EMPLOYEE	5,000.01
				PERSONNEL COMPENSATION TOTALS:		259,187.52
TRAVEL						
10-04	AP	E0446439	08/19/16	09/23/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	2,519.20
10-04	AP	E0446442	07/01/16	07/11/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	596.90

10-04	AP	E0446833	CITIBANK GOV CARD SERVICE	08/19/16	09/23/16	COMMERCIAL TRANSPORTATION	2,519.20
10-18	AP	E0450641	BISHOP, JEFFREY O.	08/26/16	09/29/16	PRIVATE AUTO MILEAGE	274.86
10-18	AP	E0450641	BISHOP, JEFFREY O.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	22.00
10-18	AP	E0450643	STEPHAN, THEODORE V.	08/31/16	09/01/16	CAR RENTAL	164.56
10-18	AP	E0451089	VALLE, STEPHANIE A.	10/10/16	10/11/16	PRIVATE AUTO MILEAGE	154.44
10-20	AP	E0451327	VALLE, STEPHANIE A.	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	193.10
10-25	AP	E0453784	GONZALES, WILLIAM P.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	277.56
10-25	AP	E0453789	VALLE, STEPHANIE A.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	58.32
11-03	AP	E0455405	CITIBANK GOV CARD SERVICE	08/31/16	10/15/16	COMMERCIAL TRANSPORTATION	1,442.30
11-03	AP	E0455405	CITIBANK GOV CARD SERVICE	09/06/16	09/08/16	LODGING	471.75
11-28	AP	E0462175	GONZALES, WILLIAM P.	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	511.38
11-28	AP	E0462175	GONZALES, WILLIAM P.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	3.35
12-05	AP	E0464823	VALLE, STEPHANIE A.	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	488.20
12-05	AP	E0464823	VALLE, STEPHANIE A.	11/14/16	11/17/16	CAR RENTAL	276.25
12-10	AP	E0466191	MUELLER, ANN	11/23/16	11/28/16	PRIVATE AUTO MILEAGE	30.78
12-10	AP	E0466192	MUELLER, ANN	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	87.37
12-10	AP	E0466197	VALLE, STEPHANIE A.	11/10/16	11/22/16	PRIVATE AUTO MILEAGE	203.04
12-10	AP	E0466215	VALLE, STEPHANIE A.	11/30/16	11/30/16	COMMERCIAL TRANSPORTATION	176.10
12-10	AP	E0466216	MUELLER, ANN	10/13/16	10/24/16	PRIVATE AUTO MILEAGE	109.62
12-10	AP	E0466216	MUELLER, ANN	10/13/16	10/17/16	TAXI/PARKING/TOLLS	6.01
12-14	AP	E0468493	BULGER, STEVEN J.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	1,289.52
12-15	AP	E0468494	BULGER, STEVEN J.	11/03/16	11/22/16	PRIVATE AUTO MILEAGE	469.26
12-15	AP	E0468496	BULGER, STEVEN J.	08/03/16	08/29/16	PRIVATE AUTO MILEAGE	1,210.14
12-15	AP	E0468512	MUELLER, ANN	12/04/16	12/04/16	PRIVATE AUTO MILEAGE	69.77
12-29	AP	E0472665	VALLE, STEPHANIE A.	12/14/16	12/16/16	COMMERCIAL TRANSPORTATION	352.20
12-29	AP	E0472665	VALLE, STEPHANIE A.	12/14/16	12/16/16	CAR RENTAL	130.66
12-29	AP	E0472665	VALLE, STEPHANIE A.	12/14/16	12/19/16	PRIVATE AUTO MILEAGE	171.18
12-30	AP	E0472683	GONZALES, WILLIAM P.	10/18/16	10/27/16	TAXI/PARKING/TOLLS	6.65
						TRAVEL TOTALS:	14,285.67
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882218	TREASURE SHOP INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00882219	SEVEN21 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00882253	DELAWARE COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00882681	WATERMARK COMMUNICATIONS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00883222	COOPERSTOWN EAGLES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00883287	1625 BOARDWALK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	00886235	CITI PCARD-DELHI TELEPHONE COMPAN	08/29/16	09/28/16	UTILITIES	280.53
10-21	AP	00886235	CITI PCARD-NYSEG/EZ-PAY	08/29/16	09/28/16	UTILITIES	34.76
10-21	AP	00886235	CITI PCARD-OPTIMUM	08/29/16	09/28/16	UTILITIES	317.00
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	369.96
10-21	AP	00886235	CITI PCARD-VALLEY ENERGY	08/29/16	09/28/16	UTILITIES	112.54
10-25	AP	E0453786	TIME WARNER CABLE	10/01/16	10/31/16	UTILITIES	996.46
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	757.70
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-16	AP	00887446	TREASURE SHOP INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00887447	SEVEN21 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00887481	DELAWARE COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
11-18	AP 00891293	CITI PCARD-DELHI TELEPHONE COMPAN	10/01/16 10/28/16	UTILITIES		127.21
11-18	AP 00891293	CITI PCARD-NYSEG/EZ-PAY	10/01/16 10/28/16	UTILITIES		90.30
11-18	AP 00891293	CITI PCARD-OPTIMUM	10/01/16 10/28/16	UTILITIES		158.50
11-18	AP 00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16 10/28/16	UTILITIES		740.19
11-21	AP 00891392	COOPERSTOWN EAGLES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-28	AP E0458618	VILLAGE OF COOPERSTOWN	05/03/16 07/06/16	UTILITIES		60.13
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		624.63
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		76.86
12-01	AP E0463877	TIME WARNER CABLE	11/01/16 11/30/16	UTILITIES		996.46
12-10	AP E0466188	1625 BOARDWALK LLC	09/23/16 10/25/16	UTILITIES		38.23
12-10	AP E0466194	1625 BOARDWALK LLC	08/24/16 09/23/16	UTILITIES		42.16
12-10	AP E0466198	TREASURE SHOP INC	10/10/16 11/07/16	UTILITIES		109.48
12-15	AP E0468497	S&F TECHNOLOGIES CORP	11/16/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP 00894865	TREASURE SHOP INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP 00894866	SEVEN21 LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
12-16	AP 00894900	DELAWARE COUNTY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00895858	COOPERSTOWN EAGLES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	AP 00896455	CITI PCARD-DELHI TELEPHONE COMPAN	10/29/16 11/28/16	UTILITIES		148.30
12-20	AP 00896455	CITI PCARD-OPTIMUM	10/29/16 11/28/16	UTILITIES		158.50
12-22	AP E0470428	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES		21.10
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		126.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		726.25
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		76.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,751.72
PRINTING AND REPRODUCTION						
10-24	AP E0453788	DAVID L ANDRUKITIS INC	10/03/16 10/03/16	PRINTING & REPRODUCTION		179.50
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		207.50
OTHER SERVICES						
10-16	AP 00882828	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00888055	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP E0463032	HOUSECALL	09/30/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		500.00
11-28	AP E0463037	HOUSECALL	11/17/16 11/17/16	TECHNOLOGY SERVICE CONTRACTS		562.50
12-16	AP 00895466	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,417.50
SUPPLIES AND MATERIALS						
10-07	AP E0448320	CULLIGAN OF ANNAPOLIS	09/30/16 09/30/16	WATER		32.73
10-20	GL FRM0063045		10/13/16 10/13/16	FRAMING (TRANSFER)		31.00
10-21	AP 00886235	CITI PCARD-CRS CRYSTAL ROCK WATER	08/29/16 09/28/16	WATER		55.94

10-21	AP	00886235	CITI PCARD-GAN PGH JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	00886235	CITI PCARD-METROLAND BUSINESS MAC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	8.44
10-21	AP	00886235	CITI PCARD-WB MASON	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	53.52
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-602.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	374.34
11-02	AP	E0456225	CULLIGAN OF ANNAPOLIS	12/01/16	12/31/16	WATER	32.73
11-14	AP	E0458619	VILLAGE OF COOPERSTOWN	07/06/16	10/03/16	WATER	58.95
11-18	AP	00891293	CITI PCARD-GAN PGH JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
11-18	AP	00891293	CITI PCARD-WWW.NEWEGG.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	50.55
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	159.66
12-10	AP	E0466191	MUELLER, ANN	11/16/16	11/19/16	OFFICE SUPPLIES (OUTSIDE)	37.99
12-10	AP	E0466192	MUELLER, ANN	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	25.00
12-15	AP	E0468512	MUELLER, ANN	12/04/16	12/09/16	FOOD & BEVERAGE	196.14
12-15	AP	E0468512	MUELLER, ANN	12/04/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	16.99
12-20	AP	00896455	CITI PCARD-CRS CRYSTAL ROCK WATER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.79
12-20	AP	00896455	CITI PCARD-GAN PGH JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
12-20	AP	00896455	CITI PCARD-WB MASON	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	383.69
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	34.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	898.46
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	136.00
11-30	GL	AMM0063763	.....	03/01/16	08/31/16	MAINTENANCE / REPAIRS	48.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	136.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	136.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,521.35
						OFFICE TOTALS:	304,521.35

2016 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,441.52	1,705.93
PERSONNEL COMPENSATION	952,685.25	262,681.16
TRAVEL	38,176.84	10,951.27
RENT, COMMUNICATION, UTILITIES	79,285.88	19,727.18
PRINTING AND REPRODUCTION	1,537.54	812.85
OTHER SERVICES	43,311.38	9,282.00
SUPPLIES AND MATERIALS	20,730.52	7,974.52
EQUIPMENT	1,779.96	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,948.89	313,579.90
OFFICE TOTALS:	1,142,948.89	313,579.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	750.26
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-73.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	620.93
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-29.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		485.79
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-48.60
					FRANKED MAIL TOTALS:	1,705.93
PERSONNEL COMPENSATION						
		BLACKMON, LISA	10/01/16 12/31/16	STAFF ASSISTANT		14,606.66
		BRUMFIELD, JAMES B	10/01/16 12/26/16	RECEPTIONIST		2,866.67
		COHEN, CHELSEA M	10/01/16 12/31/16	OFFICE MANAGER		18,950.00
		CRISP, SHANNON	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		10,556.66
		DANCE, KENNETH E	10/01/16 10/31/16	CONGRESSIONAL AIDE		1,600.00
		DAVIS, JOHN D	10/01/16 11/04/16	RESEARCH ASSISTANT		2,644.44
		DIMARZIO, MELISSA M	09/20/16 10/17/16	PAID INTERN		466.66
		FITZGERALD, JONNA G.	10/01/16 12/31/16	DISTRICT DIRECTOR		24,806.67
		HAIR, CONNIE L	10/01/16 12/31/16	CHIEF OF STAFF		42,099.99
		HEARN, BRIANNA E	10/01/16 12/31/16	PRESS ASSISTANT		9,450.01
		HUBBARD, KIMBERLY K	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		13,756.68
		KARTYE, MELINDA D.	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		15,286.68
		KEYES, ANDREW	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,700.00
		LANE, GEORGE H	10/01/16 10/26/16	PAID INTERN		866.67
		LOWES, GWENDOLYN SUE	10/01/16 12/01/16	DISTRICT STAFF ASSISTANT		11,216.67
		MCCOLLOUGH, BEVERLY A	10/01/16 12/26/16	PAID INTERN		2,866.67
		MCMAHON, WHITNEY E	10/01/16 12/21/16	GENERAL COUNSEL		14,625.01
		PROFFITT, GAVIN W	11/04/16 12/31/16	RESEARCH ASSISTANT		6,191.67
		RANKIN, CHARLES D	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,783.34
		SPECHT, BRITTAN G	10/01/16 10/31/16	SHARED EMPLOYEE		5,000.00
		TANNER, JOHN A	10/06/16 12/31/16	DISTRICT OFFICE ASSISTANT		6,923.34
		VOGT, LORI A	10/01/16 12/31/16	STAFF ASSISTANT		11,200.00
		WATTS, BRADLEY J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,450.00
		YEATTS, KEATON L	11/15/16 12/31/16	PAID INTERN		766.67
					PERSONNEL COMPENSATION TOTALS:	262,681.16
TRAVEL						
10-06	AP E0448075	COHEN, CHELSEA M.	08/05/16 08/13/16	CAR RENTAL		331.12
10-06	AP E0448080	COHEN, CHELSEA M.	08/05/16 08/13/16	COMMERCIAL TRANSPORTATION		257.20
10-16	AP 00882212	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE		492.57
11-10	AP E0458516	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	MEALS		20.25
11-10	AP E0458516	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	TAXI/PARKING/TOLLS		31.35
11-16	AP 00887440	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		492.57
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		700.00
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		61.10
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		650.08
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		243.10
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/14/16 09/14/16	COMMERCIAL TRANSPORTATION		979.30
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/17/16 09/17/16	COMMERCIAL TRANSPORTATION		297.51
11-17	AP E0460045	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		796.20

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11-17	AP	E0460045	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	LODGING	123.46
11-18	AP	E0460843	WATTS, BRADLEY J.	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	E0460843	WATTS, BRADLEY J.	11/02/16	11/02/16	GASOLINE	17.00
11-21	AP	E0460046	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	368.10
11-21	AP	E0460046	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	448.10
11-21	AP	E0460046	CITIBANK GOV CARD SERVICE	09/21/16	09/21/16	COMMERCIAL TRANSPORTATION	20.13
11-21	AP	E0460046	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	816.20
11-21	AP	E0460046	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	CAR RENTAL	130.26
11-21	AP	E0460839	WATTS, BRADLEY J.	10/30/16	10/30/16	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0460839	WATTS, BRADLEY J.	10/30/16	10/30/16	CAR RENTAL	221.33
11-21	AP	E0460839	WATTS, BRADLEY J.	10/30/16	10/30/16	TAXI/PARKING/TOLLS	7.00
11-29	AP	E0463441	FITZGERALD, JONNA G.	10/25/16	11/04/16	PRIVATE AUTO MILEAGE	240.50
11-29	AP	E0463444	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	179.10
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	336.10
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	368.10
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	COMMERCIAL TRANSPORTATION	336.10
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	179.10
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	09/25/16	09/26/16	LODGING	144.08
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/30/16	11/03/16	LODGING	343.08
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	CAR RENTAL	1.70
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	CAR RENTAL	7.17
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	CAR RENTAL	214.62
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/09/16	10/09/16	CAR RENTAL	8.00
11-30	AP	E0463443	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	CAR RENTAL	1.70
11-30	AP	E0463867	TANNER, JOHN A.	10/25/16	11/22/16	PRIVATE AUTO MILEAGE	171.70
12-16	AP	00894859	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	492.57
12-20	AP	E0470496	KARTYE, MELINDA D.	11/18/16	12/03/16	PRIVATE AUTO MILEAGE	196.00
12-22	AP	E0472611	WATTS, BRADLEY J.	12/12/16	12/12/16	MEALS	45.20
12-23	AP	E0472581	WATTS, BRADLEY J.	12/09/16	12/09/16	MEALS	8.54
12-23	AP	E0472581	WATTS, BRADLEY J.	12/11/16	12/11/16	MEALS	18.43
12-23	AP	E0472581	WATTS, BRADLEY J.	12/09/16	12/09/16	GASOLINE	48.06
12-23	AP	E0472581	WATTS, BRADLEY J.	12/11/16	12/11/16	GASOLINE	57.49
						TRAVEL TOTALS:	10,951.27
10-11	AP	E0448616	AT&T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	420.70
10-11	AP	E0448623	AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	238.36
10-12	AP	E0449913	AT&T	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	193.21
10-14	AP	E0451166	VERIZON BUSINESS SERVICES	10/10/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	52.88
10-16	AP	00882191	GREGG COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00882192	CITY OF LUFKIN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	00882193	COUNTY OF NACOGDOCHES TEXAS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00
10-16	AP	00883215	HARRISON COUNTY TREASURER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00
10-16	AP	00883512	CG INVESTMENTS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
10-20	AP	E0452377	AT&T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	244.99
10-20	AP	E0452382	SUDDENLINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	117.58
10-24	AP	E0453179	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	151.39
10-24	AP	E0453813	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/16	11/15/16	UTILITIES	222.17
10-25	AP	E0454231	AT&T	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.19
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,288.99
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		41.42
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		57.93
10-28	GL	HRS0062969	09/01/16 09/30/16	RECORDING - (TRANSFER)		350.00
11-02	AP	E0455284	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
11-02	AP	E0455287	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		13.45
11-03	AP	00886720	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		21.92
11-14	AP	E0458579	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		187.92
11-14	AP	E0458586	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		238.32
11-16	AP	00887420	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	00887421	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-16	AP	00887422	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
11-16	AP	00888449	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
11-16	AP	00888746	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
11-18	AP	E0460838	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE		244.91
11-21	AP	E0460835	11/16/16 12/15/16	UTILITIES		125.75
11-21	AP	E0460968	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		52.70
11-22	AP	E0460970	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		421.44
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,243.88
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		41.42
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		51.31
11-30	AP	E0463868	10/27/16 11/26/16	UTILITIES		75.00
12-01	AP	E0463870	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		153.18
12-06	AP	E0465290	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		238.29
12-06	AP	E0465301	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
12-06	AP	E0465303	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		181.71
12-07	AP	00891764	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		9.18
12-16	AP	00894840	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	00894841	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-16	AP	00894842	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		216.00
12-16	AP	00895851	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		85.00
12-16	AP	00896144	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
12-18	AP	E0469711	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE		244.91
12-21	AP	00896468	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		7.53
12-22	AP	E0472611	12/12/16 12/12/16	UTILITIES		25.93
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,250.87
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		41.42

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12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.18
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	26.11
RENT, COMMUNICATION, UTILITIES TOTALS:							19,727.18
PRINTING AND REPRODUCTION							
10-05	AP	E0448070	ACCURATE WORD LLC	08/29/16	08/29/16	PRINTING & REPRODUCTION	41.90
10-14	AP	E0450712	DAVID L ANDRUKITS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	197.50
10-14	AP	E0451158	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	52.90
10-20	AP	E0452381	EAST TEXAS COPY SYSTEMS INC	07/01/16	09/30/16	PRINTING & REPRODUCTION	374.71
12-14	AP	00892399	PUBLIC PRINTER	10/19/16	10/19/16	PRINTING & REPRODUCTION	48.16
12-14	AP	00892399	PUBLIC PRINTER	10/21/16	10/21/16	PRINTING & REPRODUCTION	97.68
PRINTING AND REPRODUCTION TOTALS:							812.85
OTHER SERVICES							
10-16	AP	00883519	PROFESSIONAL TECHNICIANS LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00
10-16	AP	00883569	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00883576	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	263.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888753	PROFESSIONAL TECHNICIANS LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
11-16	AP	00888805	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888812	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	263.00
11-21	AP	E0460839	WATTS, BRADLEY J.	11/01/16	11/01/16	TRAINING	16.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	E0461974	GEICO COMMERCIAL AUTO INSURANCE	02/01/16	02/01/17	INSURANCE	25.00
12-16	AP	00896151	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00
12-16	AP	00896204	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00896211	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	263.00
OTHER SERVICES TOTALS:							9,282.00
SUPPLIES AND MATERIALS							
10-11	AP	E0448613	ABLES-LAND INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	40.34
10-14	AP	E0450354	COHEN, CHELSEA M.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	19.99
10-14	AP	E0450715	VOGT, LORI A.	10/07/16	10/07/16	FOOD & BEVERAGE	30.02
10-17	AP	E0451168	VOGT, LORI A.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	144.12
10-18	AP	E0451652	VOGT, LORI A.	10/14/16	10/14/16	FOOD & BEVERAGE	22.30
10-18	AP	E0451861	SABINE COUNTY REPORTER	10/16/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	17.50
10-21	AP	00886235	CITI PCARD-LUFKIN DAILY NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	79.73
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-27	AP	E0454230	SPARKLETTS & SIERRA SPRINGS	11/08/16	11/08/16	WATER	35.71
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	156.14
11-01	AP	E0454903	HAIR, CONNIE	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	76.96
11-03	AP	E0455709	COHEN, CHELSEA M.	09/29/16	09/29/16	FOOD & BEVERAGE	32.38
11-03	AP	E0455709	COHEN, CHELSEA M.	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	32.92
11-15	AP	E0459412	ABLES-LAND INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	149.99
11-17	AP	E0460048	COHEN, CHELSEA M.	10/20/16	10/20/17	PUBLICATIONS/REFERENCE MAT'L	242.61
11-18	AP	00891293	CITI PCARD-SQ SQ WHITEHOUSE CHA	10/01/16	10/28/16	FOOD & BEVERAGE	25.00
11-18	AP	00891293	CITI PCARD-TYLER PAPER CIRCULATIO	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	90.09
11-18	AP	E0460843	WATTS, BRADLEY J.	11/02/16	11/02/16	FOOD & BEVERAGE	21.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-21	AP	E0460839	WATTS, BRADLEY J.	10/30/16	10/30/16	FOOD & BEVERAGE	52.82
11-21	AP	E0460839	WATTS, BRADLEY J.	11/01/16	11/01/16	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
11-21	AP E0460839	WATTS, BRADLEY J.	11/02/16 11/02/16	FOOD & BEVERAGE		18.98
11-21	AP E0460841	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-28	AP E0463000	SPARKLETTS & SIERRA SPRINGS	11/01/16 11/11/16	WATER		17.16
11-28	AP E0463016	SPARKLETTS & SIERRA SPRINGS	09/16/16 09/16/16	WATER		35.24
11-29	AP E0463006	VOGT, LORI A.	11/10/16 11/10/16	FOOD & BEVERAGE		25.19
11-29	AP E0463008	VOGT, LORI A.	11/16/16 11/16/16	FOOD & BEVERAGE		36.99
11-29	AP E0463022	VOGT, LORI A.	10/24/16 10/24/16	FOOD & BEVERAGE		86.49
11-29	AP E0463314	ABLES-LAND INC	11/11/16 11/11/16	OFFICE SUPPLIES (OUTSIDE)		24.00
11-30	AP E0463869	COHEN, CHELSEA M.	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		83.92
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-65.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		451.84
12-05	AP E0464573	ABLES-LAND INC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		474.16
12-05	AP E0464592	ABLES-LAND INC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		221.96
12-05	AP E0464658	HAIR, CONNIE	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		20.45
12-05	AP E0464664	ABLES-LAND INC	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)		1,577.00
12-06	AP E0465293	ABLES-LAND INC	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		84.00
12-06	AP E0465300	COHEN, CHELSEA M.	11/15/16 11/15/16	PUBLICATIONS/REFERENCE MAT'L		8.04
12-19	AP E0469739	COHEN, CHELSEA M.	12/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L		16.08
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		19.99
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		188.12
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		56.64
12-20	AP 00896455	CITI PCARD-LOWES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		25.97
12-20	AP 00896455	CITI PCARD-TEXAS STATE DIRECTOR	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		125.00
12-22	GL FRM0064336		11/18/16 11/18/16	FRAMING (TRANSFER)		62.00
12-23	AP E0472581	WATTS, BRADLEY J.	12/09/16 12/09/16	FOOD & BEVERAGE		2.75
12-23	AP E0472581	WATTS, BRADLEY J.	12/11/16 12/11/16	FOOD & BEVERAGE		48.83
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-127.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		911.12
				SUPPLIES AND MATERIALS TOTALS:		7,974.52
				EQUIPMENT		
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		148.33
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		148.33
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		148.33
				EQUIPMENT TOTALS:		444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,579.90
				OFFICE TOTALS:		313,579.90

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2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 00886113	CDW GOVERNMENT INC. C/O ISM IN	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		543.50
				SUPPLIES AND MATERIALS TOTALS:		543.50
				EQUIPMENT		
10-25	AP 00886113	CDW GOVERNMENT INC. C/O ISM IN	08/11/15 08/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		5,182.40

10-25	AP	00886113	CDW GOVERNMENT INC. C/O ISM IN	08/11/15	08/11/15	WARRANTIES	1,546.12
						EQUIPMENT TOTALS:	6,728.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,272.02
						OFFICE TOTALS:	7,272.02

2016 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,658.51	1,147.27
PERSONNEL COMPENSATION	1,014,393.46	266,724.96
TRAVEL	22,432.76	4,526.66
RENT, COMMUNICATION, UTILITIES	97,710.35	21,510.21
PRINTING AND REPRODUCTION	6,911.92	924.77
OTHER SERVICES	37,056.45	6,355.00
SUPPLIES AND MATERIALS	18,660.30	2,602.47
EQUIPMENT	1,896.93	1,425.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,720.68	305,217.30
OFFICE TOTALS:	1,208,720.68	305,217.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	635.52
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-19.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	414.54
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-101.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	311.66
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-93.85
						FRANKED MAIL TOTALS:	1,147.27

PERSONNEL COMPENSATION

ALPHIN, BRYAN	10/01/16	12/31/16	SHARED EMPLOYEE	2,874.99
AMBROSE, MICHAEL A	10/01/16	12/31/16	STAFF ASSISTANT	9,250.00
BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE	3,600.00
BLACK, LINDSAY	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	19,000.00
BREEDING, ELIZABETH	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,500.00
BROUGHTON, CHRISTINE	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,624.99
CROKE, KJERSTEN	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,250.00
DAVIS, MELANIE F.	10/01/16	12/31/16	SHARED EMPLOYEE	4,625.01
FAULKNER, JENNIFER S.	10/01/16	12/31/16	DIST SCHEDULER/REP	18,874.99
GARRETT, DEBBIE	10/01/16	12/31/16	DISTRICT DIRECTOR	19,999.99
INGLETT, ANGELA	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,374.99
KELLER, CHARLES C.	10/01/16	12/31/16	DEPUTY C.O.S./DC OFFICE C.O.S.	31,249.99
LARKIN, PETER S.	10/01/16	12/31/16	CHIEF OF STAFF	36,250.00
LEE, CHRISTINE A	10/01/16	12/31/16	SR LEGISLATIVE CORRESPONDENT	13,125.01
LOOPE, EMILEE M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	9,499.99
MOORE, TEMPLE C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,500.01
PRITSCHAU, MARY K	10/01/16	12/31/16	EXEC ASST/DIST SCHEDULER	11,000.00
VAN ALLEN, AARON S	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,624.99
WICHT, EMILY M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,500.01
			PERSONNEL COMPENSATION TOTALS:	266,724.96

TRAVEL

10-07	AP	E0448473	GARRETT, DEBBIE	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	182.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
10-11	AP	E0448380	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	91.00
10-11	AP	E0448381	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	126.40
10-11	AP	E0448382	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	429.00
11-03	AP	E0456462	10/18/16	10/26/16	PRIVATE AUTO MILEAGE	143.50
11-04	AP	E0456460	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	477.55
11-07	AP	E0456493	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	78.50
11-07	AP	E0456694	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	130.50
11-17	AP	E0459489	09/23/16	10/22/16	PRIVATE AUTO MILEAGE	842.00
11-22	AP	E0461618	10/23/16	11/14/16	PRIVATE AUTO MILEAGE	174.50
11-22	AP	E0461618	09/30/16	09/30/16	TAXI/PARKING/TOLLS	6.00
12-08	AP	E0465309	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	217.90
12-08	AP	E0465312	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	221.95
12-08	AP	E0465312	11/28/16	11/28/16	TAXI/PARKING/TOLLS	12.00
12-08	AP	E0465417	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	354.50
12-08	AP	E0465424	11/02/16	11/17/16	PRIVATE AUTO MILEAGE	164.00
12-08	AP	E0465583	11/18/16	11/29/16	PRIVATE AUTO MILEAGE	251.00
12-08	AP	E0465583	11/29/16	11/29/16	TAXI/PARKING/TOLLS	6.00
12-21	AP	E0470895	11/16/16	11/17/16	LODGING	134.36
12-21	AP	E0470895	09/20/16	09/21/16	PRIVATE AUTO MILEAGE	242.00
12-21	AP	E0470895	11/16/16	11/17/16	PRIVATE AUTO MILEAGE	242.00
					TRAVEL TOTALS:	4,526.66
RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0448385	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	57.02
10-11	AP	E0448386	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.43
10-11	AP	E0448387	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	535.17
10-11	AP	E0448388	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	76.38
10-12	AP	E0450166	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.32
10-16	AP	00882141	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00882142	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
10-16	AP	00882143	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-16	AP	00882194	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
10-20	AP	E0451722	10/15/16	10/15/16	RECORDING (OUTSIDE)	180.00
10-25	AP	00886381	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	12.73
10-26	AP	00886455	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	104.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	844.28
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.43
10-28	GL	HRS0062969	09/01/16	09/30/16	RECORDING - (TRANSFER)	104.00
10-31	GL	GRP0063009	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	20.00
11-03	AP	E0456301	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	57.02
11-03	AP	E0456461	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	76.31
11-04	AP	E0456302	10/28/16	10/28/16	RECORDING (OUTSIDE)	180.00

11-04	AP	E0456303	LUMOS NETWORKS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	535.17
11-04	AP	E0456304	LUMOS NETWORKS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	155.43
11-07	AP	E0456493	VAN ALLEN, AARON S.	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	9.40
11-10	AP	E0457855	STEPHEN D AKERS	11/04/16	11/04/16	RECORDING (OUTSIDE)	180.00
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	4.07
11-14	AP	E0458485	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.16
11-16	AP	00887370	MICHAEL H CERUTI	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00887371	FUND IV BOB LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
11-16	AP	00887372	916 ASSOCIATES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
11-16	AP	00887423	BELL INVESTMENTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
11-17	AP	E0459486	STEPHEN D AKERS	11/11/16	11/11/16	RECORDING (OUTSIDE)	180.00
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	104.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	833.01
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.22
12-07	AP	E0465311	VERIZON	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	76.31
12-08	AP	E0465307	LUMOS NETWORKS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	57.02
12-08	AP	E0465308	LUMOS NETWORKS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.43
12-08	AP	E0465310	LUMOS NETWORKS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	536.05
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	8.00
12-15	AP	E0468389	STEPHEN D AKERS	12/10/16	12/10/16	RECORDING (OUTSIDE)	540.00
12-16	AP	00894789	MICHAEL H CERUTI	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00894790	FUND IV BOB LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
12-16	AP	00894791	916 ASSOCIATES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	535.00
12-16	AP	00894843	BELL INVESTMENTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
12-17	AP	E0468667	VERIZON WIRELESS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.16
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	28.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	104.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,275.04
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.56
12-28	AP	00896660	UNITED PARCEL SERVICE	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	5.54
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,510.21
						PRINTING AND REPRODUCTION	
10-07	AP	E0448627	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	13.09
10-11	AP	E0448383	BLUE RIDGE COPIER INC	08/15/16	09/14/16	PRINTING & REPRODUCTION	159.64
11-07	AP	E0457280	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	39.95
11-07	AP	E0457281	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	39.95
11-08	AP	E0457283	BLUE RIDGE COPIER INC	09/15/16	10/14/16	PRINTING & REPRODUCTION	283.19
11-14	AP	E0459487	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	109.95
11-21	AP	E0461616	XEROX CORPORATION	08/21/16	09/30/16	PRINTING & REPRODUCTION	25.26
12-12	AP	E0467679	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	109.95
12-17	AP	E0469342	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	11.25
12-28	AP	E0472131	BLUE RIDGE COPIER INC	10/15/16	11/14/16	PRINTING & REPRODUCTION	132.54
						PRINTING AND REPRODUCTION TOTALS:	924.77
						OTHER SERVICES	
10-16	AP	00882533	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 00887758	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00895175	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,355.00
SUPPLIES AND MATERIALS						
10-11	AP E0448380	VAN ALLEN, AARON S.	09/26/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		121.53
10-11	AP E0448384	FINCASTLE HERALD	10/30/16 10/29/17	PUBLICATIONS/REFERENCE MAT'L		35.00
10-13	AP E0449703	SHENANDOAH VALLEY WATER	10/01/16 10/01/16	WATER		11.58
10-13	AP E0449704	SHENANDOAH VALLEY WATER	10/01/16 10/01/16	WATER		5.27
10-13	AP E0449705	SHENANDOAH VALLEY WATER	10/01/16 10/01/16	WATER		5.27
10-19	AP E0451133	PAGE NEWS & COURIER	11/03/16 11/02/17	PUBLICATIONS/REFERENCE MAT'L		31.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		53.88
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-54.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		102.99
11-07	AP E0456694	WICHT, EMILY M.	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		1.84
11-14	AP E0458486	SHENANDOAH VALLEY WATER	11/01/16 11/01/16	WATER		11.58
11-14	AP E0458493	SHENANDOAH VALLEY WATER	10/26/16 11/01/16	WATER		57.13
11-14	AP E0458494	SHENANDOAH VALLEY WATER	10/04/16 11/01/16	WATER		12.98
11-17	AP E0459488	BLUE RIDGE COPIER INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		6.99
11-17	AP E0459591	THE WINCHESTER STAR	12/02/16 12/01/17	PUBLICATIONS/REFERENCE MAT'L		30.00
11-18	AP 00891237	THE NEWS-GAZETTE CORP	09/29/16 09/29/17	PUBLICATIONS/REFERENCE MAT'L		4.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		37.95
11-22	AP E0461617	THE ROANOKER	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		14.95
11-22	AP E0461619	KELLER, CHARLES C.	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		37.01
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-454.20
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		947.32
12-08	AP E0465312	VAN ALLEN, AARON S.	11/01/16 11/29/16	FOOD & BEVERAGE		37.37
12-08	AP E0465312	VAN ALLEN, AARON S.	11/15/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		178.97
12-08	AP E0465417	WICHT, EMILY M.	11/29/16 11/29/16	FOOD & BEVERAGE		2.05
12-08	AP E0465417	WICHT, EMILY M.	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		8.22
12-08	AP E0465423	PRITSCHAU, MARY K.	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		8.99
12-08	AP E0465424	GARRETT,DEBBIE	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		104.24
12-08	AP E0466065	SHENANDOAH VALLEY WATER	12/01/16 12/01/16	WATER		11.58
12-08	AP E0466066	SHENANDOAH VALLEY WATER	12/01/16 12/01/16	WATER		5.27
12-08	AP E0466067	SHENANDOAH VALLEY WATER	12/01/16 12/01/16	WATER		5.27
12-10	AP E0466562	BREEDING.ELIZABETH	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		154.45
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		58.88
12-21	AP E0470895	LARKIN, PETER S.	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		10.52
12-21	AP E0470895	LARKIN, PETER S.	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		85.47
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-547.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,458.12
					SUPPLIES AND MATERIALS TOTALS:	2,602.47

EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			52.33
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			52.33
12-22	AP	00896536	DELL MARKETING LP	12/02/16	12/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,268.97
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			52.33
									EQUIPMENT TOTALS: 1,425.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,217.30
									OFFICE TOTALS: 305,217.30

2016 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,390.67	622.25
PERSONNEL COMPENSATION	869,053.18	262,848.09
TRAVEL	141,294.80	17,252.83
RENT, COMMUNICATION, UTILITIES	77,141.55	18,183.64
PRINTING AND REPRODUCTION	43,555.37	951.78
OTHER SERVICES	23,090.85	5,594.70
SUPPLIES AND MATERIALS	19,188.61	3,276.94
EQUIPMENT	10,409.82	1,907.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,124.85	310,637.97
OFFICE TOTALS:	1,244,124.85	310,637.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			141.09
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL			-138.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			634.32
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL			-89.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			98.99
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL			-24.80
									FRANKED MAIL TOTALS: 622.25
PERSONNEL COMPENSATION									
		BRIMHALL,CANYON N		10/01/16	10/31/16	LEGISLATIVE CORRESPONDENT			2,916.67
		BRIMHALL,CANYON N		10/01/16	12/31/16	LEGISLATIVE ASSISTANT			7,708.34
		BRIMHALL,CANYON N		11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,750.00
		CONNELL,ALLISON		09/01/16	09/30/16	SCHEDULE COORDINATOR			-5,700.00
		COTA, JEREMIAH N		10/01/16	12/31/16	CASEWORKER ASSISTANT			11,250.00
		COTA, JEREMIAH N		11/01/16	12/31/16	CASEWORKER ASSISTANT (OTHER COMPENSATION)			3,500.00
		FOTI,LESLIE H		10/01/16	12/31/16	DIR OF ADMIN & EXEC DIR AZCOSO			16,749.99
		FOTI,LESLIE H		11/01/16	12/31/16	DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION)			8,000.00
		HOLDEN,DREW C		10/03/16	12/31/16	STAFF ASSISTANT			7,333.33
		HOLDEN,DREW C		11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)			2,750.00
		JOHNSON,SEAN T		10/11/16	12/31/16	PART-TIME EMPLOYEE			6,222.22
		JOHNSON,SEAN T		12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,000.00
		MARTINEZ,TERESA A		10/01/16	12/31/16	PART-TIME EMPLOYEE			8,124.99
		MARTINEZ,TERESA A		11/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)			2,250.00
		OUMETTE,JUSTIN S		11/01/16	11/30/16	EXECUTIVE DIRECTOR			5,000.00
		PEARSON,TREVOR W		10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT			13,749.99
		PEARSON,TREVOR W		11/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
		PEW, PENNY L	10/01/16 12/31/16	DISTRICT DIRECTOR		27,000.00
		PEW, PENNY L	11/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,300.00
		RENKEN, LARRY A	10/01/16 12/31/16	VETERANS OUTREACH COORDINATOR		9,999.99
		RENKEN, LARRY A	12/01/16 12/31/16	VETERANS OUTREACH COORDINATOR (OTHER COMPENSATION)		1,555.56
		RONK, JOSHUA T	10/01/16 10/31/16	STAFF ASSISTANT		2,500.00
		RONK, JOSHUA T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		5,999.99
		RONK, JOSHUA T	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		SCHREINER, JULIE A	10/01/16 12/31/16	OFFICE MANAGER		12,750.00
		SCHREINER, JULIE A	11/01/16 12/31/16	OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		SMALL, JEFFREY D	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		25,250.01
		SMALL, JEFFREY D	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
		SMITH, STEVEN D	10/01/16 12/31/16	PRESS SECRETARY		16,250.01
		SMITH, STEVEN D	11/01/16 12/31/16	PRESS SECRETARY (OTHER COMPENSATION)		2,750.00
		SPIERING, JOSEPH D	10/01/16 10/31/16	SHARED EMPLOYEE		2,500.00
		VAN FLEIN, THOMAS V	10/01/16 12/31/16	LEGIS DIR / CHIEF LEGAL COUNSL		40,500.00
		VAN FLEIN, THOMAS V	09/01/16 12/31/16	LEGIS DIR / CHIEF LEGAL COUNSL (OTHER COMPENSATION)		2,137.00
				PERSONNEL COMPENSATION TOTALS:		262,848.09
TRAVEL						
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/29/16 09/15/16	COMMERCIAL TRANSPORTATION		440.20
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/29/16 08/31/16	LODGING		213.04
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/29/16 09/27/16	MEALS		60.70
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/23/16 08/31/16	CAR RENTAL		306.19
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/25/16 08/27/16	GASOLINE		24.43
10-19	AP E0452365	CITIBANK GOV CARD SERVICE	08/29/16 09/28/16	TAXI/PARKING/TOLLS		331.17
10-20	AP E0452343	SMALL, JEFFREY D	08/15/16 08/20/16	COMMERCIAL TRANSPORTATION		50.00
10-20	AP E0452343	SMALL, JEFFREY D	08/15/16 08/20/16	MEALS		156.09
10-20	AP E0452343	SMALL, JEFFREY D	08/15/16 08/20/16	TAXI/PARKING/TOLLS		59.18
10-20	AP E0452361	CITIBANK GOV CARD SERVICE	08/24/16 09/29/16	COMMERCIAL TRANSPORTATION		1,796.90
10-20	AP E0452361	CITIBANK GOV CARD SERVICE	08/24/16 09/29/16	LODGING		1,322.19
10-20	AP E0452361	CITIBANK GOV CARD SERVICE	08/24/16 09/29/16	CAR RENTAL		1,425.85
10-20	AP E0452361	CITIBANK GOV CARD SERVICE	08/24/16 09/29/16	GASOLINE		274.02
10-26	AP E0453982	CITIBANK GOV CARD SERVICE	08/24/16 09/15/16	LODGING		507.76
10-26	AP E0453982	CITIBANK GOV CARD SERVICE	09/08/16 10/07/16	CAR RENTAL		513.89
10-26	AP E0453982	CITIBANK GOV CARD SERVICE	08/29/16 09/27/16	GASOLINE		174.79
10-27	AP E0453990	SMALL, JEFFREY D	08/15/16 08/21/16	MEALS		109.52
10-27	AP E0453990	SMALL, JEFFREY D	08/18/16 08/20/16	GASOLINE		109.52
11-14	AP E0459329	COTA, JEREMIAH N.	10/22/16 10/23/16	MEALS		26.39
11-14	AP E0459329	COTA, JEREMIAH N.	10/23/16 10/26/16	GASOLINE		59.54
11-25	AP E0462366	CITIBANK GOV CARD SERVICE	10/05/16 10/22/16	COMMERCIAL TRANSPORTATION		206.10
11-25	AP E0462366	CITIBANK GOV CARD SERVICE	09/28/16 10/22/16	LODGING		284.35
11-25	AP E0462366	CITIBANK GOV CARD SERVICE	09/28/16 10/22/16	MEALS		20.73
11-25	AP E0462366	CITIBANK GOV CARD SERVICE	09/28/16 10/22/16	TAXI/PARKING/TOLLS		444.26
11-29	AP E0462371	CITIBANK GOV CARD SERVICE	10/06/16 10/16/16	LODGING		685.94

11-29	AP	E0462371	CITIBANK GOV CARD SERVICE	10/06/16	10/16/16	CAR RENTAL	838.77
11-29	AP	E0462371	CITIBANK GOV CARD SERVICE	10/06/16	10/15/16	GASOLINE	168.75
12-08	AP	E0466042	RENKEN, LARRY A.	10/15/16	10/15/16	PRIVATE AUTO MILEAGE	29.40
12-08	AP	E0466043	COTA, JEREMIAH N.	09/07/16	09/07/16	MEALS	14.87
12-08	AP	E0466043	COTA, JEREMIAH N.	09/07/16	09/16/16	GASOLINE	56.82
12-08	AP	E0466051	COTA, JEREMIAH N.	11/10/16	11/10/16	MEALS	9.36
12-08	AP	E0466051	COTA, JEREMIAH N.	11/09/16	11/29/16	GASOLINE	69.15
12-08	AP	E0466052	RENKEN, LARRY A.	10/13/16	10/13/16	GASOLINE	25.41
12-09	AP	E0467551	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	LODGING	101.31
12-09	AP	E0467551	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	MEALS	22.90
12-09	AP	E0467551	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	TAXI/PARKING/TOLLS	172.30
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/29/16	10/17/16	COMMERCIAL TRANSPORTATION	528.30
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/26/16	10/27/16	LODGING	1,140.50
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/26/16	10/27/16	CAR RENTAL	2,603.84
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/26/16	10/27/16	GASOLINE	271.93
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/26/16	10/27/16	TAXI/PARKING/TOLLS	118.17
12-22	AP	E0470997	CITIBANK GOV CARD SERVICE	11/07/16	11/12/16	LODGING	202.62
12-22	AP	E0470997	CITIBANK GOV CARD SERVICE	11/01/16	11/14/16	CAR RENTAL	413.49
12-22	AP	E0470997	CITIBANK GOV CARD SERVICE	11/01/16	11/07/16	GASOLINE	31.43
12-28	AP	E0472380	SCHREINER BROWN, JULIE A.	10/19/16	12/08/16	MEALS	62.37
12-28	AP	E0472380	SCHREINER BROWN, JULIE A.	10/19/16	12/08/16	GASOLINE	28.63
12-28	AP	E0472380	SCHREINER BROWN, JULIE A.	10/19/16	12/08/16	TAXI/PARKING/TOLLS	37.00
12-28	AP	E0472390	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	MEALS	218.65
12-28	AP	E0472390	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	GASOLINE	6.21
12-28	AP	E0472390	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16	TAXI/PARKING/TOLLS	275.30
12-28	AP	E0472391	FOTI, LESLIE H.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	149.50
12-28	AP	E0472393	FOTI, LESLIE H.	12/01/16	12/20/16	PRIVATE AUTO MILEAGE	35.55
12-28	AP	E0472396	FOTI, LESLIE H.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	17.55
						TRAVEL TOTALS:	17,252.83
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447591	QWEST	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	446.85
10-05	AP	E0447596	VERIZON WIRELESS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.66
10-05	AP	E0447607	UNITED PARCEL SERVICE	09/07/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	32.82
10-05	AP	E0447608	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	55.50
10-16	AP	00883246	DINO R BULLERI	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98
10-16	AP	00883494	GOLDCOR CENTER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00883531	CITY OF KINGMAN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-19	AP	E0452330	UNITED PARCEL SERVICE	09/14/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	6.01
10-24	AP	E0453979	VERIZON WIRELESS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	478.19
10-24	AP	E0453984	UNITED PARCEL SERVICE	09/27/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	9.70
10-24	AP	E0453989	CENTURYLINK	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	448.29
10-24	AP	E0453994	CENTURYLINK	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.48
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,096.74
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.92
11-14	AP	E0459321	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.16
11-14	AP	E0459324	UNITED PARCEL SERVICE	10/13/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
11-15	AP E0459325	SALT RIVER PROJECT (SRP)	10/01/16 10/31/16	UTILITIES	262.06	
11-15	AP E0459327	SALT RIVER PROJECT (SRP)	08/21/16 09/20/16	UTILITIES	205.76	
11-16	AP 00888479	DINO R BULLERI	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98	
11-16	AP 00888728	GOLDCOR CENTER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 00888766	CITY OF KINGMAN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00	
11-16	AP E0459333	QWEST	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE	446.85	
11-25	AP E0462366	CITIBANK GOV CARD SERVICE	09/28/16 10/22/16	UTILITIES	22.49	
11-25	AP E0462388	QWEST	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.48	
11-25	AP E0462406	UNITED PARCEL SERVICE	10/20/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	45.06	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,170.84	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	65.86	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.06	
12-09	AP E0466045	CENTURYLINK	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE	393.82	
12-16	AP 00895882	DINO R BULLERI	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,788.98	
12-16	AP 00896127	GOLDCOR CENTER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 00896164	CITY OF KINGMAN	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00	
12-16	AP E0470160	VERIZON WIRELESS	11/09/16 12/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.20	
12-16	AP E0470162	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL	13.05	
12-16	AP E0470167	CENTURYLINK	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.48	
12-16	AP E0470168	UNITED PARCEL SERVICE	11/02/16 11/04/16	POSTAGE / COURIER / BOX RENTAL	45.78	
12-16	AP E0470170	UNITED PARCEL SERVICE	10/28/16 11/02/16	POSTAGE / COURIER / BOX RENTAL	37.12	
12-16	AP E0470171	UNITED PARCEL SERVICE	11/15/16 11/19/16	POSTAGE / COURIER / BOX RENTAL	4.07	
12-16	AP E0470173	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL	3.69	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,299.21	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	65.86	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,183.64
PRINTING AND REPRODUCTION						
10-05	AP E0447642	XEROX CORPORATION	07/21/16 08/25/16	PRINTING & REPRODUCTION	63.49	
10-19	AP E0452347	ACCURATE WORD LLC	10/12/16 10/12/16	PRINTING & REPRODUCTION	239.80	
10-19	AP E0452352	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION	29.95	
11-14	AP E0459332	XEROX CORPORATION	08/25/16 09/30/16	PRINTING & REPRODUCTION	48.94	
12-16	AP E0470178	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	569.60	
					PRINTING AND REPRODUCTION TOTALS:	951.78
OTHER SERVICES						
10-03	AP E0443548	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/16 10/31/16	SECURITY SERVICE	33.95	
10-16	AP 00882417	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00887643	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP E0459330	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/16 12/31/16	SECURITY SERVICE	137.85	

11-25	AP	E0462402	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/16	12/31/16	SECURITY SERVICE	33.95
12-16	AP	00895061	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	E0470161	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/16	11/30/16	SECURITY SERVICE	33.95
						OTHER SERVICES TOTALS:	5,594.70

SUPPLIES AND MATERIALS

10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	74.16
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	67.88
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-461.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	421.40
11-07	AP	E0452341	SMALLJEFFREY D	10/17/16	10/17/17	PUBLICATIONS/REFERENCE MAT'L	139.95
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	120.27
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	209.07
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	38.11
11-14	AP	E0459331	QUENCH	10/01/16	10/31/16	WATER	24.97
11-15	AP	E0459323	ARIZONA REPUBLIC	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	321.33
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	58.94
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-215.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	580.10
12-08	AP	E0466041	FOTI, LESLIE H.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	28.84
12-08	AP	E0466053	BRIMHALL, CANYON N.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	22.99
12-09	AP	E0466037	FOTI, LESLIE H.	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	73.48
12-09	AP	E0466047	FOTI, LESLIE H.	09/19/16	09/19/16	FOOD & BEVERAGE	60.66
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	77.85
12-18	AP	E0462563	CITIBANK GOV CARD SERVICE	09/26/16	10/27/16	FOOD & BEVERAGE	384.89
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	37.95
12-28	AP	E0472380	SCHREINER BROWN, JULIE A.	10/19/16	12/08/16	WATER	13.71
12-28	AP	E0472382	FOTI, LESLIE H.	12/05/16	12/18/16	OFFICE SUPPLIES (OUTSIDE)	384.80
12-28	AP	E0472392	FOTI, LESLIE H.	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	314.94
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	532.65
						SUPPLIES AND MATERIALS TOTALS:	3,276.94

EQUIPMENT

10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	348.67
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	348.67
12-08	AP	00892127	CDW GOVERNMENT INC. C/O ISM IN	11/14/16	11/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	861.73
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	348.67

EQUIPMENT TOTALS: 1,907.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,637.97

OFFICE TOTALS: 310,637.97

2015 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-03	AR	FIN-01049-BD	QWEST	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	-415.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-415.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-415.63

OFFICE TOTALS: -415.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-25	AP 00886105	CDW GOVERNMENT INC. C/O ISM IN	07/10/15	07/10/15	COMPUTER HARD PURCH LESS THAN \$25,000	1,983.30
10-25	AP 00886105	CDW GOVERNMENT INC. C/O ISM IN	07/10/15	07/10/15	WARRANTIES	289.56
					EQUIPMENT TOTALS:	2,272.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,272.86
					OFFICE TOTALS:	2,272.86
2016 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	187.25
					PERSONNEL COMPENSATION	238,176.00
					TRAVEL	9,674.87
					RENT, COMMUNICATION, UTILITIES	20,437.08
					PRINTING AND REPRODUCTION	422.55
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	27,486.70
					EQUIPMENT	435.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,474.96
					OFFICE TOTALS:	302,474.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	118.32
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-36.80
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	37.35
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-35.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	118.88
12-31	GL FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-15.50
					FRANKED MAIL TOTALS:	187.25
PERSONNEL COMPENSATION						
					BARTLETT,ANNA K	31,250.00
					CRICK,CYNTHIA S	37,367.91
					DAVIS,EMILY K	15,249.99
					DIBENEDETTO,ROBERT P	9,187.50
					GONZALEZ,AMANDA N	9,166.66
					GONZALEZ,AMANDA N	7,083.34
					GURLEY,EMILY H	3,000.01
					HARRIS JR,MICHAEL L	1,895.61
					HOUSE,MELISSA M	15,750.00
					HURST,HARRIET D	1,625.01
					JORDAN,PAULA S	14,874.99
					MERCADO,ISABELLE C	12,999.99

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		MOORE, JALITHA L	10/01/16	12/31/16	CONSTITUENT LIAISON	12,750.00
		MORAN, MICHAEL P	10/01/16	11/30/16	STAFF ASSISTANT	5,833.34
		MORAN, MICHAEL P	12/01/16	12/31/16	LEGISLATIVE ASSISTANT	4,666.67
		ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	2,724.98
		SPENCER, NICHOLAS S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.00
		TUFTS, CLAYTON D	10/01/16	11/30/16	LEGISLATIVE ASSISTANT	6,666.66
		TUFTS, CLAYTON D	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	5,833.34
		TURNER, KATHERINE C	10/01/16	12/31/16	GRANTS COORDINATOR	12,750.00
		WILLIS, MARY-LANGSTON	10/01/16	12/31/16	SCHEDULER	12,500.00
					PERSONNEL COMPENSATION TOTALS:	238,176.00
	TRAVEL					
10-05	AP	E0446340 HON TREY GOWDY	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	324.00
10-05	AP	E0446340 HON TREY GOWDY	09/06/16	09/25/16	PRIVATE AUTO MILEAGE	271.00
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	262.10
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	262.10
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	500.60
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	262.10
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	500.60
10-06	AP	E0447855 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	262.10
10-27	AP	E0452873 TUFTS, CLAYTON D.	10/12/16	10/14/16	MEALS	109.02
10-27	AP	E0452873 TUFTS, CLAYTON D.	10/11/16	10/14/16	CAR RENTAL	465.35
11-08	AP	E0456695 CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	301.70
11-08	AP	E0456695 CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	LODGING	854.70
11-17	AP	E0459053 DAVIS, EMILY	09/13/16	09/30/16	PRIVATE AUTO MILEAGE	28.00
11-17	AP	E0459053 DAVIS, EMILY	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	102.50
11-17	AP	E0459053 DAVIS, EMILY	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	99.00
11-22	AP	E0459055 CRICK, CYNTHIA S.	09/07/16	09/09/16	MEALS	38.81
11-22	AP	E0459055 CRICK, CYNTHIA S.	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	90.50
11-22	AP	E0459055 CRICK, CYNTHIA S.	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	99.00
11-22	AP	E0459055 CRICK, CYNTHIA S.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	40.00
11-22	AP	E0459065 HOUSE, MELISSA M.	09/09/16	09/12/16	MEALS	22.10
11-22	AP	E0459065 HOUSE, MELISSA M.	09/29/16	09/29/16	MEALS	10.64
11-22	AP	E0459065 HOUSE, MELISSA M.	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	398.50
11-22	AP	E0459065 HOUSE, MELISSA M.	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	34.00
11-22	AP	E0459065 HOUSE, MELISSA M.	10/03/16	10/28/16	PRIVATE AUTO MILEAGE	371.50
11-22	AP	E0459065 HOUSE, MELISSA M.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	40.00
11-22	AP	E0459065 HOUSE, MELISSA M.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	1.50
11-23	AP	E0460272 CITIBANK GOV CARD SERVICE	11/01/16	11/02/16	LODGING	358.72
11-29	AP	E0459205 TURNER, KATHERINE C.	10/11/16	10/14/16	MEALS	89.28
11-29	AP	E0459205 TURNER, KATHERINE C.	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	49.50
11-29	AP	E0459205 TURNER, KATHERINE C.	09/08/16	09/21/16	PRIVATE AUTO MILEAGE	37.00
11-29	AP	E0459205 TURNER, KATHERINE C.	10/06/16	10/14/16	PRIVATE AUTO MILEAGE	107.50
11-30	AP	E0461817 MOORE, JALITHA L.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	157.35
12-02	AP	E0461812 CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	782.30
12-02	AP	E0461812 CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	LODGING	371.03
12-09	AP	E0464969 DIBENEDETTO, ROBERT P.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	83.50
12-09	AP	E0464969 DIBENEDETTO, ROBERT P.	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	81.00
12-09	AP	E0464971 MOORE, JALITHA L.	11/04/16	11/28/16	PRIVATE AUTO MILEAGE	94.60
12-09	AP	E0464977 CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	500.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
12-14	AP E0464978	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		254.10
12-16	AP E0468135	JORDAN, PAULA S.	10/18/16 11/02/16	MEALS		68.97
12-16	AP E0468135	JORDAN, PAULA S.	09/18/16 09/23/16	PRIVATE AUTO MILEAGE		13.50
12-16	AP E0468135	JORDAN, PAULA S.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		108.50
12-16	AP E0468135	JORDAN, PAULA S.	11/01/16 11/02/16	PRIVATE AUTO MILEAGE		204.00
12-16	AP E0468135	JORDAN, PAULA S.	11/01/16 11/01/16	TAXI/PARKING/TOLLS		5.00
12-17	AP E0468138	DAVIS, EMILY	11/23/16 12/02/16	PRIVATE AUTO MILEAGE		192.00
12-17	AP E0468138	DAVIS, EMILY	11/19/16 12/02/16	TAXI/PARKING/TOLLS		9.50
12-28	AP E0470834	HOUSE, MELISSA M.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		352.00
12-28	AP E0470834	HOUSE, MELISSA M.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		3.50
					TRAVEL TOTALS:	9,674.87
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446423	AT & T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		522.87
10-16	AP 00882144	SPENCER HINES PROPERTY MANAGEMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
10-16	AP 00882145	POINSETT PLAZA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-16	AP 00882231	CITY OF SPARTANBURG	10/03/16 11/02/16	DISTRICT OFFICE PARKING		125.00
10-21	AP 00886235	CITI PCARD-AUTOPAY/DISH NTKW	08/29/16 09/28/16	UTILITIES		50.02
10-26	AP E0451488	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		495.86
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		115.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		798.61
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		59.79
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.13
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		5.00
11-03	AP E0455252	AT & T	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		508.72
11-03	AP E0455258	AT & T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		532.37
11-16	AP 00887373	SPENCER HINES PROPERTY MANAGEMENT INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
11-16	AP 00887374	POINSETT PLAZA LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP 00887459	CITY OF SPARTANBURG	11/03/16 12/02/16	DISTRICT OFFICE PARKING		125.00
11-18	AP 00891293	CITI PCARD-AUTOPAY/DISH NTKW	10/01/16 10/28/16	UTILITIES		50.02
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		115.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		789.57
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		59.79
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		41.56
11-30	AP E0461562	AT & T	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		500.91
11-30	AP E0461563	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		495.86
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		5.00
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		14.39
12-16	AP 00894792	SPENCER HINES PROPERTY MANAGEMENT INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
12-16	AP 00894793	POINSETT PLAZA LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-16	AP 00894878	CITY OF SPARTANBURG	12/03/16 01/02/17	DISTRICT OFFICE PARKING		125.00
12-20	AP 00896455	CITI PCARD-AUTOPAY/DISH NTKW	10/29/16 11/28/16	UTILITIES		50.02

12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	145.12
12-22	AP	E0470951	AT & T	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	505.02
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	798.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.79
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.99
12-27	AP	E0472104	AT & T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	529.63
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	134.38
12-28	AP	E0470950	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,437.08
			PRINTING AND REPRODUCTION				
12-09	AP	E0464464	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	152.85
12-16	AP	E0468136	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	229.75
12-16	AP	E0468139	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	422.55
			OTHER SERVICES				
10-16	AP	00882702	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	E0449823	CAPITOL CONTENDER LLC	08/13/16	08/13/16	TECHNOLOGY SERVICE CONTRACTS	300.00
11-16	AP	00887927	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895341	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0446924	GREENVILLE OFFICE SUPPLY COMPANY INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	14.53
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
10-21	AP	00886235	CITI PCARD-EB UPSTATE DEVELOPMEN	08/29/16	09/28/16	FOOD & BEVERAGE	35.00
10-21	AP	00886235	CITI PCARD-GREATER GREENVILLE CHA	08/29/16	09/28/16	FOOD & BEVERAGE	25.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
10-21	AP	00886235	CITI PCARD-SPARTANBURG AREA CHAMB	08/29/16	09/28/16	FOOD & BEVERAGE	45.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	174.79
11-07	AP	E0455749	GREENVILLE OFFICE SUPPLY COMPANY INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	544.81
11-17	AP	E0459053	DAVIS, EMILY	11/02/16	11/02/16	FOOD & BEVERAGE	77.85
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	10.56
11-18	AP	00891293	CITI PCARD-GAN 1120GRNVILLENEWCIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	136.08
11-18	AP	00891293	CITI PCARD-GREATER GREENVILLE CHA	09/29/16	09/30/16	FOOD & BEVERAGE	125.00
11-18	AP	00891293	CITI PCARD-GREATER GREER CHAMBE	09/29/16	09/30/16	FOOD & BEVERAGE	10.00
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
11-18	AP	00891293	CITI PCARD-PRESS PLUS	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	11.90
11-18	AP	00891293	CITI PCARD-SPARTANBURG AREA CHAMB	09/29/16	09/30/16	FOOD & BEVERAGE	50.00
11-18	AP	00891293	CITI PCARD-SPARTANBURG AREA CHAMB	10/01/16	10/28/16	FOOD & BEVERAGE	25.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-22	AP	E0459057	GREENVILLE OFFICE SUPPLY COMPANY INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	13.20
11-29	AP	E0459205	TURNER, KATHERINE C.	08/30/16	08/30/16	FOOD & BEVERAGE	13.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	298.13
12-02	AP	E0461572	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
12-09	AP E0464969	DIBENEDDETTO, ROBERT P.	10/11/16	10/11/16	FOOD & BEVERAGE	20.00
12-09	AP E0464982	GREENVILLE OFFICE SUPPLY COMPANY INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	3.30
12-09	AP E0465000	GREENVILLE OFFICE SUPPLY COMPANY INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	20.34
12-09	AP E0465001	GREENVILLE OFFICE SUPPLY COMPANY INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	9.90
12-16	AP E0468135	JORDAN, PAULA S.	10/03/16	10/03/16	FOOD & BEVERAGE	15.00
12-17	AP E0468133	GREENVILLE OFFICE SUPPLY COMPANY INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	33.84
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP 00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
12-20	AP 00896455	CITI PCARD-GREATER GREENVILLE CHA	10/29/16	11/28/16	FOOD & BEVERAGE	50.00
12-20	AP 00896455	CITI PCARD-GREATER GREER CHAMBE	10/29/16	11/28/16	FOOD & BEVERAGE	40.00
12-20	AP 00896455	CITI PCARD-JERSEY MIKES	10/29/16	11/28/16	FOOD & BEVERAGE	71.92
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP 00896455	CITI PCARD-PAYPAL INNOVISIONA	10/29/16	11/28/16	FOOD & BEVERAGE	100.00
12-20	AP 00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	23.80
12-20	AP 00896455	CITI PCARD-SIMPSONVILLE CHAMBER	10/29/16	11/28/16	FOOD & BEVERAGE	15.00
12-20	AP 00896455	CITI PCARD-SPARTANBURG AREA CHAMB	10/29/16	11/28/16	FOOD & BEVERAGE	170.00
12-25	AP E0470936	MATTHEW BENDER & CO	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,076.00
12-28	AP E0470834	HOUSE, MELISSA M.	11/14/16	11/14/16	FOOD & BEVERAGE	11.28
12-28	AP E0470934	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	107.90
					SUPPLIES AND MATERIALS TOTALS:	27,486.70
EQUIPMENT						
10-25	AP E0449824	CAPITOL CONTENDER LLC	09/27/16	09/27/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	262.50
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	57.67
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	57.67
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	57.67
					EQUIPMENT TOTALS:	435.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,474.96
					OFFICE TOTALS:	302,474.96
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-07	AP 00881705	CDW GOVERNMENT INC. C/O ISM IN	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)	116.65
					SUPPLIES AND MATERIALS TOTALS:	116.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.65
					OFFICE TOTALS:	116.65
2016 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,306.28
					PERSONNEL COMPENSATION	861,641.02
						1,202.57
						228,174.08

TRAVEL	44,208.67	9,320.58
RENT, COMMUNICATION, UTILITIES	42,674.19	13,413.68
PRINTING AND REPRODUCTION	10,088.58	482.96
OTHER SERVICES	23,025.00	6,000.00
SUPPLIES AND MATERIALS	9,865.10	1,233.63
EQUIPMENT	3,211.93	802.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,020.77	260,630.40
OFFICE TOTALS:	1,002,020.77	260,630.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	193.47	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	786.73	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	222.37	
							FRANKED MAIL TOTALS:	1,202.57

PERSONNEL COMPENSATION

ANDREWS,JESSICA	10/01/16	10/14/16	LEGISLATIVE ASSISTANT	2,355.21				
ANDREWS,JESSICA	10/15/16	12/31/16	LEGISLATIVE DIRECTOR	15,179.16				
AROGETI,JONATHAN W	09/26/16	12/31/16	POLICY ADVISOR	16,783.33				
AWAN,JAMAL M	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01				
BIVENS,JESSICA J	10/01/16	12/31/16	DISTRICT STAFF ASSISTANT	10,041.67				
BLEI,SARAH C	10/01/16	12/31/16	CONSTITUENT SERVICES REP	11,525.00				
GAVRISH, EVA L	10/01/16	12/31/16	SCHEDULER AND LEGISLATIVE CORR	13,100.00				
HARRINGER,ROBERT M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,955.00				
JAVONILLO,TYLER M	10/01/16	12/31/16	STAFF ASSISTANT	9,749.99				
KIRACOFE,MARY L	10/01/16	12/31/16	DISTRICT DIRECTOR	25,200.00				
LAMB,JESSICA	10/01/16	11/23/16	CONSTITUENT SERVICES REP	6,306.46				
LAMB,JESSICA	11/01/16	11/23/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	705.21				
MCGREGOR,BRANDON S	10/01/16	12/31/16	MIL AND VETS AFFAIRS LIASON	11,400.01				
OLSEN,BRENDAN P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,600.00				
PAPA, KATHERINE A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,250.00				
QUINTANA,ALEXANDER E	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,025.00				
THOMAS IV,JOSEPH H	10/01/16	10/14/16	LEGISLATIVE DIR/DEPUTY COS	4,797.92				
THOMAS IV,JOSEPH H	10/01/16	10/14/16	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	856.77				
WATSON,KENT T	10/01/16	12/31/16	ECONOMIC DEVELOPMENT LIAISON	10,858.34				
WOODWARD,JULIA G	10/01/16	12/31/16	CHIEF OF STAFF	37,485.00				
							PERSONNEL COMPENSATION TOTALS:	228,174.08

TRAVEL

10-11	AP	E0448280	BIVENS, JESSICA J.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	222.60
10-11	AP	E0448287	KIRACOFE, MARY L.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	284.24
10-14	AP	E0449244	LAMB, JESSICA	09/10/16	09/13/16	PRIVATE AUTO MILEAGE	178.92
10-14	AP	E0449250	MCGREGOR, BRANDON S.	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	90.72
10-20	AP	E0449253	QUINTANA, ALEXANDER E.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	641.38
10-20	AP	E0449253	QUINTANA, ALEXANDER E.	09/27/16	09/29/16	PRIVATE AUTO MILEAGE	298.28
10-26	AP	E0451124	BLEI, SARAH C.	09/09/16	09/15/16	PRIVATE AUTO MILEAGE	131.46
10-26	AP	E0451126	WATSON, KENT T.	09/18/16	09/20/16	LODGING	282.02
10-26	AP	E0451126	WATSON, KENT T.	09/07/16	09/20/16	PRIVATE AUTO MILEAGE	131.46
11-01	AP	E0453287	CITIBANK GOV CARD SERVICE	09/06/16	09/20/16	COMMERCIAL TRANSPORTATION	1,607.07
11-09	AP	E0457517	BLEI, SARAH C.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	44.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
11-14	AP E0457494	LAMB, JESSICA	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	178.92
11-14	AP E0457520	BIVENS, JESSICA J.	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	126.00
11-17	AP E0458905	QUINTANA, ALEXANDER E.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	654.07
11-17	AP E0458905	QUINTANA, ALEXANDER E.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	19.66
11-17	AP E0458907	WATSON, KENT T.	10/02/16	10/04/16	LODGING	198.48
11-17	AP E0458907	WATSON, KENT T.	10/02/16	10/19/16	PRIVATE AUTO MILEAGE	208.32
11-22	AP E0459277	KIRACOFE, MARY L.	10/18/16	10/26/16	PRIVATE AUTO MILEAGE	192.78
11-22	AP E0459282	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	630.60
12-09	AP E0465086	MCGREGOR, BRANDON S.	11/10/16	11/29/16	PRIVATE AUTO MILEAGE	178.50
12-10	AP E0465539	KIRACOFE, MARY L.	11/11/16	11/28/16	PRIVATE AUTO MILEAGE	302.40
12-10	AP E0465542	WATSON, KENT T.	11/04/16	11/17/16	PRIVATE AUTO MILEAGE	309.12
12-10	AP E0465549	QUINTANA, ALEXANDER E.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	490.56
12-19	AP E0465085	BIVENS, JESSICA J.	11/08/16	11/18/16	PRIVATE AUTO MILEAGE	126.00
12-27	AP E0471974	BIVENS, JESSICA J.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	23.52
12-29	AP E0469468	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	1,769.40
						TRAVEL TOTALS:
						9,320.58
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446007	AT & T	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	372.41
10-16	AP 00882431	BAY COUNTY BOARD OF COMMISSIONERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-16	AP 00882438	CITY OF TALLAHASSEE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	18.34
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	14.17
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	13.74
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	828.05
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.01
10-31	GL GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	20.00
11-01	AR AC-12383	FEDERAL EXPRESS CORP	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	-17.83
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	12.90
11-05	AP E0456220	AT & T	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	297.35
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	14.85
11-16	AP 00887657	BAY COUNTY BOARD OF COMMISSIONERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP 00887664	CITY OF TALLAHASSEE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	26.84
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	835.47
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.04
11-30	GL GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	31.00
12-02	AP E0463174	AT & T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	329.29
12-08	AP E0464176	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	COMPUTER SERVICE	2,600.00
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	9.13

12-15	AP	E0467500	FEDEX	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	38.61
12-16	AP	00895075	BAY COUNTY BOARD OF COMMISSIONERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	00895082	CITY OF TALLAHASSEE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	9.70
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	630.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.18
12-27	AP	E0471983	AT & T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	327.29
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	18.46
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,413.68
			PRINTING AND REPRODUCTION				
10-25	AP	00886341	DAVID L ANDRUKITIS INC	10/03/16	10/03/16	PRINTING & REPRODUCTION	57.50
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-17	AP	E0458915	XEROX CORPORATION	06/21/16	09/29/16	PRINTING & REPRODUCTION	396.66
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	482.96
			OTHER SERVICES				
10-16	AP	00882649	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-26	AP	E0451126	WATSON, KENT T.	09/20/16	09/20/16	TRAINING	170.00
11-16	AP	00887876	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-17	AP	E0458907	WATSON, KENT T.	10/02/16	10/19/16	TRAINING	175.00
12-16	AP	00895291	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,000.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0448283	CRYSTAL SPRINGS	09/13/16	09/23/16	WATER	56.75
10-14	AP	E0449250	MCGREGOR, BRANDON S.	08/22/16	08/22/16	HABITATION EXPENSE	12.89
10-20	GL	FRM0063045	.....	10/06/16	10/02/02	FRAMING (TRANSFER)	31.00
10-24	AP	E0450273	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	21.14
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	58.32
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	56.21
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	147.38
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	14.05
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	67.53
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	40.92
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	65.92
11-22	AP	E0459277	KIRACOFE, MARY L.	11/05/16	11/05/16	FOOD & BEVERAGE	137.79
11-22	AP	E0459277	KIRACOFE, MARY L.	11/03/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	57.99
11-22	AP	E0459281	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	21.14
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	152.62
12-09	AP	E0465092	CRYSTAL SPRINGS	11/03/16	11/23/16	WATER	63.06
12-10	AP	E0465541	CRYSTAL SPRINGS	10/11/16	10/23/16	WATER	53.07
12-19	AP	E0465085	BIVENS, JESSICA J.	11/13/16	11/13/16	OFFICE SUPPLIES (OUTSIDE)	45.65
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	-22.90
12-22	GL	FRM0064336	.....	11/17/16	11/17/16	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	122.10
						SUPPLIES AND MATERIALS TOTALS:	1,233.63
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	229.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GWEN GRAHAM—Con.							
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	38.57	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	229.10	
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	38.57	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	229.10	
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	38.46	
					EQUIPMENT TOTALS:	802.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,630.40	
					OFFICE TOTALS:	260,630.40	
2016 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,115.27	343.31
					PERSONNEL COMPENSATION	918,044.22	290,728.40
					TRAVEL	31,148.73	7,000.63
					RENT, COMMUNICATION, UTILITIES	76,988.09	18,993.85
					PRINTING AND REPRODUCTION	1,518.57	183.19
					OTHER SERVICES	13,869.23	6,209.33
					SUPPLIES AND MATERIALS	32,870.10	14,944.94
					EQUIPMENT	3,450.45	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,004.66	339,287.75
					OFFICE TOTALS:	1,079,004.66	339,287.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	159.76	
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	163.84	
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-77.25	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	113.05	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-42.75	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	106.51	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-79.85	
					FRANKED MAIL TOTALS:	343.31	
PERSONNEL COMPENSATION							
					ALLEN, AMBER	1,649.25	
					ALLEN, JUSTIN	10,174.75	
					DAVIDSON, DONALD	24,500.01	
					FLORES, JOSEFA L	25,500.00	
					FRANCIS, CALLIE R	12,250.01	
					INGLEE, COREY R	42,102.75	
					JAKUBOWICH, ALEX S	22,875.01	
					KABERLE, JONNI A	10,525.74	
					LUNKENHEIMER, KEVIN M	5,499.99	
					PLASENCIA, SUSAN D	26,375.01	

		RENKEN,COURTNEY A	10/01/16	12/31/16	CASEWORKER	20,625.00
		SPECHT,JAMES M	10/01/16	10/31/16	COMMUNICATIONS DIRECTOR	7,083.33
		SPECHT,JAMES M	12/01/16	12/29/16	CHIEF OF STAFF	-3,777.78
		STANLEY,NICHOLAS A	10/01/16	12/31/16	OUTREACH COORDINATOR	20,624.99
		VANDERGRIF,KRISTEN O	09/01/16	12/31/16	DISTRICT DIRECTOR	46,553.67
		WALKER,ADRIENNE E	10/01/16	12/31/16	STAFF ASSISTANT	18,166.67
					PERSONNEL COMPENSATION TOTALS:	290,728.40
		TRAVEL				
10-05	AR	AC-12329 JAKUBOWICH, ALEX S.	08/26/16	08/30/16	COMMERCIAL TRANSPORTATION	-286.95
10-06	AP	E0448194 FLORES,JOSEFA L	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	30.24
10-06	AP	E0448194 FLORES,JOSEFA L	09/27/16	09/28/16	PRIVATE AUTO MILEAGE	38.34
10-14	AP	E0450288 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,904.70
10-14	AP	E0450302 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	1,388.00
10-27	AP	E0454739 DAVIDSON, DONALD	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	59.94
11-09	AP	E0457231 STANLEY, NICHOLAS A.	09/01/16	09/30/16	MEALS	47.18
11-09	AP	E0457231 STANLEY, NICHOLAS A.	09/22/16	09/22/16	MEALS	11.31
11-09	AP	E0457231 STANLEY, NICHOLAS A.	10/11/16	10/11/16	MEALS	10.83
11-09	AP	E0457231 STANLEY, NICHOLAS A.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	503.44
11-09	AP	E0457231 STANLEY, NICHOLAS A.	10/04/16	10/14/16	PRIVATE AUTO MILEAGE	196.51
11-09	AP	E0457231 STANLEY, NICHOLAS A.	10/14/16	10/25/16	PRIVATE AUTO MILEAGE	162.81
11-09	AP	E0457231 STANLEY, NICHOLAS A.	08/18/16	08/31/16	TAXI/PARKING/TOLLS	15.86
11-09	AP	E0457231 STANLEY, NICHOLAS A.	09/08/16	09/30/16	TAXI/PARKING/TOLLS	12.76
11-09	AP	E0457231 STANLEY, NICHOLAS A.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	1.25
11-09	AP	E0457238 STANLEY, NICHOLAS A.	10/11/16	10/27/16	TAXI/PARKING/TOLLS	18.90
11-22	AP	E0461511 CITIBANK GOV CARD SERVICE	10/01/16	10/14/16	COMMERCIAL TRANSPORTATION	1,219.80
11-22	AP	E0461511 CITIBANK GOV CARD SERVICE	10/01/16	10/14/16	LODGING	228.85
11-25	AP	E0462409 RENKEN, COURTNEY A.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	313.82
11-25	AP	E0462409 RENKEN, COURTNEY A.	11/11/16	11/12/16	PRIVATE AUTO MILEAGE	36.11
12-12	AP	E0468214 VANDERGRIF, KRISTEN O.	07/11/16	07/29/16	PRIVATE AUTO MILEAGE	87.25
12-12	AP	E0468214 VANDERGRIF, KRISTEN O.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	119.61
12-12	AP	E0468214 VANDERGRIF, KRISTEN O.	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	108.21
12-12	AP	E0468214 VANDERGRIF, KRISTEN O.	10/03/16	10/24/16	PRIVATE AUTO MILEAGE	106.90
12-12	AP	E0468215 CITIBANK GOV CARD SERVICE	11/15/16	11/17/16	COMMERCIAL TRANSPORTATION	498.20
12-28	AP	E0472470 DAVIDSON, DONALD	10/01/16	10/01/16	PRIVATE AUTO MILEAGE	22.14
12-28	AP	E0472470 DAVIDSON, DONALD	11/15/16	11/29/16	PRIVATE AUTO MILEAGE	16.74
12-28	AP	E0472470 DAVIDSON, DONALD	12/06/16	12/09/16	PRIVATE AUTO MILEAGE	9.50
12-28	AP	E0472470 DAVIDSON, DONALD	12/06/16	12/09/16	TAXI/PARKING/TOLLS	11.00
12-29	AP	E0472473 JAKUBOWICH, ALEX S.	12/19/16	12/19/16	MEALS	30.84
12-29	AP	E0472473 JAKUBOWICH, ALEX S.	12/19/16	12/19/16	CAR RENTAL	54.14
12-29	AP	E0472473 JAKUBOWICH, ALEX S.	12/19/16	12/19/16	TAXI/PARKING/TOLLS	22.40
					TRAVEL TOTALS:	7,000.63
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0448208 UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	8.08
10-12	AP	E0450300 UNITED PARCEL SERVICE	09/22/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	4.75
10-16	AP	00882501 FW RIVER PLAZA LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-24	AP	E0453128 CHARTER COMMUNICATIONS	10/12/16	11/11/16	UTILITIES	140.47
10-24	AP	E0453150 VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.67
10-24	AP	E0453194 AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.30
10-24	AP	E0453222 AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
10-24	AP E0453259	AT&T	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	944.90	
10-26	AP E0453147	AT&T	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	139.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	976.82	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.02	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.02	
10-28	AP E0454735	UPS	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL	5.86	
11-16	AP 00888849	RP PARTNERS LTD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,489.67	
11-16	AP E0459894	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL	5.78	
11-16	AP E0459901	UNITED PARCEL SERVICES	08/22/16 09/14/16	POSTAGE / COURIER / BOX RENTAL	13.40	
11-16	AP E0459905	UNITED PARCEL SERVICES	09/24/16 09/24/16	POSTAGE / COURIER / BOX RENTAL	5.17	
11-16	AP E0460008	UNITED PARCEL SERVICES	09/14/16 09/14/16	POSTAGE / COURIER / BOX RENTAL	7.42	
11-17	AP E0459898	JAY COMMUNICATIONS	09/08/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	143.44	
11-21	AP E0461485	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	223.32	
11-21	AP E0461496	CHARTER COMMUNICATIONS	11/12/16 12/11/16	UTILITIES	140.47	
11-21	AP E0461500	AT&T	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	783.14	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	139.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	931.83	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.02	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.10	
12-02	AP E0464559	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	215.18	
12-02	AP E0464643	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.73	
12-12	AP E0468205	UNITED PARCEL SERVICES	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	4.12	
12-12	AP E0468206	UNITED PARCEL SERVICES	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL	4.00	
12-12	AP E0468224	UNITED PARCEL SERVICES	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL	4.86	
12-16	AP 00896252	RP PARTNERS LTD	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,489.67	
12-22	AP E0472467	AT&T	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	729.14	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	139.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	939.81	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.02	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
12-28	AP E0472460	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	159.52	
12-28	AP E0472468	UNITED PARCEL SERVICE	12/07/16 12/08/16	POSTAGE / COURIER / BOX RENTAL	54.48	
12-29	AP E0472472	KABERLE, JONNI A.	12/02/16 12/02/16	UTILITIES	26.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,993.85
PRINTING AND REPRODUCTION						
11-16	AP E0459889	SHARP BUSINESS SYSTEMS	07/01/16 10/01/16	PRINTING & REPRODUCTION	44.40	
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	48.84	
12-02	AP E0464620	ACCURATE WORD LLC	11/09/16 11/09/16	PRINTING & REPRODUCTION	89.95	
					PRINTING AND REPRODUCTION TOTALS:	183.19

		OTHER SERVICES					
10-16	AP	00883538	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
11-03	GL	GFT0063141		10/17/16	10/17/16	REPRESENTATIONAL EXPENSES	136.25
11-03	GL	GFT0063142		10/17/16	10/17/16	REPRESENTATIONAL EXPENSES	426.98
11-16	AP	00888773	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	01/01/16	01/31/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	02/01/16	02/29/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	03/01/16	03/31/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	04/01/16	04/30/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	05/01/16	05/31/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	06/01/16	06/30/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	07/01/16	07/31/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	08/01/16	08/31/16	SECURITY SERVICE	85.08
12-07	AP	00891769	TYCO INTEGRATED SECURITY LLC	09/01/16	09/30/16	SECURITY SERVICE	85.08
12-16	AP	00896171	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
12-20	AP	00896455	CITI PCARD-AZLE CLEANERS	10/29/16	11/28/16	LAUNDRY SERVICES	5.38
12-29	AP	E0472462	CONGRESSIONAL MANAGEMENT FOUNDATION	12/07/16	12/07/16	TRAINING	2,625.00
						OTHER SERVICES TOTALS:	6,209.33
		SUPPLIES AND MATERIALS					
10-05	AP	E0448197	QUENCH	10/01/16	10/31/16	WATER	31.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	49.69
10-12	AP	00881910	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	58.14
10-20	GL	FRM0063045		09/29/16	09/29/16	FRAMING (TRANSFER)	34.00
10-20	GL	FRM0063045		10/13/16	10/13/16	FRAMING (TRANSFER)	31.00
10-21	AP	00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-JASON'S DELI FWM	08/29/16	09/28/16	FOOD & BEVERAGE	114.96
10-21	AP	00886235	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/16	09/28/16	FOOD & BEVERAGE	30.93
10-24	AP	E0453268	KABERLE, JONNI A.	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	47.57
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	49.93
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	25.46
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-218.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	210.36
11-08	AP	E0457233	QUENCH	11/01/16	11/30/16	WATER	31.00
11-09	AP	E0457231	STANLEY, NICHOLAS A.	10/21/16	10/21/16	FOOD & BEVERAGE	20.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	FOOD & BEVERAGE	5.67
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	75.13
11-16	AP	E0459896	MATTHEWS OFFICE CITY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	19.94
11-17	AP	E0459893	MATTHEWS OFFICE CITY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	153.48
11-17	AP	E0459897	MATTHEWS OFFICE CITY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	94.50
11-17	AP	E0459899	MATTHEWS OFFICE CITY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	155.89
11-18	AP	00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-KEURIG GREEN MOUNTAIN	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	53.92
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	47.92
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	436.38
12-05	AP	E0464624	QUENCH	12/01/16	12/31/16	FOOD & BEVERAGE	31.00
12-06	AP	E0464641	BLOOMBERG LP	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-12	AP	E0468214	VANDERGRIF, KRISTEN O.	07/26/16	07/26/16	FOOD & BEVERAGE	45.00
12-12	AP	E0468214	VANDERGRIF, KRISTEN O.	08/16/16	08/16/16	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
12-12	AP E0468214	VANDERGRIF, KRISTEN O	09/26/16 09/27/16	FOOD & BEVERAGE		100.00
12-12	AP E0468219	SUBURBAN NEWSPAPERS INC	01/14/17 01/13/18	PUBLICATIONS/REFERENCE MAT'L		60.00
12-12	AP E0468226	MATTHEWS OFFICE CITY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		129.80
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		64.93
12-20	AP 00896455	CITI PCARD-ALBERTSONS STO	10/29/16 11/28/16	FOOD & BEVERAGE		38.75
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		240.41
12-20	AP 00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
12-20	AP 00896455	CITI PCARD-JASON'S DELI NFW	10/29/16 11/28/16	FOOD & BEVERAGE		162.05
12-20	AP 00896455	CITI PCARD-KAYS DONUTS	10/29/16 11/28/16	FOOD & BEVERAGE		132.00
12-20	AP 00896455	CITI PCARD-TARGET	10/29/16 11/28/16	FOOD & BEVERAGE		43.30
12-20	AP 00896455	CITI PCARD-WALGREENS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		59.01
12-29	AP E0472457	KABERLE, JONNI A.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		34.98
12-29	AP E0472466	KABERLE, JONNI A.	12/08/16 12/08/16	HABITATION EXPENSE		39.99
12-29	AP E0472466	KABERLE, JONNI A.	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		113.69
12-29	AP E0472472	KABERLE, JONNI A.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		211.85
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-191.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		109.64
					SUPPLIES AND MATERIALS TOTALS:	14,944.94
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		294.70
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		294.70
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		294.70
					EQUIPMENT TOTALS:	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,287.75
					OFFICE TOTALS:	339,287.75
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-07	AP 00891769	TYCO INTEGRATED SECURITY LLC	11/01/15 11/30/15	SECURITY SERVICE		85.08
12-07	AP 00891769	TYCO INTEGRATED SECURITY LLC	12/01/15 12/31/15	SECURITY SERVICE		85.08
					OTHER SERVICES TOTALS:	170.16
SUPPLIES AND MATERIALS						
12-13	AP 00892204	XARISMA INC	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		52.00
					SUPPLIES AND MATERIALS TOTALS:	52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.16
					OFFICE TOTALS:	222.16
2016 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153,117.70 333.21
					PERSONNEL COMPENSATION	827,746.10 238,474.39
					TRAVEL	48,114.75 6,237.82

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RENT, COMMUNICATION, UTILITIES	98,728.83	12,438.36
PRINTING AND REPRODUCTION	93,489.77	6,585.31
OTHER SERVICES	25,453.51	5,592.50
SUPPLIES AND MATERIALS	17,210.68	3,188.72
EQUIPMENT	1,349.19	337.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,210.53	273,187.54
OFFICE TOTALS:	1,265,210.53	273,187.54

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	129.76	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-34.05
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	187.87	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-9.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	103.63	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-44.55
							FRANKED MAIL TOTALS:	333.21

PERSONNEL COMPENSATION							
			BENNETT, IAN H	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,499.99
			BENNETT, IAN H	11/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			BOLLINGER, JENNIFER O	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.00
			BOLLINGER, JENNIFER O	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			CAVELL, DAVID A	10/01/16	12/31/16	DISTRICT DIRECTOR	12,500.01
			CAVELL, DAVID A	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			DUNSTAN, LYNN F	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	11,250.00
			DUNSTAN, LYNN F	11/01/16	12/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00
			ERWIN, ALEXANDRA L	10/26/16	12/31/16	PAID INTERN	2,166.67
			ERWIN, ALEXANDRA L	11/01/16	12/31/16	PAID INTERN (OTHER COMPENSATION)	5,000.00
			FONDREN, JAMES	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	9,999.99
			FONDREN, JAMES	11/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			O'KEEFE, KEVIN S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,250.00
			O'KEEFE, KEVIN S	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,200.00
			PEELE, NANCY L	10/01/16	12/31/16	PART-TIME EMPLOYEE	15,000.00
			PEELE, NANCY L	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ROBRENO, ANDREW E	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			ROBRENO, ANDREW E	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			ROIG, KEVIN S	10/01/16	12/31/16	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99
			ROIG, KEVIN S	12/01/16	12/31/16	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	4,000.00
			SAWYER, PAUL B	10/01/16	12/31/16	CHIEF OF STAFF	37,607.76
			SAWYER, PAUL B	11/01/16	11/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			SCHLANGER, WILLIAM O	10/01/16	12/31/16	PROJECTS COORDINATOR	8,000.01
			SCHLANGER, WILLIAM O	12/01/16	12/31/16	PROJECTS COORDINATOR (OTHER COMPENSATION)	1,000.00
			SCHLIEWE, STACY F	10/01/16	12/31/16	FIELD DIRECTOR & DEP COMM DIR	9,999.99
			SCHLIEWE, STACY F	12/01/16	12/31/16	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)	1,000.00
			SMITH, JONATHAN M	10/01/16	12/31/16	STAFF ASSISTANT	6,249.99
			SMITH, JONATHAN M	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			TILLERY, SAMANTHA S	10/01/16	12/31/16	SCHEDULER	12,000.00
			TILLERY, SAMANTHA S	11/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:							238,474.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
TRAVEL						
10-03	AP E0446488	PEELE, NANCY L.	08/25/16 08/26/16	LODGING		184.35
10-03	AP E0446488	PEELE, NANCY L.	08/02/16 08/13/16	CAR RENTAL		204.11
10-03	AP E0446488	PEELE, NANCY L.	08/13/16 09/13/16	GASOLINE		126.40
10-03	AP E0446488	PEELE, NANCY L.	05/26/16 09/03/16	TAXI/PARKING/TOLLS		66.49
12-01	AP E0459210	CITIBANK GOV CARD SERVICE	09/02/16 09/26/16	COMMERCIAL TRANSPORTATION		1,929.32
12-01	AP E0459210	CITIBANK GOV CARD SERVICE	08/29/16 08/31/16	LODGING		2,414.52
12-01	AP E0459210	CITIBANK GOV CARD SERVICE	08/16/16 09/03/16	CAR RENTAL		1,312.63
					TRAVEL TOTALS:	6,237.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882994	BRD INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-16	AP 00883439	NICHOLLS STATE UNIVERSITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		131.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		711.77
11-16	AP 00888224	BRD INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-16	AP 00888673	NICHOLLS STATE UNIVERSITY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		553.99
12-16	AP 00895630	BRD INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
12-16	AP 00896073	NICHOLLS STATE UNIVERSITY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		131.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		601.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,438.36
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		344.03
10-21	AP E0453013	ACCURATE WORD LLC	07/27/16 07/27/16	PRINTING & REPRODUCTION		87.90
11-01	AP E0453070	ATTICUS MEDIA LLC	05/19/16 05/19/16	ADVERTISEMENTS		5,030.00
11-21	AP E0461535	BUSINESS OFFICE SYSTEMS AND SERVICE INC	08/01/16 08/01/16	PRINTING & REPRODUCTION		150.51
11-21	AP E0461536	BUSINESS OFFICE SYSTEMS AND SERVICE INC	07/01/16 08/01/16	PRINTING & REPRODUCTION		111.11
11-21	AP E0461537	BUSINESS OFFICE SYSTEMS AND SERVICE INC	06/16/16 07/16/16	PRINTING & REPRODUCTION		131.80
11-22	AP E0461660	BUSINESS OFFICE SYSTEMS AND SERVICE INC	10/16/16 11/16/16	PRINTING & REPRODUCTION		166.59
11-22	AP E0461661	BUSINESS OFFICE SYSTEMS AND SERVICE INC	09/16/16 10/16/16	PRINTING & REPRODUCTION		292.14
11-30	AP E0463862	FAXPLUS INC /MARKET DEV	09/01/16 09/30/16	PRINTING & REPRODUCTION		52.89
11-30	AP E0463863	FAXPLUS INC /MARKET DEV	04/01/16 04/30/16	PRINTING & REPRODUCTION		53.63
11-30	AP E0463864	FAXPLUS INC /MARKET DEV	06/01/16 06/30/16	PRINTING & REPRODUCTION		62.93
11-30	AP E0463866	FAXPLUS INC /MARKET DEV	10/01/16 10/31/16	PRINTING & REPRODUCTION		11.93
12-01	AP E0463860	FAXPLUS INC /MARKET DEV	08/01/16 08/31/16	PRINTING & REPRODUCTION		15.39
12-01	AP E0463861	FAXPLUS INC /MARKET DEV	05/01/16 05/31/16	PRINTING & REPRODUCTION		40.78
12-01	AP E0463865	FAXPLUS INC /MARKET DEV	07/01/16 07/31/16	PRINTING & REPRODUCTION		33.68
					PRINTING AND REPRODUCTION TOTALS:	6,585.31

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OTHER SERVICES									
10-16	AP	00883592	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,795.00
11-16	AP	00888828	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,795.00
12-16	AP	00896227	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,795.00
12-20	AP	00896455	CITI PCARD-CERTIFIED ALARM SYSTEM	10/29/16	11/28/16	SECURITY SERVICE			207.50
								OTHER SERVICES TOTALS:	5,592.50
SUPPLIES AND MATERIALS									
10-21	AP	00886235	CITI PCARD-CAFE AMERICAIN RESTAUR	08/29/16	09/28/16	FOOD & BEVERAGE			20.28
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
10-21	AP	00886235	CITI PCARD-DOES EAT PLACE	08/29/16	09/28/16	FOOD & BEVERAGE			1,065.41
10-21	AP	00886235	CITI PCARD-DOLLAR TREE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			8.80
10-21	AP	00886235	CITI PCARD-KINGS WOK	08/29/16	09/28/16	FOOD & BEVERAGE			309.34
10-21	AP	00886235	CITI PCARD-MAXWELLS MARKET	08/29/16	09/28/16	FOOD & BEVERAGE			17.96
10-21	AP	00886235	CITI PCARD-NEWK'S EATERY	08/29/16	09/28/16	FOOD & BEVERAGE			49.40
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			152.29
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			12.26
10-21	AP	00886235	CITI PCARD-STARLITE ESPRESSO CAFE	08/29/16	09/28/16	FOOD & BEVERAGE			240.42
10-21	AP	00886235	CITI PCARD-UBERCONFERENCE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			10.72
10-21	AP	00886235	CITI PCARD-WAL-MART	08/29/16	09/28/16	FOOD & BEVERAGE			26.45
10-21	AP	00886235	CITI PCARD-WHOLEFDS BTR	08/29/16	09/28/16	FOOD & BEVERAGE			39.39
10-21	AP	00886235	CITI PCARD-WM SUPERCENTER	08/29/16	09/28/16	FOOD & BEVERAGE			118.20
10-21	AP	E0453011	ACCURATE WORD LLC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)			79.90
10-21	AP	E0453012	ACCURATE WORD LLC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)			39.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-135.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			250.73
11-18	AP	00891293	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/16	09/30/16	FOOD & BEVERAGE			87.12
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L			30.66
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			137.03
11-18	AP	00891293	CITI PCARD-PRESS PLUS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			12.26
11-18	AP	00891293	CITI PCARD-SEROPS CAFE	09/29/16	09/30/16	FOOD & BEVERAGE			93.32
11-18	AP	00891293	CITI PCARD-STARBUCKS STORE	10/01/16	10/28/16	FOOD & BEVERAGE			35.09
11-18	AP	00891293	CITI PCARD-WM SUPERCENTER	10/01/16	10/28/16	FOOD & BEVERAGE			55.19
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-27.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			127.33
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			258.51
12-20	AP	00896455	CITI PCARD-COMMUNITY COFFEE-BASE	10/29/16	11/28/16	FOOD & BEVERAGE			74.69
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			38.96
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			12.26
12-20	AP	00896455	CITI PCARD-WAL-MART	10/29/16	11/28/16	FOOD & BEVERAGE			28.59
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-166.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			23.09
								SUPPLIES AND MATERIALS TOTALS:	3,188.72
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			82.02
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES			30.42
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			82.02
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES			30.42
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			82.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES		30.33
					EQUIPMENT TOTALS:	337.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,187.54
					OFFICE TOTALS:	273,187.54
2015 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	AP 00882095	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000		755.26
10-17	AP 00882095	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	WARRANTIES		64.83
					EQUIPMENT TOTALS:	820.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.09
					OFFICE TOTALS:	820.09
2016 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,071.14
					PERSONNEL COMPENSATION	934,103.79
					TRAVEL	88,701.80
					RENT, COMMUNICATION, UTILITIES	47,418.74
					PRINTING AND REPRODUCTION	34,077.82
					OTHER SERVICES	20,735.00
					SUPPLIES AND MATERIALS	13,069.15
					EQUIPMENT	6,066.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,244.08
					OFFICE TOTALS:	1,186,244.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,123.27
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-37.60
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		1,081.79
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-93.85
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		777.11
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-166.95
					FRANKED MAIL TOTALS:	2,683.77
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	10/01/16 12/31/16	FIELD REPRESENTATIVE		11,500.01
		BOSS, NAOMI D	10/01/16 12/31/16	PART-TIME EMPLOYEE		5,381.01
		BOWLES, MAUREEN G.	10/01/16 12/31/16	SHARED EMPLOYEE		4,749.99
		BROWN, THOMAS L.	10/01/16 12/31/16	DISTRICT DIRECTOR		27,999.99
		BURKE, ASHLEY R	10/01/16 12/31/16	FIELD REPRESENTATIVE		11,000.00

		CAMP, ABIGAIL F	10/01/16	12/31/16	SCHEDULER/PRESS ASST	15,000.00	
		CHRISTENSEN, NICHOLAS M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,999.99	
		ENDICOTT, ALICIA	10/01/16	12/31/16	CASEWORKER	14,500.01	
		FISHER, ANDREW D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,249.99	
		HURLBERT, JOSHUA E	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,750.01	
		MASON, JONATHAN P	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,300.00	
		NICHOLS, BRYAN V.	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,999.99	
		OLSON, SARAH C	10/01/16	12/31/16	CASEWORKER/STAFF ASSISTANT	12,249.99	
		RUDDY, RICHARD J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,000.01	
		SASS, PAUL J.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
		SHAW, WESLEY R	10/01/16	12/31/16	PRESS SECRETARY	16,749.99	
		SIEGELE, KRISTEN E	09/22/16	12/31/16	STAFF ASSISTANT	9,500.00	
					PERSONNEL COMPENSATION TOTALS:	262,033.73	
	TRAVEL						
10-03	AP	E0446039	EAN SERVICES LLC	09/19/16	09/20/16	CAR RENTAL	95.24
10-03	AP	E0446044	HON. SAM GRAVES	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	270.90
10-04	AP	E0447028	CITIBANK GOV CARD SERVICE	07/07/16	07/08/16	LODGING	420.18
10-04	AP	E0447028	CITIBANK GOV CARD SERVICE	07/03/16	07/08/16	MEALS	60.39
10-04	AP	E0447028	CITIBANK GOV CARD SERVICE	07/05/16	07/10/16	GASOLINE	60.59
10-14	AP	E0449210	BURKE, ASHLEY R.	09/12/16	09/15/16	GASOLINE	43.40
10-14	AP	E0449210	BURKE, ASHLEY R.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	329.85
10-14	AP	E0449210	BURKE, ASHLEY R.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	378.05
10-14	AP	E0449214	NICHOLS, BRYAN V.	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	430.50
10-14	AP	E0449317	ENTERPRISE RENT-A-CAR	09/15/16	09/26/16	CAR RENTAL	298.09
10-18	AP	E0450430	ENTERPRISE RENT-A-CAR	09/29/16	09/30/16	CAR RENTAL	129.66
10-24	AP	E0450428	ENTERPRISE RENT-A-CAR	09/27/16	09/28/16	CAR RENTAL	53.50
10-26	AP	E0449319	BROWN, THOMAS L.	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	453.50
10-26	AP	E0449319	BROWN, THOMAS L.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	455.00
10-26	AP	E0449319	BROWN, THOMAS L.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	300.50
10-26	AP	E0451140	EAN SERVICES LLC	10/04/16	10/05/16	CAR RENTAL	53.19
10-27	AP	E0452303	ENTERPRISE RENT-A-CAR	10/10/16	10/11/16	CAR RENTAL	53.68
10-27	AP	E0452307	ENTERPRISE RENT-A-CAR	10/06/16	10/07/16	CAR RENTAL	53.50
10-28	AP	E0453419	BARRY, MATTHEW	09/06/16	09/09/16	MEALS	21.90
10-28	AP	E0453419	BARRY, MATTHEW	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	301.00
11-01	AP	E0452304	EAN SERVICES LLC	10/07/16	10/08/16	CAR RENTAL	53.50
11-01	AP	E0453484	CITIBANK GOV CARD SERVICE	08/26/16	09/12/16	GASOLINE	203.48
11-02	AP	E0454560	CITIBANK GOV CARD SERVICE	07/08/16	07/09/16	LODGING	679.03
11-02	AP	E0454560	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	MEALS	200.00
11-05	AP	E0456368	ENTERPRISE RENT-A-CAR	10/14/16	10/15/16	CAR RENTAL	66.06
11-05	AP	E0456381	ENTERPRISE RENT-A-CAR	10/19/16	10/20/16	CAR RENTAL	53.50
11-05	AP	E0456407	EAN SERVICES LLC	10/12/16	10/14/16	CAR RENTAL	103.28
11-05	AP	E0456432	ENTERPRISE RENT-A-CAR	10/21/16	10/22/16	CAR RENTAL	53.50
11-05	AP	E0456435	EAN SERVICES LLC	10/12/16	10/13/16	CAR RENTAL	89.08
11-07	AP	E0456367	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	COMMERCIAL TRANSPORTATION	624.20
11-07	AP	E0456442	CITIBANK GOV CARD SERVICE	09/12/16	09/30/16	COMMERCIAL TRANSPORTATION	858.10
11-07	AP	E0456442	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	MEALS	65.62
11-22	AP	E0459463	ENTERPRISE RENT-A-CAR	10/26/16	10/31/16	CAR RENTAL	267.48
11-22	AP	E0459465	ENTERPRISE RENT-A-CAR	10/25/16	10/27/16	CAR RENTAL	135.19
11-22	AP	E0459468	BARRY, MATTHEW	10/07/16	10/26/16	MEALS	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
11-22	AP E0459468	BARRY, MATTHEW	10/04/16 10/24/16	PRIVATE AUTO MILEAGE		189.00
11-29	AP E0460651	EAN SERVICES LLC	11/02/16 11/04/16	CAR RENTAL		208.50
11-29	AP E0460655	NICHOLS, BRYAN V.	10/13/16 10/13/16	MEALS		9.66
11-29	AP E0460655	NICHOLS, BRYAN V.	10/13/16 10/14/16	GASOLINE		29.61
11-29	AP E0460655	NICHOLS, BRYAN V.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		375.50
11-29	AP E0460656	ENTERPRISE RENT-A-CAR	11/02/16 11/03/16	CAR RENTAL		53.50
11-29	AP E0460660	BURKE, ASHLEY R.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		349.85
11-29	AP E0460665	HON. SAM GRAVES	10/01/16 10/04/16	PRIVATE AUTO MILEAGE		369.72
11-29	AP E0460668	CHRISTENSEN, NICHOLAS M.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		21.46
12-01	AP E0462495	ENTERPRISE RENT-A-CAR	11/07/16 11/09/16	CAR RENTAL		140.01
12-06	AP E0460667	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	MEALS		14.99
12-06	AP E0460667	CITIBANK GOV CARD SERVICE	09/28/16 10/26/16	GASOLINE		334.66
12-08	AP E0464244	ENTERPRISE RENT-A-CAR	11/14/16 11/14/16	CAR RENTAL		107.55
12-08	AP E0464245	ENTERPRISE RENT-A-CAR	11/18/16 11/19/16	CAR RENTAL		66.32
12-08	AP E0464250	RUDDY, RICHARD J.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		31.08
12-08	AP E0464250	RUDDY, RICHARD J.	10/07/16 10/07/16	TAXI/PARKING/TOLLS		14.38
12-08	AP E0464250	RUDDY, RICHARD J.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		26.05
12-08	AP E0464258	EAN SERVICES LLC	11/14/16 11/15/16	CAR RENTAL		53.63
12-10	AP E0466660	ENTERPRISE RENT-A-CAR	11/21/16 11/22/16	CAR RENTAL		76.78
12-10	AP E0466677	BARRY, MATTHEW	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		510.00
12-10	AP E0466678	BURKE, ASHLEY R.	11/14/16 11/14/16	MEALS		8.54
12-10	AP E0466678	BURKE, ASHLEY R.	11/14/16 11/14/16	GASOLINE		45.69
12-10	AP E0466678	BURKE, ASHLEY R.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		216.65
12-16	AP E0467741	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION		270.20
12-16	AP E0467741	CITIBANK GOV CARD SERVICE	10/25/16 11/09/16	LODGING		441.08
12-16	AP E0467741	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	MEALS		7.91
12-16	AP E0467741	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	TAXI/PARKING/TOLLS		21.33
12-16	AP E0467745	ENTERPRISE RENT-A-CAR	11/28/16 11/30/16	CAR RENTAL		107.25
12-22	AP E0470355	NICHOLS, BRYAN V.	11/02/16 11/18/16	PRIVATE AUTO MILEAGE		421.00
12-22	AP E0470356	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	GASOLINE		23.53
12-22	AP E0470358	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS		9.36
12-22	AP E0470358	CITIBANK GOV CARD SERVICE	08/25/16 09/26/16	GASOLINE		42.11
12-22	AP E0470359	CITIBANK GOV CARD SERVICE	10/31/16 10/31/16	MEALS		15.70
12-22	AP E0470359	CITIBANK GOV CARD SERVICE	10/27/16 11/18/16	GASOLINE		196.29
12-28	AP E0470357	CITIBANK GOV CARD SERVICE	09/29/16 12/13/16	COMMERCIAL TRANSPORTATION		1,623.70
12-28	AP E0470357	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	MEALS		4.17
				TRAVEL TOTALS:		14,164.48
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0446043	CENTURYLINK	09/03/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE		53.23
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		4.53
10-16	AP 00882500	COUNTY OF PLATTE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00882603	COUNTY OF BUCHANAN MISSOURI	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.55

10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	44.00
10-18	AP	E0450427	CENTURYLINK	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	53.13
10-21	AP	00886235	CITI PCARD-ATT BUS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	79.10
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	665.67
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	78.02
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	401.13
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
11-05	AP	E0456382	ENDICOTT, ALICIA	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	91.72
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	9.29
11-16	AP	00887726	COUNTY OF PLATTE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00887829	COUNTY OF BUCHANAN MISSOURI	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-18	AP	00891293	CITI PCARD-ATT BUS PHONE PMT	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	79.11
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	665.67
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	78.02
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	29.10
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	619.78
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
11-29	AP	E0460652	CENTURYLINK	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	55.16
11-30	AP	E0462133	ENDICOTT, ALICIA	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	91.65
12-02	AR	AC-12456	FEDERAL EXPRESS CORP	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	-39.45
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	33.24
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	7.28
12-16	AP	00895143	COUNTY OF PLATTE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00895244	COUNTY OF BUCHANAN MISSOURI	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	E0467736	ENDICOTT, ALICIA	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	91.65
12-16	AP	E0467737	CENTURYLINK	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.16
12-20	AP	00896455	CITI PCARD-ATT BUS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	80.14
12-20	AP	00896455	CITI PCARD-ROCK PORT TELEPHON	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	207.41
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	743.50
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	23.86
12-22	AP	E0470355	NICHOLS, BRYAN V.	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	48.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	803.17
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	59.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,522.71
10-27	AP	E0452300	SHARP ELECTRONICS CORPORATION	05/01/16	08/01/16	PRINTING & REPRODUCTION	499.50
						PRINTING AND REPRODUCTION TOTALS:	499.50
						OTHER SERVICES	
10-16	AP	00882639	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887866	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895281	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
SUPPLIES AND MATERIALS						
10-04	AP E0447028	CITIBANK GOV CARD SERVICE	07/07/16 07/07/16	FOOD & BEVERAGE		167.68
10-07	AP E0447394	FRAME OF MINE	09/21/16 09/21/16	HABITATION EXPENSE		369.49
10-14	AP E0449205	SIEGELE, KRISTEN E.	10/04/16 10/04/16	FOOD & BEVERAGE		21.02
10-14	AP E0449210	BURKE, ASHLEY R.	08/05/16 08/11/16	FOOD & BEVERAGE		25.23
10-14	AP E0449210	BURKE, ASHLEY R.	09/08/16 09/19/16	FOOD & BEVERAGE		19.50
10-14	AP E0449214	NICHOLS, BRYAN V.	09/01/16 09/20/16	FOOD & BEVERAGE		24.67
10-14	AP E0449318	CAMP, ABIGAIL F.	09/16/16 09/16/16	FOOD & BEVERAGE		9.03
10-20	AP E0450411	AGRICULTURAL BUSINESS COUNCIL	09/08/16 09/08/16	FOOD & BEVERAGE		50.00
10-20	AP E0450413	ST JOSEPH METRO CHAMBER	07/11/16 07/11/16	FOOD & BEVERAGE		5.00
10-20	AP E0450431	ST JOSEPH METRO CHAMBER	07/15/16 07/15/16	FOOD & BEVERAGE		25.00
10-21	AP 00886230	CDW GOVERNMENT INC. C/O ISM IN	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		455.78
10-24	AP E0450432	STAPLES ADVANTAGE	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		88.41
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-125.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		214.82
11-01	AP E0453412	SIEGELE, KRISTEN E.	10/19/16 10/19/16	FOOD & BEVERAGE		24.01
11-05	AP E0456380	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/18/16 10/18/16	FOOD & BEVERAGE		25.00
11-05	AP E0456383	AGRICULTURAL BUSINESS COUNCIL	10/20/16 10/20/16	FOOD & BEVERAGE		40.00
11-05	AP E0456384	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/21/16 10/21/16	FOOD & BEVERAGE		15.00
11-05	AP E0456405	ST JOSEPH METRO CHAMBER	10/17/16 10/17/16	FOOD & BEVERAGE		15.00
11-05	AP E0456406	ST JOSEPH METRO CHAMBER	08/11/16 08/11/16	FOOD & BEVERAGE		5.00
11-05	AP E0456425	STAPLES ADVANTAGE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		9.99
11-05	AP E0456428	STAPLES ADVANTAGE	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		40.30
11-05	AP E0456429	LIBERTY AREA CHAMBER OF COMMERCE	10/17/16 10/17/16	FOOD & BEVERAGE		15.00
11-05	AP E0456433	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/18/16 10/18/16	FOOD & BEVERAGE		25.00
11-05	AP E0456437	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/07/16 10/07/16	FOOD & BEVERAGE		45.00
11-05	AP E0456447	NORTHLAND REGIONAL CHAMBER OF COMMERCE	10/21/16 10/21/16	FOOD & BEVERAGE		15.00
11-07	AP E0456436	STAPLES ADVANTAGE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		121.75
11-07	AP E0456443	STAPLES ADVANTAGE	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		28.45
11-09	AP E0457341	SIEGELE, KRISTEN E.	11/01/16 11/01/16	FOOD & BEVERAGE		11.03
11-18	AP 00891293	CITI PCARD-NPG NEWSPAPERS INC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		71.00
11-29	AP E0460658	THE WALL STREET JOURNAL	09/07/16 09/06/17	PUBLICATIONS/REFERENCE MAT'L		768.59
11-29	AP E0460660	BURKE, ASHLEY R.	10/07/16 10/07/16	FOOD & BEVERAGE		9.06
11-30	AP E0462113	STAPLES ADVANTAGE	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		250.27
11-30	AP E0462116	STAPLES ADVANTAGE	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		59.99
11-30	AP E0462117	STAPLES ADVANTAGE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-277.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,868.39
12-01	AP E0462498	SIEGELE, KRISTEN E.	11/18/16 11/18/16	FOOD & BEVERAGE		21.02
12-10	AP E0466674	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP E0466675	AGRICULTURAL BUSINESS COUNCIL	12/08/16 12/08/16	FOOD & BEVERAGE		40.00
12-10	AP E0466678	BURKE, ASHLEY R.	11/04/16 11/15/16	FOOD & BEVERAGE		17.72
12-31	GL FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-1,530.00

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12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,417.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,918.39
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	503.64
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	503.64
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	503.64
					EQUIPMENT TOTALS:	1,510.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,988.50
					OFFICE TOTALS:	302,988.50

2016 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,940.61	788.57
PERSONNEL COMPENSATION	859,888.96	243,083.36
TRAVEL	30,553.29	8,561.50
RENT, COMMUNICATION, UTILITIES	80,957.88	21,744.24
PRINTING AND REPRODUCTION	38,932.10	1,202.67
OTHER SERVICES	47,040.50	11,984.63
SUPPLIES AND MATERIALS	30,562.67	24,674.71
EQUIPMENT	2,671.72	772.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,547.73	312,812.48
OFFICE TOTALS:	1,127,547.73	312,812.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	498.46
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-695.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	724.37
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-162.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	430.04
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-6.75
						FRANKED MAIL TOTALS:	788.57

PERSONNEL COMPENSATION

BARBER-LILES, LINDA B.	10/01/16	12/31/16	CONSTITUENT SERVICES REP	16,000.01
BARTLEY, TRACEY A	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	17,249.99
DIFFLEY, RYAN S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,750.01
DONNELLY, JOHN P	10/01/16	12/31/16	CHIEF OF STAFF	3,750.00
FERGUSON, ANDREW M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,749.99
HAWKINS, GARRETT D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,250.01
HODGE, MATTHEW S.	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	22,000.01
JONES, VALERIE D	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,500.01
JOYCE, MORGAN K	10/01/16	12/31/16	SCHEDULER	13,250.00
LENTS, DEBORAH A	10/01/16	12/31/16	STAFF ASSISTANT	9,333.33
LOUDERMILK, TRAVIS B	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,250.00
MENORCA, DIANE L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	3,750.00
MOONEY, JACQUELYN B	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,750.00
MURPHY, JASON R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,500.00
SPECHT, BRITTAN G	11/01/16	11/30/16	SHARED EMPLOYEE	10,000.00
STAFFORD, ELLEN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
		VAKHARIA,SHIVANI B	10/01/16 12/31/16	STAFF ASSISTANT		9,500.00
		WHITMIRE,JOHN J	10/01/16 12/31/16	DISTRICT DIRECTOR		22,000.01
					PERSONNEL COMPENSATION TOTALS:	243,083.36
TRAVEL						
10-03	AP E0445794	LENTS, DEBORAH A	09/01/16 09/17/16	PRIVATE AUTO MILEAGE		18.00
10-11	AP E0448275	DIFFLEY, RYAN S.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		25.20
10-12	AP E0448810	JONES, VALERIE D.	09/20/16 09/27/16	PRIVATE AUTO MILEAGE		82.40
10-12	AP E0448843	HON TOM GRAVES	09/30/16 09/30/16	TAXI/PARKING/TOLLS		18.35
10-13	AP E0448823	FERGUSON, ANDREW M.	08/04/16 08/23/16	PRIVATE AUTO MILEAGE		476.00
10-13	AP E0448824	BARBER-LILES, LINDA B.	09/17/16 09/27/16	PRIVATE AUTO MILEAGE		77.84
10-14	AP E0448808	BARTLEY,TRACEY A	09/14/16 09/22/16	PRIVATE AUTO MILEAGE		118.36
10-14	AP E0448811	LOUDERMILK,TRAVIS B	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		420.00
10-24	AP E0450616	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		1,160.36
10-24	AP E0450616	CITIBANK GOV CARD SERVICE	09/15/16 09/23/16	MEALS		31.18
10-24	AP E0450616	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	TAXI/PARKING/TOLLS		5.00
10-27	AP E0451830	LENTS, DEBORAH A	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		24.56
10-28	AP E0453002	BARTLEY,TRACEY A	10/11/16 10/18/16	PRIVATE AUTO MILEAGE		100.68
11-01	AP E0453000	HAWKINS, GARRETT D.	10/13/16 10/14/16	LODGING		165.08
11-01	AP E0453000	HAWKINS, GARRETT D.	10/12/16 10/14/16	MEALS		58.88
11-01	AP E0453000	HAWKINS, GARRETT D.	10/14/16 10/14/16	TAXI/PARKING/TOLLS		16.09
11-03	AP E0452998	DIFFLEY, RYAN S.	10/12/16 10/17/16	COMMERCIAL TRANSPORTATION		199.20
11-03	AP E0452998	DIFFLEY, RYAN S.	10/12/16 10/17/16	MEALS		16.88
11-03	AP E0452998	DIFFLEY, RYAN S.	10/12/16 10/12/16	PRIVATE AUTO MILEAGE		4.40
11-03	AP E0452998	DIFFLEY, RYAN S.	10/12/16 10/14/16	TAXI/PARKING/TOLLS		15.75
11-14	AP E0457975	FERGUSON, ANDREW M.	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		702.00
11-14	AP E0457982	WHITMIRE, JOHN	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		354.80
11-14	AP E0457982	WHITMIRE, JOHN	09/06/16 09/06/16	TAXI/PARKING/TOLLS		13.70
11-14	AP E0457997	WHITMIRE, JOHN	10/12/16 10/12/16	LODGING		112.38
11-14	AP E0457997	WHITMIRE, JOHN	10/12/16 10/13/16	MEALS		36.95
11-14	AP E0457997	WHITMIRE, JOHN	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		388.00
11-14	AP E0458006	LOUDERMILK,TRAVIS B	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		440.00
11-14	AP E0458007	BARBER-LILES, LINDA B.	10/11/16 10/25/16	PRIVATE AUTO MILEAGE		72.90
11-14	AP E0458030	FERGUSON, ANDREW M.	09/01/16 09/23/16	PRIVATE AUTO MILEAGE		733.20
11-30	AP E0461550	BARTLEY,TRACEY A	11/09/16 11/15/16	PRIVATE AUTO MILEAGE		59.68
12-08	AP E0463055	JONES, VALERIE D.	11/08/16 11/08/16	PRIVATE AUTO MILEAGE		52.68
12-08	AP E0463056	MOONEY, JACQUELYN B.	11/15/16 11/15/16	PRIVATE AUTO MILEAGE		56.40
12-10	AP E0465506	BARBER-LILES, LINDA B.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		32.80
12-10	AP E0465975	LOUDERMILK,TRAVIS B	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		448.80
12-15	AP E0461552	CITIBANK GOV CARD SERVICE	09/29/16 10/26/16	COMMERCIAL TRANSPORTATION		994.60
12-19	AP E0471126	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		1,028.40
					TRAVEL TOTALS:	8,561.50
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0446375	UNITED PARCEL SERVICE	09/17/16 09/17/16	POSTAGE / COURIER / BOX RENTAL		18.97

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10-06	AP	E0447067	COMCAST	09/21/16	10/20/16	UTILITIES	177.69
10-06	AP	E0447068	DALTON UTILITIES	08/04/16	09/06/16	UTILITIES	198.78
10-06	AP	E0447069	DALTON UTILITIES	08/04/16	09/06/16	UTILITIES	219.36
10-11	AP	E0448268	DALTON UTILITIES	09/16/16	10/15/16	UTILITIES	365.95
10-11	AP	E0448270	VERIZON WIRELESS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.22
10-16	AP	00882220	NEFF PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	E0448266	AT&T	09/26/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	512.70
10-21	AP	E0452236	VERIZON WIRELESS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.36
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.80
10-27	AP	E0452391	DALTON UTILITIES	09/06/16	10/05/16	UTILITIES	170.20
10-27	AP	E0452403	DALTON UTILITIES	09/06/16	10/05/16	UTILITIES	199.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	95.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	475.70
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.40
11-01	AP	E0454210	COMCAST	10/21/16	11/20/16	UTILITIES	187.73
11-03	AP	E0454972	UNITED PARCEL SERVICE	10/05/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	13.65
11-04	AP	E0455386	DALTON UTILITIES	10/17/16	11/16/16	UTILITIES	368.19
11-16	AP	00887448	NEFF PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-17	AP	E0459123	AT&T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	512.61
11-18	AP	00891293	CITI PCARD-MIKE JONES ENTERTAINME	10/01/16	10/28/16	EQUIP RENTAL (EFF 1/3/03)	1,000.00
11-18	AP	00891293	CITI PCARD-UBERCONFERENCE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.64
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.80
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	465.65
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.77
11-30	AP	E0461545	DALTON UTILITIES	10/05/16	11/04/16	UTILITIES	164.30
12-01	AP	E0462423	DALTON UTILITIES	11/16/16	12/15/16	UTILITIES	378.55
12-01	AP	E0462433	VERIZON WIRELESS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.36
12-07	AP	E0463774	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-07	AP	E0466355	AT&T	11/26/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE	512.58
12-08	AP	E0461548	DALTON UTILITIES	10/05/16	11/04/16	UTILITIES	182.75
12-13	AP	E0462437	COMCAST	11/21/16	12/20/16	UTILITIES	177.69
12-15	AP	E0469604	DALTON UTILITIES	10/05/16	11/04/16	UTILITIES	194.26
12-16	AP	00894867	NEFF PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.80
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	95.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	470.64
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,744.24
			PRINTING AND REPRODUCTION				
10-07	AP	E0448104	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	14.81
10-14	AP	00881993	PUBLIC PRINTER	09/07/16	09/07/16	PRINTING & REPRODUCTION	145.34
10-27	AP	E0451828	LENTS, DEBORAH A.	10/12/16	10/12/16	PRINTING & REPRODUCTION	160.50
11-05	AP	E0456309	XEROX CORPORATION	08/21/16	09/30/16	PRINTING & REPRODUCTION	14.59
11-14	AP	E0457997	WHITMIRE, JOHN	10/12/16	10/12/16	PRINTING & REPRODUCTION	112.31
11-18	AP	00891293	CITI PCARD-FLASH GRAPHICS	10/01/16	10/28/16	PRINTING & REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM GRAVES—Con.							
12-15	AP E0467481	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	540.00	
12-16	AP E0467499	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	15.12	
					PRINTING AND REPRODUCTION TOTALS:		1,202.67
OTHER SERVICES							
10-07	AP E0447686	TINA BRAY CUSTOM CLEANING	09/04/16	09/14/16	JANITORIAL AND MAINT SERV	260.00	
10-07	AP E0447689	TINA BRAY CUSTOM CLEANING	09/04/16	09/14/16	JANITORIAL AND MAINT SERV	260.00	
10-11	AP E0447688	TINA BRAY CUSTOM CLEANING	09/18/16	09/28/16	JANITORIAL AND MAINT SERV	260.00	
10-16	AP 00882541	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-16	AP 00882703	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-27	AP E0451827	TINA BRAY CUSTOM CLEANING	10/02/16	10/16/16	JANITORIAL AND MAINT SERV	260.00	
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	98.21	
11-14	AP E0457082	TINA BRAY CUSTOM CLEANING	10/19/16	10/30/16	JANITORIAL AND MAINT SERV	260.00	
11-16	AP 00887766	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-16	AP 00887928	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	98.21	
12-01	AP E0462435	TINA BRAY CUSTOM CLEANING	11/02/16	11/13/16	JANITORIAL AND MAINT SERV	260.00	
12-10	AP E0465496	TINA BRAY CUSTOM CLEANING	11/16/16	11/30/16	JANITORIAL AND MAINT SERV	290.00	
12-16	AP 00895183	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP 00895342	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	98.21	
					OTHER SERVICES TOTALS:		11,984.63
SUPPLIES AND MATERIALS							
10-21	AP 00886235	CITI PCARD-AJC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	246.03	
10-21	AP 00886235	CITI PCARD-UBERCONFERENCE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.66	
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-6,720.00	
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	4,350.18	
11-14	AP E0458007	BARBER-LILES, LINDA B.	10/17/16	10/17/16	WATER	5.14	
11-18	AP 00891293	CITI PCARD-AJC	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-18	AP 00891293	CITI PCARD-BOJANGLES	10/01/16	10/28/16	FOOD & BEVERAGE	12.80	
11-18	AP 00891293	CITI PCARD-CHRISTIAN AND JAKES	10/01/16	10/28/16	FOOD & BEVERAGE	3,700.16	
11-18	AP 00891293	CITI PCARD-HOBBY-LOBBY	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	52.14	
11-18	AP 00891293	CITI PCARD-KROGER	10/01/16	10/28/16	FOOD & BEVERAGE	48.22	
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	247.41	
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	14.94	
11-18	AP 00891293	CITI PCARD-PANERA BREAD	10/01/16	10/28/16	FOOD & BEVERAGE	18.81	
11-18	AP 00891293	CITI PCARD-WAL-MART	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	84.95	
11-18	AP 00891293	CITI PCARD-WM SUPERCENTER	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	37.94	
11-23	AP E0459731	CRITICAL MENTION	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	2,579.88	
12-06	AP E0459733	POLITICO LLC	03/31/16	03/30/18	PUBLICATIONS/REFERENCE MAT'L	6,590.00	
12-07	AP E0463785	BLOOMBERG LP	11/04/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	940.50	

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12-08	AP	E0461549	VAKHARIA, SHIVANI B.	11/17/16	11/17/16	FOOD & BEVERAGE	32.97
12-18	AP	E0464484	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-20	AP	00896455	CITI PCARD-AJC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
12-20	AP	00896455	CITI PCARD-BOJANGLES	10/29/16	11/28/16	FOOD & BEVERAGE	17.16
12-20	AP	00896455	CITI PCARD-FARM TO FORK RESTAURAN	10/29/16	11/28/16	FOOD & BEVERAGE	500.00
12-20	AP	00896455	CITI PCARD-HARVEST MOON CAFE	10/29/16	11/28/16	FOOD & BEVERAGE	165.51
12-20	AP	00896455	CITI PCARD-KROGER	10/29/16	11/28/16	FOOD & BEVERAGE	42.14
12-20	AP	00896455	CITI PCARD-PANERA BREAD	10/29/16	11/28/16	FOOD & BEVERAGE	22.65
12-20	AP	00896455	CITI PCARD-UBERCONFERENCE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.64
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	231.91
						SUPPLIES AND MATERIALS TOTALS:	24,674.71
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	257.60
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	257.60
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	257.60
						EQUIPMENT TOTALS:	772.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,812.48
						OFFICE TOTALS:	312,812.48

2016 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,480.61	-32.21
PERSONNEL COMPENSATION	841,507.83	237,953.74
TRAVEL	26,774.04	3,774.61
RENT, COMMUNICATION, UTILITIES	110,644.26	23,974.33
PRINTING AND REPRODUCTION	46,606.20	0.00
OTHER SERVICES	38,135.00	9,155.00
SUPPLIES AND MATERIALS	4,824.85	1,936.78
EQUIPMENT	3,408.00	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,380.79	277,614.25
OFFICE TOTALS:	1,098,380.79	277,614.25

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	3.01
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-32.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	3.88
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-6.95
						FRANKED MAIL TOTALS:	-32.21
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
			CERASO, MICHAEL	10/01/16	12/31/16	SENIOR POLICY ADVISOR	20,000.01
			COLEMAN, CARLA G	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	18,738.75
			DAMRON, DAVID A	10/01/16	11/30/16	PRESS SECRETARY	13,000.00
			DAMRON, DAVID A	12/01/16	12/18/16	COMMUNICATIONS DIRECTOR	3,900.00
			DUPUY, CHRISTINA M.	10/01/16	12/02/16	COMMUNICATIONS DIRECTOR	17,222.22
			FRATTER, BONNIE B.	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
			HERNANDEZ, HELDER S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ALAN GRAYSON—Con.							
		HOLLADAY,DAVID R	10/01/16 12/31/16	STAFF ASSISTANT		7,436.01	
		LOPEZ,JUAN	10/01/16 12/31/16	DISTRICT DIRECTOR		16,775.01	
		NICHOLA,MIKE	10/01/16 12/31/16	LEGISLATIVE COUNSEL		13,749.99	
		PRICE,LIZY H	10/01/16 11/30/16	DIRECTOR OF CONSTITUENT SVCS		7,488.00	
		RACALTO,JOSEPH	10/01/16 10/31/16	LEGISLATIVE DIRECTOR		8,250.00	
		RAMOS,NATALIE	10/01/16 12/31/16	CONSTITUENT ADVOCATE		7,500.00	
		RITTER,AMY E	10/01/16 12/31/16	LEGISLATIVE AIDE		11,250.00	
		RODRIGUEZ,JOSE R	10/01/16 12/31/16	OPERATIONS DIRECTOR		8,994.75	
		RODRIGUEZ,NIRVA D	10/01/16 12/31/16	SPOKESPERSON		15,000.00	
		SIDDIQUI,FAISAL	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00	
		TAGEN,JULIE S	10/01/16 12/31/16	CHIEF OF STAFF		41,641.50	
		TAYLOR,JUSTIN K	10/01/16 12/31/16	DEPUTY DIR OF CONSTITUENT SERV		8,957.49	
				PERSONNEL COMPENSATION TOTALS:		237,953.74	
		TRAVEL					
10-04	AP E0446773	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		93.10	
10-04	AP E0446773	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		191.10	
10-06	AP E0446956	PRICE, LIZY H.	07/11/16 07/11/16	MEALS		9.75	
10-06	AP E0446956	PRICE, LIZY H.	07/10/16 07/10/16	TAXI/PARKING/TOLLS		21.22	
10-25	AP E0450859	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		983.10	
10-25	AP E0450859	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		191.10	
11-22	AP E0462285	CITIBANK GOV CARD SERVICE	09/08/16 09/22/16	COMMERCIAL TRANSPORTATION		90.00	
11-22	AP E0462285	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		379.10	
11-22	AP E0462285	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		93.10	
11-22	AP E0462285	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		93.10	
11-22	AP E0462285	CITIBANK GOV CARD SERVICE	09/12/16 09/23/16	TAXI/PARKING/TOLLS		187.19	
12-08	AP E0463972	LOPEZ, JUAN	10/10/16 10/10/16	COMMERCIAL TRANSPORTATION		148.98	
12-08	AP E0463972	LOPEZ, JUAN	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION		150.10	
12-08	AP E0463975	CITIBANK GOV CARD SERVICE	08/09/16 08/11/16	TAXI/PARKING/TOLLS		4.25	
12-16	AP E0466234	PRICE, LIZY H.	07/10/16 07/10/16	MEALS		39.90	
12-16	AP E0466234	PRICE, LIZY H.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		162.80	
12-16	AP E0466234	PRICE, LIZY H.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		107.36	
12-16	AP E0466234	PRICE, LIZY H.	11/03/16 11/28/16	PRIVATE AUTO MILEAGE		151.36	
12-19	AP E0466232	DAMRON, DAVID A.	11/14/16 11/20/16	LODGING		678.00	
				TRAVEL TOTALS:		3,774.61	
		RENT, COMMUNICATION, UTILITIES					
10-06	AP E0446946	GRANITE TELECOMMUNICATIONS LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		587.72	
10-06	AP E0446947	BRIGHT HOUSE NETWORKS	08/12/16 09/11/16	UTILITIES		124.28	
10-06	AP E0446950	BRIGHT HOUSE NETWORKS	09/12/16 10/11/16	UTILITIES		124.28	
10-06	AP E0446959	GRANITE TELECOMMUNICATIONS LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		587.74	
10-14	AP E0449163	ORLANDO UTILITIES COMMISSION	08/30/16 09/29/16	UTILITIES		472.75	
10-14	AP E0449164	BRIGHT HOUSE NETWORKS	10/01/16 10/31/16	UTILITIES		202.34	
10-16	AP 00883340	CITY OF KISSIMMEE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		626.00	
10-16	AP 00883514	RCS - ORLANDO AIRPORT 371 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,300.00	

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10-27	AP	E0452110	BCN TELECOM INC	10/01/16	10/31/16	UTILITIES	495.35
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,221.27
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-04	AP	E0455137	UNITED PARCEL SERVICE	09/01/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	24.39
11-04	AP	E0455139	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	35.98
11-04	AP	E0455142	GRANITE TELECOMMUNICATIONS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	470.82
11-04	AP	E0455143	BRIGHT HOUSE NETWORKS	10/12/16	11/11/16	UTILITIES	129.28
11-16	AP	00888574	CITY OF KISSIMMEE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
11-16	AP	00888748	RCS - ORLANDO AIRPORT 371 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-22	AP	E0462285	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	UTILITIES	13.87
11-23	AP	E0459984	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	613.33
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	970.69
11-29	AP	E0461112	FONALITY INC	09/22/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	456.17
11-29	AP	E0461114	BRIGHT HOUSE NETWORKS	11/01/16	11/30/16	UTILITIES	202.34
11-29	AP	E0461116	BCN TELECOM INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	495.35
11-29	AP	E0461117	ORLANDO UTILITIES COMMISSION	09/29/16	10/31/16	UTILITIES	315.42
11-29	AP	E0461118	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	56.14
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	420.00
12-08	AP	E0463971	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	560.77
12-10	AP	E0466231	FONALITY INC	10/22/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	465.00
12-10	AP	E0466236	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	9.13
12-10	AP	E0466239	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	62.27
12-10	AP	E0466243	BRIGHT HOUSE NETWORKS	12/01/16	12/31/16	UTILITIES	202.34
12-10	AP	E0466244	UNITED PARCEL SERVICE	11/10/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	11.69
12-10	AP	E0466246	GRANITE TELECOMMUNICATIONS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	442.76
12-10	AP	E0466247	UNITED PARCEL SERVICE	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	70.11
12-15	AP	E0467251	ORLANDO UTILITIES COMMISSION	10/31/16	11/30/16	UTILITIES	165.40
12-16	AP	00895977	CITY OF KISSIMMEE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	626.00
12-16	AP	00896146	RCS - ORLANDO AIRPORT 371 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-17	AP	E0468758	BCN TELECOM INC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.35
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,271.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.33
OTHER SERVICES							
10-06	AP	E0446957	MARIA M JORGE ORTIZ	09/11/16	09/22/16	JANITORIAL AND MAINT SERV	500.00
10-16	AP	00882937	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-27	AP	E0452112	MARIA M JORGE ORTIZ	09/25/16	10/06/16	JANITORIAL AND MAINT SERV	500.00
11-16	AP	00888164	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	E0459986	MARIA M JORGE ORTIZ	10/09/16	10/20/16	JANITORIAL AND MAINT SERV	500.00
12-07	AP	E0463617	MARIA M JORGE ORTIZ	10/23/16	11/03/16	JANITORIAL AND MAINT SERV	500.00
12-08	AP	E0463974	MARIA M JORGE ORTIZ	11/06/16	11/17/16	JANITORIAL AND MAINT SERV	500.00
12-10	AP	E0466238	MARIA M JORGE ORTIZ	11/20/16	12/01/16	JANITORIAL AND MAINT SERV	500.00
12-16	AP	00895571	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	E0468768	MARIA M JORGE ORTIZ	12/04/16	12/09/16	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	9,155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
SUPPLIES AND MATERIALS						
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	340.11
11-22	AP	00891279	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	40.54
11-30	AP	00891295	11/11/16	11/11/16	QUENCH	150.00
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	69.12
12-07	AP	00892034	06/10/16	06/10/16	IMPACTOFFICE	52.65
12-07	AP	00892048	09/01/16	09/01/16	IMPACTOFFICE	77.00
12-08	AP	E0463972	11/07/16	11/07/16	LOPEZ, JUAN	92.00
12-13	AP	00892323	11/28/16	11/28/16	IMPACTOFFICE	144.00
12-13	AP	00892323	11/28/16	11/28/16	IMPACTOFFICE	306.00
12-15	AP	00892384	11/15/16	11/15/16	BOISE CASCADE COMPANY	57.04
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	702.32
SUPPLIES AND MATERIALS TOTALS:						1,936.78
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	284.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	284.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	284.00
EQUIPMENT TOTALS:						852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,614.25
OFFICE TOTALS:						277,614.25
2016 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.94
					PERSONNEL COMPENSATION	198,419.40
					TRAVEL	12,741.25
					RENT, COMMUNICATION, UTILITIES	35,977.57
					PRINTING AND REPRODUCTION	2,581.50
					OTHER SERVICES	5,760.00
					SUPPLIES AND MATERIALS	22,750.46
					EQUIPMENT	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,472.55
OFFICE TOTALS:						279,472.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	UNITED STATES POSTAL SERVICE	0.94
FRANKED MAIL TOTALS:						0.94
PERSONNEL COMPENSATION						
					CHEN, CHUNG C.	4,975.75
					CORONA, CHEYE-ANN A.	12,166.67

CRUZ,RUBEN	10/24/16	12/31/16	STAFF ASSISTANT	5,583.33
ELLIS, JACQUELINE A.	09/01/16	09/21/16	CHIEF OF STAFF	1,359.90
FLYNN, ANTHONY G	11/01/16	11/30/16	SHARED EMPLOYEE	400.00
GREENFIELD, GEORGE R.	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
HALE, KEENAN D	10/01/16	12/31/16	EXECUTIVE ASSISTANT	9,999.99
HOLLIDAY, CLARENCE L.	10/01/16	12/31/16	CONSTITUENT SERVICES REP - TWO	14,375.01
KAAI, KRISTAL C	12/01/16	12/31/16	SHARED EMPLOYEE	6,000.00
LAWSON, DION A	12/06/16	12/31/16	FINANCIAL ADMINISTRATOR	1,250.00
LE, CATHERINE L.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	14,375.01
MERCHANT, SAM	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,975.75
MOUTON, MICHAEL	10/01/16	12/31/16	SENIOR PRESS SECRETARY	17,499.99
ORTON, GREGG S	10/01/16	10/31/16	LEGISLATIVE DIRECTOR	8,033.33
ORTON, GREGG S	11/01/16	12/31/16	CHIEF OF STAFF	19,166.66
PERSON, CANDACE R	11/01/16	11/30/16	DIRECTOR OF COMMUNICATIONS	1,833.00
RODRIGUEZ, RACHAEL	10/01/16	10/31/16	CONSTITUENT SERVICES REP	7,283.33
RODRIGUEZ, RACHAEL	11/01/16	12/31/16	DISTRICT DIRECTOR	16,566.66
ROSS, AMENA E	10/17/16	12/31/16	LEGISLATIVE DIRECTOR	16,250.01
SWINDLE, BESSIE M.	10/01/16	12/31/16	CONSTITUENT SERVICES REP - TWO	9,225.00
WEBSTER, CRYSTAL R.	10/01/16	12/31/16	DIST MNGR FOR ADMINISTRATION	22,600.01
			PERSONNEL COMPENSATION TOTALS:	198,419.40

TRAVEL							
10-03	AP	E0447840	CITIBANK GOV CARD SERVICE	02/27/16	02/29/16	LODGING	786.63
10-03	AP	E0447840	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	41.00
10-06	AP	E0447843	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	TAXI/PARKING/TOLLS	40.00
10-06	AP	E0447844	CITIBANK GOV CARD SERVICE	07/03/16	07/03/16	TAXI/PARKING/TOLLS	40.00
10-06	AP	E0448121	LE, CATHERINE L.	06/10/16	06/29/16	PRIVATE AUTO MILEAGE	104.16
10-06	AP	E0448121	LE, CATHERINE L.	07/02/16	07/27/16	PRIVATE AUTO MILEAGE	50.96
10-06	AP	E0448121	LE, CATHERINE L.	08/02/16	08/20/16	PRIVATE AUTO MILEAGE	78.40
10-07	AP	E0448138	WEBSTER, CRYSTAL R.	09/14/16	09/14/16	GASOLINE	32.10
10-07	AP	E0448138	WEBSTER, CRYSTAL R.	02/18/16	09/15/16	TAXI/PARKING/TOLLS	16.00
10-16	AP	00883357	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	456.54
10-28	AP	E0455489	CITIBANK GOV CARD SERVICE	07/20/16	07/22/16	COMMERCIAL TRANSPORTATION	607.98
10-28	AP	E0455500	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	COMMERCIAL TRANSPORTATION	610.98
11-02	AP	E0455510	LE, CATHERINE L.	09/02/16	09/27/16	PRIVATE AUTO MILEAGE	114.24
11-02	AP	E0455510	LE, CATHERINE L.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	3.00
11-02	AP	E0455520	CITIBANK GOV CARD SERVICE	09/06/16	09/18/16	COMMERCIAL TRANSPORTATION	2,555.18
11-28	AP	E0462763	LE, CATHERINE L.	10/04/16	10/29/16	PRIVATE AUTO MILEAGE	64.80
11-28	AP	E0462765	WEBSTER, CRYSTAL R.	10/01/16	10/30/16	PRIVATE AUTO MILEAGE	148.37
11-28	AP	E0462772	SWINDLE, BESSIE M.	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	48.27
11-28	AP	E0462773	WEBSTER, CRYSTAL R.	09/09/16	09/30/16	TAXI/PARKING/TOLLS	34.85
11-28	AP	E0462775	WEBSTER, CRYSTAL R.	11/03/16	11/09/16	GASOLINE	60.00
11-28	AP	E0462775	WEBSTER, CRYSTAL R.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	18.00
11-30	AP	E0462774	WEBSTER, CRYSTAL R.	10/06/16	10/30/16	GASOLINE	136.00
11-30	AP	E0462774	WEBSTER, CRYSTAL R.	10/04/16	10/30/16	TAXI/PARKING/TOLLS	69.00
12-05	AP	E0464317	MOBILEASE INC	11/23/16	11/23/16	AUTOMOBILE LEASE	710.38
12-07	AP	E0462745	CITIBANK GOV CARD SERVICE	09/30/16	10/22/16	COMMERCIAL TRANSPORTATION	3,688.44
12-07	AP	E0462745	CITIBANK GOV CARD SERVICE	10/01/16	10/22/16	LODGING	1,556.10
12-15	AP	E0468363	LE, CATHERINE L.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	84.24
12-15	AP	E0468363	LE, CATHERINE L.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
12-16	AP 00896262	MOBILEASE INC	12/01/16 12/31/16	AUTOMOBILE LEASE		580.63
					TRAVEL TOTALS:	12,741.25
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0448113	FRONTIER COMMUNICATIONS	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		108.12
10-05	AP E0448117	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		110.14
10-05	AP E0448119	FRONTIER COMMUNICATIONS	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		104.85
10-05	AP E0448124	AT&T	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		391.96
10-05	AP E0448125	AT&T	08/03/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE		405.93
10-05	AP E0448135	AT&T	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		393.98
10-05	AP E0448136	AT&T	05/03/16 06/02/16	TELECOMSRV/EQ/TOLL CHARGE		391.92
10-05	AP E0448149	FRONTIER COMMUNICATIONS	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		101.09
10-06	AP E0448130	A MOOD MEDIA COMPANY	06/01/16 06/30/16	UTILITIES		206.75
10-06	AP E0448139	A MOOD MEDIA COMPANY	09/01/16 09/30/16	UTILITIES		206.75
10-06	AP E0448141	A MOOD MEDIA COMPANY	10/01/16 10/31/16	UTILITIES		206.75
10-06	AP E0448146	A MOOD MEDIA COMPANY	07/01/16 07/31/16	UTILITIES		206.75
10-07	AP E0448138	WEBSTER, CRYSTAL R.	09/16/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		115.85
10-12	AP 00881907	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		13.50
10-12	AP 00881907	UNITED PARCEL SERVICE	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		82.97
10-12	AP 00881907	UNITED PARCEL SERVICE	10/08/16 10/08/16	POSTAGE / COURIER / BOX RENTAL		-0.13
10-16	AP 00883018	11000 BELLAIRE L P	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00883019	GILLET PROPERTIES LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		599.00
10-16	AP 00883382	BUFFALO SPEEDWAY LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,133.41
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		129.54
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.18
10-28	AP E0455490	AT&T	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		981.64
10-28	AP E0455492	AT&T	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		965.30
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		219.00
11-02	AP E0455491	AT&T	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		981.39
11-02	AP E0455505	FRONTIER COMMUNICATIONS	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		104.85
11-02	AP E0455517	AT&T	09/03/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE		416.50
11-02	AP E0455519	A MOOD MEDIA COMPANY	11/01/16 11/30/16	UTILITIES		206.75
11-03	AP 00886739	UNITED PARCEL SERVICE	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		35.47
11-03	AP 00886739	UNITED PARCEL SERVICE	10/26/16 10/26/16	POSTAGE / COURIER / BOX RENTAL		11.95
11-03	AP 00886739	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		6.91
11-07	AP E0456624	AT&T	08/03/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE		991.10
11-07	AP E0456626	AT&T	06/03/16 07/02/16	TELECOMSRV/EQ/TOLL CHARGE		981.53
11-07	AP E0456699	AT&T	05/03/16 06/02/16	TELECOMSRV/EQ/TOLL CHARGE		981.39
11-08	AP E0456623	INTEGRATED TECHNOLOGY SOLUTIONS LLC	10/26/16 10/26/16	EQUIP RENTAL (EFF 1/3/03)		366.16
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		73.67
11-16	AP 00888248	11000 BELLAIRE L P	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

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11-16	AP	00888249	GILLETT PROPERTIES LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00
11-16	AP	00888614	BUFFALO SPEEDWAY LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	56.57
11-17	AP	E0456613	A MOOD MEDIA COMPANY	09/01/16	09/30/16	UTILITIES	206.75
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	6.45
11-28	AP	E0462766	AT&T	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	990.67
11-28	AP	E0462769	AT&T	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	416.44
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,127.89
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	129.54
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.62
12-05	AP	E0464315	A MOOD MEDIA COMPANY	12/01/16	12/31/16	UTILITIES	206.75
12-14	AP	00892379	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	32.75
12-15	AP	E0468361	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	101.57
12-16	AP	00895654	11000 BELLAIRE L P	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00895655	GILLETT PROPERTIES LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
12-16	AP	00896017	BUFFALO SPEEDWAY LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	122.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,727.59
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.75
12-28	AP	00896660	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	302.52
RENT, COMMUNICATION, UTILITIES TOTALS:							35,977.57
PRINTING AND REPRODUCTION							
11-02	AP	E0433108	VP PRODUCTIONS	07/16/16	07/16/16	PRINTING & REPRODUCTION	-750.00
11-08	AP	E0456625	PRECISION REPORTING & VIDEO INC	10/26/16	10/26/16	PRINTING & REPRODUCTION	375.00
11-17	AP	00891226	VP PRODUCTIONS	07/16/16	07/16/16	PRINTING & REPRODUCTION	750.00
11-22	AP	00891472	VP PRODUCTIONS	07/16/16	07/16/16	PRINTING & REPRODUCTION	750.00
11-28	AP	00891603	VP PRODUCTIONS	07/16/16	07/16/16	PRINTING & REPRODUCTION	750.00
12-14	AP	E0468364	DAVID L ANDRUKITIS INC	10/28/16	10/28/16	PRINTING & REPRODUCTION	305.00
12-14	AP	E0468368	DAVID L ANDRUKITIS INC	10/28/16	10/28/16	PRINTING & REPRODUCTION	175.00
12-14	AP	E0468369	DAVID L ANDRUKITIS INC	10/28/16	10/28/16	PRINTING & REPRODUCTION	205.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							2,581.50
OTHER SERVICES							
10-16	AP	00883472	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00888706	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	E0458799	SWINDLE, BESSIE M.	08/20/16	08/20/16	JANITORIAL AND MAINT SERV	150.00
12-05	AP	E0464314	NATIONAL INDEMNITY COMPANY	11/11/16	12/07/16	INSURANCE	270.00
12-16	AP	00896105	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,760.00
SUPPLIES AND MATERIALS							
10-05	AP	E0448116	SPARKLETT'S & SIERRA SPRINGS	07/25/16	08/10/16	WATER	65.55
10-05	AP	E0448129	SPARKLETT'S & SIERRA SPRINGS	08/22/16	09/10/16	WATER	9.10
10-06	AP	E0448112	SPARKLETT'S & SIERRA SPRINGS	05/26/16	06/09/16	WATER	53.61
10-06	AP	E0448145	THE HOUSTON CHRONICLE	09/05/16	11/19/16	PUBLICATIONS/REFERENCE MAT'L	89.95
10-07	AP	E0448138	WEBSTER,CRYSTAL R.	09/14/16	09/14/16	AUTO EXPENSES	294.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
10-07	AP E0448138	WEBSTER,CRYSTAL R.	09/07/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		33.28
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		-61.31
10-12	AP E0448131	APPBITE BAR & GRILL	04/07/16 04/07/16	FOOD & BEVERAGE		649.50
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE		81.87
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		85.51
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		137.23
11-03	AP E0456651	ROCKLANDS CATERING	06/28/16 06/28/16	FOOD & BEVERAGE		2,026.18
11-03	AP E0456660	ROCKLANDS CATERING	08/05/16 08/05/16	FOOD & BEVERAGE		1,191.25
11-08	AP E0456654	ROCKLANDS CATERING	08/15/16 08/15/16	FOOD & BEVERAGE		427.30
11-08	AP E0456659	SWINDLE, BESSIE M.	10/21/16 10/21/16	FOOD & BEVERAGE		33.06
11-08	AP E0456659	SWINDLE, BESSIE M.	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)		20.30
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		282.92
11-22	AP 00891279	BOISE CASCADE COMPANY	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		261.44
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		38.69
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		97.85
11-28	AP E0462770	SPARKLETTS & SIERRA SPRINGS	10/18/16 11/09/16	WATER		68.50
11-28	AP E0462775	WEBSTER,CRYSTAL R.	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		20.00
11-30	AP E0462771	GREENFIELD, GEORGE R.	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	AP E0462774	WEBSTER,CRYSTAL R.	10/02/16 10/02/16	AUTO EXPENSES		19.99
11-30	AP E0462774	WEBSTER,CRYSTAL R.	10/04/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		161.49
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		12,602.56
12-05	AP E0464316	SWINDLE, BESSIE M.	11/18/16 11/18/16	FOOD & BEVERAGE		29.28
12-14	AP 00892308	CDW GOVERNMENT INC. C/O ISM IN	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		367.95
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16 11/17/16	FOOD & BEVERAGE		41.35
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		7.61
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		76.47
12-15	AP E0468362	METRO HOSPITALITY PARTNERS	10/16/16 10/18/16	FOOD & BEVERAGE		318.11
12-15	AP E0468395	METRO HOSPITALITY PARTNERS	10/26/16 10/27/16	FOOD & BEVERAGE		2,706.00
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	FOOD & BEVERAGE		43.95
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		399.35
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		0.22
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		19.79
					SUPPLIES AND MATERIALS TOTALS:	22,750.46
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		413.81
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		413.81
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		413.81
					EQUIPMENT TOTALS:	1,241.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,472.55
					OFFICE TOTALS:	279,472.55

2015 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-28	AP	E0455493	AT&T	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	965.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	965.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	965.30
							OFFICE TOTALS:	965.30

2014 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-17	AP	E0456614	AT&T	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	301.30	
11-23	AP	E0456617	AT&T	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	301.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	602.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	602.60
							OFFICE TOTALS:	602.60

2013 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-23	AP	E0456618	AT&T	11/03/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	251.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	251.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.63
							OFFICE TOTALS:	251.63

2016 HON. GENE GREEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	35,862.22	19.17
							PERSONNEL COMPENSATION	866,173.63	243,843.31
							TRAVEL	40,816.91	9,066.37
							RENT, COMMUNICATION, UTILITIES	81,737.22	21,325.39
							PRINTING AND REPRODUCTION	32,447.00	217.39
							OTHER SERVICES	40,445.25	9,795.98
							SUPPLIES AND MATERIALS	19,839.30	16,190.41
							EQUIPMENT	3,177.59	754.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,499.12	301,212.97
							OFFICE TOTALS:	1,120,499.12	301,212.97

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	29.69	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-5.75	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1.68	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-10.25	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	3.80	
							FRANKED MAIL TOTALS:	19.17

PERSONNEL COMPENSATION							
			ACKLEY, M JUSTIN	12/01/16	12/31/16	SR LEGISLATIVE ASSISTANT	3,441.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
		ACKLEY, M JUSTIN	12/01/16 12/31/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		CLOWERS, MARLENE A.	10/01/16 12/31/16	CASEWORKER	18,178.74	
		CLOWERS, MARLENE A.	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		ESPINOSA, SERGIO	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	16,875.00	
		ESPINOSA, SERGIO	12/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		GOMEZ, SHIRLEY M.	10/01/16 12/31/16	CASEWORKER	15,125.01	
		GOMEZ, SHIRLEY M.	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		GUTIERREZ, SOPHIA	10/01/16 12/31/16	DISTRICT SCHEDULER/CASEWORKER	12,624.99	
		GUTIERREZ, SOPHIA	12/01/16 12/31/16	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00	
		HARRIS, YUROBA	10/01/16 12/31/16	CASEWORKER	17,124.99	
		HARRIS, YUROBA	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		JACKSON, RHONDA A.	10/01/16 12/31/16	CHIEF OF STAFF	42,081.24	
		JACKSON, CHARLESS B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	10,050.00	
		JACKSON, CHARLESS B	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MALDONADO, JORGE	10/01/16 12/31/16	CASEWORKER/COMMUNITY LIAISON	11,499.99	
		MALDONADO, JORGE	12/01/16 12/31/16	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00	
		MALLOY, PATRICK J	11/02/16 11/30/16	TEMPORARY EMPLOYEE	4,833.33	
		MALLOY, PATRICK J	12/01/16 12/13/16	SENIOR SOFTWARE SPECIALIST	1,333.33	
		O'NEILL, KRISTEN	10/01/16 12/31/16	HEALTH POLICY ADVISOR	14,550.00	
		O'NEILL, KRISTEN	12/01/16 12/31/16	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	4,750.00	
		PAZ JR, CARLOS	10/01/16 12/31/16	COMMUNICATIONS DIR/SCHEDULER	10,500.00	
		PAZ JR, CARLOS	12/01/16 12/31/16	COMMUNICATIONS DIR/SCHEDULER (OTHER COMPENSATION)	3,500.00	
		REYNA, JOE R.	10/01/16 12/31/16	FIELD REPRESENTATIVE	5,375.01	
		REYNA, JOE R.	12/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		ROSS, SUSANNAH L	10/01/16 12/31/16	STAFF ASSISTANT	7,500.00	
		ROSS, SUSANNAH L	11/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		RUBIO, CORINA	10/01/16 12/31/16	CASEWORKER	10,125.00	
		RUBIO, CORINA	12/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	3,375.00	
		VELA, KENDRICK	10/01/16 12/31/16	FIELD REP/CASEWORKER	8,000.01	
		VELA, KENDRICK	12/01/16 12/31/16	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,000.00	
		VELA, KENDRICK	11/01/16 11/30/16	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	243,843.31	
		TRAVEL				
10-03	AP	E0447508	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	GASOLINE	33.00
10-05	AP	E0447505	HON GENE GREEN	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	229.10
10-07	AP	E0448330	MALDONADO, JORGE	09/06/16 09/30/16	PRIVATE AUTO MILEAGE	262.44
10-07	AP	E0448330	MALDONADO, JORGE	09/08/16 09/08/16	TAXI/PARKING/TOLLS	16.00
10-12	AP	E0449165	VELA, KENDRICK	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	92.61
10-16	AP	00883175	MONUMENT CHEVROLET	10/01/16 10/31/16	AUTOMOBILE LEASE	743.50
11-07	AP	E0456803	MALDONADO, JORGE	10/03/16 10/14/16	PRIVATE AUTO MILEAGE	47.52
11-08	AP	E0456854	VELA, KENDRICK	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	111.67
11-14	AP	E0458561	CITIBANK GOV CARD SERVICE	10/04/16 10/04/16	GASOLINE	28.00
11-14	AP	E0458561	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	GASOLINE	27.50

11-14	AP	E0458561	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	GASOLINE	25.00
11-16	AP	00888409	MONUMENT CHEVROLET	11/01/16	11/30/16	AUTOMOBILE LEASE	743.50
11-17	AP	E0460262	HON GENE GREEN	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	505.10
11-18	AP	E0460241	PAZ JR, CARLOS	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	259.10
11-18	AP	E0460900	PAZ JR, CARLOS	11/12/16	11/12/16	COMMERCIAL TRANSPORTATION	259.10
11-23	AP	E0461651	HON GENE GREEN	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	505.10
11-23	AP	E0461653	JACKSON, RHONDA A.	11/15/16	11/17/16	COMMERCIAL TRANSPORTATION	764.20
11-23	AP	E0461653	JACKSON, RHONDA A.	11/15/16	11/16/16	LODGING	416.78
11-23	AP	E0461653	JACKSON, RHONDA A.	11/15/16	11/16/16	MEALS	27.26
11-23	AP	E0461653	JACKSON, RHONDA A.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	1.85
11-23	AP	E0461653	JACKSON, RHONDA A.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	20.00
12-05	AP	E0464500	HON GENE GREEN	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	505.10
12-06	AP	E0465484	HON GENE GREEN	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	259.10
12-07	AP	E0465493	JACKSON, RHONDA A.	11/29/16	12/01/16	COMMERCIAL TRANSPORTATION	518.20
12-07	AP	E0465493	JACKSON, RHONDA A.	11/29/16	11/30/16	LODGING	438.45
12-07	AP	E0465493	JACKSON, RHONDA A.	11/29/16	11/30/16	MEALS	5.90
12-07	AP	E0465493	JACKSON, RHONDA A.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	2.00
12-07	AP	E0465493	JACKSON, RHONDA A.	12/01/16	12/01/16	TAXI/PARKING/TOLLS	20.00
12-15	AP	E0468727	HON GENE GREEN	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	259.10
12-15	AP	E0468727	HON GENE GREEN	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	259.10
12-19	AP	E0468730	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	GASOLINE	28.00
12-19	AP	E0468730	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	GASOLINE	25.50
12-27	AP	E0471350	JACKSON, RHONDA A.	12/13/16	12/16/16	COMMERCIAL TRANSPORTATION	518.20
12-27	AP	E0471350	JACKSON, RHONDA A.	12/13/16	12/15/16	LODGING	548.15
12-27	AP	E0471350	JACKSON, RHONDA A.	12/14/16	12/15/16	MEALS	23.04
12-27	AP	E0471350	JACKSON, RHONDA A.	12/15/16	12/15/16	TAXI/PARKING/TOLLS	20.00
12-27	AP	E0471479	HON GENE GREEN	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	259.10
12-27	AP	E0471479	HON GENE GREEN	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	259.10
						TRAVEL TOTALS:	9,066.37
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447503	AT&T	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,819.32
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	7.24
10-16	AP	00882146	SHOMER II	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-16	AP	00882997	ATRIUM 10 TOWER LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	6.11
10-20	AP	E0452672	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31
10-27	AP	E0454606	AT&T	09/17/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,741.76
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	541.17
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.55
11-16	AP	00887375	SHOMER II	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-16	AP	00888227	ATRIUM 10 TOWER LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
11-22	AP	E0461720	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.53
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	4.22
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	324.91
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.76
12-01	AP	E0463859	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,741.64
12-07	AP	00891764	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.72
12-14	AP	00892378	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	6.16
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	18.41
12-15	AP	E0468726	11/15/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	3,036.97
12-16	AP	00894794	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
12-16	AP	00895633	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
12-22	AP	E0471353	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	505.40
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.19
RENT, COMMUNICATION, UTILITIES TOTALS:						21,325.39
PRINTING AND REPRODUCTION						
10-06	AP	E0448334	07/21/16	08/21/16	PRINTING & REPRODUCTION	16.30
11-10	AP	E0457873	08/21/16	09/30/16	PRINTING & REPRODUCTION	61.93
12-16	AP	E0468728	12/06/16	12/06/16	PRINTING & REPRODUCTION	94.00
12-19	AP	E0469520	09/30/16	10/21/16	PRINTING & REPRODUCTION	28.56
12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:						217.39
OTHER SERVICES						
10-16	AP	00882635	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0450887	10/22/16	11/21/16	SECURITY SERVICE	37.99
10-18	AP	E0451831	10/13/16	10/13/16	JANITORIAL AND MAINT SERV	45.00
11-15	AP	E0459045	11/22/16	12/21/16	SECURITY SERVICE	37.99
11-16	AP	00887862	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00895277	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						9,795.98
SUPPLIES AND MATERIALS						
10-05	AP	E0447506	09/08/16	09/08/16	WATER	32.83
10-25	AP	00883688	09/30/16	09/30/16	WATER	19.99
10-27	AP	E0454545	10/24/16	10/24/16	AUTO EXPENSES	196.25
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	206.48
11-02	AP	E0455494	10/03/16	10/24/16	WATER	43.29
11-10	AP	E0457875	11/03/16	11/03/16	AUTO EXPENSES	36.58
11-15	AP	E0459452	12/01/16	11/30/18	PUBLICATIONS/REFERENCE MAT'L	125.00
11-15	AP	E0459453	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,811.25
11-15	AP	E0459454	12/18/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	4,960.00

11-17	AP	E0459703	THE HOUSTON CHRONICLE	09/26/16	12/17/16	PUBLICATIONS/REFERENCE MAT'L	98.95
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	409.76
12-01	AP	E0463858	SPARKLETTS & SIERRA SPRINGS	10/28/16	10/28/16	WATER	38.30
12-09	AP	E0463857	HOUSTON CHRONICLE	12/17/16	12/16/17	PUBLICATIONS/REFERENCE MAT'L	520.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	FOOD & BEVERAGE	13.89
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	1,510.81
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-22	GL	FRM0064337	.....	12/16/16	12/16/16	FRAMING (TRANSFER)	50.00
12-28	AP	E0471356	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-29	AP	E0473127	JACKSON, RHONDA A.	12/18/16	12/18/16	OFFICE SUPPLIES (OUTSIDE)	16.99
12-29	AP	E0473204	SPARKLETTS & SIERRA SPRINGS	12/01/16	12/01/16	WATER	43.36
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	146.70
						SUPPLIES AND MATERIALS TOTALS:	16,190.41
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	251.65
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	251.65
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	251.65
						EQUIPMENT TOTALS:	754.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,212.97
						OFFICE TOTALS:	301,212.97

2016 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,916.02	2,405.88
PERSONNEL COMPENSATION	862,919.30	213,392.19
TRAVEL	46,012.14	12,434.19
RENT, COMMUNICATION, UTILITIES	72,523.98	19,735.97
PRINTING AND REPRODUCTION	2,362.46	430.00
OTHER SERVICES	24,170.00	6,555.00
SUPPLIES AND MATERIALS	35,078.65	22,299.66
EQUIPMENT	2,932.51	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,915.06	277,922.28
OFFICE TOTALS:	1,052,915.06	277,922.28

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,645.37
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-44.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	473.61
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-35.55
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	397.45
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-30.60
						FRANKED MAIL TOTALS:	2,405.88
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E.	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
		BAIRD, KEVIN S	10/11/16 12/31/16	DEPUTY COMM DIR EXECUTIVE ASST		9,333.33
		BEBOUT, TAMMIE S.	10/01/16 12/31/16	SENIOR CONGRESSIONAL REPRESENTATIVE		11,124.99
		CAWOOD, MARGARET H	10/01/16 12/31/16	STAFF ASSISTANT		7,749.99
		DUMLER, JACQUELINE A	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
		FEDENISN, JENNIFER D	10/01/16 12/31/16	FIELD REPRESENTATIVE		8,000.01
		HALL, ANGIE M	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		11,499.99
		HAMILL, ROBERT B	10/01/16 12/31/16	SENIOR POLICY ADVISOR		17,499.99
		HARSHA, CHRISTEN E	10/01/16 11/13/16	JUNIOR LEGISLATIVE ASSISTANT		4,555.55
		HARSHA, CHRISTEN E	11/01/16 11/13/16	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		777.78
		HESS, JOSHUA R	12/06/16 12/31/16	STAFF ASSISTANT		2,083.33
		HUMBERT, KYLE P	10/01/16 11/30/16	STAFF ASSISTANT		5,000.00
		HUMBERT, KYLE P	12/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		2,916.67
		JENKINS, KIMBERLY M	10/01/16 12/31/16	DISTRICT DIRECTOR		22,500.00
		MCCOLLUM, KELLY L	10/01/16 12/31/16	CHIEF OF STAFF		37,500.00
		MUMPOWER, MICHAEL C	10/01/16 12/31/16	FIELD REPRESENTATIVE		7,500.00
		PASKA, JESSICA D	09/01/16 12/31/16	COMMUNICATIONS DIRECTOR		11,388.89
		SEUM, KRISTIN T	10/01/16 12/31/16	LEGISLATIVE COUNSEL		12,500.01
		SILVERMAN, ELLIOTT M	10/01/16 11/30/16	LEGISLATIVE CORRESPONDENT		5,833.34
		SILVERMAN, ELLIOTT M	11/01/16 12/31/16	LEGISLATIVE ASSISTANT		3,458.33
		SMITH, KATHY G	10/01/16 12/31/16	STAFF ASSISTANT		7,374.99
		STAFFORD, BARBARA M	10/01/16 12/31/16	CONSTITUENT REPRESENTATIVE		9,875.01
		WOFFORD, MARK D	10/01/16 12/31/16	PART-TIME EMPLOYEE		420.00
				PERSONNEL COMPENSATION TOTALS:		213,392.19
TRAVEL						
10-11	AP	E0448541	WOFFORD, MARK D.	07/28/16 07/28/16	MEALS	12.02
10-11	AP	E0448549	HON. H. MORGAN GRIFFITH	09/09/16 09/29/16	PRIVATE AUTO MILEAGE	858.50
10-11	AP	E0448554	HON. H. MORGAN GRIFFITH	09/26/16 09/26/16	MEALS	8.95
10-14	AP	E0450085	JENKINS, KIMBERLY	08/29/16 08/30/16	LODGING	114.30
10-14	AP	E0450085	JENKINS, KIMBERLY	08/29/16 08/31/16	PRIVATE AUTO MILEAGE	213.50
10-14	AP	E0450085	JENKINS, KIMBERLY	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	656.00
10-14	AP	E0450085	JENKINS, KIMBERLY	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	61.50
10-14	AP	E0450087	FEDENISN, JENNIFER D.	09/13/16 09/30/16	PRIVATE AUTO MILEAGE	234.00
10-14	AP	E0450089	STAFFORD, BARBARA M.	09/01/16 09/07/16	MEALS	11.36
10-14	AP	E0450089	STAFFORD, BARBARA M.	08/09/16 08/09/16	PRIVATE AUTO MILEAGE	17.50
10-14	AP	E0450089	STAFFORD, BARBARA M.	09/01/16 09/07/16	PRIVATE AUTO MILEAGE	191.50
10-14	AP	E0450095	MUMPOWER, MICHAEL C.	09/06/16 09/22/16	PRIVATE AUTO MILEAGE	332.50
10-14	AP	E0450097	BEBOUT, TAMMIE S.	09/01/16 09/21/16	MEALS	16.03
10-14	AP	E0450097	BEBOUT, TAMMIE S.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE	161.50
10-14	AP	E0450100	HALL, ANGIE	08/17/16 08/17/16	PRIVATE AUTO MILEAGE	8.00
10-14	AP	E0450100	HALL, ANGIE	09/15/16 09/29/16	PRIVATE AUTO MILEAGE	219.50
10-19	AP	E0450927	HALL, ANGIE	09/21/16 09/21/16	MEALS	8.54
10-19	AP	E0450935	MCCOLLUM, KELLY L.	10/05/16 10/07/16	LODGING	233.63
10-19	AP	E0450935	MCCOLLUM, KELLY L.	10/05/16 10/06/16	MEALS	95.84

10-19	AP	E0450935	MCCOLLUM, KELLY L.	10/05/16	10/07/16	PRIVATE AUTO MILEAGE	396.50
10-25	AP	E0453117	FEDENISN, JENNIFER D.	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	256.50
10-25	AP	E0453121	HON. H. MORGAN GRIFFITH	10/04/16	10/19/16	PRIVATE AUTO MILEAGE	897.00
11-03	AP	E0455868	FEDENISN, JENNIFER D.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	5.00
11-04	AP	E0455876	MCCOLLUM, KELLY L.	10/24/16	10/27/16	LODGING	346.32
11-04	AP	E0455876	MCCOLLUM, KELLY L.	10/24/16	10/26/16	MEALS	20.80
11-04	AP	E0455876	MCCOLLUM, KELLY L.	10/24/16	10/27/16	PRIVATE AUTO MILEAGE	322.00
11-04	AP	E0455883	HON. H. MORGAN GRIFFITH	10/14/16	10/15/16	LODGING	213.32
11-04	AP	E0455883	HON. H. MORGAN GRIFFITH	10/07/16	10/14/16	MEALS	47.60
11-07	AP	E0455863	HAMILL, ROBERT	10/05/16	10/27/16	LODGING	577.20
11-07	AP	E0455863	HAMILL, ROBERT	10/06/16	10/26/16	MEALS	108.36
11-07	AP	E0455863	HAMILL, ROBERT	10/05/16	10/27/16	TAXI/PARKING/TOLLS	49.85
11-07	AP	E0455874	PASKA, JESSICA D.	10/17/16	10/20/16	LODGING	318.31
11-07	AP	E0455874	PASKA, JESSICA D.	10/17/16	10/20/16	MEALS	79.15
11-07	AP	E0455874	PASKA, JESSICA D.	10/17/16	10/20/16	PRIVATE AUTO MILEAGE	513.50
11-08	AP	E0457083	FEDENISN, JENNIFER D.	10/14/16	10/28/16	PRIVATE AUTO MILEAGE	408.50
11-08	AP	E0457094	JENKINS, KIMBERLY	10/04/16	10/19/16	PRIVATE AUTO MILEAGE	553.50
11-08	AP	E0457094	JENKINS, KIMBERLY	10/20/16	10/28/16	PRIVATE AUTO MILEAGE	340.00
11-08	AP	E0457096	BEBOUT, TAMMIE S.	10/06/16	10/13/16	PRIVATE AUTO MILEAGE	103.50
11-08	AP	E0457098	DUMLER, JACQUELINE	10/20/16	10/20/16	MEALS	6.94
11-08	AP	E0457098	DUMLER, JACQUELINE	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	251.00
11-30	AP	E0463637	STAFFORD, BARBARA M.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	161.00
11-30	AP	E0463643	HALL, ANGIE	11/10/16	11/15/16	PRIVATE AUTO MILEAGE	138.00
11-30	AP	E0463648	FEDENISN, JENNIFER D.	11/01/16	11/15/16	PRIVATE AUTO MILEAGE	414.50
11-30	AP	E0463648	FEDENISN, JENNIFER D.	11/15/16	11/21/16	PRIVATE AUTO MILEAGE	297.50
11-30	AP	E0463649	BEBOUT, TAMMIE S.	11/03/16	11/10/16	PRIVATE AUTO MILEAGE	184.29
11-30	AP	E0463655	JENKINS, KIMBERLY	11/14/16	11/15/16	LODGING	115.44
11-30	AP	E0463655	JENKINS, KIMBERLY	11/03/16	11/15/16	PRIVATE AUTO MILEAGE	179.00
11-30	AP	E0463658	MUMPOWER, MICHAEL C.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE	103.50
11-30	AP	E0463658	MUMPOWER, MICHAEL C.	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	461.00
12-05	AP	E0464876	STAFFORD, BARBARA M.	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	84.50
12-05	AP	E0464879	HALL, ANGIE	10/06/16	10/19/16	PRIVATE AUTO MILEAGE	275.50
12-10	AP	E0466305	DUMLER, JACQUELINE	11/02/16	11/10/16	PRIVATE AUTO MILEAGE	97.25
12-10	AP	E0466309	HON. H. MORGAN GRIFFITH	11/14/16	11/29/16	MEALS	38.52
12-10	AP	E0466309	HON. H. MORGAN GRIFFITH	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	559.00
12-17	AP	E0469091	HON. H. MORGAN GRIFFITH	10/19/16	10/19/16	MEALS	7.08
12-17	AP	E0469091	HON. H. MORGAN GRIFFITH	11/17/16	11/17/16	MEALS	7.64
12-17	AP	E0469091	HON. H. MORGAN GRIFFITH	12/02/16	12/05/16	MEALS	40.95
						TRAVEL TOTALS:	12,434.19
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0450130	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.56
10-14	AP	E0450082	SHENTEL	10/07/16	11/06/16	UTILITIES	231.11
10-14	AP	E0450083	APPALACHIAN POWER COMPANY	08/31/16	10/03/16	UTILITIES	274.80
10-16	AP	00882232	CASCADE CAPITAL PARTNERS II LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00882274	ABINGDON LODGE NO 48 AF & AM	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	E0450923	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/16	09/26/16	UTILITIES	32.47
10-19	AP	E0450928	BUV OPTINET	10/01/16	10/31/16	UTILITIES	614.14
10-25	AP	E0453217	TOWN OF ABINGDON	07/26/16	08/25/16	UTILITIES	39.99
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	645.52
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50
11-03	AP	E0455860	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	36.00
11-08	AP	E0457084	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.16
11-16	AP	00887460	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00887502	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-22	AP	E0461075	08/25/16	09/26/16	UTILITIES	39.99
11-22	AP	E0461080	09/26/16	10/25/16	UTILITIES	27.28
11-22	AP	E0461082	11/01/16	11/30/16	UTILITIES	621.93
11-22	AP	E0461083	11/07/16	12/06/16	UTILITIES	233.10
11-22	AP	E0461085	10/03/16	11/01/16	UTILITIES	198.11
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	630.71
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-10	AP	E0466317	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.16
12-16	AP	00894879	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00894920	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	E0469067	12/01/16	12/31/16	UTILITIES	621.78
12-16	AP	E0469088	11/01/16	12/02/16	UTILITIES	243.26
12-19	AP	E0469070	10/25/16	11/28/16	UTILITIES	35.20
12-19	AP	E0469072	12/08/16	12/08/16	EQUIP RENTAL (EFF 1/3/03)	492.00
12-19	AP	E0469076	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
12-19	AP	E0469082	12/07/16	01/06/17	UTILITIES	238.10
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	645.74
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.66
12-30	AP	E0471745	09/26/16	10/25/16	UTILITIES	39.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,735.97
PRINTING AND REPRODUCTION						
10-12	AP	E0450090	10/04/16	10/04/16	PRINTING & REPRODUCTION	125.00
12-21	AP	E0471754	12/12/16	12/12/16	PRINTING & REPRODUCTION	305.00
					PRINTING AND REPRODUCTION TOTALS:	430.00
OTHER SERVICES						
10-11	AP	E0448539	09/07/16	09/28/16	JANITORIAL AND MAINT SERV	150.00
10-11	AP	E0448540	09/08/16	09/27/16	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00882755	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0455879	10/06/16	10/24/16	JANITORIAL AND MAINT SERV	150.00

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11-08	AP	E0457100	REGINA L HUNT	10/05/16	10/26/16	JANITORIAL AND MAINT SERV	150.00	
11-16	AP	00887980	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-30	AP	E0463653	RHONDA M REYNOLDS	11/09/16	11/21/16	JANITORIAL AND MAINT SERV	150.00	
12-05	AP	E0464872	REGINA L HUNT	11/02/16	11/30/16	JANITORIAL AND MAINT SERV	150.00	
12-16	AP	00895394	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS								
10-06	AP	E0445768	THE ENTERPRISE	10/01/16	10/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-11	AP	E0448538	A-Z OFFICE RESOURCES INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	198.08	
10-11	AP	E0448543	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	81.37	
10-11	AP	E0448553	A-Z OFFICE RESOURCES INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	20.85	
10-11	AP	E0448573	A-Z OFFICE RESOURCES INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	117.03	
10-14	AP	E0450087	FEDENISN, JENNIFER D.	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	73.96	
10-14	AP	E0450091	PURE WATER TECH OF BRISTOL	10/01/16	10/31/16	WATER	100.00	
10-19	AP	E0450927	HALL, ANGIE	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	12.64	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-245.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	250.45
11-03	AP	E0455868	FEDENISN, JENNIFER D.	10/06/16	10/06/16	FOOD & BEVERAGE	78.50	
11-03	AP	E0455873	VIRGINIAN REVIEW	11/03/16	11/03/17	PUBLICATIONS/REFERENCE MAT'L	109.20	
11-08	AP	E0457089	A-Z OFFICE RESOURCES INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	274.46	
11-22	AP	E0461079	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	76.09	
11-22	AP	E0461091	THE ROANOKE TIMES	11/29/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L	234.00	
11-29	AP	E0462823	PURE WATER TECHNOLOGY OF SOUTHWEST VA	11/01/16	11/30/16	WATER	100.00	
11-30	AP	E0463648	FEDENISN, JENNIFER D.	10/28/16	10/28/16	FOOD & BEVERAGE	85.00	
11-30	AP	E0463651	KWIK KAFE COMPANY INC	11/17/16	11/17/16	FOOD & BEVERAGE	37.70	
11-30	AP	E0463655	JENKINS, KIMBERLY	11/14/16	11/14/16	FOOD & BEVERAGE	287.23	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	332.61
12-05	AP	E0464870	FEDENISN, JENNIFER D.	11/03/16	11/21/16	FOOD & BEVERAGE	187.64	
12-05	AP	E0464882	JENKINS, KIMBERLY	09/12/16	09/12/16	FOOD & BEVERAGE	56.00	
12-08	AP	E0466311	A-Z OFFICE RESOURCES INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	482.46	
12-08	AP	E0466316	A-Z OFFICE RESOURCES INC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	396.09	
12-10	AP	E0466310	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	76.09	
12-19	AP	E0469066	TVEYES INC	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-19	AP	E0469074	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,497.00	
12-30	AP	E0471764	KWIK KAFE COMPANY INC	12/15/16	12/15/16	FOOD & BEVERAGE	34.85	
12-30	AP	E0471765	ARISTOTLE INTERNATIONAL INC	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-182.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	695.36
							SUPPLIES AND MATERIALS TOTALS:	22,299.66
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	223.13
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	223.13
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	223.13
							EQUIPMENT TOTALS:	669.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,922.28
							OFFICE TOTALS:	277,922.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,735.90	464.34
				PERSONNEL COMPENSATION	977,127.34	296,794.06
				TRAVEL	43,858.50	12,538.56
				RENT, COMMUNICATION, UTILITIES	72,715.09	22,178.06
				PRINTING AND REPRODUCTION	5,074.82	1,011.70
				OTHER SERVICES	72,003.96	18,355.38
				SUPPLIES AND MATERIALS	15,633.07	5,421.80
				EQUIPMENT	1,143.56	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,292.24	357,003.90
				OFFICE TOTALS:	1,189,292.24	357,003.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		174.53
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-16.65
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		18.86
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL		-12.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		300.40
				FRANKED MAIL TOTALS:		464.34
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER		15,300.00
		CHAVEZ, YESENIA	10/01/16 12/31/16	LEGIS ASST/LEGISLATIVE CORRES		14,000.00
		CLERKIN, AMY C.	10/01/16 12/31/16	CHIEF OF STAFF		40,151.83
		CLERKIN, AMY C.	10/01/16 10/15/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,950.00
		DARNER, MICHAEL P	12/06/16 12/31/16	SHARED EMPLOYEE		1,000.00
		GARCIA, MARTHA	10/01/16 12/31/16	STAFF ASSISTANT		14,874.99
		GELLMAN, DAVID S	10/01/16 12/31/16	STAFF ASSISTANT/LEG CORRES		12,250.01
		HERMOSILLO, ALEXIS A	10/01/16 12/31/16	STAFF ASSISTANT		7,499.99
		LINDNER, DANIEL M	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		21,149.99
		MARTINEZ, ALEXANDRA	10/01/16 12/31/16	OFFICE MANAGER		14,900.00
		MEDINA, JOSEFINA M.	10/01/16 12/31/16	DISTRICT AIDE		21,899.99
		MILLER, GLENN E.	10/01/16 12/31/16	SENIOR POLICY ADVISOR		999.99
		MISHKIN, KELSEY H	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		32,367.59
		MISHKIN, KELSEY H	10/01/16 10/15/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		133.00
		MOLINA, SAYANNA D	12/01/16 12/31/16	STAFF ASSISTANT		6,916.67
		PAPWORTH, JENNIFER A	10/01/16 12/31/16	DISTRICT AIDE		16,150.01
		PERKINS, DEBRA	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		RACKENS, CHRISTOPHER	12/01/16 12/31/16	SHARED EMPLOYEE		850.00
		REYES, RUBEN H.	10/01/16 12/31/16	DISTRICT DIRECTOR		26,900.00
		SALAZAR-IBARRA, NORMA R	10/01/16 12/31/16	LA/LC		21,749.99
		SIGAL, NATHANIEL Q	12/05/16 12/31/16	STAFF ASSISTANT		2,750.01
		VILLA, CRISTINA M	10/01/16 12/31/16	STAFF ASSISTANT		9,500.01

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		ZEPEDA,MARILYN	10/01/16	12/31/16	STAFF ASSISTANT		8,999.99
						PERSONNEL COMPENSATION TOTALS:	296,794.06
		TRAVEL					
10-05	AP	E0447376	EMERICK AMY C	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	25.00
10-05	AP	E0447436	MISHKIN, KELSEY H.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	18.07
10-05	AP	E0447436	MISHKIN, KELSEY H.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	14.51
10-05	AP	E0447436	MISHKIN, KELSEY H.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	28.02
10-05	AP	E0447436	MISHKIN, KELSEY H.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	16.13
10-05	AP	E0447442	GARCIA, MARTHA	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	213.84
10-05	AP	E0447459	VILLA, CRISTINA M.	02/03/16	02/29/16	TAXI/PARKING/TOLLS	122.11
10-05	AP	E0447504	VILLA, CRISTINA M.	03/01/16	03/04/16	TAXI/PARKING/TOLLS	65.60
10-06	AP	E0447693	HON RAUL M GRUJALVA	02/01/16	02/29/16	TAXI/PARKING/TOLLS	150.05
10-06	AP	E0447695	HON RAUL M GRUJALVA	03/14/16	03/14/16	TAXI/PARKING/TOLLS	20.00
10-06	AP	E0447767	HON RAUL M GRUJALVA	05/11/16	05/23/16	TAXI/PARKING/TOLLS	81.50
10-06	AP	E0447778	HON RAUL M GRUJALVA	06/07/16	06/21/16	TAXI/PARKING/TOLLS	135.86
10-06	AP	E0447779	HON RAUL M GRUJALVA	07/03/16	07/22/16	TAXI/PARKING/TOLLS	76.18
10-06	AP	E0447780	VILLA, CRISTINA M.	08/22/16	08/27/16	CAR RENTAL	361.16
10-06	AP	E0447792	HON RAUL M GRUJALVA	04/10/16	04/26/16	TAXI/PARKING/TOLLS	69.64
10-06	AP	E0447954	HON RAUL M GRUJALVA	09/02/16	09/27/16	TAXI/PARKING/TOLLS	162.39
10-07	AP	E0447429	SALAZAR-IBARRA, NORMA R.	03/05/16	03/06/16	LODGING	76.50
10-07	AP	E0447429	SALAZAR-IBARRA, NORMA R.	03/05/16	03/05/16	TAXI/PARKING/TOLLS	35.40
10-16	AP	00883143	ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	563.95
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	586.60
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	434.60
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/22/16	09/23/16	LODGING	184.28
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/22/16	09/24/16	CAR RENTAL	81.09
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	GASOLINE	23.92
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	GASOLINE	26.84
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/10/16	09/10/16	GASOLINE	19.93
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	GASOLINE	26.56
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	GASOLINE	22.10
10-26	AP	E0454602	CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	TAXI/PARKING/TOLLS	11.00
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	07/31/16	08/14/16	COMMERCIAL TRANSPORTATION	1,081.40
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	45.88
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	63.17
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	MEALS	46.46
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	MEALS	41.87
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	MEALS	106.07
10-26	AP	E0454603	CITIBANK GOV CARD SERVICE	08/04/16	08/20/16	GASOLINE	149.29
10-27	AP	E0454905	EMERICK AMY C	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	25.00
10-27	AP	E0454905	EMERICK AMY C	10/17/16	10/22/16	CAR RENTAL	422.81
11-01	AP	E0455654	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	MEALS	7.35
11-01	AP	E0455656	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	MEALS	80.51
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	MEALS	67.86
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	09/03/16	09/03/16	MEALS	42.62
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	MEALS	38.58
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	08/26/16	09/01/16	GASOLINE	109.32
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	GASOLINE	30.35
11-01	AP	E0455657	CITIBANK GOV CARD SERVICE	09/12/16	09/27/16	TAXI/PARKING/TOLLS	100.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
11-01	AP E0455657	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	TAXI/PARKING/TOLLS		25.46
11-04	AP E0457828	CITIBANK GOV CARD SERVICE	05/11/16 05/11/16	TAXI/PARKING/TOLLS		23.36
11-08	AP E0456796	VILLA, CRISTINA M.	08/25/16 08/26/16	PRIVATE AUTO MILEAGE		151.74
11-16	AP 00888377	ALLY FINANCIAL INC	11/01/16 11/30/16	AUTOMOBILE LEASE		563.95
12-05	AP E0465277	CITIBANK GOV CARD SERVICE	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		194.60
12-05	AP E0465277	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION		194.60
12-05	AP E0465277	CITIBANK GOV CARD SERVICE	11/26/16 11/26/16	COMMERCIAL TRANSPORTATION		194.60
12-05	AP E0465277	CITIBANK GOV CARD SERVICE	11/11/16 11/11/16	TAXI/PARKING/TOLLS		14.79
12-05	AP E0465277	CITIBANK GOV CARD SERVICE	11/21/16 11/21/16	TAXI/PARKING/TOLLS		15.46
12-05	AP E0465476	CITIBANK GOV CARD SERVICE	10/05/16 10/07/16	CAR RENTAL		72.24
12-05	AP E0465476	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	GASOLINE		33.29
12-05	AP E0465476	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	GASOLINE		18.67
12-05	AP E0465476	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	TAXI/PARKING/TOLLS		17.71
12-05	AP E0465476	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	TAXI/PARKING/TOLLS		17.81
12-05	AP E0465479	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		206.60
12-05	AP E0465479	CITIBANK GOV CARD SERVICE	09/10/16 09/12/16	CAR RENTAL		162.53
12-05	AP E0465479	CITIBANK GOV CARD SERVICE	08/29/16 09/21/16	TAXI/PARKING/TOLLS		207.16
12-05	AP E0465494	CITIBANK GOV CARD SERVICE	08/28/16 08/29/16	LODGING		80.68
12-05	AP E0465494	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	TAXI/PARKING/TOLLS		10.51
12-05	AP E0465494	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	TAXI/PARKING/TOLLS		16.82
12-05	AP E0465494	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	TAXI/PARKING/TOLLS		15.73
12-16	AP 00895780	ALLY FINANCIAL INC	12/01/16 12/31/16	AUTOMOBILE LEASE		563.95
12-28	AP E0473592	CITIBANK GOV CARD SERVICE	11/11/16 11/21/16	COMMERCIAL TRANSPORTATION		627.20
12-28	AP E0473592	CITIBANK GOV CARD SERVICE	11/22/16 11/22/16	MEALS		125.91
12-28	AP E0473592	CITIBANK GOV CARD SERVICE	10/31/16 11/22/16	GASOLINE		171.11
12-28	AP E0473599	CITIBANK GOV CARD SERVICE	10/01/16 10/29/16	COMMERCIAL TRANSPORTATION		2,292.90
12-28	AP E0473599	CITIBANK GOV CARD SERVICE	10/12/16 10/13/16	LODGING		155.60
12-28	AP E0473599	CITIBANK GOV CARD SERVICE	10/13/16 10/20/16	MEALS		163.30
12-28	AP E0473599	CITIBANK GOV CARD SERVICE	09/30/16 10/20/16	GASOLINE		88.27
				TRAVEL TOTALS:		12,538.56
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0447934	CENTURYLINK BUSINESS SERVICES	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		406.68
10-05	AP E0447936	CENTURYLINK BUSINESS SERVICES	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE		205.86
10-05	AP E0447945	CENTURYLINK BUSINESS SERVICES	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		205.86
10-05	AP E0447970	VERIZON WIRELESS	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE		374.31
10-05	AP E0447974	VERIZON WIRELESS	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		367.89
10-05	AP E0447979	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		373.62
10-05	AP E0447981	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		381.43
10-05	AP E0447983	CENTURYLINK BUSINESS SERVICES	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		205.86
10-05	AP E0447995	CENTURYLINK	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		411.42
10-05	AP E0447999	CENTURYLINK	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		203.85
10-05	AP E0448003	VERIZON WIRELESS	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		416.85
10-05	AP E0448006	CENTURYLINK	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE		45.70

10-05	AP	E0448012	CENTURYLINK	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	43.37
10-05	AP	E0448101	CENTURYLINK	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	208.23
10-05	AP	E0448102	QWEST	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	208.23
10-05	AP	E0448105	QWEST	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	210.30
10-11	AP	E0448375	QWEST	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	210.09
10-14	AP	E0450697	QWEST	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	44.01
10-14	AP	E0450700	VERIZON WIRELESS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	388.33
10-16	AP	00882286	WILDWIND REALTY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
10-16	AP	00882314	HOUSING AMERICA CORP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00883543	GENTRY PLAZA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-21	AP	00886235	CITI PCARD-ARIZONA PUBLICSRVEZPAY	08/29/16	09/28/16	UTILITIES	241.39
10-21	AP	00886235	CITI PCARD-COX PHOENIX COMM SERV	08/29/16	09/28/16	UTILITIES	122.02
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	225.48
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	3.30
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	569.07
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	71.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.69
11-16	AP	00887514	WILDWIND REALTY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
11-16	AP	00887542	HOUSING AMERICA CORP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00888779	GENTRY PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-18	AP	00891293	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/01/16	10/28/16	UTILITIES	182.48
11-18	AP	00891293	CITI PCARD-COX PHOENIX COMM SERV	10/01/16	10/28/16	UTILITIES	122.02
11-18	AP	00891293	CITI PCARD-FEDEX	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	101.50
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	225.48
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	588.84
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	71.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	55.92
12-16	AP	00894932	WILDWIND REALTY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
12-16	AP	00894960	HOUSING AMERICA CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00896178	GENTRY PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	AP	00896455	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/29/16	11/28/16	UTILITIES	114.32
12-20	AP	00896455	CITI PCARD-COX PHOENIX COMM SERV	10/29/16	11/28/16	UTILITIES	122.02
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	225.48
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	22.56
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	155.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	586.73
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,178.06
			PRINTING AND REPRODUCTION				
10-07	AP	E0448373	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	224.55
10-07	AP	E0448374	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	164.16
10-21	AP	00886235	CITI PCARD-ARIZONAS PRINTER SERVI	08/29/16	09/28/16	PRINTING & REPRODUCTION	186.34
10-21	AP	00886235	CITI PCARD-SQ BETTS PRINTING	08/29/16	09/28/16	PRINTING & REPRODUCTION	243.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
11-14	AP E0458975	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	187.02	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	1,011.70
OTHER SERVICES						
10-07	AP E0448372	ALEXIS NICOLE PARADA	09/21/16 10/04/16	NON-TECHNOLOGY SERVICE CONTR	1,365.00	
10-16	AP 00882870	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
10-16	AP 00882885	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-19	AP E0452490	ALEXIS NICOLE PARADA	10/05/16 10/18/16	NON-TECHNOLOGY SERVICE CONTR	1,215.00	
10-21	AP 00886235	CITI PCARD-INFLUENTIAL DATA	08/29/16 09/28/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
10-21	AP 00886235	CITI PCARD-PROGRESSIVE INSURANCE	08/29/16 09/28/16	INSURANCE	529.50	
11-07	AP E0456321	ALEXIS NICOLE PARADA	10/19/16 11/01/16	NON-TECHNOLOGY SERVICE CONTR	1,110.00	
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE	380.88	
11-16	AP 00888096	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
11-16	AP 00888111	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP 00891293	CITI PCARD-INFLUENTIAL DATA	10/01/16 10/28/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
11-22	AP E0462634	ALEXIS NICOLE PARADA	11/02/16 11/15/16	NON-TECHNOLOGY SERVICE CONTR	1,185.00	
12-01	AP E0464825	ALEXIS NICOLE PARADA	11/16/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	1,155.00	
12-16	AP 00895504	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-16	AP 00895519	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-20	AP 00896455	CITI PCARD-INFLUENTIAL DATA	10/29/16 11/28/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
					OTHER SERVICES TOTALS:	18,355.38
SUPPLIES AND MATERIALS						
10-05	AP E0447432	REYES, RUBEN H.	09/08/16 09/08/16	FOOD & BEVERAGE	26.65	
10-05	AP E0447507	VILLA, CRISTINA M.	05/27/16 05/27/16	FOOD & BEVERAGE	66.95	
10-05	AP E0447507	VILLA, CRISTINA M.	05/28/16 05/28/16	FOOD & BEVERAGE	239.14	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE	84.56	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	11.47	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	17.36	
10-21	AP 00886235	CITI PCARD-CULLIGAN TUCSON	08/29/16 09/28/16	WATER	48.00	
10-21	AP 00886235	CITI PCARD-GAN AZ REP SUB	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07	
10-21	AP 00886235	CITI PCARD-GAN DAILY STAR	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	31.02	
10-21	AP 00886235	CITI PCARD-HAGUE QUALITY WATER OF	08/29/16 09/28/16	WATER	63.00	
10-21	AP 00886235	CITI PCARD-HARRIS TEETER	08/29/16 09/28/16	FOOD & BEVERAGE	15.42	
10-21	AP 00886235	CITI PCARD-MICHAELS STORES	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	15.11	
10-21	AP 00886235	CITI PCARD-PICMONKEY LLC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	39.99	
10-21	AP 00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16 09/28/16	WATER	10.85	
10-21	AP 00886235	CITI PCARD-REAL PURIFIED WATER LL	08/29/16 09/28/16	WATER	10.84	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	11.52	
11-01	AP E0455657	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	AUTO EXPENSES	16.99	
11-10	AP E0457869	REYES, RUBEN H.	11/03/16 11/03/16	FOOD & BEVERAGE	70.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	FOOD & BEVERAGE	56.18	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16 10/26/16	FOOD & BEVERAGE	143.58	

11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	71.36
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	18.90
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	765.72
11-18	AP	00891293	CITI PCARD-CULLIGAN TUCSON	10/01/16	10/28/16	WATER	63.90
11-18	AP	00891293	CITI PCARD-GAN AZ REP SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	399.43
11-18	AP	00891293	CITI PCARD-GAN DAILY STAR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.71
11-18	AP	00891293	CITI PCARD-GIANT	10/01/16	10/28/16	FOOD & BEVERAGE	55.63
11-18	AP	00891293	CITI PCARD-HAGUE QUALITY WATER OF	10/01/16	10/28/16	WATER	63.00
11-18	AP	00891293	CITI PCARD-MCDONALD'S	10/01/16	10/28/16	FOOD & BEVERAGE	19.91
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	261.20
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	81.14
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	60.15
11-18	AP	00891293	CITI PCARD-TNC NATION MAGAZINE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
11-18	AP	00891293	CITI PCARD-YUMA SUN	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	150.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	63.16
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	11.31
12-05	AP	E0465479	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	AUTO EXPENSES	1.50
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	40.86
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	58.25
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	533.08
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	56.65
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	15.94
12-20	AP	00896455	CITI PCARD-CULLIGAN TUCSON	10/29/16	11/28/16	WATER	75.65
12-20	AP	00896455	CITI PCARD-DT	10/29/16	11/28/16	FOOD & BEVERAGE	16.50
12-20	AP	00896455	CITI PCARD-GAN DAILY STAR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	31.14
12-20	AP	00896455	CITI PCARD-HAGUE QUALITY WATER OF	10/29/16	11/28/16	WATER	63.00
12-20	AP	00896455	CITI PCARD-IN REAL PURIFIED WATE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	5.42
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.85
12-20	AP	00896455	CITI PCARD-SWEETGREEN CH	10/29/16	11/28/16	FOOD & BEVERAGE	20.30
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	36.80
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	1,046.94
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	322.70
						SUPPLIES AND MATERIALS TOTALS:	5,421.80
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,003.90
						OFFICE TOTALS:	357,003.90

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2015 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0448257	CENTURYLINK BUSINESS SERVICES	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE	405.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	405.96
10-07	AP	E0448371	XEROX CORPORATION	09/30/15	12/21/15	PRINTING & REPRODUCTION	217.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
					PRINTING AND REPRODUCTION TOTALS:	217.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.49
					OFFICE TOTALS:	623.49
2014 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AR AC-12415	LEADERSHIP DIRECTORIES, INC.	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		-595.00
					SUPPLIES AND MATERIALS TOTALS:	-595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-595.00
					OFFICE TOTALS:	-595.00
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,416.82
					PERSONNEL COMPENSATION	238,669.43
					TRAVEL	7,148.55
					RENT, COMMUNICATION, UTILITIES	10,449.10
					PRINTING AND REPRODUCTION	659.15
					OTHER SERVICES	6,930.00
					SUPPLIES AND MATERIALS	3,640.93
					EQUIPMENT	997.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,911.36
					OFFICE TOTALS:	272,911.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		849.34
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-57.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		1,772.38
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-50.05
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,940.70
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-37.80
					FRANKED MAIL TOTALS:	4,416.82
PERSONNEL COMPENSATION						
					ACKER, JUANITA A	11,750.01
					BAKER, SAMANTHA A	13,500.01
					CROFT, RYAN J	15,249.99
					DALLMAN, ALEX A	6,361.11
					FREEMAN, BARBARA A	8,000.00
					GIGLIERANO, VINCENT C	10,750.01
					GRAWIEN, CHRISTOPHER R	12,705.55

		GREEN,BERNADETTE E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,250.00
		HOULTON,TYLER Q	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		OBERLE,ROSE M	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,750.01
		OTT,ALAN J	10/01/16	12/31/16	FIELD REPRESENTATIVE	22,499.99
		PARAFINIUK,SADIE R	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	20,000.00
		PFEIFER,JEREMY M	10/01/16	12/31/16	SHARED EMPLOYEE	2,475.00
		RITACCO II,PAUL A	10/01/16	12/31/16	FINANCIAL DIRECTOR	2,475.00
		VER VELDE,RACHEL A	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	30,750.00
		VER VELDE,RACHEL A	11/01/16	11/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,950.00
		WOODWARD,ISAAC S	10/01/16	12/31/16	STAFF ASSISTANT	8,100.00
					PERSONNEL COMPENSATION TOTALS:	238,669.43
		TRAVEL				
10-03	AP	E0445563 FREEMAN, BARBARA A	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	14.10
10-24	AP	E0450471 PARAFINIUK,SADIE	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	142.88
10-24	AP	E0450472 OTT, ALAN J	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	755.29
10-24	AP	E0450472 OTT, ALAN J	09/19/16	09/19/16	TAXI/PARKING/TOLLS	5.00
10-24	AP	E0450474 CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,331.90
10-26	AP	E0451459 OBERLE, ROSE M.	09/06/16	09/06/16	MEALS	7.37
10-26	AP	E0451459 OBERLE, ROSE M.	09/02/16	09/21/16	PRIVATE AUTO MILEAGE	428.64
10-26	AP	E0451459 OBERLE, ROSE M.	09/22/16	09/30/16	PRIVATE AUTO MILEAGE	287.64
11-15	AP	E0457670 HON GLENN GROTHMAN	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	130.20
11-15	AP	E0457670 HON GLENN GROTHMAN	09/09/16	09/15/16	TAXI/PARKING/TOLLS	99.00
11-15	AP	E0457672 PARAFINIUK,SADIE	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	99.64
11-15	AP	E0457673 OTT, ALAN J	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	740.72
11-15	AP	E0457673 OTT, ALAN J	10/26/16	10/31/16	PRIVATE AUTO MILEAGE	178.60
11-21	AP	E0457671 OBERLE, ROSE M.	10/04/16	10/04/16	MEALS	9.48
11-21	AP	E0457671 OBERLE, ROSE M.	10/04/16	10/17/16	PRIVATE AUTO MILEAGE	397.62
11-21	AP	E0457671 OBERLE, ROSE M.	10/17/16	10/31/16	PRIVATE AUTO MILEAGE	291.40
12-03	AP	E0462594 HOULTON, TYLER Q.	10/31/16	10/31/16	MEALS	27.42
12-03	AP	E0462594 HOULTON, TYLER Q.	11/01/16	11/03/16	MEALS	96.56
12-03	AP	E0462594 HOULTON, TYLER Q.	10/31/16	11/03/16	CAR RENTAL	135.79
12-03	AP	E0462594 HOULTON, TYLER Q.	11/03/16	11/03/16	GASOLINE	27.87
12-03	AP	E0462594 HOULTON, TYLER Q.	10/31/16	10/31/16	TAXI/PARKING/TOLLS	16.38
12-03	AP	E0462594 HOULTON, TYLER Q.	11/03/16	11/03/16	TAXI/PARKING/TOLLS	15.85
12-05	AP	E0462604 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	518.20
12-05	AP	E0462604 CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	COMMERCIAL TRANSPORTATION	-259.10
12-05	AP	E0462678 HON GLENN GROTHMAN	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	45.90
12-05	AP	E0462678 HON GLENN GROTHMAN	09/23/16	09/29/16	TAXI/PARKING/TOLLS	86.00
12-22	AP	E0469714 CITIBANK GOV CARD SERVICE	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION	518.20
					TRAVEL TOTALS:	7,148.55
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	00881905 UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	23.37
10-16	AP	00882429 WISCONSIN TITLE INVESTORS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-24	AP	E0450470 VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	793.09
10-25	AP	00886381 UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.86
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	84.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	100.78
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
10-28	AP	E0454954	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE	527.95	
11-01	AP	E0454958	10/18/16 11/17/16	UTILITIES	96.42	
11-01	AP	E0454959	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	527.96	
11-15	AP	E0457672	10/11/16 10/11/16	TEMPORARY SPACE RENTAL	45.00	
11-16	AP	00887655	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-22	AP	00891435	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL	5.63	
11-22	AP	00891435	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	26.89	
11-22	AP	E0459947	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE	811.36	
11-23	AP	E0462550	11/18/16 12/17/16	UTILITIES	96.42	
11-28	AP	00883774	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL	7.61	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	84.75	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	95.10	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.52	
12-14	AP	00892379	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	12.47	
12-14	AP	00892379	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	57.24	
12-14	AP	00892380	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	31.44	
12-14	AP	00892380	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL	114.27	
12-14	AP	00892380	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL	32.74	
12-14	AP	00892380	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL	12.45	
12-16	AP	00895073	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-17	AP	E0467496	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	909.24	
12-20	AP	00896432	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	26.32	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	84.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	95.80	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.32	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
12-28	AP	00896660	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL	7.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,449.10
PRINTING AND REPRODUCTION						
10-14	AP	00881993	08/22/16 08/22/16	PRINTING & REPRODUCTION	145.34	
10-14	AP	00881993	08/24/16 08/24/16	PRINTING & REPRODUCTION	48.16	
10-21	AP	E0450469	08/17/16 08/17/16	PRINTING & REPRODUCTION	41.90	
10-28	GL	PIX0062968	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
11-03	AP	E0454962	10/18/16 10/18/16	PRINTING & REPRODUCTION	41.90	
11-22	AP	00891280	10/13/16 10/13/16	PRINTING & REPRODUCTION	48.16	
11-22	AP	00891280	10/20/16 10/20/16	PRINTING & REPRODUCTION	48.84	
12-14	AP	00892399	10/11/16 10/11/16	PRINTING & REPRODUCTION	48.16	
12-14	AP	00892399	11/01/16 11/01/16	PRINTING & REPRODUCTION	217.49	
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	659.15

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		OTHER SERVICES						
10-16	AP	00883119	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-03	AP	E0454961	FINANCIAL DISCLOSURE SERVICES	09/10/16	09/10/16	NON-TECHNOLOGY SERVICE CONTR		875.00
11-16	AP	00888353	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00895757	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,930.00
		SUPPLIES AND MATERIALS						
10-03	AP	E0444147	VER VELDE, RACHEL A.	08/01/16	08/01/16	FOOD & BEVERAGE		210.00
10-03	AP	E0444147	VER VELDE, RACHEL A.	08/04/16	08/04/16	FOOD & BEVERAGE		112.50
10-04	AP	E0445562	MILLER CLOCK SERVICE & SALES INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)		30.15
10-12	AP	00881910	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE		16.72
10-12	AP	00881910	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE		33.20
10-12	AP	00881910	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)		8.20
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)		40.95
10-24	AP	E0450471	PARAFINIUK,SADIE	09/07/16	09/07/16	FOOD & BEVERAGE		5.00
10-24	AP	E0450471	PARAFINIUK,SADIE	09/14/16	09/14/16	FOOD & BEVERAGE		15.00
10-24	AP	E0450472	OTT, ALAN J.	09/08/16	09/28/16	FOOD & BEVERAGE		105.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		19.99
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	FOOD & BEVERAGE		87.47
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)		2.52
10-26	AP	E0450473	GREEN, BERNADETTE E.	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)		8.99
10-26	AP	E0451459	OBERLE, ROSE M.	09/08/16	09/13/16	FOOD & BEVERAGE		48.00
10-27	AP	E0452571	LA SURES INC	09/17/16	09/17/16	FOOD & BEVERAGE		100.50
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-428.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		223.22
11-02	AP	E0452570	WHEELER REPORT INC	10/12/16	10/11/17	PUBLICATIONS/REFERENCE MAT'L		400.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/05/16	10/05/16	FOOD & BEVERAGE		41.96
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	FOOD & BEVERAGE		18.18
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)		46.69
11-15	AP	E0457670	HON GLENN GROTHMAN	08/24/16	08/24/16	FOOD & BEVERAGE		25.00
11-15	AP	E0457672	PARAFINIUK,SADIE	09/27/16	09/27/16	FOOD & BEVERAGE		12.00
11-15	AP	E0457672	PARAFINIUK,SADIE	10/12/16	10/12/16	FOOD & BEVERAGE		15.00
11-15	AP	E0457672	PARAFINIUK,SADIE	10/13/16	10/15/16	FOOD & BEVERAGE		30.10
11-15	AP	E0457673	OTT, ALAN J.	10/03/16	10/10/16	FOOD & BEVERAGE		44.94
11-15	AP	E0457673	OTT, ALAN J.	10/26/16	10/26/16	FOOD & BEVERAGE		21.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		19.99
11-21	AP	E0457671	OBERLE, ROSE M.	10/14/16	10/14/16	FOOD & BEVERAGE		13.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-171.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		406.40
12-05	AP	E0462678	HON GLENN GROTHMAN	10/19/16	10/19/16	FOOD & BEVERAGE		13.00
12-17	AP	E0467489	THE BERLIN JOURNAL	11/05/16	11/04/17	PUBLICATIONS/REFERENCE MAT'L		47.00
12-17	AP	E0467491	CAPITAL NEWSPAPERS	07/07/16	10/27/17	PUBLICATIONS/REFERENCE MAT'L		350.02
12-19	AP	E0467488	LYKE CORPORATION	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		19.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)		2.83
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		1,697.42
							SUPPLIES AND MATERIALS TOTALS:	3,640.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. GLENN GROTHMAN—Con.									
EQUIPMENT									
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	299.25			
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20			
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	299.25			
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20			
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	299.25			
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23			
						EQUIPMENT TOTALS:	997.38		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,911.36		
						OFFICE TOTALS:	272,911.36		
2016 HON. FRANK C. GUINTA									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	117,860.72	261.33		
					PERSONNEL COMPENSATION	857,093.03	247,095.20		
					TRAVEL	32,430.08	6,991.36		
					RENT, COMMUNICATION, UTILITIES	67,936.16	15,876.99		
					PRINTING AND REPRODUCTION	49,204.59	0.00		
					OTHER SERVICES	48,948.00	10,575.00		
					SUPPLIES AND MATERIALS	6,750.72	1,059.08		
					EQUIPMENT	9,215.21	1,641.15		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,438.51		
						OFFICE TOTALS:	1,189,438.51		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	136.75			
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-22.50			
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	85.82			
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-49.20			
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	110.46			
						FRANKED MAIL TOTALS:	261.33		
PERSONNEL COMPENSATION									
					CANNIFF, DANIEL R	10/01/16	12/31/16	STAFF ASSISTANT	12,875.00
					DOBSON, BRIAN F	10/01/16	12/31/16	VETERANS LIAISON	11,750.00
					DOWNING, ANDREW C	10/01/16	12/31/16	STAFF ASSISTANT	10,999.99
					GAUTHIER, GARRETT P	09/01/16	12/31/16	FIELD REPRESENTATIVE	11,194.42
					GEE, RICHARD W	10/01/16	12/31/16	CASEWORKER	9,625.01
					JELNICKY, MICHELLE A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,750.00
					MELVIN, JUSTIN E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,375.01
					RUAIS, JAY P	10/01/16	12/31/16	CHIEF OF STAFF	36,000.00
					RUSBULDT, RYAN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,749.99
					STEVENS, MOLLY Q	10/01/16	12/31/16	SCHEDULER/LEGISLATIVE CORRES	13,500.01

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		TAUTKUS,EMMA A	10/01/16	12/31/16	PRESS SECRETARY	12,250.00
		THOMAS,BRENDAN A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	22,000.01
		THOMAS,SEAN W	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,750.00
		TRASK III,STANLEY F	11/17/16	12/31/16	PAID INTERN	1,499.99
		WETHERALD,MARGARET E	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,775.76
		ZENDER,ALEC T	10/01/16	12/31/16	SPECIAL PROJECTS/LEGIS CORRESP	13,000.01
					PERSONNEL COMPENSATION TOTALS:	247,095.20
		TRAVEL				
10-13	AP	E0449838 THOMAS, SEAN	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	236.47
10-13	AP	E0449839 GEE, RICHARD W.	09/16/16	09/23/16	PRIVATE AUTO MILEAGE	175.93
10-13	AP	E0449840 CANNIFF, DANIEL R.	09/27/16	09/29/16	PRIVATE AUTO MILEAGE	143.26
10-19	AP	E0451498 CITIBANK GOV CARD SERVICE	09/03/16	09/27/16	COMMERCIAL TRANSPORTATION	2,883.30
11-15	AP	E0459018 CITIBANK GOV CARD SERVICE	09/27/16	11/09/16	COMMERCIAL TRANSPORTATION	333.70
11-15	AP	E0459018 CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	LODGING	118.81
11-22	AP	E0461048 DOWNING, ANDREW C.	11/06/16	11/08/16	MEALS	39.07
11-22	AP	E0461178 CANNIFF, DANIEL R.	10/08/16	10/11/16	PRIVATE AUTO MILEAGE	187.16
11-22	AP	E0461179 GEE, RICHARD W.	10/04/16	10/14/16	PRIVATE AUTO MILEAGE	57.56
11-22	AP	E0461226 THOMAS, BRENDAN A.	11/04/16	11/09/16	COMMERCIAL TRANSPORTATION	50.00
11-22	AP	E0461226 THOMAS, BRENDAN A.	11/08/16	11/09/16	LODGING	118.81
11-22	AP	E0461226 THOMAS, BRENDAN A.	11/04/16	11/09/16	MEALS	63.36
11-22	AP	E0461226 THOMAS, BRENDAN A.	11/04/16	11/09/16	TAXI/PARKING/TOLLS	65.12
11-22	AP	E0461233 STEVENS, MOLLY Q.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	48.60
11-22	AP	E0461233 STEVENS, MOLLY Q.	11/01/16	11/07/16	MEALS	66.10
11-22	AP	E0461234 MELVIN, JUSTIN E.	11/04/16	11/07/16	MEALS	81.67
11-22	AP	E0461234 MELVIN, JUSTIN E.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	19.91
11-30	AP	E0463576 HON FRANK GUINTA	09/14/16	09/19/16	MEALS	16.97
12-05	AP	E0464893 THOMAS, SEAN	10/02/16	10/28/16	PRIVATE AUTO MILEAGE	208.28
12-05	AP	E0464893 THOMAS, SEAN	11/04/16	11/18/16	PRIVATE AUTO MILEAGE	79.28
12-08	AP	E0465750 GEE, RICHARD W.	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	92.34
12-09	AP	E0466477 DOWNING, ANDREW C.	10/21/16	11/08/16	MEALS	120.52
12-09	AP	E0466477 DOWNING, ANDREW C.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	14.00
12-22	AP	E0470565 CITIBANK GOV CARD SERVICE	11/14/16	12/16/16	COMMERCIAL TRANSPORTATION	1,724.70
12-30	AP	E0471660 GEE, RICHARD W.	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	46.44
					TRAVEL TOTALS:	6,991.36
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0446636 FAIRPOINT COMMUNICATIONS INC	08/18/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	150.24
10-12	AP	E0449828 VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,137.92
10-16	AP	00882434 WELLINGTON TRADE CENTER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-26	AP	00886451 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	4.22
10-26	AP	E0453752 COMCAST	10/16/16	11/15/16	UTILITIES	150.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	58.56
11-01	AP	E0454813 FAIRPOINT COMMUNICATIONS INC	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	150.04
11-03	AP	00886718 FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	16.10
11-07	AP	E0456574 VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,136.54
11-16	AP	00887660 WELLINGTON TRADE CENTER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-18	AP	00891293 CITI PCARD-FEDEX	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	-5.20
11-28	AP	E0462457 COMCAST	11/16/15	12/15/16	UTILITIES	150.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	55.09
11-30	AP	E0463578	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	150.04
11-30	AP	E0463582	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,803.48
12-05	AP	E0464894	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,136.54
12-16	AP	00895078	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	56.67
RENT, COMMUNICATION, UTILITIES TOTALS:						15,876.99
OTHER SERVICES						
10-16	AP	00882551	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882641	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887776	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887868	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895193	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895283	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	E0471658	12/13/16	12/13/16	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						10,575.00
SUPPLIES AND MATERIALS						
10-26	AP	E0453753	09/09/16	10/08/16	WATER	49.43
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	124.43
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	172.25
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	18.98
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	11.98
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	563.92
11-22	AP	E0461135	11/14/16	11/14/16	FOOD & BEVERAGE	17.66
11-22	AP	E0461136	11/14/16	11/14/16	FOOD & BEVERAGE	141.16
11-28	AP	E0462430	10/09/16	11/08/16	WATER	50.92
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-278.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	322.78
12-12	AP	E0466805	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	34.32
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	-61.76
12-28	AP	E0471659	11/09/16	12/08/16	WATER	13.01
SUPPLIES AND MATERIALS TOTALS:						1,059.08
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	749.10
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	47.62
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	749.10
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	47.62
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	47.71

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2016 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,641.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,500.11
OFFICE TOTALS:	<u>283,500.11</u>

FRANKED MAIL	1,698.43	425.62
PERSONNEL COMPENSATION	975,075.42	298,398.62
TRAVEL	47,790.32	9,513.89
RENT, COMMUNICATION, UTILITIES	44,024.16	11,062.34
PRINTING AND REPRODUCTION	1,007.62	608.87
OTHER SERVICES	23,535.00	5,355.00
SUPPLIES AND MATERIALS	6,405.13	1,949.90
EQUIPMENT	2,449.60	732.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,985.68	328,046.64
OFFICE TOTALS:	<u>1,101,985.68</u>	<u>328,046.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	205.45
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-41.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	227.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-39.55
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	121.57
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-47.75
						FRANKED MAIL TOTALS:	425.62

PERSONNEL COMPENSATION

			BEIL,JENNIFER E	10/01/16	12/31/16	OFFICE MANAGER	23,450.00
			BERGREN, ERIC	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
			BERGREN, ERIC	09/01/16	09/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,734.00
			BIRDWELL, HELENA C	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	14,666.67
			BUCKMAN, EMILY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,166.67
			BURKOT, GREGORY	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,000.00
			FLEMING, KATHERINE C	10/01/16	12/31/16	STAFF ASSISTANT	8,750.00
			FOUSHEE, KYLIE M	10/01/16	12/31/16	CONSTITUENT SERVICES ASSISTANT	10,666.67
			GAYDOS, LAUREN S	10/03/16	12/31/16	COMMUNICATIONS DIRECTOR	13,263.89
			HALTER, KIM	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	18,000.00
			JACKSON, MEGAN	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	30,800.08
			LORD, MARK	10/01/16	12/31/16	DISTRICT DIRECTOR	28,131.75
			MCKOWN, SAMUEL P	09/01/16	09/26/16	LEGISLATIVE CORRESPONDENT	270.83
			MILES, SUZANNE	10/01/16	12/31/16	FIELD REPRESENTATIVE	6,353.64
			MILLER, JOEL G	10/01/16	11/30/16	LEGISLATIVE COUNSEL	15,750.00
			MILLER, JOEL G	12/01/16	12/31/16	LEGISLATIVE DIRECTOR/COUNSEL	6,666.67
			MILLER, STEPHEN D	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,666.67
			MURPHY, ELAINA C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,625.00
			SMITH, BRIAN D	10/01/16	12/31/16	DIRECTOR OF ECONOMIC DEVELOPME	21,333.33
						PERSONNEL COMPENSATION TOTALS:	298,398.62
10-03	AP	E0443357	MILLER, STEPHEN D	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	893.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
10-03	AP E0443357	MILLER,STEPHEN D	08/24/16 08/24/16	TAXI/PARKING/TOLLS	6.00	
10-03	AP E0445709	MCKOWN, SAMUEL P.	03/14/16 03/23/16	PRIVATE AUTO MILEAGE	9.00	
10-03	AP E0445709	MCKOWN, SAMUEL P.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	22.50	
10-03	AP E0445709	MCKOWN, SAMUEL P.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	4.50	
10-03	AP E0445709	MCKOWN, SAMUEL P.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	4.50	
10-03	AP E0445709	MCKOWN, SAMUEL P.	09/14/16 09/23/16	PRIVATE AUTO MILEAGE	15.75	
10-17	AP E0449845	SMITH,BRIAN D	09/01/16 09/23/16	PRIVATE AUTO MILEAGE	278.00	
10-17	AP E0449845	SMITH,BRIAN D	09/26/16 09/30/16	PRIVATE AUTO MILEAGE	54.50	
10-17	AP E0449845	SMITH,BRIAN D	09/09/16 09/09/16	TAXI/PARKING/TOLLS	1.00	
10-18	AP E0449855	FOUSHEE, KYLIE M.	09/29/16 09/30/16	LODGING	91.70	
10-18	AP E0449855	FOUSHEE, KYLIE M.	09/29/16 09/30/16	PRIVATE AUTO MILEAGE	108.00	
10-18	AP E0449865	CITIBANK GOV CARD SERVICE	09/14/16 09/26/16	COMMERCIAL TRANSPORTATION	952.50	
11-09	AP E0457166	BERGREN, ERIC	10/15/16 10/22/16	TAXI/PARKING/TOLLS	24.74	
11-10	AP E0457340	JACKSON, MEGAN	10/12/16 10/13/16	LODGING	140.45	
11-10	AP E0457340	JACKSON, MEGAN	10/12/16 10/13/16	MEALS	44.98	
11-10	AP E0457340	JACKSON, MEGAN	10/12/16 10/13/16	CAR RENTAL	61.86	
11-10	AP E0457340	JACKSON, MEGAN	10/12/16 10/13/16	TAXI/PARKING/TOLLS	41.55	
11-14	AP E0457152	BURKOT,GREGORY	09/07/16 09/28/16	PRIVATE AUTO MILEAGE	813.50	
11-14	AP E0457162	LORD,MARK	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	424.00	
11-14	AP E0457173	MILLER,STEPHEN D	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	1,023.00	
11-14	AP E0457175	GAYDOS, LAUREN S.	10/24/16 10/27/16	LODGING	408.06	
11-14	AP E0457175	GAYDOS, LAUREN S.	10/24/16 10/27/16	MEALS	108.75	
11-14	AP E0457175	GAYDOS, LAUREN S.	10/24/16 10/27/16	CAR RENTAL	303.00	
11-14	AP E0457175	GAYDOS, LAUREN S.	10/25/16 10/27/16	GASOLINE	36.36	
12-07	AP E0463157	CITIBANK GOV CARD SERVICE	09/29/16 10/24/16	COMMERCIAL TRANSPORTATION	869.00	
12-07	AP E0463173	BERGREN, ERIC	11/05/16 11/05/16	TAXI/PARKING/TOLLS	9.44	
12-08	AP E0463156	LORD,MARK	10/10/16 10/26/16	PRIVATE AUTO MILEAGE	386.00	
12-08	AP E0463175	BURKOT,GREGORY	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	975.50	
12-27	AP E0470805	BURKOT,GREGORY	10/04/16 10/20/16	PRIVATE AUTO MILEAGE	503.50	
12-29	AP E0470793	SMITH,BRIAN D	10/04/16 10/25/16	PRIVATE AUTO MILEAGE	560.25	
12-29	AP E0470793	SMITH,BRIAN D	10/26/16 10/28/16	PRIVATE AUTO MILEAGE	102.00	
12-29	AP E0470793	SMITH,BRIAN D	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	232.75	
12-29	AP E0470793	SMITH,BRIAN D	10/26/16 10/26/16	TAXI/PARKING/TOLLS	3.75	
				TRAVEL TOTALS:	9,513.89	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882169	THORNTON INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 00882731	OWENSBORO-DAVIESS CO AIRPORT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56	
10-16	AP 00883376	CITY OF RADCLIFF	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-17	AP E0449854	BOWLING GREEN MUNICIPAL UTILITIES	08/18/16 09/20/16	UTILITIES	243.61	
10-17	AP E0449864	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	879.79	
10-17	AP E0449871	ATMOS ENERGY CORPORATION	08/12/16 09/13/16	UTILITIES	52.14	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	98.00	

10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	559.37
11-09	AP	E0457171	UNITED PARCEL SERVICE	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	15.00
11-14	AP	E0457153	ATMOS ENERGY CORPORATION	09/14/16	10/13/16	UTILITIES	51.55
11-14	AP	E0457165	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	860.78
11-14	AP	E0457170	BOWLING GREEN MUNICIPAL UTILITIES	09/20/16	10/18/16	UTILITIES	148.26
11-16	AP	00887398	THORNTON INVESTMENTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00887956	OWENSBORO-DAVISS CO AIRPORT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
11-16	AP	00888608	CITY OF RADCLIFF	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	E0457149	BOWLING GREEN MUNICIPAL UTILITIES	10/01/16	10/31/16	UTILITIES	469.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	526.57
12-07	AP	E0463163	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	5.60
12-07	AP	E0463165	ATMOS ENERGY CORPORATION	10/14/16	11/10/16	UTILITIES	51.53
12-07	AP	E0463170	BOWLING GREEN MUNICIPAL UTILITIES	11/01/16	11/30/16	UTILITIES	468.84
12-07	AP	E0463176	UNITED PARCEL SERVICE	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	7.20
12-16	AP	00894817	THORNTON INVESTMENTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00895370	OWENSBORO-DAVISS CO AIRPORT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	41.56
12-16	AP	00896011	CITY OF RADCLIFF	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	641.36
12-28	AP	E0470796	BOWLING GREEN MUNICIPAL UTILITIES	12/01/16	12/31/16	UTILITIES	446.62
12-29	AP	E0470803	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	4.72
RENT, COMMUNICATION, UTILITIES TOTALS:							11,062.34
PRINTING AND REPRODUCTION							
10-18	AP	E0449851	BEIL,JENNIFER E	08/01/16	08/02/16	ADVERTISEMENTS	26.22
10-18	AP	E0449851	BEIL,JENNIFER E	08/02/16	08/06/16	ADVERTISEMENTS	51.25
10-18	AP	E0449851	BEIL,JENNIFER E	08/05/16	08/10/16	ADVERTISEMENTS	79.76
10-18	AP	E0449855	FOUSHEE, KYLIE M.	09/23/16	09/23/16	PRINTING & REPRODUCTION	28.28
10-18	AP	E0449855	FOUSHEE, KYLIE M.	10/04/16	10/04/16	PRINTING & REPRODUCTION	10.56
10-21	AP	E0449868	BLUEGRASS NEWSMEDIA LLC	08/04/16	08/04/16	ADVERTISEMENTS	168.00
11-07	AP	E0457148	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	59.90
11-07	AP	E0457161	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	29.95
11-07	AP	E0457176	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	74.95
12-20	GL	LAW0064245		12/05/16	12/05/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							608.87
OTHER SERVICES							
10-16	AP	00882829	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888056	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895467	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
10-03	AP	E0443357	MILLER,STEPHEN D	08/11/16	08/11/16	FOOD & BEVERAGE	10.00
10-17	AP	E0449844	CALVERT SPRING WATER COMPANY	09/25/16	09/25/16	WATER	8.49
10-17	AP	E0449845	SMITH,BRIAN D	09/14/16	09/21/16	FOOD & BEVERAGE	27.95
10-17	AP	E0449849	CALVERT SPRING WATER COMPANY	09/02/16	09/02/16	WATER	15.00
10-17	AP	E0449869	STAPLES INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	40.68
10-18	AP	E0449851	BEIL,JENNIFER E	08/11/16	08/11/16	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
10-18	AP	E0449851	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	26.24
10-18	AP	E0449862	09/25/16	09/25/16	WATER	1.50
10-25	AP	00883688	09/30/16	09/30/16	WATER	69.92
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-193.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	239.10
11-14	AP	E0457152	09/01/16	09/21/16	FOOD & BEVERAGE	44.00
11-14	AP	E0457173	09/08/16	09/08/16	FOOD & BEVERAGE	15.00
11-21	AP	00891234	10/31/16	10/31/16	WATER	57.95
11-29	AP	E0457150	08/25/16	08/25/16	FOOD & BEVERAGE	281.12
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	198.11
12-06	AP	E0463164	12/11/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L	63.95
12-07	AP	E0463162	09/02/16	09/02/17	PUBLICATIONS/REFERENCE MAT'L	167.00
12-07	AP	E0463168	10/25/16	10/25/16	WATER	8.49
12-08	AP	E0463161	10/25/16	10/25/16	WATER	1.50
12-08	AP	E0463175	07/12/16	07/18/16	FOOD & BEVERAGE	22.00
12-08	AP	E0463175	08/17/16	08/25/16	FOOD & BEVERAGE	48.00
12-08	AP	E0463177	10/14/16	10/14/16	WATER	15.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	54.92
12-22	AP	E0470800	12/14/16	12/14/16	HABITATION EXPENSE	100.00
12-22	GL	FRM0064337	12/19/16	12/19/16	FRAMING (TRANSFER)	50.00
12-27	AP	E0470805	10/19/16	10/20/16	FOOD & BEVERAGE	33.00
12-28	AP	E0470791	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	132.09
12-28	AP	E0470794	12/11/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L	36.00
12-28	AP	E0470802	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	47.65
12-29	AP	E0470788	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	132.09
12-29	AP	E0470793	10/12/16	10/20/16	FOOD & BEVERAGE	38.00
12-29	AP	E0470793	11/09/16	11/17/16	FOOD & BEVERAGE	29.45
12-29	AP	E0470804	11/25/16	11/25/16	WATER	8.49
12-29	AP	E0470806	12/07/16	12/15/16	FOOD & BEVERAGE	85.96
12-29	AP	E0470808	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	53.95
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-205.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	271.30
					SUPPLIES AND MATERIALS TOTALS:	1,949.90
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.80
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.80
12-29	AP	E0470806	12/08/16	12/08/16	FURNITURE AND FIXTURE LESS THAN \$25,000	160.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.80
					EQUIPMENT TOTALS:	732.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,046.64
					OFFICE TOTALS:	328,046.64

2016 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,736.28	590.00
PERSONNEL COMPENSATION	996,687.32	332,132.61
TRAVEL	20,713.29	8,258.34
RENT, COMMUNICATION, UTILITIES	62,030.87	16,426.09
PRINTING AND REPRODUCTION	24,590.72	304.00
OTHER SERVICES	20,812.53	6,065.61
SUPPLIES AND MATERIALS	15,290.55	8,374.33
EQUIPMENT	8,996.70	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,179,858.26</u>	<u>373,560.98</u>
OFFICE TOTALS:	<u>1,179,858.26</u>	<u>373,560.98</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			527.20
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			57.79
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			5.01
						FRANKED MAIL TOTALS:			590.00

PERSONNEL COMPENSATION									
			ANARIBA, SERGIO	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			25,750.00
			CASTRO, ADRIENNE M	10/01/16	12/31/16	LEGISLATIVE ASST/LC			16,000.00
			COLLINS, SUSAN M.	10/01/16	12/31/16	CHIEF OF STAFF			42,102.75
			DEVORA, DAMARIS	10/01/16	12/31/16	CONGRESSIONAL AIDE			29,750.00
			ELLIOTT, JENNIFER L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR			3,750.00
			FLYNN, ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE			400.00
			GONZALEZ, OSCAR R	10/01/16	12/31/16	CONGRESSIONAL AIDE			14,500.01
			HURTADO, RAFAEL	10/01/16	12/31/16	LEGISLATIVE ASST/LC			17,000.00
			MADRID, CLAUDIA I	10/01/16	12/31/16	CONGRESSIONAL AIDE			11,500.01
			MENACHERY, ANNEROSE J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR/COUNSEL			29,750.00
			NAJAR, FELIPE G	10/01/16	12/31/16	CONGRESSIONAL AIDE			15,500.01
			NIXON, KEITH R	10/01/16	12/31/16	SHARED EMPLOYEE			9,750.00
			PAUCAR, THERESA	10/01/16	12/31/16	DISTRICT DIRECTOR			26,250.00
			PEREZ SALDIVAR, DIANA	10/01/16	12/31/16	CONGRESSIONAL AIDE			16,000.01
			RIVLIN, DOUGLAS G	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			32,284.25
			SANTOY, JULISSA	10/01/16	12/31/16	EXECUTIVE ASSISTANT			22,783.33
			SINCHI, EUGENIA E.	10/01/16	12/31/16	CONGRESSIONAL AIDE			12,500.01
			SOUCHEM, MONIQUE M	10/01/16	12/31/16	CONGRESSIONAL AIDE			11,500.01
			STEK, MELISSA L	12/02/16	12/31/16	PAID INTERN			1,740.00
			VALENCIA, CLAUDIA A	10/01/16	10/14/16	CONGRESSIONAL AIDE			1,322.22
						PERSONNEL COMPENSATION TOTALS:			332,132.61

TRAVEL									
10-03	AP	E0445662	VALENCIA, CLAUDIA A.	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION			25.00
10-03	AP	E0445662	VALENCIA, CLAUDIA A.	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION			25.00
10-03	AP	E0445662	VALENCIA, CLAUDIA A.	09/11/16	09/14/16	MEALS			63.55
10-03	AP	E0445662	VALENCIA, CLAUDIA A.	09/12/16	09/12/16	GASOLINE			9.45
10-03	AP	E0445662	VALENCIA, CLAUDIA A.	09/12/16	09/14/16	TAXI/PARKING/TOLLS			11.86
10-18	AP	E0450049	COLLINS, SUSAN M.	09/19/16	09/20/16	LODGING			248.89
10-18	AP	E0450049	COLLINS, SUSAN M.	09/19/16	09/20/16	MEALS			92.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
10-18	AP E0450049	COLLINS, SUSAN M.	09/19/16 09/19/16	TAXI/PARKING/TOLLS		20.00
10-18	AP E0450051	COLLINS, SUSAN M.	09/15/16 09/16/16	LODGING		470.78
10-18	AP E0450051	COLLINS, SUSAN M.	09/15/16 09/16/16	MEALS		92.46
10-18	AP E0450051	COLLINS, SUSAN M.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		17.00
10-18	AP E0450051	COLLINS, SUSAN M.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		20.00
10-21	AP E0449964	PEREZ SALDIVAR, DIANA E.	09/17/16 09/20/16	PRIVATE AUTO MILEAGE		51.84
11-02	AP E0454059	SANTOY, JULISSA	09/06/16 09/27/16	PRIVATE AUTO MILEAGE		63.07
11-02	AP E0455372	CITIBANK GOV CARD SERVICE	06/10/16 06/22/16	COMMERCIAL TRANSPORTATION		193.10
11-02	AP E0455377	CITIBANK GOV CARD SERVICE	09/11/16 09/21/16	COMMERCIAL TRANSPORTATION		1,235.60
11-02	AP E0455378	CITIBANK GOV CARD SERVICE	09/09/16 10/08/16	COMMERCIAL TRANSPORTATION		1,088.00
11-03	AP E0454056	SOUCHEM, MONIQUE M.	09/22/16 10/11/16	PRIVATE AUTO MILEAGE		55.46
11-14	AP E0459510	CITIBANK GOV CARD SERVICE	10/14/16 10/15/16	COMMERCIAL TRANSPORTATION		250.20
11-14	AP E0459611	CITIBANK GOV CARD SERVICE	07/05/16 09/06/16	COMMERCIAL TRANSPORTATION		915.50
11-28	AP E0462641	CITIBANK GOV CARD SERVICE	09/26/16 10/14/16	COMMERCIAL TRANSPORTATION		243.20
12-07	AP E0463781	COLLINS, SUSAN M.	11/07/16 11/07/16	COMMERCIAL TRANSPORTATION		750.60
12-08	AP E0463780	SOUCHEM, MONIQUE M.	10/14/16 10/15/16	PRIVATE AUTO MILEAGE		50.17
12-16	AP E0466710	COLLINS, SUSAN M.	10/14/16 10/15/16	LODGING		248.89
12-16	AP E0466710	COLLINS, SUSAN M.	10/14/16 10/15/16	MEALS		54.51
12-16	AP E0466710	COLLINS, SUSAN M.	10/15/16 10/15/16	TAXI/PARKING/TOLLS		61.41
12-16	AP E0466713	PAUCAR, THERESA	09/11/16 09/14/16	LODGING		473.64
12-16	AP E0466713	PAUCAR, THERESA	09/11/16 09/14/16	MEALS		158.27
12-16	AP E0466713	PAUCAR, THERESA	09/11/16 09/12/16	CAR RENTAL		25.49
12-16	AP E0466713	PAUCAR, THERESA	09/11/16 09/14/16	TAXI/PARKING/TOLLS		36.88
12-19	AP E0469586	CITIBANK GOV CARD SERVICE	12/08/16 12/12/16	COMMERCIAL TRANSPORTATION		1,205.63
				TRAVEL TOTALS:		8,258.34
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445661	COMED	08/10/16 09/09/16	UTILITIES		368.21
10-16	AP 00883023	OAKLEAF PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		48.16
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		815.31
10-21	AP 00886235	CITI PCARD-COMCAST CHICAGO	08/29/16 09/28/16	UTILITIES		222.97
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		5.13
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		796.89
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.38
11-02	AP E0454058	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/02/16 10/04/16	UTILITIES		58.55
11-02	AP E0454121	COMED	09/09/16 10/10/16	UTILITIES		293.05
11-16	AP 00888253	OAKLEAF PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		8.81
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		815.31
11-18	AP 00891293	CITI PCARD-COMCAST CHICAGO	10/01/16 10/28/16	UTILITIES		222.97
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		4.61

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11-21	AP	E0459529	THE PEOPLES GAS LIGHT AND COKE COMPANY	10/04/16	11/02/16	UTILITIES	78.23
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	10.10
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	799.74
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.94
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	38.15
12-08	AP	E0463779	COMED	10/10/16	11/08/16	UTILITIES	225.13
12-16	AP	00895659	OAKLEAF PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
12-17	AP	E0468710	KYVON	11/30/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	210.00
12-20	AP	00896455	CITI PCARD-AIT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	815.94
12-20	AP	00896455	CITI PCARD-COMCAST CHICAGO	10/29/16	11/28/16	UTILITIES	222.97
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,344.63
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.16
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,426.09
			PRINTING AND REPRODUCTION				
12-17	AP	E0468709	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
			OTHER SERVICES				
10-12	AP	E0448895	MY ALARM CENTER LLC	10/01/16	10/31/16	SECURITY SERVICE	45.99
10-16	AP	00882918	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888145	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	E0459528	MY ALARM CENTER LLC	10/11/16	10/11/16	SECURITY SERVICE	309.39
12-15	AP	E0466711	MY ALARM CENTER LLC	11/01/16	11/30/16	SECURITY SERVICE	45.99
12-16	AP	00895553	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	E0468708	MY ALARM CENTER LLC	12/01/16	12/31/16	SECURITY SERVICE	45.99
12-19	AP	E0469845	ENRIQUE FERNANDEZ- TOLEDO	10/31/16	10/31/16	TRANSLATN AND INTERPRET SERV	263.25
						OTHER SERVICES TOTALS:	6,065.61
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	31.70
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	291.66
10-19	AP	E0449963	THE NEW YORK TIMES	09/01/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	77.00
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	9.99
10-21	AP	00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	83.54
10-21	AP	00886235	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	AP	00886235	CITI PCARD-WALGREENS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	9.35
10-21	AP	E0450062	COLLINS, SUSAN M.	09/26/16	09/26/16	FOOD & BEVERAGE	47.96
10-21	AP	E0450062	COLLINS, SUSAN M.	08/16/16	10/16/16	SOFTWARE LESS THAN \$500	14.78
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	106.87
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	150.76
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	FOOD & BEVERAGE	57.06
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	97.66
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	9.99
11-18	AP	00891293	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	00891293	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	87.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
12-06	AP E0463782	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-08	AP E0463778	THE NEW YORK TIMES	10/27/16 11/23/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	289.18	
12-16	AP E0466712	THE NEW YORK TIMES	09/29/16 10/26/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	89.88	
12-20	AP 00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	9.99	
12-20	AP 00896455	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	FOOD & BEVERAGE	29.91	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	141.10	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	7.72	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	7.72	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	590.62	
				SUPPLIES AND MATERIALS TOTALS:	8,374.33	
		EQUIPMENT				
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	470.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	470.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	470.00	
				EQUIPMENT TOTALS:	1,410.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,560.98	
				OFFICE TOTALS:	373,560.98	
2016 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,108.71	665.26
				PERSONNEL COMPENSATION	809,050.39	205,972.75
				TRAVEL	45,539.97	17,437.18
				RENT, COMMUNICATION, UTILITIES	85,537.45	18,466.85
				PRINTING AND REPRODUCTION	29,472.44	48.84
				OTHER SERVICES	15,257.00	2,950.00
				SUPPLIES AND MATERIALS	24,948.24	675.99
				EQUIPMENT	6,326.03	1,379.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,240.23	247,596.72
				OFFICE TOTALS:	1,038,240.23	247,596.72
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	50.83	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-16.65	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	144.79	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-20.15	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	506.44	
				FRANKED MAIL TOTALS:	665.26	
		PERSONNEL COMPENSATION				
		BAUTISTA, MARY	10/01/16 12/31/16	CASEWORKER	23,083.33	

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		BLANKENSHIP, APRIL L	10/01/16	10/31/16	SYSTEM ADMINISTRATOR	1,083.33
		BLANKENSHIP, APRIL L	11/01/16	12/31/16	FINANCIAL ADMINISTRATOR	2,166.66
		BRAUDE, JAYSON	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
		BROUGHTON, PATRICIA M.	10/01/16	12/31/16	CASEWORKER	23,083.33
		CARDILLE, STACIA M	10/29/16	10/29/16	TEMPORARY EMPLOYEE	1,200.00
		CASTILLA ROSALES, GERMAN W	10/01/16	12/04/16	STAFF ASSISTANT	12,644.44
		DARNER, MICHAEL P	11/01/16	11/11/16	EXECUTIVE DIRECTOR	2,000.00
		GONZALEZ, SERGIO	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	6,600.00
		KERMOTT, JULIA T	10/19/16	11/18/16	PAID INTERN	1,800.00
		LARRAMENDI, LARA L	09/01/16	09/20/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,416.67
		MARTINEZ, JOSE E	10/20/16	11/18/16	PAID INTERN	1,740.00
		ODENDAHL, ELIZABETH S	10/01/16	12/04/16	DEPUTY PRESS SEC/LEGIS ASST	18,555.56
		REBOLOS, LIGAYA	10/06/16	11/18/16	PAID INTERN	2,580.00
		RIVERA-OLIVAS, JOCELYN	10/01/16	12/04/16	LEGISLATIVE ASSISTANT	13,888.90
		SAROFF, LAURIE B	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		SULIC, IVAN	10/01/16	12/04/16	DISTRICT SCHEDULER	19,777.77
		TRUONG, AMANDA N	10/01/16	12/31/16	STAFF ASSISTANT	18,750.00
					PERSONNEL COMPENSATION TOTALS:	205,972.75
		TRAVEL				
10-06	AP	00881794 SAROFF, LAURIE B	08/11/16	08/11/16	MEALS	16.90
10-06	AP	00881794 SAROFF, LAURIE B	08/19/16	08/31/16	CAR RENTAL	550.93
10-06	AP	00881794 SAROFF, LAURIE B	08/14/16	08/19/16	GASOLINE	61.21
10-06	AP	00881795 SAROFF, LAURIE B	07/22/16	07/22/16	MEALS	30.83
10-06	AP	00881795 SAROFF, LAURIE B	07/20/16	07/22/16	CAR RENTAL	254.39
10-06	AP	00881795 SAROFF, LAURIE B	07/22/16	07/22/16	GASOLINE	8.42
10-24	AP	E0452941 CITIBANK GOV CARD SERVICE	08/11/16	08/18/16	COMMERCIAL TRANSPORTATION	386.20
10-24	AP	E0452941 CITIBANK GOV CARD SERVICE	07/19/16	08/19/16	LODGING	2,744.99
10-24	AP	E0452941 CITIBANK GOV CARD SERVICE	08/09/16	08/17/16	MEALS	127.14
10-24	AP	E0452941 CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	TAXI/PARKING/TOLLS	240.00
10-24	AP	E0453347 CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	356.10
10-24	AP	E0453352 SULIC, IVAN	08/27/16	09/21/16	PRIVATE AUTO MILEAGE	242.60
10-24	AP	E0453353 CASTILLA ROSALES, GERMAN W.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	147.00
11-22	AP	E0462294 CITIBANK GOV CARD SERVICE	09/02/16	09/26/16	COMMERCIAL TRANSPORTATION	1,513.80
11-22	AP	E0462294 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	20.53
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	10/31/16	11/17/16	COMMERCIAL TRANSPORTATION	1,257.50
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	10/24/16	11/09/16	LODGING	1,853.45
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	10/24/16	11/07/16	MEALS	182.69
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	10/24/16	11/09/16	CAR RENTAL	772.81
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	GASOLINE	37.97
12-07	AP	E0465732 CITIBANK GOV CARD SERVICE	10/29/16	11/09/16	TAXI/PARKING/TOLLS	141.46
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	09/29/16	10/31/16	COMMERCIAL TRANSPORTATION	3,939.20
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	10/06/16	10/19/16	LODGING	1,457.83
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	10/07/16	10/26/16	MEALS	124.78
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	10/06/16	10/19/16	CAR RENTAL	718.90
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	10/10/16	10/28/16	GASOLINE	26.77
12-14	AP	E0465843 CITIBANK GOV CARD SERVICE	10/11/16	10/24/16	TAXI/PARKING/TOLLS	222.78
					TRAVEL TOTALS:	17,437.18
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0447184 TIME WARNER CABLE	09/29/16	10/28/16	UTILITIES	238.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
10-11	AP E0449016	VERIZON WIRELESS	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		430.60
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		8.09
10-13	AP E0449948	AT&T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		424.81
10-13	AP E0449951	FRONTIER COMMUNICATIONS	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE		244.98
10-14	AP 00881905	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		9.96
10-14	AP 00881905	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		0.39
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		4.86
10-16	AP 00883262	CITY OF SOUTH GATE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-16	AP 00883385	140-160 WEST SIXTH STREET LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76	
10-18	AP E0451742	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		77.27
10-25	AP E0454011	AT&T	09/14/16 10/13/16	TELECOMSRV/EQ/TOLL CHARGE		537.20
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		66.06
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		58.96
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.30
11-03	AP 00886739	UNITED PARCEL SERVICE	10/26/16 10/26/16	POSTAGE / COURIER / BOX RENTAL		108.51
11-04	AP E0455957	TIME WARNER CABLE	10/29/16 11/28/16	UTILITIES		238.17
11-04	AP E0455998	VERIZON WIRELESS	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		344.34
11-10	AP E0458147	AT&T	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		429.96
11-14	AP 00887249	UNITED PARCEL SERVICE	10/26/16 10/26/16	POSTAGE / COURIER / BOX RENTAL		25.38
11-14	AP 00887249	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		5.62
11-15	AP E0459508	FRONTIER COMMUNICATIONS	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE		243.54
11-16	AP 00888497	CITY OF SOUTH GATE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-16	AP 00888617	140-160 WEST SIXTH STREET LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76	
11-16	AP E0459951	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		77.11
11-22	AP 00891435	UNITED PARCEL SERVICE	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL		155.29
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL		23.94
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		61.34
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		58.96
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.28
12-01	AP E0463752	TIME WARNER CABLE	11/29/16 12/28/16	UTILITIES		235.80
12-05	AP E0464735	AT&T	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		537.10
12-07	AP E0465764	VERIZON WIRELESS	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		374.99
12-14	AP 00891723	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL		28.36
12-16	AP 00895900	CITY OF SOUTH GATE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-16	AP 00896020	140-160 WEST SIXTH STREET LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,325.28	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		63.34
12-22	GL EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		58.96

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12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,466.85
						PRINTING AND REPRODUCTION	
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	48.84
						OTHER SERVICES	
10-16	AP	00883120	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00888354	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	E0459574	SOUTH BAY DOCUMENT DESTRUCTION	11/04/16	11/04/16	JANITORIAL AND MAINT SERV	250.00
12-01	AP	E0463751	A & T JANITORIAL SERVICE	11/19/16	11/19/16	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	2,950.00
						SUPPLIES AND MATERIALS	
10-03	AP	E0446713	STAPLES ADVANTAGE	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	120.70
10-03	AP	E0446715	STAPLES ADVANTAGE	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	7.99
10-03	AP	E0446716	STAPLES INC	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	62.07
10-24	AP	E0452941	CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	FOOD & BEVERAGE	35.43
10-24	AP	E0453350	SPARKLETTS & SIERRA SPRINGS	09/29/16	10/13/16	WATER	27.08
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	352.54
11-16	AP	E0459578	STAPLES ADVANTAGE	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	91.46
11-16	AP	E0459579	STAPLES ADVANTAGE	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	16.41
11-22	AP	E0461658	SPARKLETTS & SIERRA SPRINGS	10/27/16	11/10/16	WATER	37.54
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-35.00
12-05	AP	E0464740	STAPLES ADVANTAGE	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	11.11
12-14	AP	E0465843	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	FOOD & BEVERAGE	60.14
12-27	AR	AC-12538	NEW YORK TIMES	04/11/16	07/02/16	PUBLICATIONS/REFERENCE MAT'L	-82.48
						SUPPLIES AND MATERIALS TOTALS:	675.99
						EQUIPMENT	
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	459.95
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	459.95
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	459.95
						EQUIPMENT TOTALS:	1,379.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,596.72
						OFFICE TOTALS:	247,596.72

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2016 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.80	-24.80
PERSONNEL COMPENSATION	66,876.41	66,876.41
TRAVEL	344.34	344.34
RENT, COMMUNICATION, UTILITIES	806.03	806.03
PRINTING AND REPRODUCTION	377.60	377.60
OTHER SERVICES	3,267.33	3,267.33
SUPPLIES AND MATERIALS	1,017.54	1,017.54
EQUIPMENT	499.60	499.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,164.05	73,164.05
OFFICE TOTALS:	73,164.05	73,164.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLEEN W. HANABUSA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	-24.80
PERSONNEL COMPENSATION						
		BEEK,NICHOLAS R	11/10/16 12/31/16	LEGISLATIVE AIDE		6,375.00
		BURGESS, AMY E	11/10/16 12/31/16	FINANCIAL ADMINISTRATOR		4,037.50
		FORMBY,MICHAEL D	11/10/16 12/31/16	CHIEF OF STAFF		21,958.34
		MICHAELS,JOSHUA J	11/10/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT		8,075.00
		NANIOL,E,AINOA A	11/21/16 12/31/16	DISTRICT REPRESENTATIVE		6,666.67
		SMITH,KANA A	11/10/16 12/31/16	LEGISLATIVE ASSISTANT		6,800.00
		ST COOK,NICHOLAS K	11/10/16 12/31/16	STAFF ASSISTANT		4,750.00
		TERAYAMA,IAN T	12/09/16 12/31/16	SCHEDULER		2,750.00
		THOMPSON, CORA A	11/10/16 12/31/16	SHARED EMPLOYEE		2,408.34
		ZANE,ROBERT T	12/09/16 12/31/16	LEGISLATIVE CORRESPONDENT		3,055.56
					PERSONNEL COMPENSATION TOTALS:	66,876.41
TRAVEL						
12-28	AP	E0471396	FORMBY, MICHAEL D	11/12/16 11/28/16	TAXI/PARKING/TOLLS	245.82
12-30	AP	E0473207	HON. COLLEEN HANABUSA	11/28/16 11/28/16	TAXI/PARKING/TOLLS	19.94
12-30	AP	E0473210	HON. COLLEEN HANABUSA	11/13/16 11/13/16	TAXI/PARKING/TOLLS	78.58
					TRAVEL TOTALS:	344.34
RENT, COMMUNICATION, UTILITIES						
12-22	GL	EMS0064335		DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL	EMS0064335		DC TELECOM SERV (TRANSFER)		103.00
12-22	GL	EMS0064335		DC TELECOM TOLLS (TRANSFER)		629.43
12-29	AP	E0473208	MICHAELS, JOSHUA J	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	9.40
12-29	AP	E0473211	SMITH, KANA A	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	9.40
12-29	AP	E0473212	ST COOK, NICHOLAS K	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	18.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	806.03
PRINTING AND REPRODUCTION						
11-22	GL	PIX0063559		PHOTOGRAPHIC (TRANSFER)		28.00
12-22	AP	E0473209	ACCURATE WORD LLC	11/14/16 11/14/16	PRINTING & REPRODUCTION	119.85
12-29	AP	E0473462	ACCURATE WORD LLC	12/22/16 12/22/16	PRINTING & REPRODUCTION	39.95
12-29	AP	E0473475	ACCURATE WORD LLC	12/21/16 12/21/16	PRINTING & REPRODUCTION	189.80
					PRINTING AND REPRODUCTION TOTALS:	377.60
OTHER SERVICES						
12-08	AP	00892177	LEIDOS DIGITAL SOLUTIONS INC	11/09/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,382.33
12-16	AP	00896270	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	3,267.33
SUPPLIES AND MATERIALS						
11-30	GL	RMS0063814		OFFICE SUPPLY (TRANSFER)		67.18
12-28	AP	E0471396	FORMBY, MICHAEL D	12/03/16 12/03/16	OFFICE SUPPLIES (OUTSIDE)	127.04
12-29	AP	E0473208	MICHAELS, JOSHUA J	12/19/16 12/19/16	FOOD & BEVERAGE	21.98

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12-30	AP	E0473207	HON. COLLEEN HANABUSA	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	768.55
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	68.79
						SUPPLIES AND MATERIALS TOTALS:	1,017.54
			EQUIPMENT				
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	249.80
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	249.80
						EQUIPMENT TOTALS:	499.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,164.05
						OFFICE TOTALS:	73,164.05

2016 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,649.12	16,362.38
PERSONNEL COMPENSATION	882,020.94	250,628.23
TRAVEL	53,276.45	25,062.27
RENT, COMMUNICATION, UTILITIES	72,056.41	19,723.13
PRINTING AND REPRODUCTION	36,857.61	19,769.47
OTHER SERVICES	44,238.14	13,100.00
SUPPLIES AND MATERIALS	20,269.49	10,661.92
EQUIPMENT	6,772.89	1,763.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,141.05	357,071.00
OFFICE TOTALS:	1,143,141.05	357,071.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	412.41	
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	6,734.63	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-62.20
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	312.51	
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	2,882.24	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-34.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	6,117.74	
						FRANKED MAIL TOTALS:	16,362.38	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00
CIANCI, KRISTEN H	10/01/16	12/31/16	STAFF ASSISTANT/PRESS AIDE	11,000.01
COLE, ELLEN	10/01/16	12/31/16	EXEC ASST/DISTRICT SCHEDULER	15,500.01
CROSSETT, NATHANIEL W	10/01/16	12/31/16	STAFF ASSISTANT	9,999.99
ENGELMAN, AVRAHAM H	10/01/16	12/31/16	PAID INTERN	1,500.00
GAMELA, RENEE M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	40,749.99
GILBERT, ETHAN D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,249.99
JUDD, DEREK W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	21,000.00
LABUFF, PATRICK B	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01
LUMSDEN, REBECCA L	10/01/16	12/31/16	CONSTITUENT SERVICES REP	11,250.00
PHELPS, DAVID J	10/01/16	12/31/16	DIRECTOR OF VETERANS OUTREACH	31,500.00
SMITH, WILLIAM P	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,067.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
		STEWART,NICHOLAS J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,499.99
		STOKES,JUSTIN E	10/01/16 12/31/16	CHIEF OF STAFF		40,810.75
					PERSONNEL COMPENSATION TOTALS:	250,628.23
TRAVEL						
10-03	AP E0445753	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		170.10
10-05	AP E0446768	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		67.10
10-05	AP E0446795	CROSSETT, NATHANIEL W.	09/12/16 09/22/16	PRIVATE AUTO MILEAGE		110.92
10-05	AP E0446798	COLE, ELLEN	09/19/16 09/23/16	COMMERCIAL TRANSPORTATION		50.00
10-05	AP E0446798	COLE, ELLEN	09/21/16 09/23/16	MEALS		28.51
10-05	AP E0446798	COLE, ELLEN	09/19/16 09/23/16	PRIVATE AUTO MILEAGE		58.32
10-05	AP E0446798	COLE, ELLEN	09/19/16 09/23/16	TAXI/PARKING/TOLLS		93.75
10-05	AP E0446857	STOKES, JUSTIN	08/31/16 09/02/16	COMMERCIAL TRANSPORTATION		80.00
10-05	AP E0446857	STOKES, JUSTIN	08/31/16 09/02/16	LODGING		439.67
10-05	AP E0446857	STOKES, JUSTIN	08/31/16 09/02/16	MEALS		150.75
10-05	AP E0446857	STOKES, JUSTIN	08/31/16 09/02/16	CAR RENTAL		227.90
10-05	AP E0446857	STOKES, JUSTIN	08/25/16 08/29/16	TAXI/PARKING/TOLLS		48.89
10-05	AP E0446857	STOKES, JUSTIN	08/31/16 09/02/16	TAXI/PARKING/TOLLS		15.34
10-05	AP E0446860	STOKES, JUSTIN	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION		23.95
10-05	AP E0446860	STOKES, JUSTIN	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		25.00
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	08/02/16 08/04/16	COMMERCIAL TRANSPORTATION		354.20
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	09/05/16 09/09/16	COMMERCIAL TRANSPORTATION		340.20
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	09/11/16 09/15/16	COMMERCIAL TRANSPORTATION		340.20
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	COMMERCIAL TRANSPORTATION		340.20
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	09/25/16 09/30/16	COMMERCIAL TRANSPORTATION		340.20
10-18	AP E0450930	CITIBANK GOV CARD SERVICE	07/18/16 08/18/16	LODGING		1,796.47
10-18	AP E0450936	COLE, ELLEN	09/27/16 09/27/16	MEALS		16.64
10-18	AP E0450936	COLE, ELLEN	09/25/16 09/29/16	PRIVATE AUTO MILEAGE		60.70
10-18	AP E0450936	COLE, ELLEN	09/25/16 09/29/16	TAXI/PARKING/TOLLS		84.00
10-20	AP 00886223	COLE, ELLEN	09/15/16 09/15/16	TAXI/PARKING/TOLLS		56.00
10-28	AP E0454322	CITIBANK GOV CARD SERVICE	09/20/16 09/21/16	LODGING		251.37
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		170.10
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		170.10
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		170.10
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION		170.10
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	10/04/16 10/06/16	COMMERCIAL TRANSPORTATION		314.20
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	10/04/16 10/09/16	COMMERCIAL TRANSPORTATION		314.20
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/05/16 09/15/16	LODGING		1,983.16
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	LODGING		1,016.76
10-28	AP E0454334	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	MEALS		5.00
11-02	AP E0455129	CITIBANK GOV CARD SERVICE	10/12/16 10/14/16	COMMERCIAL TRANSPORTATION		628.40
11-03	AP E0455132	LUMSDEN, REBECCA L.	10/19/16 10/21/16	MEALS		55.25
11-03	AP E0455132	LUMSDEN, REBECCA L.	09/20/16 09/21/16	PRIVATE AUTO MILEAGE		222.48
11-03	AP E0455132	LUMSDEN, REBECCA L.	10/14/16 10/19/16	PRIVATE AUTO MILEAGE		127.55

11-03	AP	E0455132	LUMSDEN, REBECCA L	10/14/16	10/21/16	TAXI/PARKING/TOLLS	54.34
11-03	AP	E0455132	LUMSDEN, REBECCA L	10/20/16	10/20/16	TAXI/PARKING/TOLLS	16.50
11-08	AP	E0457086	STEWART, NICHOLAS J	10/11/16	10/23/16	PRIVATE AUTO MILEAGE	483.95
11-08	AP	E0457090	STEWART, NICHOLAS J	10/12/16	10/17/16	MEALS	117.95
11-08	AP	E0457090	STEWART, NICHOLAS J	10/21/16	10/21/16	TAXI/PARKING/TOLLS	15.00
11-21	AP	E0460069	PHELPS, DAVID J	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	52.06
11-21	AP	E0460069	PHELPS, DAVID J	10/13/16	10/25/16	PRIVATE AUTO MILEAGE	168.80
11-21	AP	E0460069	PHELPS, DAVID J	10/13/16	10/13/16	TAXI/PARKING/TOLLS	3.70
11-22	AP	E0461072	GILBERT, ETHAN D	10/28/16	11/04/16	PRIVATE AUTO MILEAGE	675.81
11-22	AP	E0461092	GAMELA, RENEE	10/04/16	10/09/16	COMMERCIAL TRANSPORTATION	50.00
11-22	AP	E0461092	GAMELA, RENEE	10/06/16	10/13/16	MEALS	31.29
11-22	AP	E0461092	GAMELA, RENEE	10/04/16	10/14/16	CAR RENTAL	559.91
11-22	AP	E0461092	GAMELA, RENEE	10/07/16	10/07/16	GASOLINE	26.20
11-22	AP	E0461092	GAMELA, RENEE	10/04/16	10/14/16	TAXI/PARKING/TOLLS	30.26
12-10	AP	E0466229	COLE, ELLEN	11/13/16	11/16/16	MEALS	43.12
12-10	AP	E0466229	COLE, ELLEN	11/13/16	11/17/16	PRIVATE AUTO MILEAGE	66.37
12-10	AP	E0466229	COLE, ELLEN	11/13/16	11/17/16	TAXI/PARKING/TOLLS	38.50
12-15	AP	E0468374	CIANCI, KRISTEN H	11/01/16	11/04/16	LODGING	345.78
12-15	AP	E0468374	CIANCI, KRISTEN H	10/25/16	11/03/16	MEALS	51.51
12-15	AP	E0468374	CIANCI, KRISTEN H	10/25/16	11/04/16	CAR RENTAL	627.56
12-15	AP	E0468374	CIANCI, KRISTEN H	10/27/16	10/27/16	GASOLINE	16.79
12-15	AP	E0468374	CIANCI, KRISTEN H	10/26/16	11/02/16	TAXI/PARKING/TOLLS	21.30
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	170.10
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	322.70
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	COMMERCIAL TRANSPORTATION	322.70
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	10/25/16	10/29/16	COMMERCIAL TRANSPORTATION	322.70
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	11/11/16	11/15/16	COMMERCIAL TRANSPORTATION	534.20
12-15	AP	E0468378	CITIBANK GOV CARD SERVICE	09/25/16	10/20/16	LODGING	2,967.78
12-15	AP	E0468380	PHELPS, DAVID J	11/05/16	11/15/16	PRIVATE AUTO MILEAGE	217.40
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	11/01/16	11/04/16	COMMERCIAL TRANSPORTATION	314.20
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	157.10
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	11/15/16	11/18/16	COMMERCIAL TRANSPORTATION	314.20
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	157.10
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	64.10
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	12/01/16	12/02/16	COMMERCIAL TRANSPORTATION	314.20
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	12/01/16	12/03/16	COMMERCIAL TRANSPORTATION	628.40
12-20	AP	E0467307	CITIBANK GOV CARD SERVICE	10/25/16	11/18/16	LODGING	3,431.03
12-21	AP	E0469913	PHELPS, DAVID J	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	130.68
12-21	AP	E0469913	PHELPS, DAVID J	12/07/16	12/07/16	TAXI/PARKING/TOLLS	3.20
12-30	AP	E0471798	HON RICHARD HANNA	09/06/16	09/29/16	TAXI/PARKING/TOLLS	156.00
12-30	AP	E0471798	HON RICHARD HANNA	11/14/16	12/08/16	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	25,062.27
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0446860	STOKES, JUSTIN	01/07/16	01/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	02/07/16	02/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	03/07/16	03/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	04/07/16	04/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	05/07/16	05/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	06/07/16	06/07/16	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
10-05	AP	E0446860	STOKES, JUSTIN	07/07/16 07/07/16	UTILITIES	49.95
10-05	AP	E0446860	STOKES, JUSTIN	08/07/16 08/07/16	UTILITIES	49.95
10-16	AP	00883144	CORNEL ASSOCIATES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
10-16	AP	00883347	CCMS 2005-CD1 BINGHAMTON LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
10-18	AP	E0450926	FEDEX	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	21.70
10-18	AP	E0450937	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES	86.53
10-27	AP	E0454329	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES	89.95
10-27	AP	E0454331	KYVON	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	92.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	880.65
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.25
10-31	GL	GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	5.00
11-08	AP	E0457093	VERIZON	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.76
11-08	AP	E0457101	VERIZON	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	464.94
11-16	AP	00888378	CORNEL ASSOCIATES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
11-16	AP	00888581	CCMS 2005-CD1 BINGHAMTON LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
11-21	AP	E0460075	TIME WARNER CABLE	11/01/16 11/30/16	UTILITIES	86.53
11-22	AP	E0461087	FEDEX	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	105.76
11-22	AP	E0461088	TIME WARNER CABLE	11/01/16 11/30/16	UTILITIES	89.95
11-22	AP	E0461095	HOMETOWN CONNECTIONS INC	10/03/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	92.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	910.29
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25
12-02	AR	AC-12453	TIME WARNER CABLE	07/28/16 08/27/16	UTILITIES	-50.71
12-02	AR	AC-12454	TIME WARNER CABLE	06/28/16 07/27/16	UTILITIES	-1.34
12-10	AP	E0466235	VERIZON	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	461.23
12-10	AP	E0466237	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES	86.53
12-15	AP	E0468375	FEDEX	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL	38.07
12-15	AP	E0468377	VERIZON	10/07/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE	397.24
12-16	AP	00895781	CORNEL ASSOCIATES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
12-16	AP	00895984	CCMS 2005-CD1 BINGHAMTON LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
12-20	AP	00896455	CITI PCARD-U-HAUL MOVING & STORAG	10/29/16 11/28/16	TEMPORARY SPACE RENTAL	55.08
12-21	AP	E0469910	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES	89.95
12-21	AP	E0469918	FEDEX	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	23.87
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	92.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	894.13
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.25
12-28	AP	E0471728	VERIZON	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	458.27
12-29	AP	E0471722	VERIZON	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	395.13
12-29	AP	E0471739	FEDEX	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL	24.54

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12-30	AP	E0472193	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES	86.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,723.13
			PRINTING AND REPRODUCTION				
10-17	AP	00882055	U.S. CAPITOL HISTORICAL SOCIETY	07/28/16	07/28/16	PRINTING & REPRODUCTION	6,685.00
10-28	AP	E0454403	EASTERN COPY PRODUCTS	07/01/16	09/30/16	PRINTING & REPRODUCTION	155.73
11-07	AP	E0455128	CAPITAL MAIL SERVICES LLC	09/13/16	09/13/16	PRINTING & REPRODUCTION	7,069.90
11-22	AP	E0461070	CAPITAL MAIL SERVICES LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	4,355.00
11-22	AP	E0461081	CAPITAL MAIL SERVICES LLC	10/04/16	10/04/16	PRINTING & REPRODUCTION	4,445.04
12-09	AP	E0467309	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	3,743.80
12-21	AP	00896488	U.S. CAPITOL HISTORICAL SOCIETY	07/28/16	07/28/16	PRINTING & REPRODUCTION	-6,685.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	19,769.47
10-16	AP	00882418	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00882756	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	E0454323	FINANCIAL DISCLOSURE SERVICES	09/10/16	09/10/16	NON-TECHNOLOGY SERVICE CONTR	2,450.00
11-08	AP	E0457095	CONFIDATA DESTROYING YOUR BUSINESS	09/30/16	09/30/16	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00887644	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887981	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP	E0461069	CONFIDATA DESTROYING YOUR BUSINESS	10/31/16	10/31/16	JANITORIAL AND MAINT SERV	100.00
12-10	AP	E0466226	CONFIDATA DESTROYING YOUR BUSINESS	11/03/16	11/09/16	JANITORIAL AND MAINT SERV	250.00
12-16	AP	00895062	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895395	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,100.00
10-06	AP	E0446859	STOKES, JUSTIN	05/24/16	05/24/16	SOFTWARE LESS THAN \$500	9.99
10-06	AP	E0446859	STOKES, JUSTIN	06/24/16	06/24/16	SOFTWARE LESS THAN \$500	9.99
10-06	AP	E0446859	STOKES, JUSTIN	07/24/16	07/24/16	SOFTWARE LESS THAN \$500	9.99
10-06	AP	E0446859	STOKES, JUSTIN	08/24/16	08/24/16	SOFTWARE LESS THAN \$500	9.99
10-06	AP	E0446859	STOKES, JUSTIN	09/24/16	09/24/16	SOFTWARE LESS THAN \$500	9.99
10-18	AP	E0450933	RAM SPRING WATER INC	10/05/16	10/05/16	WATER	11.42
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
10-21	AP	00886235	CITI PCARD-QGV MORRISVILLE COLLE	08/29/16	09/28/16	FOOD & BEVERAGE	100.00
10-21	AP	00886235	CITI PCARD-STAPLES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	28.99
10-27	AP	E0454327	EASTERN COPY PRODUCTS	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	68.00
10-28	AP	E0454332	RAM SPRING WATER INC	09/01/16	09/30/16	WATER	7.61
10-28	AP	E0454336	CULLIGAN OF ENDICOTT	10/01/16	10/31/16	WATER	22.22
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-340.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	250.14
11-08	AP	E0457097	HUMMELS OFFICE PLUS	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	435.74
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
11-18	AP	00891293	CITI PCARD-EIS HOUSE	10/01/16	10/28/16	FOOD & BEVERAGE	164.16
11-18	AP	00891293	CITI PCARD-NINAS PIZZERIA	10/01/16	10/28/16	FOOD & BEVERAGE	138.45
11-21	AP	E0460065	TESTIMONIAL DINNER	11/18/16	11/18/16	FOOD & BEVERAGE	60.00
11-21	AP	E0460071	HUMMELS OFFICE PLUS	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	80.00
11-22	AP	E0461073	CULLIGAN OF ENDICOTT	11/01/16	11/30/16	WATER	22.22
11-22	AP	E0461076	RAM SPRING WATER INC	10/01/16	10/31/16	WATER	7.61
11-22	AP	E0461077	HUMMELS OFFICE PLUS	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	6.99
11-22	AP	E0461086	RAM SPRING WATER INC	11/02/16	11/02/16	WATER	11.42
11-23	AP	E0460070	SODEXO INC & AFFILIATES	10/14/16	10/14/16	FOOD & BEVERAGE	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
11-23	AP E0461071	SODEXO INC & AFFILIATES	10/14/16 10/14/16	FOOD & BEVERAGE	168.75	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-347.00	
11-30	GL FRM0063770		10/18/16 10/18/16	FRAMING (TRANSFER)	232.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	1,534.05	
12-14	AP E0466245	MORRISVILLE AUXILIARY CORP	10/13/16 10/13/16	FOOD & BEVERAGE	128.40	
12-14	AP E0467298	HUMMELS OFFICE PLUS	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	24.49	
12-14	AP E0467313	RAM SPRING WATER INC	11/30/16 11/30/16	WATER	11.42	
12-15	AP E0468372	STEWART, NICHOLAS J.	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	39.39	
12-15	AP E0468380	PHELPS, DAVID J.	11/19/16 11/19/16	FOOD & BEVERAGE	50.76	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	195.38	
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	244.21	
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
12-20	AP 00896455	CITI PCARD-GREATER BINGHAMTON CHA	10/29/16 11/28/16	FOOD & BEVERAGE	66.00	
12-20	AP 00896455	CITI PCARD-STAPLES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	88.19	
12-21	AP 00896488	U.S. CAPITOL HISTORICAL SOCIETY	07/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	6,685.00	
12-21	AP E0469905	CULLIGAN OF ENDICOTT	11/14/16 11/30/16	WATER	47.72	
12-21	AP E0469917	HUMMELS OFFICE PLUS	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	13.49	
12-28	AP E0471730	RAM SPRING WATER INC	11/01/16 11/30/16	WATER	7.61	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	163.47	
				SUPPLIES AND MATERIALS TOTALS:	10,661.92	
		EQUIPMENT				
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	218.60	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	201.83	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	218.60	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	201.83	
12-30	AP E0471731	GAMELA, RENEE	12/08/16 12/08/16	MAINTENANCE / REPAIRS	502.31	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	218.60	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	201.83	
				EQUIPMENT TOTALS:	1,763.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,071.00	
				OFFICE TOTALS:	357,071.00	

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2016 HON. CRESENT HARDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,141.57	12,126.52
PERSONNEL COMPENSATION	887,506.94	267,811.07
TRAVEL	80,411.84	24,370.31
RENT, COMMUNICATION, UTILITIES	90,430.46	18,530.57
PRINTING AND REPRODUCTION	64,666.96	38,923.65
OTHER SERVICES	42,592.83	10,240.00
SUPPLIES AND MATERIALS	16,440.72	997.27
EQUIPMENT	4,070.35	603.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,261.67	373,603.25

OFFICE TOTALS: 1,245,261.67 373,603.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	557.55
10-26	AP	E0454408	FRANKING SENSE LLC	08/10/16	08/10/16	FRANKED MAIL	2,887.00
10-26	AP	E0454409	FRANKING SENSE LLC	08/05/16	08/05/16	FRANKED MAIL	2,887.00
10-26	AP	E0454524	FRANKING SENSE LLC	08/10/16	08/10/16	FRANKED MAIL	4,965.54
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-19.29
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	493.57
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	336.98
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-14.50
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	32.67
FRANKED MAIL TOTALS:							12,126.52

PERSONNEL COMPENSATION

ALEXANDER,KENT G	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,999.99
BARKLEY,RACHEL K	10/01/16	10/31/16	SHARED EMPLOYEE	833.33
BATES,SHAREECE N	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,999.99
ESPINOZA,KELLY N	10/01/16	12/31/16	PRESS ASSIST/HISPANIC OUTREACH	10,750.01
FARNSWORTH,LAWRENCE E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	24,250.00
HANSEN,DEBORAH M	10/01/16	12/31/16	EXECUTIVE ASSISTANT	11,500.00
JOYA,SONIA	10/01/16	12/31/16	DISTRICT DIRECTOR	30,700.91
LYKINS,KYLE	10/01/16	12/31/16	SENIOR LA	19,125.01
MENORCA,DIANE L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,750.00
MOORE,EMILY J	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01
NAVARRO,CHARLES R	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	21,000.00
OEHMEN, JONATHAN W.	10/01/16	10/31/16	SHARED EMPLOYEE	833.33
PHILLIPS,MONICA A	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,999.99
SAHLHOFF,SHAUN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,999.99
TENNILLE, ALAN N.	10/01/16	12/31/16	CHIEF OF STAFF	39,568.50
VALENCIA,ARIANNI A	10/01/16	12/31/16	STAFF ASSISTANT	9,500.00
WAGGONER,SARAH J	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,750.01
YAVOR,ROBERT	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	26,250.00
PERSONNEL COMPENSATION TOTALS:				267,811.07

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TRAVEL

10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	08/04/16	08/08/16	COMMERCIAL TRANSPORTATION	568.20
10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	07/29/16	08/14/16	LODGING	1,329.52
10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	07/27/16	08/14/16	MEALS	558.86
10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	08/04/16	08/14/16	CAR RENTAL	625.17
10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	07/29/16	08/14/16	TAXI/PARKING/TOLLS	382.06
10-05	AP	E0447975	ALEXANDER, KENT G.	09/14/16	09/28/16	MEALS	90.00
10-05	AP	E0447975	ALEXANDER, KENT G.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	10.00
10-05	AP	E0448014	ALEXANDER, KENT G.	09/04/16	09/30/16	PRIVATE AUTO MILEAGE	183.33
10-06	AP	E0447764	JOYA, SONIA	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	44.37
10-06	AP	E0447768	JOYA, SONIA	09/23/16	09/29/16	TAXI/PARKING/TOLLS	4.00
10-06	AP	E0447771	WAGGONER, SARAH J.	08/25/16	08/31/16	PRIVATE AUTO MILEAGE	75.24
10-06	AP	E0447776	WAGGONER, SARAH J.	09/12/16	09/28/16	PRIVATE AUTO MILEAGE	67.50
10-18	AP	E0451336	ESPINOZA, KELLY N.	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	74.79
10-18	AP	E0451336	ESPINOZA, KELLY N.	09/14/16	09/28/16	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
10-24	AP E0453051	ALEXANDER, KENT G.	10/12/16	10/12/16 MEALS		13.40
10-24	AP E0453051	ALEXANDER, KENT G.	10/07/16	10/17/16 PRIVATE AUTO MILEAGE		78.21
10-26	AP E0454282	VALENCIA, ARIANNI A.	09/20/16	09/20/16 PRIVATE AUTO MILEAGE		14.69
10-27	AP E0454272	LYKINS, KYLE	10/20/16	10/22/16 COMMERCIAL TRANSPORTATION		50.00
10-27	AP E0454272	LYKINS, KYLE	10/20/16	10/22/16 LODGING		495.43
10-27	AP E0454272	LYKINS, KYLE	10/20/16	10/22/16 MEALS		91.85
10-27	AP E0454272	LYKINS, KYLE	10/20/16	10/22/16 TAXI/PARKING/TOLLS		60.09
10-27	AP E0454278	PHILLIPS, MONICA A.	10/19/16	10/19/16 MEALS		5.29
10-27	AP E0454278	PHILLIPS, MONICA A.	10/19/16	10/19/16 CAR RENTAL		33.58
10-27	AP E0454278	PHILLIPS, MONICA A.	10/04/16	10/25/16 PRIVATE AUTO MILEAGE		38.34
10-27	AP E0454283	VALENCIA, ARIANNI A.	10/05/16	10/19/16 MEALS		30.00
10-27	AP E0454283	VALENCIA, ARIANNI A.	10/01/16	10/24/16 PRIVATE AUTO MILEAGE		126.14
10-27	AP E0454283	VALENCIA, ARIANNI A.	10/01/16	10/05/16 TAXI/PARKING/TOLLS		2.00
11-01	AP E0454787	YAVOR, ROBERT	10/20/16	10/22/16 COMMERCIAL TRANSPORTATION		457.19
11-01	AP E0454787	YAVOR, ROBERT	10/20/16	10/22/16 LODGING		431.60
11-01	AP E0454787	YAVOR, ROBERT	10/20/16	10/22/16 MEALS		49.22
11-01	AP E0454787	YAVOR, ROBERT	10/20/16	10/22/16 CAR RENTAL		85.85
11-01	AP E0454787	YAVOR, ROBERT	10/22/16	10/22/16 GASOLINE		16.79
11-03	AP 00886825	HON CRESENT HARDY	09/06/16	09/30/16 PRIVATE AUTO MILEAGE		389.23
11-03	AP E0454756	CITIBANK GOV CARD SERVICE	08/25/16	09/25/16 COMMERCIAL TRANSPORTATION		2,888.84
11-04	AP E0455989	HON CRESENT HARDY	10/01/16	10/21/16 PRIVATE AUTO MILEAGE		179.50
11-07	AP E0456667	BATES, SHAREECE N.	02/25/16	02/25/16 MEALS		40.00
11-07	AP E0456676	ALEXANDER, KENT G.	10/24/16	10/30/16 PRIVATE AUTO MILEAGE		48.15
11-08	AP E0456664	BATES, SHAREECE N.	09/22/16	09/22/16 MEALS		35.00
11-08	AP E0456664	BATES, SHAREECE N.	09/23/16	09/23/16 CAR RENTAL		111.01
11-08	AP E0456665	WAGGONER, SARAH J.	10/04/16	10/25/16 PRIVATE AUTO MILEAGE		122.76
11-08	AP E0456666	BATES, SHAREECE N.	10/08/16	10/28/16 PRIVATE AUTO MILEAGE		76.68
11-08	AP E0456666	BATES, SHAREECE N.	10/19/16	10/19/16 TAXI/PARKING/TOLLS		6.00
11-08	AP E0456669	PHILLIPS, MONICA A.	10/26/16	10/27/16 PRIVATE AUTO MILEAGE		66.96
11-08	AP E0456672	ESPINOZA, KELLY N.	10/01/16	10/21/16 PRIVATE AUTO MILEAGE		69.93
11-08	AP E0456675	JOYA, SONIA	10/27/16	10/27/16 MEALS		35.00
11-08	AP E0456675	JOYA, SONIA	10/01/16	10/25/16 PRIVATE AUTO MILEAGE		168.26
11-08	AP E0456675	JOYA, SONIA	10/20/16	10/20/16 TAXI/PARKING/TOLLS		4.00
11-09	AP E0458353	HON CRESENT HARDY	10/27/16	10/28/16 PRIVATE AUTO MILEAGE		137.43
11-14	AP E0458354	HON CRESENT HARDY	11/01/16	11/01/16 MEALS		38.70
11-14	AP E0458354	HON CRESENT HARDY	11/01/16	11/01/16 PRIVATE AUTO MILEAGE		157.46
11-14	AP E0459091	CITIBANK GOV CARD SERVICE	07/27/16	08/25/16 COMMERCIAL TRANSPORTATION		704.57
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16 COMMERCIAL TRANSPORTATION		560.70
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16 LODGING		705.60
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16 MEALS		291.10
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16 CAR RENTAL		308.49
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16 GASOLINE		22.53
11-17	AP E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16 TAXI/PARKING/TOLLS		262.58

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11-18	AP	E0459066	CITIBANK GOV CARD SERVICE	09/28/16	10/27/16	COMMERCIAL TRANSPORTATION	847.22
11-21	AP	E0461208	BATES, SHAREECE N.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	60.30
11-21	AP	E0461228	VALENCIA, ARIANNI A.	11/02/16	11/05/16	PRIVATE AUTO MILEAGE	37.79
11-21	AP	E0461229	ALEXANDER, KENT G.	11/01/16	11/06/16	PRIVATE AUTO MILEAGE	30.15
11-22	AP	E0461203	LYKINS, KYLE	10/31/16	11/12/16	COMMERCIAL TRANSPORTATION	200.00
11-22	AP	E0461203	LYKINS, KYLE	10/31/16	11/12/16	MEALS	107.02
11-22	AP	E0461203	LYKINS, KYLE	10/31/16	11/12/16	TAXI/PARKING/TOLLS	37.22
11-22	AP	E0461207	ESPINOZA, KELLY N.	11/04/16	11/05/16	PRIVATE AUTO MILEAGE	14.36
11-22	AP	E0461212	VALENCIA, ARIANNI A.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	12.37
11-22	AP	E0461213	PHILLIPS, MONICA A.	11/01/16	11/01/16	MEALS	8.00
11-22	AP	E0461213	PHILLIPS, MONICA A.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	49.41
11-22	AP	E0461237	SAHLHOFF, SHAUN A.	10/30/16	11/09/16	COMMERCIAL TRANSPORTATION	50.00
11-22	AP	E0461237	SAHLHOFF, SHAUN A.	10/31/16	11/09/16	MEALS	81.80
11-22	AP	E0461237	SAHLHOFF, SHAUN A.	10/31/16	11/02/16	CAR RENTAL	367.93
11-22	AP	E0461237	SAHLHOFF, SHAUN A.	10/31/16	11/09/16	GASOLINE	13.38
11-22	AP	E0461237	SAHLHOFF, SHAUN A.	10/31/16	11/09/16	TAXI/PARKING/TOLLS	138.00
11-30	AP	E0463595	CITIBANK GOV CARD SERVICE	10/11/16	11/10/16	COMMERCIAL TRANSPORTATION	3,636.40
12-01	AP	E0463979	TENNILLE, ALAN N.	10/16/16	11/09/16	LODGING	3,985.56
12-01	AP	E0463979	TENNILLE, ALAN N.	10/16/16	11/09/16	MEALS	139.60
12-01	AP	E0463979	TENNILLE, ALAN N.	10/16/16	11/09/16	CAR RENTAL	677.83
12-01	AP	E0463979	TENNILLE, ALAN N.	10/16/16	11/09/16	GASOLINE	80.29
12-01	AP	E0463979	TENNILLE, ALAN N.	10/16/16	11/09/16	PRIVATE AUTO MILEAGE	74.52
12-06	AP	E0465281	HON CRESENT HARDY	11/05/16	11/17/16	PRIVATE AUTO MILEAGE	193.97
						TRAVEL TOTALS:	24,370.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0445367	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	UTILITIES	59.00
10-07	AP	E0448704	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.86
10-14	AP	00881905	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	11.14
10-14	AP	00881905	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	86.02
10-14	AP	00881905	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	5.88
10-16	AP	00883243	CITY OF NORTH LAS VEGAS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
10-16	AP	00883332	HAFEN FAMILY LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	4.01
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	14.07
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	8.37
10-26	AP	E0454204	COX COMMUNICATIONS	10/12/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	604.58
10-26	AP	E0454221	JOYA, SONIA	08/10/16	08/10/16	TEMPORARY SPACE RENTAL	166.67
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	107.70
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	185.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	5.75
11-07	AP	E0456723	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.14
11-14	AP	00887249	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-16	AP	00888476	CITY OF NORTH LAS VEGAS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
11-16	AP	00888566	HAFEN FAMILY LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.75
11-17	AP	E0460725	CITIBANK GOV CARD SERVICE	10/18/16	10/22/16	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL		7.42
11-25	AP E0462306	COX COMMUNICATIONS	11/12/16 12/11/16	TELECOMSRV/EQ/TOLL CHARGE		480.57
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		5.70
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		12.05
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		5.88
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		95.10
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.49
12-05	AP E0465508	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		907.14
12-16	AP 00895879	CITY OF NORTH LAS VEGAS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
12-16	AP 00895969	HAFEN FAMILY LIMITED PARTNERSHIP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-21	GL HRS0064304		11/01/16 11/30/16	RECORDING - (TRANSFER)		-155.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		96.61
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		60.49
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16 12/21/16	POSTAGE / COURIER / BOX RENTAL		12.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,530.57
PRINTING AND REPRODUCTION						
10-17	AP E0451335	ACCURATE WORD LLC	10/11/16 10/11/16	PRINTING & REPRODUCTION		29.95
11-02	AP E0454298	FRANKING SENSE LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		7,641.08
11-02	AP E0454452	FRANKING SENSE LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		5,977.98
11-07	AP E0456678	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		1,112.48
11-08	AP E0458399	CAPITOL FRANKING GROUP LLC	07/22/16 07/22/16	PRINTING & REPRODUCTION		2,918.00
12-01	AP E0463599	CENTRIC BUSINESS SYSTEMS INC	04/05/16 07/05/16	PRINTING & REPRODUCTION		57.98
12-01	AP E0463601	CENTRIC BUSINESS SYSTEMS INC	11/16/16 11/16/16	PRINTING & REPRODUCTION		8.52
12-05	AP E0463951	CAPITOL FRANKING GROUP LLC	07/01/16 08/10/16	ADVERTISEMENTS		21,146.66
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		38,923.65
OTHER SERVICES						
10-16	AP 00882747	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00882749	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00887972	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00887974	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895386	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00895388	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-22	AP E0471128	OPPORTUNITY VILLAGE ARC INC	11/10/16 11/17/16	JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		10,240.00
SUPPLIES AND MATERIALS						
10-05	AP E0447777	WAGGONER, SARAH J.	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		16.97
10-06	AP E0447768	JOYA, SONIA	09/22/16 09/22/16	FOOD & BEVERAGE		45.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		86.92

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10-18	AP	E0451336	ESPINOZA, KELLY N.	09/07/16	09/09/16	FOOD & BEVERAGE	30.00
10-18	AP	E0451340	CRITICAL MENTION	01/13/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L	100.00
10-18	AP	E0451497	SPARKLETTS & SIERRA SPRINGS	09/14/16	09/28/16	WATER	64.10
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	40.90
10-27	AP	E0454283	VALENCIA, ARIANNI A.	10/11/16	10/11/16	FOOD & BEVERAGE	17.25
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	113.48
11-07	AP	E0456679	THEINFOPEOPLE LLC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	8.28
11-08	AP	E0456672	ESPINOZA, KELLY N.	10/07/16	10/21/16	FOOD & BEVERAGE	60.00
11-10	AP	E0458260	SPARKLETTS & SIERRA SPRINGS	10/12/16	10/26/16	WATER	58.57
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-21	AP	E0461185	CRITICAL MENTION	11/13/16	11/13/16	PUBLICATIONS/REFERENCE MAT'L	100.00
11-22	AP	E0461203	LYKINS, KYLE	10/31/16	10/31/16	FOOD & BEVERAGE	2.51
11-22	AP	E0461207	ESPINOZA, KELLY N.	11/04/16	11/04/16	FOOD & BEVERAGE	15.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	171.81
12-05	AP	E0464478	CENTRIC BUSINESS SYSTEMS INC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	27.49
12-23	AP	E0471127	CRITICAL MENTION	12/13/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L	100.00
						SUPPLIES AND MATERIALS TOTALS:	997.27
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	159.30
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	42.01
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	159.30
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	42.01
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	159.30
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	41.94
						EQUIPMENT TOTALS:	603.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,603.25
						OFFICE TOTALS:	373,603.25

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2016 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,238.52	275.06
PERSONNEL COMPENSATION	985,801.63	279,563.52
TRAVEL	71,497.03	18,624.98
RENT, COMMUNICATION, UTILITIES	87,451.63	21,964.12
PRINTING AND REPRODUCTION	3,581.68	226.45
OTHER SERVICES	66,007.00	17,122.00
SUPPLIES AND MATERIALS	26,822.97	4,693.33
EQUIPMENT	5,818.88	810.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,219.34	343,279.75
OFFICE TOTALS:	1,248,219.34	343,279.75

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	106.30
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-40.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	135.84
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		99.52
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:	275.06
PERSONNEL COMPENSATION						
		BOUTWELL,DEBRA F	10/01/16 12/31/16	DIRECTOR OF SCHEDULING		15,999.99
		BOUTWELL,DEBRA F	12/01/16 12/31/16	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		5,000.00
		CHANEY,THOMAS W	10/11/16 12/31/16	LEGISLATIVE ASSISTANT		7,111.12
		CRAVENS,MICHAEL J	10/01/16 12/31/16	CHIEF OF STAFF		15,833.25
		DOMINY, JANET H.	10/01/16 12/31/16	DIRECTOR OF CONSTITUENT SVCS		15,375.00
		DOMINY, JANET H.	12/01/16 12/31/16	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		5,000.00
		DOWNNS,JOEL J	10/01/16 12/31/16	DEPUTY POLICY DIRECTOR		20,000.01
		DOWNNS,JOEL J	12/01/16 12/31/16	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		GEORGE,EMERSON W	10/01/16 12/31/16	DEPUTY COMMUNICATIONS DIRECTOR		7,833.34
		JOHNSON, SHARON C.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		24,999.99
		JOHNSON, SHARON C.	12/01/16 12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		JORDAN,KYLE	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		13,749.99
		JORDAN,KYLE	12/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,583.33
		MALVANEY,LUCIAN S	10/01/16 12/31/16	POLICY DIRECTOR		30,000.00
		MATHENY,HARRISON W	10/01/16 12/31/16	SPECIAL ASST FOR CONST SVCS		10,500.00
		MURPHY,TIMOTHY J	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,750.00
		PARELLA,COURTNEY E	10/01/16 12/31/16	EXECUTIVE ASSISTANT		12,500.01
		PICKLE,BRETT C	10/01/16 12/31/16	STAFF ASSISTANT		6,000.00
		REYNOLDS,ERNEST	10/01/16 12/31/16	DISTRICT DIRECTOR		19,500.00
		SEE,JORDAN A	10/01/16 10/21/16	DIRECTOR OF COMMUNICATIONS		2,625.00
		SEE,JORDAN A	10/01/16 10/21/16	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,812.50
		STRINGER,JAMES W	10/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT		19,749.99
		STRINGER,JAMES W	12/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		UNDERWOOD,STONE R	10/01/16 12/12/16	PAID INTERN		3,640.01
		WERT,RALPH L	10/01/16 12/31/16	DIST FIELD REP AND VET AFFRS		8,499.99
		WHITE,FRANCES B	10/01/16 12/31/16	SPECIAL ASST FOR CONST SVCS		10,500.00
					PERSONNEL COMPENSATION TOTALS:	279,563.52
TRAVEL						
10-04	AP	00881700	04/02/16 06/24/16	DOWNNS,JOEL J PRIVATE AUTO MILEAGE		-41.58
10-04	AP	00881700	04/12/16 04/29/16	DOWNNS,JOEL J PRIVATE AUTO MILEAGE		35.64
10-04	AP	00881700	05/10/16 05/10/16	DOWNNS,JOEL J PRIVATE AUTO MILEAGE		5.94
10-14	AP	E0449325	09/17/16 09/17/16	PARELLA, COURTNEY E. TAXI/PARKING/TOLLS		30.00
10-17	AP	E0449559	09/17/16 09/19/16	SEE, JORDAN A. MEALS		53.11
10-17	AP	E0449559	09/16/16 09/19/16	SEE, JORDAN A. TAXI/PARKING/TOLLS		11.62
10-24	AP	E0450725	09/01/16 10/23/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,477.69
10-24	AP	E0450725	08/28/16 09/02/16	CITIBANK GOV CARD SERVICE LODGING		646.08
10-24	AP	E0450725	09/06/16 09/26/16	CITIBANK GOV CARD SERVICE MEALS		107.72
10-24	AP	E0450725	08/24/16 09/14/16	CITIBANK GOV CARD SERVICE CAR RENTAL		1,033.93
10-24	AP	E0450725	09/11/16 09/21/16	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		100.18

10-27	AP	E0451762	REYNOLDS,ERNEST	06/23/16	06/24/16	LODGING	270.40
10-27	AP	E0451762	REYNOLDS,ERNEST	07/27/16	07/28/16	LODGING	73.83
10-27	AP	E0451762	REYNOLDS,ERNEST	08/17/16	08/18/16	LODGING	110.90
10-28	AP	E0453035	GEORGE, EMERSON W.	10/10/16	10/14/16	COMMERCIAL TRANSPORTATION	50.00
10-28	AP	E0453035	GEORGE, EMERSON W.	10/10/16	10/14/16	MEALS	74.00
10-28	AP	E0453035	GEORGE, EMERSON W.	10/10/16	10/14/16	TAXI/PARKING/TOLLS	42.45
10-28	AP	E0453036	STRINGER, JAMES W.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	32.81
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	09/22/16	10/12/16	COMMERCIAL TRANSPORTATION	887.15
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	08/26/16	08/27/16	LODGING	147.40
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	08/27/16	09/18/16	MEALS	434.25
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	CAR RENTAL	-90.22
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	GASOLINE	78.00
11-01	AP	E0451118	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS	23.94
11-01	AP	E0453034	REYNOLDS,ERNEST	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	769.50
11-09	AP	E0457057	CHANEY, THOMAS W.	10/20/16	10/23/16	TAXI/PARKING/TOLLS	27.02
11-09	AP	E0457058	WERT,RALPH L	10/27/16	10/27/16	GASOLINE	23.25
11-09	AP	E0457059	WERT,RALPH L	10/19/16	10/21/16	LODGING	203.84
11-09	AP	E0457059	WERT,RALPH L	10/20/16	10/21/16	MEALS	26.28
11-09	AP	E0457059	WERT,RALPH L	10/17/16	10/20/16	GASOLINE	94.95
11-09	AP	E0457439	PARELLA, COURTNEY E.	10/26/16	10/30/16	MEALS	98.61
11-10	AP	E0457061	JORDAN,KYLE	09/22/16	09/27/16	MEALS	24.11
11-10	AP	E0457061	JORDAN,KYLE	09/21/16	09/28/16	GASOLINE	88.97
11-21	AP	E0460648	CITIBANK GOV CARD SERVICE	11/02/16	11/10/16	COMMERCIAL TRANSPORTATION	349.95
11-22	AP	E0459243	DOWNNS,JOEL J	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	47.52
11-22	AP	E0459245	DOWNNS,JOEL J	10/20/16	10/21/16	PRIVATE AUTO MILEAGE	50.00
11-22	AP	E0459247	JORDAN,KYLE	10/03/16	10/31/16	MEALS	109.29
11-22	AP	E0459247	JORDAN,KYLE	10/03/16	10/21/16	GASOLINE	158.22
11-22	AP	E0459248	DOWNNS,JOEL J	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	23.76
11-22	AP	E0459251	MATHENY, HARRISON W.	10/25/16	10/25/16	GASOLINE	23.90
11-22	AP	E0459360	STRINGER, JAMES W.	10/24/16	10/30/16	MEALS	68.70
11-22	AP	E0459360	STRINGER, JAMES W.	10/24/16	10/28/16	GASOLINE	56.76
11-22	AP	E0459360	STRINGER, JAMES W.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	15.05
11-22	AP	E0459361	GEORGE, EMERSON W.	10/20/16	10/30/16	COMMERCIAL TRANSPORTATION	50.00
11-22	AP	E0459361	GEORGE, EMERSON W.	10/21/16	10/21/16	LODGING	84.00
11-22	AP	E0459361	GEORGE, EMERSON W.	10/24/16	10/30/16	MEALS	67.14
11-22	AP	E0459361	GEORGE, EMERSON W.	10/24/16	10/30/16	GASOLINE	111.16
11-22	AP	E0459361	GEORGE, EMERSON W.	10/20/16	10/30/16	TAXI/PARKING/TOLLS	38.14
11-30	AP	E0461723	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	618.60
12-08	AP	E0464138	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	198.60
12-09	AP	E0461724	CITIBANK GOV CARD SERVICE	09/28/16	11/14/16	COMMERCIAL TRANSPORTATION	2,964.65
12-09	AP	E0461724	CITIBANK GOV CARD SERVICE	10/10/16	10/14/16	LODGING	570.07
12-09	AP	E0461724	CITIBANK GOV CARD SERVICE	09/20/16	10/27/16	CAR RENTAL	1,679.94
12-09	AP	E0461724	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	GASOLINE	11.68
12-10	AP	E0465503	PARELLA, COURTNEY E.	11/17/16	11/27/16	MEALS	19.18
12-10	AP	E0465503	PARELLA, COURTNEY E.	11/27/16	11/27/16	TAXI/PARKING/TOLLS	17.34
12-10	AP	E0465504	CHANEY, THOMAS W.	11/27/16	11/27/16	MEALS	12.93
12-10	AP	E0465504	CHANEY, THOMAS W.	11/27/16	11/27/16	TAXI/PARKING/TOLLS	24.40
12-10	AP	E0466830	DOWNNS,JOEL J	11/19/16	11/20/16	MEALS	40.53
12-10	AP	E0466830	DOWNNS,JOEL J	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	17.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
12-15	AP E0466854	CITIBANK GOV CARD SERVICE	12/02/16 12/05/16	COMMERCIAL TRANSPORTATION		669.20
12-15	AP E0467486	MATHENY, HARRISON W.	11/03/16 11/10/16	GASOLINE		40.70
12-15	AP E0467486	MATHENY, HARRISON W.	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		66.91
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	12/07/16 12/11/16	COMMERCIAL TRANSPORTATION		397.20
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	11/03/16 11/04/16	LODGING		180.83
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	11/03/16 11/17/16	MEALS		52.59
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	11/02/16 11/10/16	CAR RENTAL		437.30
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	11/04/16 11/10/16	GASOLINE		92.25
12-16	AP E0467875	CITIBANK GOV CARD SERVICE	10/28/16 11/15/16	TAXI/PARKING/TOLLS		60.42
12-17	AP E0466273	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	LODGING		151.51
12-17	AP E0466273	CITIBANK GOV CARD SERVICE	10/05/16 10/12/16	MEALS		34.34
12-17	AP E0466273	CITIBANK GOV CARD SERVICE	10/05/16 10/12/16	CAR RENTAL		328.18
12-17	AP E0466273	CITIBANK GOV CARD SERVICE	10/10/16 10/12/16	GASOLINE		55.00
12-22	AP E0469100	CITIBANK GOV CARD SERVICE	12/11/16 12/13/16	COMMERCIAL TRANSPORTATION		397.20
12-27	AP E0466853	JORDAN, KYLE	11/01/16 11/16/16	MEALS		112.55
12-27	AP E0466853	JORDAN, KYLE	11/01/16 11/15/16	GASOLINE		167.70
					TRAVEL TOTALS:	18,624.98
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		-9.13
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		4.01
10-14	AP 00881905	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		9.13
10-14	AP 00881905	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		33.67
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		17.28
10-16	AP 00882682	BROOKHAVEN LINCOLN CHAMBER OF	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00882683	JAMES EDWIN ROGERS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-16	AP 00882684	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00883520	COOLEY CENTER MASTER TENANT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		893.00
10-17	AP E0449553	AT&T	08/18/16 09/17/16	UTILITIES		85.00
10-17	AP E0449554	AT & T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		139.76
10-17	AP E0449555	AT & T	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		394.96
10-17	AP E0449556	C SPIRE WIRELESS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		849.41
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES		143.36
10-21	AP 00886235	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/16 09/28/16	UTILITIES		235.74
10-21	AP 00886235	CITI PCARD-MAXX SOUTH BROADBAND	08/29/16 09/28/16	UTILITIES		268.92
10-21	AP 00886235	CITI PCARD-PEARL WATER DEPT.	08/29/16 09/28/16	UTILITIES		29.84
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		289.86
10-21	AP 00886235	CITI PCARD-VZWRLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		434.16
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		8.01
10-27	AP E0452539	TELAGILITY CORP	10/01/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		495.39
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		93.00
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,105.91
10-27	GL EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		79.35

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10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.34
10-28	AP	E0453038	AT & T	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	61.60
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	11.04
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	20.66
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	11.20
11-03	AP	00886739	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	63.38
11-09	AP	E0457002	AT & T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	398.96
11-09	AP	E0457006	AT&T	09/18/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-14	AP	00887249	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	16.16
11-14	AP	00887249	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	11.22
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	5.63
11-16	AP	00887907	BROOKHAVEN LINCOLN CHAMBER OF	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00887908	JAMES EDWIN ROGERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-16	AP	00887909	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00888755	COOLEY CENTER MASTER TENANT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
11-16	AP	00888876	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	12.85
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	11.98
11-16	AP	00888876	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	40.84
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.63
11-18	AP	00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES	143.36
11-18	AP	00891293	CITI PCARD-FSI ENTERGY-BILLMATRIX	09/29/16	09/30/16	UTILITIES	224.58
11-18	AP	00891293	CITI PCARD-MAXX SOUTH BROADBAND	10/01/16	10/28/16	UTILITIES	134.46
11-18	AP	00891293	CITI PCARD-PEARL WATER DEPT.	10/01/16	10/28/16	UTILITIES	30.43
11-18	AP	00891293	CITI PCARD-THE UPS STORE	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	110.50
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	298.24
11-22	AP	00891435	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	0.07
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	4.01
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	39.20
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	45.65
11-22	AP	E0459249	AT & T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	61.44
11-22	AP	E0459252	C SPIRE WIRELESS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	397.33
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	14.51
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	9.74
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,635.16
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.35
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.96
12-01	AP	E0462300	TELAGILITY CORP	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	502.82
12-01	AP	E0462304	AT & T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	139.68
12-10	AP	E0465500	AT & T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	393.64
12-10	AP	E0465501	AT&T	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-10	AP	E0465502	TELAGILITY CORP	12/01/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	502.93
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	13.86
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	10.56
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	13.69
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	5.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	21.11	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL	5.90	
12-15	AP E0467482	C SPIRE WIRELESS	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	397.27	
12-15	AP E0467484	AT & T	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	61.88	
12-15	AP E0467485	AT & T	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE	139.68	
12-16	AP 00895321	BROOKHAVEN LINCOLN CHAMBER OF	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 00895322	JAMES EDWIN ROGERS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
12-16	AP 00895323	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 00896153	COOLEY CENTER MASTER TENANT LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	893.00	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL	-1.79	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL	9.56	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL	6.62	
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16 11/28/16	UTILITIES	143.36	
12-20	AP 00896455	CITI PCARD-FSI ENTERGY-BILLMATRIX	10/29/16 11/28/16	UTILITIES	230.34	
12-20	AP 00896455	CITI PCARD-PEARL WATER DEPT.	10/29/16 11/28/16	UTILITIES	30.43	
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	91.94	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,159.38	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.35	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL	5.90	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16 12/21/16	POSTAGE / COURIER / BOX RENTAL	5.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.12
PRINTING AND REPRODUCTION						
11-18	AP 00891293	CITI PCARD-ACCURATE WORD LLC	10/01/16 10/28/16	PRINTING & REPRODUCTION	39.95	
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	58.50	
12-12	AP E0466829	SIGNS FIRST OF PEARL	11/16/16 11/18/16	PRINTING & REPRODUCTION	88.05	
12-20	AP 00896455	CITI PCARD-ACCURATE WORD LLC	10/29/16 11/28/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	226.45
OTHER SERVICES						
10-16	AP 00882704	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00882792	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
10-17	AP E0449557	TOBY IVY ENTERPRISES INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	225.00	
10-20	AP E0449558	FRONTIER STRATEGIES LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
10-27	AP E0451762	REYNOLDS,ERNEST	08/09/16 08/09/16	SECURITY SERVICE	67.00	
11-09	AP E0457056	TOBY IVY ENTERPRISES INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 00887929	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00888019	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
11-22	AP E0459253	FRONTIER STRATEGIES LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
12-10	AP E0465537	TOBY IVY ENTERPRISES INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	225.00	
12-15	AP E0466831	FRONTIER STRATEGIES LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
12-16	AP 00895343	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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12-16	AP	00895433	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	17,122.00
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	206.63
10-21	AP	00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-DAILY NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	106.00
10-21	AP	00886235	CITI PCARD-GEORGE W ALLEN CO	08/29/16	09/28/16	WATER	27.30
10-21	AP	00886235	CITI PCARD-GEORGE W ALLEN CO	08/29/16	09/28/16	FOOD & BEVERAGE	156.94
10-21	AP	00886235	CITI PCARD-GEORGE W ALLEN CO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-25.20
10-21	AP	00886235	CITI PCARD-IN MAGNOLIA CLIPPING	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	245.30
10-21	AP	00886235	CITI PCARD-JASPER COUNTY NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	FOOD & BEVERAGE	123.42
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	287.98
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-125.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	604.69
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	105.96
11-18	AP	00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-GEORGE W ALLEN CO	10/01/16	10/28/16	FOOD & BEVERAGE	232.26
11-18	AP	00891293	CITI PCARD-IN MAGNOLIA CLIPPING	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	244.40
11-18	AP	00891293	CITI PCARD-MISSISSIPPI TROPHY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	17.00
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	FOOD & BEVERAGE	213.87
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	416.60
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	535.92
11-18	AP	00891293	CITI PCARD-SAMS CLUB	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	20.22
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-22	AP	E0459247	JORDAN,KYLE	10/20/16	10/20/16	FOOD & BEVERAGE	15.25
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	184.71
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	FOOD & BEVERAGE	15.98
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	00896455	CITI PCARD-IN MAGNOLIA CLIPPING	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	235.40
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	FOOD & BEVERAGE	104.21
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	110.72
12-20	AP	00896455	CITI PCARD-WB MASON	10/29/16	11/28/16	WATER	39.32
12-20	AP	00896455	CITI PCARD-WB MASON	10/29/16	11/28/16	FOOD & BEVERAGE	8.46
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	428.35
						SUPPLIES AND MATERIALS TOTALS:	4,693.33
			EQUIPMENT				
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	279.29
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	177.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	177.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	810.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,279.75
						OFFICE TOTALS:	343,279.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,160.10	678.93
				PERSONNEL COMPENSATION	925,579.57	288,045.87
				TRAVEL	18,606.53	4,874.64
				RENT, COMMUNICATION, UTILITIES	80,395.19	22,381.54
				PRINTING AND REPRODUCTION	3,221.98	286.29
				OTHER SERVICES	26,165.99	6,155.00
				SUPPLIES AND MATERIALS	25,971.06	12,731.20
				EQUIPMENT	6,734.86	2,904.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,835.28	338,058.36
				OFFICE TOTALS:	1,091,835.28	338,058.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16 FRANKED MAIL		303.63
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16 FRANKED MAIL		-50.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16 FRANKED MAIL		331.08
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16 FRANKED MAIL		-33.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16 FRANKED MAIL		271.67
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16 FRANKED MAIL		-142.80
				FRANKED MAIL TOTALS:		678.93
PERSONNEL COMPENSATION						
				DANIELS,TIMOTHY A	10/01/16 12/31/16 LEGISLATIVE ASSISTANT	14,499.99
				DAVIDSEN,ANDREW A	10/01/16 12/31/16 STAFF ASSISTANT	12,000.00
				DUMA, HEATHER L	10/01/16 12/31/16 DEPUTY CONSTITUENT SVC DIR.	16,187.49
				DUTTON,JOHN C	10/01/16 12/31/16 CHIEF OF STAFF/LEGIS DIRECTOR	37,199.99
				DWYER,KAITLYN A	10/01/16 12/31/16 LEGISLATIVE CORRESPONDENT	12,750.00
				EMMERICH,CYNTHIA A	10/01/16 12/31/16 PART-TIME EMPLOYEE	7,400.01
				HEYWORTH,CHARLOTTE C	10/01/16 12/31/16 SCHEDULER	15,750.00
				HODGKINS,SHELBY E	10/01/16 12/31/16 PRESS SECRETARY	16,374.99
				JESTER,SHAWN A	10/01/16 12/31/16 CONSTITUENT LIAISON	12,500.01
				KIPLE,CAROL M	10/01/16 12/31/16 CONSTITUENT LIAISON	6,750.00
				LOVELADY,DENISE K	10/01/16 12/31/16 COMMUNITY LIAISON	14,750.01
				LYNSKEY,ELIZABETH C	10/01/16 12/31/16 CONSTITUENT SERVICES DIRECTOR	23,750.01
				O'KEEFE, MARY FRANCES	10/01/16 12/31/16 COMMUNITY LIAISON	14,750.01
				PACE,ANGELA D	10/01/16 12/31/16 PART-TIME EMPLOYEE	7,483.33
				REDDISH,WILLIAM S	10/01/16 12/31/16 COMMUNITY LIAISON	14,750.01
				REVELL,KATELYN E	10/01/16 12/31/16 CONSTITUENT LIAISON	5,400.00
				REVELL,KATELYN E	12/01/16 12/31/16 CONSTITUENT LIAISON (OTHER COMPENSATION)	4,500.00
				ROSEBROCK,RACHEL S	10/01/16 12/31/16 CONSTITUENT LIAISON	14,750.01
				SHUY,BRYAN R	10/01/16 12/31/16 SENIOR POLICY ADVISOR	24,500.01
				ZIEGLER,LAUREN M	10/01/16 12/31/16 STAFF ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:		288,045.87

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		TRAVEL				
10-11	AP 00881580	REDDISH, WILLIAM S.	07/04/16	07/27/16	PRIVATE AUTO MILEAGE	244.62
10-11	AP 00881581	REDDISH, WILLIAM S.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	394.20
10-21	AP 00883744	O'KEEFE, MARY FRANCES	09/09/16	09/27/16	MEALS	25.00
10-21	AP 00883744	O'KEEFE, MARY FRANCES	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	253.10
10-21	AP 00883744	O'KEEFE, MARY FRANCES	09/29/16	09/29/16	TAXI/PARKING/TOLLS	2.80
11-01	AP 00886372	LOVELADY, DENISE K.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	218.16
11-01	AP 00886372	LOVELADY, DENISE K.	09/12/16	09/30/16	TAXI/PARKING/TOLLS	5.00
11-09	AP 00886419	DUMA, HEATHER MOLNAR	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	49.68
11-09	AP 00886782	REVELL, KATELYN E.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	79.92
11-09	AP 00886782	REVELL, KATELYN E.	06/21/16	09/21/16	TAXI/PARKING/TOLLS	105.00
11-09	AP 00886782	REVELL, KATELYN E.	07/05/16	09/30/16	TAXI/PARKING/TOLLS	90.00
11-09	AP 00886782	REVELL, KATELYN E.	07/11/16	09/30/16	TAXI/PARKING/TOLLS	13.00
11-09	AP 00886782	REVELL, KATELYN E.	09/23/16	10/30/16	TAXI/PARKING/TOLLS	35.00
11-14	AP 00886960	O'KEEFE, MARY FRANCES	10/05/16	10/30/16	PRIVATE AUTO MILEAGE	563.81
11-14	AP 00886961	O'KEEFE, MARY FRANCES	10/14/16	11/14/16	MEALS	10.00
11-14	AP 00886961	O'KEEFE, MARY FRANCES	10/20/16	10/20/16	MEALS	30.00
11-14	AP 00886961	O'KEEFE, MARY FRANCES	10/25/16	10/25/16	MEALS	15.00
11-14	AP 00886961	O'KEEFE, MARY FRANCES	10/05/16	10/30/16	TAXI/PARKING/TOLLS	30.20
11-30	AP 00891622	LOVELADY, DENISE K.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	233.01
11-30	AP 00891622	LOVELADY, DENISE K.	10/17/16	11/17/16	TAXI/PARKING/TOLLS	2.50
11-30	AP E0463834	LYNSKEY, ELIZABETH C.	08/31/16	08/31/16	MEALS	90.48
12-06	AP 00891824	REDDISH, WILLIAM S.	09/03/16	09/28/16	PRIVATE AUTO MILEAGE	540.00
12-06	AP 00891825	REDDISH, WILLIAM S.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	456.30
12-06	AP 00891826	REDDISH, WILLIAM S.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	346.68
12-06	AP 00891827	O'KEEFE, MARY FRANCES	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	407.16
12-06	AP 00891827	O'KEEFE, MARY FRANCES	11/05/16	11/29/16	TAXI/PARKING/TOLLS	13.70
12-08	AP 00891914	O'KEEFE, MARY FRANCES	11/05/16	11/05/16	MEALS	25.00
12-08	AP 00891914	O'KEEFE, MARY FRANCES	11/10/16	11/10/16	MEALS	30.00
12-08	AP 00891914	O'KEEFE, MARY FRANCES	11/11/16	11/11/16	MEALS	10.00
12-08	AP 00891953	LOVELADY, DENISE K.	11/02/16	11/28/16	PRIVATE AUTO MILEAGE	205.20
12-08	AP 00891953	LOVELADY, DENISE K.	11/14/16	11/28/16	TAXI/PARKING/TOLLS	5.00
12-09	AP 00891954	PACE, ANGELA D.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	10.00
12-14	AP 00892065	REDDISH, WILLIAM S.	10/14/16	10/14/16	MEALS	40.00
12-30	AP 00892258	DUMA, HEATHER MOLNAR	11/19/16	11/30/16	PRIVATE AUTO MILEAGE	165.24
12-30	AP 00892258	DUMA, HEATHER MOLNAR	11/30/16	11/30/16	TAXI/PARKING/TOLLS	10.00
12-30	AP 00896363	ROSEBROCK, RACHEL S.	11/19/16	12/08/16	PRIVATE AUTO MILEAGE	119.88
					TRAVEL TOTALS:	4,874.64
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 00881482	COMCAST	08/18/16	09/17/16	UTILITIES	302.60
10-03	AP 00881484	COMCAST	09/18/16	10/17/16	UTILITIES	302.60
10-03	AP 00881488	COMCAST	09/06/16	10/05/16	UTILITIES	225.97
10-06	AP 00881492	COMCAST	10/06/16	11/05/16	UTILITIES	225.97
10-06	AP E0447513	LEIDOS DIGITAL SOLUTIONS INC	07/22/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,285.45
10-16	AP 00883024	OLDE POINT VILLAGE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP 00883025	SVN MILLER COMMERCIAL REAL ESTATE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP 00883515	FRANKEL CHURCHVILLE ROAD LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-20	AP 00883745	DELMARVA POWER	09/07/16	10/05/16	UTILITIES	109.73
10-20	AP 00883750	COMCAST	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	332.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
10-20	AP 00883801	BALTIMORE GAS AND ELECTRIC COMPANY	09/06/16 10/06/16	UTILITIES		170.26
10-21	AP 00883746	VERIZON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		212.30
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		5.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		786.85
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		42.08
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.12
11-07	AP 00886424	COMCAST	11/06/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE		248.48
11-09	AP 00886419	DUMA, HEATHER MOLNAR	05/01/16 09/30/16	DISTRICT OFFICE PARKING		175.00
11-14	AP 00887128	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/16 11/03/16	UTILITIES		128.09
11-15	AP 00887131	DELMARVA POWER	10/06/16 11/03/16	UTILITIES		184.38
11-15	AP 00887133	VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		212.45
11-16	AP 00888254	OLDE POINT VILLAGE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP 00888255	SVN MILLER COMMERCIAL REAL ESTATE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00888749	FRANKEL CHURCHVILLE ROAD LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 00888847	SEVENTH FLOOR LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		12.28
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,116.74
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.08
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		27.00
11-30	AP 00891617	COMCAST	11/15/16 12/14/16	UTILITIES		57.91
12-01	AP E0463847	TELEWIRE INC	11/17/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE		653.82
12-08	AP 00891912	VERIZON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		212.60
12-09	AP 00891636	COMCAST	12/06/16 01/05/17	TELECOMSRV/EQ/TOLL CHARGE		226.94
12-16	AP 00895660	OLDE POINT VILLAGE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP 00896147	FRANKEL CHURCHVILLE ROAD LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP 00896250	SEVENTH FLOOR LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,166.36
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		42.08
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.65
12-28	AP E0471377	COMCAST	11/14/16 12/31/16	UTILITIES		544.28
12-30	AP 00892344	BALTIMORE GAS AND ELECTRIC COMPANY	11/03/16 12/05/16	UTILITIES		197.21
12-30	AP 00892345	DELMARVA POWER	11/04/16 12/05/16	UTILITIES		260.05
12-30	AP 00896362	COMCAST	12/15/16 01/14/17	TELECOMSRV/EQ/TOLL CHARGE		143.97
12-30	AP 00896364	ATLANTIC BROADBAND	12/15/16 12/14/17	UTILITIES		1,203.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,381.54
PRINTING AND REPRODUCTION						
10-20	AP 00883740	ACCURATE WORD LLC	10/06/16 10/06/16	PRINTING & REPRODUCTION		89.95

10-20	AP	00883752	DAVID L ANDRUKITIS INC	10/03/16	10/03/16	PRINTING & REPRODUCTION	147.50
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	48.84
PRINTING AND REPRODUCTION TOTALS:							286.29
OTHER SERVICES							
10-11	AP	E0448964	COMPLETE CLEANING	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	60.00
10-16	AP	00882862	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-09	AP	00886786	COMPLETE CLEANING	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	60.00
11-16	AP	00888088	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-06	AP	00891771	MAIDS BY THE BAY CLEANING	10/04/16	10/04/16	JANITORIAL AND MAINT SERV	60.00
12-06	AP	00891772	MAIDS BY THE BAY CLEANING	10/17/16	10/17/16	JANITORIAL AND MAINT SERV	60.00
12-06	AP	00891795	COMPLETE CLEANING	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	80.00
12-16	AP	00895496	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-30	AP	00892347	MAIDS BY THE BAY CLEANING	11/30/16	11/30/16	JANITORIAL AND MAINT SERV	60.00
12-30	AP	00892348	MAIDS BY THE BAY CLEANING	11/17/16	11/17/16	JANITORIAL AND MAINT SERV	60.00
12-30	AP	00892349	MAIDS BY THE BAY CLEANING	11/01/16	11/01/16	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							6,155.00
SUPPLIES AND MATERIALS							
10-03	AP	E0446316	LYNSKEY, ELIZABETH C.	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	112.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	FOOD & BEVERAGE	28.26
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	FOOD & BEVERAGE	28.12
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	81.05
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	3.96
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	111.00
10-20	AP	00883741	BLOOMBERG LP	10/05/16	11/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
10-20	AP	00883748	CRYSTAL SPRINGS	09/20/16	09/20/16	WATER	7.98
10-20	AP	00883749	CRYSTAL SPRINGS	09/01/16	09/30/16	WATER	3.99
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	8.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	37.29
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	11.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	68.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	83.00
11-09	AP	00886419	DUMA, HEATHER MOLNAR	06/27/16	09/22/16	SOFTWARE LESS THAN \$500	74.97
11-09	AP	00886782	REVELL, KATELYN E.	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	184.37
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	28.05
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	15.67
11-15	AP	00887130	BLOOMBERG LP	11/05/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	8.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	28.12
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	319.04
11-23	AP	00886784	QUENCH	10/08/16	01/07/17	WATER	74.91
11-30	AP	00891623	DUTTON, JOHN C.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	AP	E0463837	LYNSKEY, ELIZABETH C.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	75.25
11-30	AP	E0463842	LYNSKEY, ELIZABETH C.	11/19/16	11/19/16	FOOD & BEVERAGE	352.31
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	349.62
12-01	AP	E0464618	CRITICAL MENTION	11/15/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-01	AP	E0464645	LYNSKEY, ELIZABETH C.	11/17/16	11/17/16	FOOD & BEVERAGE	28.76
12-01	AP	E0464645	LYNSKEY, ELIZABETH C.	11/18/16	11/18/16	FOOD & BEVERAGE	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
12-05	AP 00891773	WALL STREET JOURNAL	11/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	34.45	
12-06	AP 00891774	WALL STREET JOURNAL	11/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	34.45	
12-06	AP 00891822	BLOOMBERG LP	12/05/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	429.00	
12-07	AP 00891823	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-08	AP 00891914	O'KEEFE, MARY FRANCES	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	91.00	
12-08	AP 00891919	THE AEGIS	08/26/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	176.84	
12-08	AP 00891922	STAR DEMOCRAT	12/06/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	195.60	
12-08	AP 00891923	WALL STREET JOURNAL	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	420.00	
12-08	AP 00891924	WALL STREET JOURNAL	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	420.00	
12-08	AP 00891953	LOVELADY, DENISE K.	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	21.32	
12-08	AP E0466002	EASTERN SHORE NEWS	12/19/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	223.54	
12-14	AP 00892065	REDDISH, WILLIAM S.	11/08/16 11/08/16	WATER	9.04	
12-14	AP 00892065	REDDISH, WILLIAM S.	11/18/16 11/18/16	WATER	28.61	
12-14	AP 00892065	REDDISH, WILLIAM S.	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	33.36	
12-14	AP 00892065	REDDISH, WILLIAM S.	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	78.76	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	21.97	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	22.95	
12-22	AP 00896544	IMPACTOFFICE	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.00	
12-30	AP 00892258	DUMA, HEATHER MOLNAR	11/19/16 11/19/16	FOOD & BEVERAGE	90.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-451.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	622.96	
				SUPPLIES AND MATERIALS TOTALS:		12,731.20
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	315.33	
11-25	AP 00891564	GEORGE W ALLEN COMPANY INC	08/25/16 08/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.90	
11-25	AP 00891567	IMPACTOFFICE	08/23/16 08/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	860.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	315.33	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	315.33	
				EQUIPMENT TOTALS:		2,904.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,058.36
				OFFICE TOTALS:		338,058.36
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,136.46	1,338.33
				PERSONNEL COMPENSATION	884,284.45	259,453.18
				TRAVEL	63,709.19	21,072.52
				RENT, COMMUNICATION, UTILITIES	85,993.51	20,487.48
				PRINTING AND REPRODUCTION	7,128.76	2,467.46
				OTHER SERVICES	54,341.95	22,632.87
				SUPPLIES AND MATERIALS	51,832.15	14,414.92
				EQUIPMENT	19,171.25	2,477.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,597.72	344,344.50

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OFFICE TOTALS: 1,177,597.72 344,344.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,143.51	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-354.60	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	363.34	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-18.90	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	221.98	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-17.00	
							FRANKED MAIL TOTALS:	1,338.33

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00	
			BUCKLES, KYLE M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,249.99	
			CONNELLY, CHRISTOPHER P	10/01/16	12/31/16	CHIEF OF STAFF	42,000.00	
			COX, JORDAN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,250.01	
			FIELDS, MALLORY A	10/01/16	12/31/16	SCHEDULER	14,250.00	
			KACZMAREK, ELIZABETH A	12/01/16	12/31/16	SHARED EMPLOYEE	4,000.00	
			KRAMER, AUSTIN	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,749.99	
			MCCLANAHAN, SHAELYN M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,837.50	
			MCLEAN, KELLEY L	10/01/16	12/31/16	SHARED EMPLOYEE	3,262.50	
			PARKINSON, SCOTT T	11/01/16	11/30/16	SHARED EMPLOYEE	10,000.00	
			RALLS, KATHLEEN A	11/01/16	11/16/16	SHARED EMPLOYEE	1,850.00	
			SHRUM, RYAN E	10/01/16	11/28/16	STAFF ASSISTANT	5,236.11	
			TIMMERMAN, ADAM J	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,387.50	
			TUMA, SPENCER B	12/01/16	12/31/16	FIELD REPRESENTATIVE	3,583.33	
			TVRDY, JOSEPH D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,499.99	
			WALSH, STEVEN S	10/01/16	12/31/16	PRESS SECRETARY/FIELD REP	16,896.26	
			WOLFORD, JASON T	10/01/16	12/31/16	OFFICE ADMINISTRATOR/COUNSEL	14,875.01	
			WORSHAM, JANNA D	10/01/16	12/31/16	CASEWORKER	15,774.99	
			ZAVERTNIK, MEGAN	10/01/16	12/31/16	MILITARY LEGISLATIVE ASST	18,250.00	
							PERSONNEL COMPENSATION TOTALS:	259,453.18

TRAVEL

10-04	AP	E0446799	CITIBANK GOV CARD SERVICE	07/28/16	08/23/16	MEALS	133.21
10-04	AP	E0446799	CITIBANK GOV CARD SERVICE	07/26/16	08/24/16	CAR RENTAL	646.24
10-04	AP	E0446799	CITIBANK GOV CARD SERVICE	07/28/16	08/23/16	GASOLINE	156.11
10-06	AP	E0447033	WALSH, STEVE	09/07/16	09/09/16	MEALS	16.55
10-06	AP	E0447033	WALSH, STEVE	09/06/16	09/09/16	CAR RENTAL	126.69
10-06	AP	E0447033	WALSH, STEVE	09/08/16	09/08/16	GASOLINE	20.89
10-12	AP	E0448507	CONNELLY, CHRIS	08/29/16	08/31/16	LODGING	270.09
10-12	AP	E0448507	CONNELLY, CHRIS	08/29/16	08/29/16	MEALS	38.58
10-12	AP	E0448507	CONNELLY, CHRIS	08/29/16	08/29/16	GASOLINE	12.74
10-12	AP	E0448507	CONNELLY, CHRIS	08/29/16	08/31/16	TAXI/PARKING/TOLLS	75.00
10-24	AP	00886229	WALSH, STEVE	09/08/16	09/08/16	GASOLINE	6.00
10-25	AP	E0450903	CITIBANK GOV CARD SERVICE	09/15/16	09/16/16	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	E0450903	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	99.10
10-25	AP	E0450903	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	198.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
10-25	AP E0450903	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	CAR RENTAL		30.10
10-25	AP E0450907	CITIBANK GOV CARD SERVICE	08/25/16 09/16/16	CAR RENTAL		560.94
10-25	AP E0450907	CITIBANK GOV CARD SERVICE	08/26/16 09/16/16	GASOLINE		196.83
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	COMMERCIAL TRANSPORTATION		75.00
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		111.10
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		375.10
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		135.10
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		135.10
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	COMMERCIAL TRANSPORTATION		50.00
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		649.10
10-25	AP E0452027	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		649.10
10-28	AP E0453425	TIMMERMAN, ADAM J.	09/27/16 10/11/16	MEALS		41.93
10-28	AP E0453425	TIMMERMAN, ADAM J.	09/20/16 09/26/16	PRIVATE AUTO MILEAGE		307.26
10-28	AP E0453463	BUCKLES, KYLE M.	10/05/16 10/07/16	MEALS		25.42
10-28	AP E0453463	BUCKLES, KYLE M.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		21.70
10-28	AP E0453480	MCCLANAHAN, SHAELYN M.	10/02/16 10/07/16	MEALS		113.38
11-01	AP E0453406	ENTERPRISE RENT-A-CAR	10/02/16 10/07/16	CAR RENTAL		866.83
11-04	AP E0455220	ENTERPRISE RENT-A-CAR	10/18/16 10/19/16	CAR RENTAL		103.17
11-14	AP E0457327	ENTERPRISE RENT-A-CAR	03/07/16 03/08/16	CAR RENTAL		68.55
11-14	AP E0457359	CITIBANK GOV CARD SERVICE	09/14/16 09/22/16	MEALS		29.87
11-14	AP E0457359	CITIBANK GOV CARD SERVICE	09/01/16 09/23/16	CAR RENTAL		322.13
11-14	AP E0457359	CITIBANK GOV CARD SERVICE	09/13/16 09/22/16	GASOLINE		85.57
11-23	AP E0460342	TIMMERMAN, ADAM J.	10/25/16 10/31/16	PRIVATE AUTO MILEAGE		513.54
11-29	AP E0460347	COX, JORDAN	10/24/16 10/27/16	LODGING		379.20
11-29	AP E0460347	COX, JORDAN	10/24/16 10/27/16	MEALS		189.58
11-29	AP E0460347	COX, JORDAN	10/25/16 10/27/16	GASOLINE		43.63
11-29	AP E0460347	COX, JORDAN	10/24/16 10/27/16	TAXI/PARKING/TOLLS		94.08
11-29	AP E0460348	ZAVERTNIK, MEGAN	10/27/16 10/27/16	TAXI/PARKING/TOLLS		21.00
11-29	AP E0462795	CITIBANK GOV CARD SERVICE	09/29/16 10/17/16	COMMERCIAL TRANSPORTATION		75.00
11-29	AP E0462795	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		243.10
11-29	AP E0462795	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	COMMERCIAL TRANSPORTATION		239.10
11-29	AP E0462795	CITIBANK GOV CARD SERVICE	10/18/16 10/19/16	COMMERCIAL TRANSPORTATION		256.70
11-30	AP E0460341	MCCLANAHAN, SHAELYN M.	10/24/16 10/28/16	MEALS		100.48
11-30	AP E0461287	TVRDY, JOSEPH D.	10/07/16 10/07/16	MEALS		3.24
11-30	AP E0461287	TVRDY, JOSEPH D.	10/02/16 10/07/16	CAR RENTAL		262.97
11-30	AP E0461287	TVRDY, JOSEPH D.	10/06/16 10/07/16	GASOLINE		58.38
11-30	AP E0461294	ENTERPRISE RENT-A-CAR	10/31/16 11/03/16	CAR RENTAL		759.14
12-06	AP E0462814	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		160.10
12-06	AP E0462814	CITIBANK GOV CARD SERVICE	10/06/16 10/07/16	LODGING		197.10
12-06	AP E0462885	CITIBANK GOV CARD SERVICE	09/27/16 10/19/16	CAR RENTAL		846.30
12-06	AP E0462885	CITIBANK GOV CARD SERVICE	09/28/16 10/19/16	GASOLINE		282.36
12-06	AP E0462890	ENTERPRISE RENT-A-CAR	11/08/16 11/12/16	CAR RENTAL		198.57
12-06	AP E0462908	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	COMMERCIAL TRANSPORTATION		25.00

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12-06	AP	E0462908	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	25.00
12-06	AP	E0462908	CITIBANK GOV CARD SERVICE	11/09/16	11/12/16	COMMERCIAL TRANSPORTATION	278.70
12-06	AP	E0462908	CITIBANK GOV CARD SERVICE	10/04/16	10/26/16	LODGING	453.59
12-06	AP	E0462908	CITIBANK GOV CARD SERVICE	10/07/16	10/26/16	GASOLINE	39.78
12-06	AP	E0462910	CITIBANK GOV CARD SERVICE	08/17/16	08/18/16	LODGING	191.14
12-06	AP	E0462924	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	135.10
12-06	AP	E0462926	ENTERPRISE RENT-A-CAR	10/24/16	10/27/16	CAR RENTAL	252.00
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	25.00
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	329.20
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	25.00
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	100.00
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	234.10
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	10/24/16	10/27/16	COMMERCIAL TRANSPORTATION	329.20
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	COMMERCIAL TRANSPORTATION	99.10
12-06	AP	E0462932	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	202.98
12-07	AP	E0462925	NATIONAL CAR RENTAL	10/24/16	10/28/16	CAR RENTAL	275.71
12-08	AP	E0464000	CITIBANK GOV CARD SERVICE	09/28/16	10/26/16	MEALS	51.53
12-08	AP	E0464000	CITIBANK GOV CARD SERVICE	09/27/16	10/27/16	CAR RENTAL	523.48
12-08	AP	E0464000	CITIBANK GOV CARD SERVICE	09/27/16	10/26/16	GASOLINE	153.00
12-08	AP	E0464003	MCCLANAHAN, SHAELYN M.	11/08/16	11/12/16	MEALS	65.55
12-08	AP	E0464003	MCCLANAHAN, SHAELYN M.	11/10/16	11/10/16	GASOLINE	10.00
12-08	AP	E0464012	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	25.00
12-08	AP	E0464012	CITIBANK GOV CARD SERVICE	11/20/16	11/27/16	COMMERCIAL TRANSPORTATION	474.20
12-10	AP	E0464955	MCCLANAHAN, SHAELYN M.	11/21/16	11/26/16	MEALS	53.92
12-10	AP	E0464955	MCCLANAHAN, SHAELYN M.	11/26/16	11/26/16	GASOLINE	22.76
12-10	AP	E0464961	CITIBANK GOV CARD SERVICE	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION	33.39
12-10	AP	E0464961	CITIBANK GOV CARD SERVICE	09/14/16	09/21/16	COMMERCIAL TRANSPORTATION	125.00
12-10	AP	E0464963	BUCKLES, KYLE M.	11/20/16	11/25/16	MEALS	36.85
12-10	AP	E0464964	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	MEALS	8.21
12-15	AP	E0467371	BUCKLES, KYLE M.	11/09/16	11/17/16	MEALS	142.66
12-15	AP	E0467371	BUCKLES, KYLE M.	11/11/16	11/25/16	GASOLINE	99.51
12-15	AP	E0467371	BUCKLES, KYLE M.	11/09/16	11/25/16	TAXI/PARKING/TOLLS	26.11
12-15	AP	E0467377	ZAVERTNIK, MEGAN	10/18/16	10/19/16	LODGING	101.22
12-15	AP	E0467377	ZAVERTNIK, MEGAN	10/18/16	10/19/16	MEALS	66.31
12-15	AP	E0467377	ZAVERTNIK, MEGAN	10/19/16	10/19/16	GASOLINE	16.01
12-15	AP	E0467377	ZAVERTNIK, MEGAN	10/18/16	10/18/16	TAXI/PARKING/TOLLS	31.87
12-15	AP	E0467378	ENTERPRISE RENT-A-CAR	11/21/16	11/27/16	CAR RENTAL	418.83
12-15	AP	E0467379	ENTERPRISE RENT-A-CAR	11/09/16	11/25/16	CAR RENTAL	700.57
12-16	AP	E0470085	ZAVERTNIK, MEGAN	11/03/16	11/03/16	COMMERCIAL TRANSPORTATION	25.00
12-16	AP	E0470085	ZAVERTNIK, MEGAN	11/01/16	11/03/16	LODGING	247.39
12-16	AP	E0470085	ZAVERTNIK, MEGAN	11/01/16	11/03/16	MEALS	122.81
12-16	AP	E0470085	ZAVERTNIK, MEGAN	11/01/16	11/01/16	GASOLINE	19.63
12-16	AP	E0470085	ZAVERTNIK, MEGAN	11/03/16	11/03/16	TAXI/PARKING/TOLLS	45.44
12-16	AP	E0470089	CITIBANK GOV CARD SERVICE	11/01/16	11/11/16	CAR RENTAL	499.12
12-16	AP	E0470089	CITIBANK GOV CARD SERVICE	11/02/16	11/10/16	GASOLINE	141.71
12-16	AP	E0470090	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16	COMMERCIAL TRANSPORTATION	44.62
12-16	AP	E0470090	CITIBANK GOV CARD SERVICE	11/21/16	11/27/16	COMMERCIAL TRANSPORTATION	276.00
12-16	AP	E0470090	CITIBANK GOV CARD SERVICE	11/11/16	11/12/16	LODGING	113.84
12-16	AP	E0470090	CITIBANK GOV CARD SERVICE	11/11/16	11/23/16	GASOLINE	34.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
12-16	AP E0470093	ZAVERTNIK, MEGAN	11/29/16	12/08/16	PRIVATE AUTO MILEAGE	71.28
12-16	AP E0470093	ZAVERTNIK, MEGAN	11/29/16	11/29/16	TAXI/PARKING/TOLLS	2.50
12-22	AP E0469057	TIMMERMAN, ADAM J.	11/14/16	12/06/16	PRIVATE AUTO MILEAGE	434.16
12-22	AP E0470077	FIELDS, MALLORY A.	10/04/16	10/07/16	LODGING	500.52
12-23	AP 00896602	KRAMER, AUSTIN	10/07/16	10/07/16	MEALS	12.82
12-23	AP 00896602	KRAMER, AUSTIN	10/06/16	10/26/16	GASOLINE	22.01
12-23	AP 00896602	KRAMER, AUSTIN	09/21/16	09/27/16	PRIVATE AUTO MILEAGE	110.16
12-23	AP 00896602	KRAMER, AUSTIN	09/28/16	10/26/16	PRIVATE AUTO MILEAGE	406.08
12-23	AP 00896602	KRAMER, AUSTIN	09/21/16	09/21/16	TAXI/PARKING/TOLLS	10.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,072.52
10-03	AP E0445869	FINANCE DEPARTMENT	08/01/16	09/01/16	UTILITIES	303.83
10-03	AP E0445873	UNITED PARCEL SERVICE	09/08/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	16.87
10-04	AP E0445836	FIDELITY COMMUNICATIONS COMPANY	09/23/16	10/22/16	UTILITIES	213.07
10-05	AP E0447044	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.51
10-06	AP E0447046	DISH NETWORK	10/02/16	11/01/16	UTILITIES	89.86
10-11	AP E0448506	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	11.42
10-11	AP E0448512	CITY OF HARRISONVILLE	08/09/16	09/08/16	UTILITIES	121.06
10-16	AP 00882604	COHQ2 INVESTMENTS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
10-16	AP 00882605	TIMOTHY A SOULIS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP 00882606	YOLANDA DEPUTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-24	AP E0450905	AMEREN MISSOURI	08/23/16	09/22/16	UTILITIES	33.30
10-25	AP E0450893	CENTURYLINK	09/19/16	10/18/16	UTILITIES	307.81
10-27	AP E0452172	CENTURYLINK	09/19/16	10/18/16	UTILITIES	164.45
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	886.09
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.95
11-04	AP E0455217	DISH NETWORK	11/02/16	12/01/16	UTILITIES	96.86
11-04	AP E0455218	FIDELITY COMMUNICATIONS COMPANY	10/23/16	11/22/16	UTILITIES	212.90
11-04	AP E0455222	FINANCE DEPARTMENT	09/01/16	10/03/16	UTILITIES	289.93
11-04	AP E0455223	CITY OF HARRISONVILLE	09/08/16	10/10/16	UTILITIES	81.42
11-14	AP E0457325	KRAMER, AUSTIN	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	65.08
11-14	AP E0457361	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	422.97
11-16	AP 00887830	COHQ2 INVESTMENTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-16	AP 00887831	TIMOTHY A SOULIS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP 00887832	YOLANDA DEPUTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	981.06
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.92

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11-30	AP	E0461269	FINANCE DEPARTMENT	10/03/16	11/01/16	UTILITIES	202.30
11-30	AP	E0461289	CENTURYLINK	10/19/16	11/18/16	UTILITIES	170.53
11-30	AP	E0461292	CENTURYLINK	10/19/16	11/18/16	UTILITIES	309.74
12-06	AP	E0462905	FIDELITY COMMUNICATIONS COMPANY	11/23/16	12/22/16	UTILITIES	212.91
12-07	AP	E0461295	AMEREN MISSOURI	09/22/16	10/23/16	UTILITIES	33.30
12-08	AP	E0464008	DISH NETWORK	12/02/16	01/01/17	UTILITIES	89.86
12-10	AP	E0464958	MISSOURI GAS ENERGY	10/27/16	11/23/16	UTILITIES	34.25
12-10	AP	E0464959	CITY OF HARRISONVILLE	10/10/16	11/09/16	UTILITIES	44.78
12-10	AP	E0464962	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	422.95
12-15	AP	E0467371	BUCKLES, KYLE M.	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	64.08
12-16	AP	00895245	COHO2 INVESTMENTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
12-16	AP	00895246	TIMOTHY A SOULIS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00895247	YOLANDA DEPUTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	E0470072	CENTURYLINK	11/19/16	12/18/16	UTILITIES	309.82
12-16	AP	E0470081	CENTURYLINK	11/19/16	12/18/16	UTILITIES	170.61
12-16	AP	E0470088	FINANCE DEPARTMENT	11/01/16	12/01/16	UTILITIES	150.86
12-16	AP	E0470091	AMEREN MISSOURI	10/23/16	11/22/16	UTILITIES	33.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	843.45
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.17
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	9.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,487.48
PRINTING AND REPRODUCTION							
10-11	AP	E0448509	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	362.93
10-14	AP	00881993	PUBLIC PRINTER	08/31/16	08/31/16	PRINTING & REPRODUCTION	145.34
10-27	AP	E0453468	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	948.00
11-04	AP	E0455221	THE FRANKING GROUP	08/31/16	08/31/16	PRINTING & REPRODUCTION	637.00
11-18	AP	00891293	CITI PCARD-COLUMBIA PARKS AND REC	09/29/16	09/30/16	MISCELLANEOUS PRINTING	43.00
11-23	AP	E0460343	DA-COM DIGITAL OFFICE SOLUTION	07/01/16	09/30/16	PRINTING & REPRODUCTION	7.39
12-10	AP	E0464952	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	71.85
12-16	AP	E0470092	FAXPLUS INC /MARKET DEV	09/01/16	09/30/16	PRINTING & REPRODUCTION	235.85
12-23	AP	00896602	KRAMER, AUSTIN	10/04/16	10/04/16	PRINTING & REPRODUCTION	9.70
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							2,467.46
OTHER SERVICES							
10-11	AP	E0448502	WCA WASTE CORPORATION	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	23.06
10-16	AP	00882767	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882958	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE	157.58
11-09	AP	E0457358	WCA WASTE CORPORATION	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	23.06
11-16	AP	00887992	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888185	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	00891293	CITI PCARD-BWI BOINGO WIRELESS	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	7.95
12-16	AP	00895406	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895592	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	E0470086	CAPITOL CONTENDER LLC	10/19/16	10/19/16	NON-TECHNOLOGY SERVICE CONTR	375.00
12-19	AP	E0470087	WCA WASTE CORPORATION	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	24.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
12-28	AP 00896717	LEIDOS DIGITAL SOLUTIONS INC	11/08/16 11/08/16	NON-TECHNOLOGY SERVICE CONTR		11,882.00
					OTHER SERVICES TOTALS:	22,632.87
SUPPLIES AND MATERIALS						
10-04	AP E0445868	STAPLES ADVANTAGE	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		20.97
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		500.70
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		165.34
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		37.02
10-21	AP 00886235	CITI PCARD-BUFFER	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		102.00
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
10-21	AP 00886250	VARIDESK LLC	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		790.00
10-25	AP E0450906	BLOOMBERG LP	04/20/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,993.00
10-25	AP E0450909	CULLIGAN WATER	10/01/16 10/31/16	WATER		25.69
10-28	AP E0453425	TIMMERMAN, ADAM J.	10/13/16 10/13/16	FOOD & BEVERAGE		9.00
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-3,090.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		162.72
11-14	AP E0457362	QUENCH	11/01/16 01/31/17	WATER		84.75
11-18	AP 00891293	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/16 09/30/16	SOFTWARE LESS THAN \$500		239.88
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		738.16
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		745.56
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		34.16
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		15.97
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		14.69
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
11-18	AP 00891293	CITI PCARD-PANERA BREAD	10/01/16 10/28/16	FOOD & BEVERAGE		1,813.43
11-18	AP 00891293	CITI PCARD-WAL-MART	10/01/16 10/28/16	FOOD & BEVERAGE		36.06
11-18	AP 00891293	CITI PCARD-WM SUPERCENTER	10/01/16 10/28/16	FOOD & BEVERAGE		21.55
11-23	AP 00891468	DELL MARKETING LP	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		154.13
11-23	AP 00891470	DELL MARKETING LP	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		272.00
11-23	AP E0460342	TIMMERMAN, ADAM J.	10/28/16 11/01/16	FOOD & BEVERAGE		28.63
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		322.78
12-06	AP E0462884	STAPLES ADVANTAGE	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		81.87
12-06	AP E0462936	STAPLES ADVANTAGE	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		191.96
12-06	AP E0462945	CULLIGAN WATER	11/01/16 11/30/16	WATER		32.56
12-08	AP E0464013	QUILL CORPORATION	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		182.00
12-10	AP E0464956	STAPLES ADVANTAGE	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		13.03
12-10	AP E0464960	STAPLES ADVANTAGE	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		110.30
12-10	AP E0464963	BUCKLES, KYLE M.	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		21.14
12-10	AP E0464965	STAPLES ADVANTAGE	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		245.79
12-15	AP E0467371	BUCKLES, KYLE M.	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		8.11
12-16	AP E0470084	FAXPLUS INC /MARKET DEV	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		4,924.00
12-16	AP E0470097	VERSAILLES LEADER-STATESMAN	12/13/16 12/13/17	PUBLICATIONS/REFERENCE MAT'L		48.00
12-19	AP E0470073	GLASGOW MISSOURIAN	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		38.67

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12-19	AP	E0470078	PULASKI COUNTY MIRROR	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	38.69
12-19	AP	E0470082	OSAGE VALLEY NEWSPAERS INC	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	117.00
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	32.82
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	64.36
12-20	AP	00896455	CITI PCARD-BRANDING IRON BBQ	10/29/16	11/28/16	FOOD & BEVERAGE	61.70
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-20	AP	00896455	CITI PCARD-PANERA BREAD	10/29/16	11/28/16	FOOD & BEVERAGE	29.17
12-20	AP	00896455	CITI PCARD-PRICE CHOPPER	10/29/16	11/28/16	FOOD & BEVERAGE	49.06
12-20	AP	00896455	CITI PCARD-QUILL CORPORATION	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	182.00
12-20	AP	00896455	CITI PCARD-TARGET	10/29/16	11/28/16	FOOD & BEVERAGE	28.20
12-22	AP	E0469057	TIMMERMAN, ADAM J.	12/06/16	12/06/16	FOOD & BEVERAGE	10.21
12-22	AP	E0469058	CULLIGAN WATER	12/01/16	12/31/16	WATER	24.82
12-22	AP	E0470077	FIELDS, MALLORY A.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	20.40
12-23	AP	00896602	KRAMER, AUSTIN	10/04/16	10/07/16	FOOD & BEVERAGE	246.33
12-23	AP	00896602	KRAMER, AUSTIN	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	31.41
12-28	AP	00896730	CAPITOL MARKING PRODUCTS INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.50
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	290.66
						SUPPLIES AND MATERIALS TOTALS:	14,414.92
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	79.50
11-17	AP	00891169	CDW GOVERNMENT INC. C/O ISM IN	11/08/16	11/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,743.97
11-30	GL	MNT0063762	.....	09/06/16	09/30/16	MAINTENANCE / REPAIRS	107.67
11-30	GL	MNT0063762	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	129.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	208.70
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	2,477.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,344.50
						OFFICE TOTALS:	344,344.50
			2015 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-17	AP	E0448513	PITNEY BOWES INC	06/04/15	06/04/15	NON-TECHNOLOGY SERVICE CONTR	775.98
						OTHER SERVICES TOTALS:	775.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	775.98
						OFFICE TOTALS:	775.98
			2016 HON. ALCEE L. HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,275.50
						PERSONNEL COMPENSATION	290,610.21
						TRAVEL	5,359.34
						RENT, COMMUNICATION, UTILITIES	27,969.12
						PRINTING AND REPRODUCTION	353.06
						OTHER SERVICES	10,560.41
						SUPPLIES AND MATERIALS	2,285.67
						EQUIPMENT	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,119.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
					OFFICE TOTALS:	1,181,939.32
						338,119.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	170.82
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	98.52
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-30.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	172.72
					FRANKED MAIL TOTALS:	411.76
PERSONNEL COMPENSATION						
			CARNES, THOMAS E	10/01/16 12/31/16	COUNSEL	14,750.01
			GOLDBERG, LEWIS M.	10/01/16 12/31/16	STAFF ASSISTANT	14,843.25
			JOHNSON III, FRANKLIN D.	10/01/16 12/31/16	STAFF ASSISTANT	15,542.76
			KENNEDY, ARTHUR W.	10/01/16 12/31/16	CHIEF OF STAFF	41,977.74
			LARKINS, WILLIAM E.	10/01/16 12/31/16	STAFF ASSISTANT	4,943.49
			LIFTMAN, DANIEL A.	10/01/16 12/31/16	STAFF ASSISTANT	20,407.74
			MORRISON, LALE M.	10/01/16 12/31/16	CHIEF OF STAFF	23,949.99
			NICHOLS-JONES, DONA V	10/01/16 12/31/16	PART TIME	11,499.99
			PERKINS, DEBRA	10/01/16 12/31/16	SHARED EMPLOYEE	8,925.00
			POLISAR, EVAN N.	10/01/16 12/31/16	STAFF ASSISTANT	13,850.01
			POSEY, DEBORAH	10/01/16 12/31/16	EXECUTIVE ADMINISTRATOR	19,530.00
			PRICE, MATTHEW H	10/01/16 12/31/16	COUNSEL/LEGISLATIVE ASSISTANT	13,070.01
			TORRES, ANDREW	10/01/16 12/31/16	STAFF ASSISTANT	15,737.49
			WARD, EDWINA A	10/01/16 12/31/16	STAFF ASSISTANT	13,329.99
			WILLIAMS, PATRICIA G.	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	42,102.75
			WILLIAMS, MAISHA D	10/01/16 12/31/16	STAFF ASSISTANT	16,149.99
					PERSONNEL COMPENSATION TOTALS:	290,610.21
TRAVEL						
10-04	AP	E0446389	LIFTMAN, DANIEL A.	08/04/16 08/25/16	PRIVATE AUTO MILEAGE	127.87
10-11	AP	E0446379	POLISAR, EVAN N.	09/08/16 09/08/16	MEALS	8.19
10-11	AP	E0446379	POLISAR, EVAN N.	09/09/16 09/09/16	MEALS	15.72
10-11	AP	E0446379	POLISAR, EVAN N.	09/12/16 09/12/16	MEALS	4.45
10-11	AP	E0446379	POLISAR, EVAN N.	09/08/16 09/08/16	TAXI/PARKING/TOLLS	28.56
10-11	AP	E0446379	POLISAR, EVAN N.	09/12/16 09/12/16	TAXI/PARKING/TOLLS	14.10
10-16	AP	00883211	LEXUS FINANCIAL SERVICES	10/01/16 10/31/16	AUTOMOBILE LEASE	743.00
10-28	AP	E0453963	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	325.10
10-28	AP	E0453963	CITIBANK GOV CARD SERVICE	09/08/16 09/08/16	MEALS	5.42
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION	260.10
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	COMMERCIAL TRANSPORTATION	358.10
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	GASOLINE	20.11
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	GASOLINE	27.67
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	GASOLINE	29.12
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	GASOLINE	36.76
11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/09/16 09/25/16	TAXI/PARKING/TOLLS	286.00

11-01	AP	E0453965	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	4.00
11-16	AP	00888445	LEXUS FINANCIAL SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	743.00
11-16	AP	E0459563	HON ALCEE L HASTINGS	05/16/16	05/26/16	MEALS	25.01
11-16	AP	E0459563	HON ALCEE L HASTINGS	05/26/16	05/26/16	TAXI/PARKING/TOLLS	4.00
11-16	AP	E0459564	HON ALCEE L HASTINGS	09/06/16	09/19/16	MEALS	17.36
11-16	AP	E0459613	HON ALCEE L HASTINGS	03/15/16	03/20/16	MEALS	11.00
11-16	AP	E0459613	HON ALCEE L HASTINGS	04/12/16	04/23/16	TAXI/PARKING/TOLLS	42.25
12-08	AP	E0463956	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	CAR RENTAL	469.57
12-16	AP	00895847	LEXUS FINANCIAL SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	743.00
12-20	AP	E0471259	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	109.10
12-20	AP	E0471259	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	227.10
12-20	AP	E0471259	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	45.00
12-20	AP	E0471259	CITIBANK GOV CARD SERVICE	11/14/16	11/18/16	COMMERCIAL TRANSPORTATION	358.20
12-20	AP	E0471259	CITIBANK GOV CARD SERVICE	09/29/16	10/22/16	GASOLINE	243.15
12-27	AP	E0471600	CARNES, THOMAS E	12/06/16	12/06/16	TAXI/PARKING/TOLLS	27.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,359.34
10-03	AP	E0446592	AT & T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,147.00
10-03	AP	E0446593	FLORIDA POWER & LIGHT	07/29/16	08/31/16	UTILITIES	288.06
10-04	AP	E0446595	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.31
10-05	AP	E0446756	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	222.99
10-11	AP	E0447447	AT & T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,137.55
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	8.53
10-16	AP	00883276	MAE ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP	00883456	TOWN OF MANGONIA PARK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	125.61
10-20	AP	E0451357	FPL	06/29/16	07/29/16	UTILITIES	283.31
10-20	AP	E0452135	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.31
10-21	AP	00886235	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/16	09/28/16	UTILITIES	123.30
10-21	AP	00886235	CITI PCARD-VERIZON RECURRING PAY	08/29/16	09/28/16	UTILITIES	216.44
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	169.69
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,090.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.87
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.74
10-28	AP	E0453958	FPL	08/31/16	09/30/16	UTILITIES	232.31
10-28	AP	E0453962	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.31
11-01	AR	AC-12382	FEDERAL EXPRESS CORP	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	-49.70
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	206.96
11-07	AP	E0457871	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	364.93
11-08	AP	E0456824	AT & T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,137.08
11-08	AP	E0456825	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	234.64
11-14	AP	E0457870	FPL	09/30/16	10/31/16	UTILITIES	197.24
11-16	AP	00888511	MAE ENTERPRISES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	00888690	TOWN OF MANGONIA PARK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	214.06
11-18	AP	00891293	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/16	09/30/16	UTILITIES	123.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
11-18	AP 00891293	CITI PCARD-VERIZON RECURRING PAY	10/01/16 10/28/16	UTILITIES		111.36
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		80.17
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		19.74
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		76.10
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		971.46
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.87
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.65
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		116.44
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		54.42
12-16	AP 00895914	MAE ENTERPRISES INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
12-16	AP 00896090	TOWN OF MANGONIA PARK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMMUNIC	10/29/16 11/28/16	UTILITIES		229.25
12-20	AP E0471489	AT & T	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,142.56
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		273.95
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		147.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,004.48
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		67.87
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.58
12-27	AP E0471607	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		225.16
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		342.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,969.12
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-PBN PALM BEACH POST	08/29/16 09/28/16	ADVERTISEMENTS		79.48
10-24	AP E0450689	ACCURATE WORD LLC	10/07/16 10/07/16	PRINTING & REPRODUCTION		159.90
11-18	AP 00891293	CITI PCARD-PBN PALM BEACH POST	10/01/16 10/28/16	ADVERTISEMENTS		39.74
12-20	AP 00896455	CITI PCARD-PBN PALM BEACH POST	10/29/16 11/28/16	ADVERTISEMENTS		39.74
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		34.20
				PRINTING AND REPRODUCTION TOTALS:		353.06
OTHER SERVICES						
10-16	AP 00882705	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00882779	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-26	AP E0451326	MAJOR JANITORAL SERVICE INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		175.00
10-28	AP E0453959	MAJOR JANITORAL SERVICE INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		175.00
11-14	AP E0457872	MAJOR JANITORAL SERVICE INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		175.00
11-16	AP 00887930	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00888006	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		975.00
11-18	AP 00891293	CITI PCARD-ALLSTATE PAYMENT	10/01/16 10/28/16	INSURANCE		1,055.41
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00895344	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

12-16	AP	00895420	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	10,560.41
			SUPPLIES AND MATERIALS				
10-03	AP	E0446763	CRYSTAL SPRINGS	07/13/16	08/04/16	WATER	97.56
10-03	AP	E0446767	CRYSTAL SPRINGS	08/23/16	09/01/16	WATER	74.37
10-04	AP	E0446550	OFFICE DEPOT INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	34.83
10-04	AP	E0446551	OFFICE DEPOT INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	5.99
10-04	AP	E0446552	OFFICE DEPOT INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	19.16
10-06	AP	E0446831	OFFICE DEPOT INC	09/12/16	09/13/16	FOOD & BEVERAGE	104.81
10-07	AP	E0447439	PERKINS, DEBRA	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	42.39
10-07	AP	E0447448	OFFICE DEPOT INC	09/12/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	99.99
10-20	AP	E0451370	PALM BEACH POST	10/03/16	10/02/17	PUBLICATIONS/REFERENCE MAT'L	356.16
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	16.96
10-24	AP	E0450692	CRYSTAL SPRINGS	09/07/16	09/29/16	WATER	84.37
10-24	AP	E0450694	MORRISON, LALE M.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	14.34
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	48.91
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	153.11
11-07	AP	E0456826	OFFICE DEPOT INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	94.84
11-07	AP	E0457874	OFFICE DEPOT INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	157.88
11-16	AP	E0459563	HON ALCEE L HASTINGS	05/16/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	6.80
11-16	AP	E0459564	HON ALCEE L HASTINGS	06/03/16	09/18/16	PUBLICATIONS/REFERENCE MAT'L	11.30
11-16	AP	E0459613	HON ALCEE L HASTINGS	04/28/16	04/28/16	FOOD & BEVERAGE	54.10
11-16	AP	E0459613	HON ALCEE L HASTINGS	01/05/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	22.79
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	48.91
11-22	AP	E0459363	CANON BUSINESS SOLUTIONS	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	297.50
11-22	AP	E0459364	CRYSTAL SPRINGS	10/05/16	10/27/16	WATER	128.06
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	107.72
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	260.91
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	48.91
						SUPPLIES AND MATERIALS TOTALS:	2,285.67
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	190.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,119.57
						OFFICE TOTALS:	338,119.57
			2015 HON. ALCEE L. HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-21	AP	00886262	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	716.85
10-21	AP	00886262	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	WARRANTIES	79.00
						EQUIPMENT TOTALS:	795.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795.85
						OFFICE TOTALS:	795.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	19,292.85	489.62	
				PERSONNEL COMPENSATION	1,017,191.58	290,749.99	
				TRAVEL	55,646.10	13,306.76	
				RENT, COMMUNICATION, UTILITIES	52,025.02	14,435.68	
				PRINTING AND REPRODUCTION	33,711.49	1,110.39	
				OTHER SERVICES	21,060.00	5,655.00	
				SUPPLIES AND MATERIALS	12,257.96	2,740.98	
				EQUIPMENT	1,951.48	256.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,136.48	328,744.92	
				OFFICE TOTALS:	1,213,136.48	328,744.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	434.56	
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-29.05	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	64.02	
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-65.10	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	114.24	
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-29.05	
					FRANKED MAIL TOTALS:	489.62	
PERSONNEL COMPENSATION							
				ASHIDA,ERIK J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	14,625.01
				BREMER,DAVID G	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	14,500.00
				BURGESS, JAMI	10/01/16 12/31/16	CHIEF OF STAFF	37,750.00
				COE,HOLLY M	10/01/16 12/31/16	STAFF ASSISTANT	10,999.99
				FLYNN,ANTHONY G	12/01/16 12/31/16	SHARED EMPLOYEE	400.00
				HENRY-BRYANT, HEATHER	10/01/16 12/31/16	SHARED EMPLOYEE	3,950.01
				JOHNSON,TINA	10/01/16 12/31/16	CASEWORKER	10,500.00
				KOLANO,EMILY A	10/01/16 12/31/16	LEGIS CORRESPONDENT/PRESS ASST	13,000.00
				LANGER,PAIGE E	10/01/16 12/31/16	SCHEDULER	17,749.99
				MARKIEWICZ,GRAHAM C	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,500.01
				MARTEN,DAVID A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,625.01
				RACKENS,CHRISTOPHER	12/01/16 12/31/16	SHARED EMPLOYEE	850.00
				RUTHERFORD,KATHERINE M	10/01/16 12/31/16	DCOS/COMM DIR	24,000.01
				SIDDQUI,FAISAL	10/01/16 12/31/16	SYSTEMS ADMINISTRATOR	4,500.00
				SNYDER, REBECCA C.	10/01/16 12/31/16	LEAD CASEWORKER	17,425.00
				VAN DER LUGT, ROELOF A.	10/01/16 12/31/16	DIR OF MIL AFFRS & SR POL ADVI	22,249.99
				VARGISH,NICHOLAS R	10/01/16 12/31/16	STAFF ASSISTANT	12,499.99
				WOODBURY,BRENDAN	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	28,249.99
				WORTHAM, LATASHA M.	10/01/16 12/31/16	DISTRICT DIRECTOR	26,374.99
						PERSONNEL COMPENSATION TOTALS:	290,749.99
TRAVEL							
10-04	AP	E0445544	RUTHERFORD, KATHERINE M.	08/28/16 09/06/16	MEALS	94.80	

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10-04	AP	E0445544	RUTHERFORD, KATHERINE M.	08/28/16	09/06/16	CAR RENTAL	284.67
10-04	AP	E0445544	RUTHERFORD, KATHERINE M.	08/31/16	09/06/16	GASOLINE	32.80
10-04	AP	E0445544	RUTHERFORD, KATHERINE M.	07/31/16	09/06/16	TAXI/PARKING/TOLLS	87.77
10-04	AP	E0445545	CITIBANK GOV CARD SERVICE	08/08/16	08/10/16	COMMERCIAL TRANSPORTATION	280.20
10-04	AP	E0445545	CITIBANK GOV CARD SERVICE	08/08/16	08/10/16	LODGING	211.92
10-04	AP	E0445545	CITIBANK GOV CARD SERVICE	08/08/16	08/10/16	TAXI/PARKING/TOLLS	59.95
10-04	AP	E0446619	CITIBANK GOV CARD SERVICE	08/28/16	09/06/16	COMMERCIAL TRANSPORTATION	386.20
10-05	AP	E0445546	VAN DER LUGT, ROELOF A.	06/29/16	07/20/16	PRIVATE AUTO MILEAGE	146.66
10-05	AP	E0445546	VAN DER LUGT, ROELOF A.	08/01/16	09/02/16	PRIVATE AUTO MILEAGE	193.97
10-05	AP	E0445546	VAN DER LUGT, ROELOF A.	07/18/16	08/24/16	TAXI/PARKING/TOLLS	52.75
10-06	AP	E0447645	CITIBANK GOV CARD SERVICE	09/08/16	09/11/16	COMMERCIAL TRANSPORTATION	466.20
10-06	AP	E0447645	CITIBANK GOV CARD SERVICE	08/29/16	09/11/16	MEALS	107.94
10-06	AP	E0447645	CITIBANK GOV CARD SERVICE	07/17/16	09/11/16	CAR RENTAL	1,530.62
10-06	AP	E0447645	CITIBANK GOV CARD SERVICE	08/29/16	09/11/16	GASOLINE	52.57
10-06	AP	E0447645	CITIBANK GOV CARD SERVICE	08/29/16	09/12/16	TAXI/PARKING/TOLLS	17.99
10-07	AP	E0446615	WORTHAM, LATASHA M.	07/21/16	07/31/16	PRIVATE AUTO MILEAGE	96.12
10-07	AP	E0446615	WORTHAM, LATASHA M.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	279.72
10-07	AP	E0446615	WORTHAM, LATASHA M.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	228.96
10-07	AP	E0446615	WORTHAM, LATASHA M.	07/25/16	09/21/16	TAXI/PARKING/TOLLS	37.75
10-07	AP	E0447628	HON DENNIS L HECK	07/05/16	07/22/16	PRIVATE AUTO MILEAGE	325.08
10-07	AP	E0447630	HON DENNIS L HECK	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	416.34
10-07	AP	E0447634	HON DENNIS L HECK	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	408.78
10-07	AP	E0447637	HON DENNIS L HECK	08/29/16	09/20/16	PRIVATE AUTO MILEAGE	178.74
10-07	AP	E0447654	HON DENNIS L HECK	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	56.16
10-13	AP	E0447652	HON DENNIS L HECK	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	325.08
10-20	AP	E0450636	CITIBANK GOV CARD SERVICE	08/14/16	09/15/16	COMMERCIAL TRANSPORTATION	799.30
10-20	AP	E0450636	CITIBANK GOV CARD SERVICE	08/17/16	08/18/16	LODGING	430.30
10-20	AP	E0450636	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	MEALS	100.00
10-27	AP	E0450633	CITIBANK GOV CARD SERVICE	09/06/16	09/23/16	COMMERCIAL TRANSPORTATION	659.30
10-27	AP	E0450633	CITIBANK GOV CARD SERVICE	09/15/16	09/16/16	LODGING	161.61
10-27	AP	E0450633	CITIBANK GOV CARD SERVICE	09/15/16	09/16/16	TAXI/PARKING/TOLLS	7.50
11-14	AP	E0455704	WOODBURY, BRENDAN	08/14/16	08/19/16	LODGING	1,031.32
11-14	AP	E0455704	WOODBURY, BRENDAN	08/14/16	08/17/16	MEALS	84.23
11-14	AP	E0455704	WOODBURY, BRENDAN	08/14/16	08/19/16	CAR RENTAL	237.32
11-14	AP	E0455704	WOODBURY, BRENDAN	08/18/16	08/18/16	GASOLINE	24.93
11-14	AP	E0455704	WOODBURY, BRENDAN	08/15/16	08/18/16	TAXI/PARKING/TOLLS	28.00
11-22	AP	E0459687	SNYDER, REBECCA C.	10/01/16	10/21/16	PRIVATE AUTO MILEAGE	61.02
11-30	AP	E0463448	CITIBANK GOV CARD SERVICE	09/30/16	11/13/16	COMMERCIAL TRANSPORTATION	1,107.40
11-30	AP	E0463448	CITIBANK GOV CARD SERVICE	09/30/16	10/26/16	MEALS	256.47
11-30	AP	E0463448	CITIBANK GOV CARD SERVICE	09/30/16	10/12/16	CAR RENTAL	399.74
11-30	AP	E0463448	CITIBANK GOV CARD SERVICE	10/08/16	10/21/16	GASOLINE	70.48
11-30	AP	E0463448	CITIBANK GOV CARD SERVICE	10/07/16	10/26/16	TAXI/PARKING/TOLLS	124.92
12-06	AP	E0462273	MARKIEWICZ, GRAHAM C.	10/30/16	11/04/16	LODGING	695.10
12-06	AP	E0462273	MARKIEWICZ, GRAHAM C.	10/31/16	11/03/16	MEALS	64.67
12-06	AP	E0462273	MARKIEWICZ, GRAHAM C.	10/30/16	11/04/16	CAR RENTAL	176.39
12-06	AP	E0462273	MARKIEWICZ, GRAHAM C.	11/03/16	11/03/16	GASOLINE	24.78
12-07	AP	E0462274	WORTHAM, LATASHA M.	09/21/16	10/11/16	PRIVATE AUTO MILEAGE	160.92
12-07	AP	E0462274	WORTHAM, LATASHA M.	10/12/16	11/10/16	PRIVATE AUTO MILEAGE	212.22
12-07	AP	E0462274	WORTHAM, LATASHA M.	09/27/16	10/12/16	TAXI/PARKING/TOLLS	29.00
TRAVEL TOTALS:							13,306.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0445544	RUTHERFORD, KATHERINE M.	08/28/16 08/28/16	UTILITIES		20.00
10-06	AP E0447645	CITIBANK GOV CARD SERVICE	09/18/16 09/22/16	UTILITIES		99.90
10-16	AP 00882200	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		813.00
10-16	AP 00882502	CITY OF LACEY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
10-20	AP E0450636	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	UTILITIES		8.95
10-21	AP 00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		100.69
10-21	AP 00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16 09/28/16	UTILITIES		77.55
10-21	AP 00886235	CITI PCARD-EOG HOTEL CASINOS	08/29/16 09/28/16	TEMPORARY SPACE RENTAL		200.00
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		533.10
10-24	AP E0450638	GRANITE TELECOMMUNICATIONS LLC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		472.03
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		283.27
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		64.05
10-28	AP E0452920	GRANITE TELECOMMUNICATIONS LLC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		407.31
11-16	AP 00887429	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		813.00
11-16	AP 00887727	CITY OF LACEY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
11-18	AP 00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		100.69
11-18	AP 00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16 10/28/16	UTILITIES		77.55
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		382.55
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		102.98
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		64.05
11-30	AP E0463448	CITIBANK GOV CARD SERVICE	10/18/16 10/18/16	UTILITIES		49.95
12-07	AP E0463449	GRANITE TELECOMMUNICATIONS LLC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		413.06
12-07	AP E0463454	GRANITE TELECOMMUNICATIONS LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		409.79
12-16	AP 00894770	CITY OF LAKEWOOD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		160.00
12-16	AP 00894849	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		813.00
12-16	AP 00895144	CITY OF LACEY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
12-16	AP 00896259	CITY OF LAKEWOOD	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		960.00
12-20	AP 00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		100.62
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16 11/28/16	UTILITIES		77.55
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		532.55
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		5.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		406.46
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		64.05
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		5.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,435.68
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		737.86

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10-21	AP	E0450640	ACCURATE WORD LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	39.95
10-21	AP	E0450644	ACCURATE WORD LLC	08/18/16	08/18/16	PRINTING & REPRODUCTION	39.95
10-24	AP	E0450642	ACCURATE WORD LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	39.95
11-22	AP	00891280	PUBLIC PRINTER	10/13/16	10/13/16	PRINTING & REPRODUCTION	12.93
12-07	AP	E0463452	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	199.80
12-07	AP	E0463453	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,110.39
			OTHER SERVICES				
10-16	AP	00882944	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888171	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895578	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0445546	VAN DER LUGT, ROELOF A.	05/04/16	08/04/16	FOOD & BEVERAGE	31.99
10-05	AP	E0445546	VAN DER LUGT, ROELOF A.	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	10.86
10-07	AP	E0446615	WORTHAM, LATASHA M.	07/22/16	07/22/16	FOOD & BEVERAGE	28.49
10-07	AP	E0446615	WORTHAM, LATASHA M.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	16.29
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.98
10-21	AP	00886235	CITI PCARD-MURATEC AMERICA	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,464.00
10-21	AP	00886235	CITI PCARD-SEATTLE TIMES COMPANY	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	E0450646	CHUCKALS INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	87.94
10-28	AP	E0452921	CHUCKALS INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	133.48
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	99.54
11-03	AP	E0455700	CHUCKALS INC	10/19/16	10/19/16	WATER	14.48
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	134.70
11-18	AP	00891293	CITI PCARD-MURATEC AMERICA	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	123.76
11-18	AP	00891293	CITI PCARD-SEATTLE TIMES COMPANY	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
11-23	AP	00891516	IMPACTOFFICE	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	37.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	329.28
12-07	AP	E0462274	WORTHAM, LATASHA M.	10/21/16	11/10/16	FOOD & BEVERAGE	60.49
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	64.38
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	31.90
12-20	AP	00896455	CITI PCARD-SEATTLE TIMES COMPANY	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	31.92
12-22	AP	00896522	IMPACTOFFICE	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	105.00
12-28	AP	00896761	IMPACTOFFICE	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	27.65
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	87.43
						SUPPLIES AND MATERIALS TOTALS:	2,740.98
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	85.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	85.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,744.92
						OFFICE TOTALS:	328,744.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-03	AR	FIN-00838-BD	SIDDIQUI, FAISAL	12/21/14 12/21/14	GASOLINE	-29.99	
11-03	AR	FIN-00839-BD	SIDDIQUI, FAISAL	12/21/14 12/22/14	TAXI/PARKING/TOLLS	-42.00	
11-03	AR	FIN-00840-BD	SIDDIQUI, FAISAL	12/18/14 12/21/14	MEALS	-83.89	
11-03	AR	FIN-00841-BD	SIDDIQUI, FAISAL	12/18/14 12/21/14	CAR RENTAL	-95.09	
						TRAVEL TOTALS:	-250.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.97
						OFFICE TOTALS:	-250.97
2016 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	677.37	
					PERSONNEL COMPENSATION	262,437.47	
					TRAVEL	12,271.79	
					RENT, COMMUNICATION, UTILITIES	17,362.52	
					PRINTING AND REPRODUCTION	1,492.40	
					OTHER SERVICES	7,167.00	
					SUPPLIES AND MATERIALS	3,442.40	
					EQUIPMENT	795.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,646.70	
					OFFICE TOTALS:	305,646.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	501.03	
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-77.80	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	130.04	
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-23.45	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	147.55	
						FRANKED MAIL TOTALS:	677.37
PERSONNEL COMPENSATION							
					ANG,HUI-LIM	5,499.99	
					FACCHIANO, GREGORY	36,250.00	
					FEHRMANN, SHERRY	15,874.99	
					HUGHES, KEITH G	18,750.01	
					HUGHES, SCOTT R	18,750.01	
					JENSEN, ROSE M	10,000.00	
					KOLB, JOHN M	12,499.99	
					LANGENDERFER, JAMES	11,875.00	
					LEBLANC, JOY J	12,312.49	
					LEMON, GREGORY C	19,375.00	
					LISOWSKI, MICHAEL	13,750.00	

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LOPEZ, ANDREW C	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,250.00
MCBRIDE, CAITLIN R.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF, ADMIN	18,124.99
OSAMBELA, UMRAM I	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,500.01
SLAUGHTER, AUSTIN W	10/01/16	12/31/16	STAFF ASSISTANT	8,749.99
TANNER, BENNETT C	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,500.01
TAYLOR, MATTHEW C	10/01/16	12/31/16	CASEWORKER	12,499.99
VERHELST, NOELLE M.	10/01/16	12/31/16	LEGISLATIVE AIDE	11,250.01
WOLFGRAM, KELSEY N	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,624.99
			PERSONNEL COMPENSATION TOTALS:	262,437.47

TRAVEL							
10-12	AP	E0449482	LEMON, GREGORY C	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	60.00
10-12	AP	E0449482	LEMON, GREGORY C	10/03/16	10/06/16	MEALS	184.92
10-13	AP	E0449646	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	188.10
10-13	AP	E0449646	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	395.60
10-13	AP	E0449646	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	189.60
10-13	AP	E0449646	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	394.10
10-13	AP	E0449646	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	338.20
10-13	AP	E0449647	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	315.07
10-13	AP	E0449798	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	TAXI/PARKING/TOLLS	19.09
10-13	AP	E0449798	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	TAXI/PARKING/TOLLS	19.77
10-13	AP	E0449798	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	19.55
10-13	AP	E0449798	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	14.08
10-13	AP	E0450589	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	CAR RENTAL	778.58
10-14	AP	E0450597	HUGHES, KEITH	09/28/16	10/02/16	PRIVATE AUTO MILEAGE	22.03
10-14	AP	E0450598	TANNER, BENNETT C.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	89.64
10-14	AP	E0450600	HUGHES, KEITH	09/20/16	09/26/16	MEALS	28.11
10-14	AP	E0450600	HUGHES, KEITH	07/19/16	09/24/16	PRIVATE AUTO MILEAGE	158.76
10-14	AP	E0450600	HUGHES, KEITH	07/19/16	07/19/16	TAXI/PARKING/TOLLS	16.00
10-14	AP	E0450610	TANNER, BENNETT C.	09/07/16	09/19/16	PRIVATE AUTO MILEAGE	185.22
10-14	AP	E0450610	TANNER, BENNETT C.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	2.00
10-14	AP	E0450611	LOPEZ, ANDREW C.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	15.00
10-14	AP	E0450613	TAYLOR, MATTHEW C.	09/14/16	09/15/16	GASOLINE	31.30
10-14	AP	E0450613	TAYLOR, MATTHEW C.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	200.50
10-14	AP	E0450615	LOPEZ, ANDREW C.	09/23/16	09/25/16	MEALS	88.98
10-14	AP	E0450615	LOPEZ, ANDREW C.	09/01/16	09/25/16	PRIVATE AUTO MILEAGE	42.77
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/10/16	10/10/16	MEALS	6.25
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/11/16	10/11/16	MEALS	14.69
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/12/16	10/12/16	MEALS	77.02
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/13/16	10/13/16	MEALS	9.37
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/14/16	10/14/16	MEALS	3.98
10-18	AP	E0451502	MCBRIDE, CAITLIN R.	10/10/16	10/10/16	TAXI/PARKING/TOLLS	10.00
10-18	AP	E0451504	LeBLANC, JOY J.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	21.55
10-18	AP	E0451504	LeBLANC, JOY J.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	4.00
10-18	AP	E0451835	MCBRIDE, CAITLIN R.	10/14/16	10/17/16	MEALS	114.35
10-24	AP	E0451801	LEMON, GREGORY C	10/07/16	10/14/16	MEALS	207.37
10-24	AP	E0451801	LEMON, GREGORY C	10/11/16	10/16/16	GASOLINE	57.10
10-26	AP	E0454133	LEMON, GREGORY C	10/16/16	10/24/16	MEALS	224.92
10-26	AP	E0454133	LEMON, GREGORY C	10/16/16	10/16/16	GASOLINE	29.46
10-26	AP	E0454184	MCBRIDE, CAITLIN R.	10/17/16	10/24/16	MEALS	115.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
11-04	AP E0455902	LEMON,GREGORY C	10/24/16 10/30/16	MEALS		122.03
11-04	AP E0455902	LEMON,GREGORY C	10/27/16 10/27/16	GASOLINE		20.89
11-04	AP E0456077	MCBRIDE, CAITLIN R.	10/24/16 10/30/16	MEALS		231.83
11-15	AP E0459752	MCBRIDE, CAITLIN R.	10/31/16 11/10/16	MEALS		268.97
11-15	AP E0459752	MCBRIDE, CAITLIN R.	11/06/16 11/08/16	GASOLINE		61.95
11-15	AP E0459782	LEMON,GREGORY C	11/07/16 11/10/16	MEALS		66.57
11-16	AP E0458350	LEMON,GREGORY C	10/31/16 11/04/16	MEALS		75.84
11-16	AP E0458350	LEMON,GREGORY C	11/04/16 11/04/16	GASOLINE		25.90
11-17	AP 00891233	CITIBANK GOV CARD SERVICE	10/14/16 10/16/16	LODGING		510.16
11-17	AP 00891233	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	CAR RENTAL		106.13
11-17	AP 00891233	CITIBANK GOV CARD SERVICE	10/16/16 10/16/16	GASOLINE		33.50
11-17	AP 00891233	CITIBANK GOV CARD SERVICE	10/22/16 10/22/16	GASOLINE		30.23
11-17	AP 00891233	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	TAXI/PARKING/TOLLS		14.19
11-30	AP E0463705	OSAMBELA, UMRAM I.	09/20/16 09/29/16	PRIVATE AUTO MILEAGE		156.38
12-01	AP E0463696	LOPEZ, ANDREW C.	10/06/16 11/04/16	PRIVATE AUTO MILEAGE		137.27
12-01	AP E0463696	LOPEZ, ANDREW C.	10/06/16 11/04/16	TAXI/PARKING/TOLLS		14.00
12-01	AP E0463697	FEHRMANN, SHERRY	10/19/16 11/07/16	PRIVATE AUTO MILEAGE		26.14
12-01	AP E0463697	FEHRMANN, SHERRY	10/19/16 11/07/16	TAXI/PARKING/TOLLS		5.25
12-01	AP E0463698	TAYLOR, MATTHEW C.	10/12/16 10/12/16	GASOLINE		14.00
12-01	AP E0463699	FEHRMANN, SHERRY	10/01/16 10/13/16	PRIVATE AUTO MILEAGE		156.22
12-01	AP E0463700	OSAMBELA, UMRAM I.	10/13/16 10/20/16	PRIVATE AUTO MILEAGE		164.54
12-01	AP E0463702	OSAMBELA, UMRAM I.	10/05/16 10/28/16	PRIVATE AUTO MILEAGE		115.83
12-01	AP E0463706	OSAMBELA, UMRAM I.	09/11/16 09/20/16	PRIVATE AUTO MILEAGE		182.84
12-01	AP E0463707	OSAMBELA, UMRAM I.	09/01/16 09/09/16	PRIVATE AUTO MILEAGE		158.76
12-01	AP E0463708	OSAMBELA, UMRAM I.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE		14.47
12-01	AP E0463709	TANNER, BENNETT C.	10/01/16 10/20/16	PRIVATE AUTO MILEAGE		150.34
12-01	AP E0463709	TANNER, BENNETT C.	10/19/16 10/19/16	TAXI/PARKING/TOLLS		6.00
12-01	AP E0463710	OSAMBELA, UMRAM I.	08/19/16 08/31/16	PRIVATE AUTO MILEAGE		90.61
12-01	AP E0463711	OSAMBELA, UMRAM I.	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		189.97
12-08	AP E0466340	OSAMBELA, UMRAM I.	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		74.90
12-08	AP E0466341	ANG, HUI-LIM	11/05/16 11/13/16	PRIVATE AUTO MILEAGE		82.35
12-08	AP E0466341	ANG, HUI-LIM	11/05/16 11/13/16	TAXI/PARKING/TOLLS		10.00
12-08	AP E0466342	TAYLOR, MATTHEW C.	11/02/16 11/12/16	PRIVATE AUTO MILEAGE		84.67
12-08	AP E0466346	ANG, HUI-LIM	10/01/16 10/27/16	PRIVATE AUTO MILEAGE		137.75
12-09	AP E0466351	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	COMMERCIAL TRANSPORTATION		120.00
12-09	AP E0466351	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	LODGING		2,403.80
12-09	AP E0466351	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	CAR RENTAL		146.14
12-09	AP E0466351	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	GASOLINE		70.02
12-09	AP E0466351	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	TAXI/PARKING/TOLLS		19.26
12-09	AP E0466353	ANG, HUI-LIM	08/16/16 08/30/16	PRIVATE AUTO MILEAGE		156.64
12-09	AP E0466410	TANNER, BENNETT C.	11/03/16 11/05/16	PRIVATE AUTO MILEAGE		79.02
12-09	AP E0466411	ANG, HUI-LIM	06/17/16 06/30/16	PRIVATE AUTO MILEAGE		165.46
12-09	AP E0466412	ANG, HUI-LIM	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		24.62

12-09	AP	E0466418	ANG, HUI-LIM	07/06/16	07/20/16	PRIVATE AUTO MILEAGE	136.40
12-09	AP	E0466420	ANG, HUI-LIM	08/03/16	08/13/16	PRIVATE AUTO MILEAGE	135.70
12-09	AP	E0466421	ANG, HUI-LIM	09/04/16	09/22/16	PRIVATE AUTO MILEAGE	167.72
12-09	AP	E0466422	ANG, HUI-LIM	09/22/16	09/26/16	PRIVATE AUTO MILEAGE	44.28
12-09	AP	E0466423	ANG, HUI-LIM	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	12.42
12-09	AP	E0466424	ANG, HUI-LIM	07/20/16	07/28/16	PRIVATE AUTO MILEAGE	155.57
12-09	AP	E0466425	ANG, HUI-LIM	06/07/16	06/16/16	PRIVATE AUTO MILEAGE	169.13
12-09	AP	E0466426	LOPEZ, ANDREW C.	11/05/16	11/19/16	PRIVATE AUTO MILEAGE	33.05
						TRAVEL TOTALS:	12,271.79
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446759	FEDEX	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	5.08
10-11	AP	E0449487	FEDEX	09/16/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	5.08
10-11	AP	E0449488	FEDEX	09/13/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	15.90
10-11	AP	E0449662	COX COMMUNICATIONS	10/02/16	11/01/16	UTILITIES	491.22
10-13	AP	E0449798	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	UTILITIES	658.95
10-16	AP	00883026	EASTERN 8872 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	136.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	682.35
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.30
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.42
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	-455.00
11-02	AP	E0455667	FEDEX	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	5.07
11-07	AP	E0456121	REGAL I LLC	09/01/16	10/03/16	UTILITIES	319.28
11-10	AP	E0458346	FEDEX	10/18/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	20.38
11-16	AP	00888256	EASTERN 8872 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
11-17	AP	E0460439	COX COMMUNICATIONS	11/02/16	12/01/16	UTILITIES	491.22
11-18	AP	00891293	CITI PCARD-CBS RADIO	10/01/16	10/28/16	TEMPORARY SPACE RENTAL	350.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	674.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.44
12-09	AP	E0466351	CITIBANK GOV CARD SERVICE	10/29/16	11/28/16	UTILITIES	6.99
12-14	AP	E0468571	COX COMMUNICATIONS	12/02/16	01/01/17	UTILITIES	491.62
12-15	AP	E0468541	FEDEX	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	72.86
12-16	AP	00895661	EASTERN 8872 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	676.95
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.30
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.65
12-28	AP	E0472381	REGAL I LLC	10/04/16	12/01/16	UTILITIES	437.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,362.52
			PRINTING AND REPRODUCTION				
10-17	GL	LAW0062631	.....	10/07/16	10/07/16	REPRODUCTION OF FED/PUBLIC LAW	60.00
10-18	AP	E0451836	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	29.95
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	10.91
10-21	AP	00886235	CITI PCARD-GOOGLE ADWS	08/29/16	09/28/16	ADVERTISEMENTS	83.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
10-21	AP 00886235	CITI PCARD-WALGREENS	08/29/16 09/28/16	PRINTING & REPRODUCTION		4.32
11-10	AP E0458345	XEROX CORPORATION	06/21/16 09/21/16	PRINTING & REPRODUCTION		74.01
11-14	AP E0458347	RMC A RAY MORGAN COMPANY	10/01/16 10/31/16	PRINTING & REPRODUCTION		146.92
11-18	AP 00891293	CITI PCARD-FACEBK	09/29/16 09/30/16	ADVERTISEMENTS		282.94
11-18	AP 00891293	CITI PCARD-GOOGLE ADWS	10/01/16 10/28/16	ADVERTISEMENTS		174.76
11-18	AP 00891293	CITI PCARD-WALGREENS	09/29/16 09/30/16	PRINTING & REPRODUCTION		33.66
11-18	AP 00891293	CITI PCARD-WALGREENS	10/01/16 10/28/16	PRINTING & REPRODUCTION		14.27
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
12-09	AP E0466413	RMC A RAY MORGAN COMPANY	11/01/16 11/30/16	PRINTING & REPRODUCTION		55.74
12-09	AP E0466419	RMC A RAY MORGAN COMPANY	09/01/16 09/30/16	PRINTING & REPRODUCTION		75.76
12-20	AP 00896455	CITI PCARD-FACEBK	10/29/16 11/28/16	ADVERTISEMENTS		302.61
12-20	AP 00896455	CITI PCARD-GOOGLE ADWS	10/29/16 11/28/16	ADVERTISEMENTS		121.78
				PRINTING AND REPRODUCTION TOTALS:		1,492.40
OTHER SERVICES						
10-16	AP 00882587	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP E0451837	PROGRESSIVE PEST CONTROL	10/14/16 10/14/16	JANITORIAL AND MAINT SERV		45.00
10-21	AP 00886235	CITI PCARD-PAYPAL LASVEGASCOU	08/29/16 09/28/16	TRAINING		42.00
11-16	AP 00887813	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP E0459781	CLEANING SOLUTIONS	09/06/16 09/27/16	JANITORIAL AND MAINT SERV		400.00
11-16	AP E0459783	CLEANING SOLUTIONS	10/04/16 10/25/16	JANITORIAL AND MAINT SERV		400.00
11-18	AP 00891293	CITI PCARD-NEVADA RESTAURANT ASSO	10/01/16 10/28/16	TRAINING		-75.00
12-01	AP E0463704	CLEANING SOLUTIONS	11/01/16 11/29/16	JANITORIAL AND MAINT SERV		500.00
12-16	AP 00895228	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP E0469813	CLEANING SOLUTIONS	12/06/16 12/13/16	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		7,167.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		52.88
10-13	AP E0449623	READYREFRESH BY NESTLE	09/19/16 09/26/16	WATER		69.95
10-14	AP E0450610	TANNER, BENNETT C.	09/07/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		48.51
10-18	AP E0451504	LeBLANC, JOY J.	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		5.41
10-21	AP 00886235	CITI PCARD-ASIAN CHAMBER OF COMME	08/29/16 09/28/16	FOOD & BEVERAGE		80.00
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16 09/28/16	WATER		45.03
10-21	AP 00886235	CITI PCARD-EB LAS VEGAS YOUNG AS	08/29/16 09/28/16	FOOD & BEVERAGE		20.00
10-21	AP 00886235	CITI PCARD-LAS VEGAS METRO CHAMBE	08/29/16 09/28/16	FOOD & BEVERAGE		50.00
10-21	AP 00886235	CITI PCARD-LATIN CHAMBER OF COMME	08/29/16 09/28/16	FOOD & BEVERAGE		60.00
10-21	AP 00886235	CITI PCARD-NEVADA RESTAURANT ASSO	08/29/16 09/28/16	FOOD & BEVERAGE		150.00
10-21	AP 00886235	CITI PCARD-PAYPAL OCALASVEGAS	08/29/16 09/28/16	FOOD & BEVERAGE		103.49
10-21	AP 00886235	CITI PCARD-PURPLEPASS	08/29/16 09/28/16	FOOD & BEVERAGE		18.00
10-21	AP 00886235	CITI PCARD-SQ ASIAN AMERICAN GRO	08/29/16 09/28/16	FOOD & BEVERAGE		125.00
10-21	AP 00886235	CITI PCARD-URBAN CHAMBER OF COMME	08/29/16 09/28/16	FOOD & BEVERAGE		35.00
10-21	AP 00886235	CITI PCARD-WWW.LVICC.ORG	08/29/16 09/28/16	FOOD & BEVERAGE		20.00
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-191.00

10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	134.73
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	17.31
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	23.43
11-18	AP	00891293	CITI PCARD-ASIAN CHAMBER OF COMME	09/29/16	09/30/16	FOOD & BEVERAGE	35.00
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	33.52
11-18	AP	00891293	CITI PCARD-EB LAS VEGAS YOUNG AS	10/01/16	10/28/16	FOOD & BEVERAGE	20.00
11-18	AP	00891293	CITI PCARD-GIVESMART US INC	10/01/16	10/28/16	FOOD & BEVERAGE	150.00
11-18	AP	00891293	CITI PCARD-GOURMETCOFFEE.COM	10/01/16	10/28/16	FOOD & BEVERAGE	44.95
11-18	AP	00891293	CITI PCARD-IKEA LAS VEGAS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	71.14
11-18	AP	00891293	CITI PCARD-LAS VEGAS METRO CHAMBE	10/01/16	10/28/16	FOOD & BEVERAGE	60.00
11-18	AP	00891293	CITI PCARD-LATIN CHAMBER OF COMME	10/01/16	10/28/16	FOOD & BEVERAGE	15.00
11-18	AP	00891293	CITI PCARD-NELAF CMC LUNCHE SEP	09/29/16	09/30/16	FOOD & BEVERAGE	20.00
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	20.60
11-18	AP	00891293	CITI PCARD-PAYPAL ACDC	10/01/16	10/28/16	FOOD & BEVERAGE	100.00
11-18	AP	00891293	CITI PCARD-PAYPAL NEVADAHISPA	10/01/16	10/28/16	FOOD & BEVERAGE	35.00
11-18	AP	00891293	CITI PCARD-PAYPAL SAFENESTEM	09/29/16	09/30/16	FOOD & BEVERAGE	65.00
11-18	AP	00891293	CITI PCARD-PP MIRACLE FLIGHTS	09/29/16	09/30/16	FOOD & BEVERAGE	35.00
11-18	AP	00891293	CITI PCARD-RALSTON REPORTS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	350.00
11-18	AP	00891293	CITI PCARD-UNITED STATES VETERANS	10/01/16	10/28/16	FOOD & BEVERAGE	100.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	48.31
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	356.89
12-01	AP	E0463702	OSAMBELA, UMRAM I.	10/05/16	10/05/16	FOOD & BEVERAGE	5.95
12-01	AP	E0463708	OSAMBELA, UMRAM I.	09/08/16	09/19/16	FOOD & BEVERAGE	10.00
12-01	AP	E0463709	TANNER, BENNETT C.	10/20/16	10/21/16	FOOD & BEVERAGE	35.00
12-01	AP	E0463710	OSAMBELA, UMRAM I.	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	32.34
12-09	AP	E0466412	ANG, HUI-LIM	06/02/16	06/02/16	FOOD & BEVERAGE	10.00
12-09	AP	E0466424	ANG, HUI-LIM	07/23/16	07/23/16	FOOD & BEVERAGE	20.00
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	59.54
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	45.50
12-20	AP	00896455	CITI PCARD-PAYPAL NEVADAHISPA	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	-35.00
12-20	AP	00896455	CITI PCARD-SMARTFINAL	10/29/16	11/28/16	FOOD & BEVERAGE	83.47
12-20	AP	00896455	CITI PCARD-WM SUPERCENTER	10/29/16	11/28/16	FOOD & BEVERAGE	16.88
12-22	GL	FRM0064336	.....	11/08/16	11/08/16	FRAMING (TRANSFER)	136.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	4.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	550.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,442.40
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	265.25
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	265.25
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	265.25
		EQUIPMENT TOTALS:					795.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,646.70
		OFFICE TOTALS:					305,646.70

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2016 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,252.89 2,555.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JEB HENSARLING—Con.							
					PERSONNEL COMPENSATION	950,090.13	272,482.65
					TRAVEL	35,855.18	9,708.26
					RENT, COMMUNICATION, UTILITIES	74,043.34	16,431.49
					PRINTING AND REPRODUCTION	3,707.07	2,681.00
					OTHER SERVICES	20,479.35	5,355.00
					SUPPLIES AND MATERIALS	15,741.45	2,250.86
					EQUIPMENT	5,408.48	1,909.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,577.89	313,374.12
					OFFICE TOTALS:	1,109,577.89	313,374.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	238.20	
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL	-12.80	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	1,170.01	
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL	-102.60	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,293.56	
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16	FRANKED MAIL	-30.75	
					FRANKED MAIL TOTALS:	2,555.62	
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	10/01/16 12/31/16	SHARED EMPLOYEE	7,749.99	
			BELTRAN, AMANDA L.	10/01/16 12/31/16	STAFF ASSISTANT	9,750.00	
			DAVIS, MELANIE F.	10/01/16 12/31/16	SHARED EMPLOYEE	8,306.75	
			DUKE, ANDREW	10/01/16 12/31/16	CHIEF OF STAFF	41,534.25	
			GARCIA, MICHAEL A.	10/01/16 12/31/16	DISTRICT DIRECTOR	31,500.01	
			HILL, ELIZABETH C.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	25,249.99	
			JACKSON, CARLTON K.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	22,500.00	
			LUCE, BARBARA J.	10/01/16 12/31/16	CONSTITUENT LIAISON	16,875.00	
			NAIL, SARAH H.	10/01/16 12/31/16	STAFF ASSISTANT	10,500.00	
			REDFIELD, JAMES E.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,250.00	
			RELFE, JANELLE M.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,749.99	
			SMITH, MARGARET A.	10/01/16 12/31/16	CONSTITUENT LIAISON	17,625.00	
			SMITH, PHILLIP J.	10/01/16 12/31/16	REGIONAL DIRECTOR	24,000.01	
			STALZER, JENNIFER	10/01/16 12/31/16	SCHEDULER	13,125.00	
			TEAGUE, DENVER M.	10/01/16 12/16/16	PAID INTERN	1,266.67	
			VALENTINE, EDWARD J.	10/01/16 11/30/16	STAFF ASSISTANT	5,666.66	
			VALENTINE, EDWARD J.	12/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	272,482.65	
TRAVEL							
10-04	AP	E0447242	HON. JEB HENSARLING	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	243.10	
10-04	AP	E0447242	HON. JEB HENSARLING	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	243.10	
10-04	AP	E0447242	HON. JEB HENSARLING	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	243.10	
10-04	AP	E0447242	HON. JEB HENSARLING	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	243.10	

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10-04	AP	E0447242	HON. JEB HENSARLING	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447242	HON. JEB HENSARLING	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	446.10
10-04	AP	E0447242	HON. JEB HENSARLING	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447242	HON. JEB HENSARLING	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447242	HON. JEB HENSARLING	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447242	HON. JEB HENSARLING	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447242	HON. JEB HENSARLING	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	486.20
10-04	AP	E0447248	HON. JEB HENSARLING	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	501.10
10-04	AP	E0447248	HON. JEB HENSARLING	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	243.10
10-04	AP	E0447248	HON. JEB HENSARLING	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	446.10
10-04	AP	E0447248	HON. JEB HENSARLING	01/05/16	09/20/16	MEALS	38.73
10-04	AP	E0447249	HON. JEB HENSARLING	04/17/16	09/20/16	PRIVATE AUTO MILEAGE	292.03
10-12	AP	E0449572	LUCE, BARBARA J.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	16.20
10-26	AP	E0454462	CITIBANK GOV CARD SERVICE	08/02/16	08/05/16	COMMERCIAL TRANSPORTATION	486.20
10-26	AP	E0454484	SMITH, MARGARET A.	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	62.10
10-26	AP	E0454484	SMITH, MARGARET A.	09/14/16	09/27/16	PRIVATE AUTO MILEAGE	77.22
10-27	AP	E0454478	GARCIA, MICHAEL	09/08/16	09/09/16	MEALS	22.48
10-27	AP	E0454478	GARCIA, MICHAEL	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	161.46
11-10	AP	E0458236	LUCE, BARBARA J.	10/13/16	10/19/16	PRIVATE AUTO MILEAGE	30.24
11-25	AP	E0462365	GARCIA, MICHAEL	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	201.96
11-25	AP	E0462365	GARCIA, MICHAEL	10/14/16	10/19/16	TAXI/PARKING/TOLLS	5.00
12-20	AP	E0470456	LUCE, BARBARA J.	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	12.96
12-20	AP	E0470457	GARCIA, MICHAEL	11/10/16	11/18/16	MEALS	36.34
12-20	AP	E0470457	GARCIA, MICHAEL	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	162.54
12-20	AP	E0470457	GARCIA, MICHAEL	11/01/16	11/18/16	TAXI/PARKING/TOLLS	23.00
12-28	AP	E0471280	HON. JEB HENSARLING	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	243.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	243.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	243.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	446.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	243.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	446.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	243.10
12-28	AP	E0471280	HON. JEB HENSARLING	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	446.10
TRAVEL TOTALS:							9,708.26
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0447249	HON. JEB HENSARLING	04/17/16	04/17/16	UTILITIES	39.95
10-04	AP	E0447249	HON. JEB HENSARLING	05/17/16	05/17/16	UTILITIES	39.95
10-04	AP	E0447249	HON. JEB HENSARLING	06/17/16	06/17/16	UTILITIES	39.95
10-04	AP	E0447249	HON. JEB HENSARLING	07/17/16	07/17/16	UTILITIES	39.95
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	6.73
10-16	AP	00883027	HERMOSA LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
10-16	AP	00883339	VAUGHT PROPERTIES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	11.30
10-20	AP	E0452899	DIRECTV	09/18/16	10/17/16	UTILITIES	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
10-26	AP E0454483	AT&T	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		1,549.66
10-27	AP E0454480	SUDDENLINK	09/15/16 10/14/16	UTILITIES		196.94
10-27	AP E0454485	SUDDENLINK	10/15/16 11/14/16	UTILITIES		198.94
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		679.16
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		62.96
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.13
11-02	AP E0455559	CENTURYLINK	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		352.85
11-10	AP E0458235	KYVON	11/02/16 11/02/16	TELECOMSRV/EQ/TOLL CHARGE		185.00
11-16	AP 00888257	HERMOSA LP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,972.62
11-16	AP 00888573	VAUGHT PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP E0460673	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		370.15
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		6.53
11-25	AP E0462332	SUDDENLINK	11/15/16 12/14/16	UTILITIES		205.01
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		665.21
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		62.96
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.92
11-29	AP E0463425	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		370.53
12-05	AP E0465208	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		370.15
12-14	AP E0468344	DIRECTV	11/18/16 12/17/16	UTILITIES		14.70
12-16	AP 00895662	HERMOSA LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,972.62
12-16	AP 00895976	VAUGHT PROPERTIES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-22	AP E0471274	CENTURYLINK	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		352.89
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		675.35
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		62.96
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.86
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		5.09
12-28	AP E0471280	HON. JEB HENSARLING	08/17/16 08/17/16	UTILITIES		39.95
12-28	AP E0471280	HON. JEB HENSARLING	09/17/16 09/17/16	UTILITIES		39.95
12-28	AP E0471280	HON. JEB HENSARLING	10/17/16 10/17/16	UTILITIES		39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,431.49
PRINTING AND REPRODUCTION						
10-04	AP E0447241	DOCUMENT SOLUTIONS	08/01/16 09/30/16	PRINTING & REPRODUCTION		40.89
10-26	AP E0454479	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION		29.95
10-27	AP E0454481	DOCUMENT SOLUTIONS	09/01/16 10/31/16	PRINTING & REPRODUCTION		36.99
11-25	AP E0462364	DOCUMENT SOLUTIONS	10/01/16 11/30/16	PRINTING & REPRODUCTION		42.56
12-15	AP E0468304	FRANKING GRID LLC	07/06/16 08/09/16	ADVERTISEMENTS		2,100.00
12-15	AP E0468341	FRANKING GRID LLC	06/14/16 06/21/16	ADVERTISEMENTS		400.00

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12-22	AP	E0471278	DOCUMENT SOLUTIONS	11/01/16	12/31/16	PRINTING & REPRODUCTION	30.61
						PRINTING AND REPRODUCTION TOTALS:	2,681.00
			OTHER SERVICES				
10-16	AP	00882830	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888057	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895468	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0449570	TEXAS PRESS CLIPPING	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	136.40
10-20	AP	00886097	DELL MARKETING LP	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	87.99
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	30.58
10-21	AP	00886235	CITI PCARD-SQ MESQUITE CHAMBER O	08/29/16	09/28/16	FOOD & BEVERAGE	200.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	39.92
10-26	AP	E0454482	SPARKLETTS & SIERRA SPRINGS	09/06/16	09/13/16	WATER	26.73
10-26	AP	E0454484	SMITH, MARGARET A.	09/14/16	09/14/16	FOOD & BEVERAGE	15.00
10-27	AP	E0454477	DAVIS, MELANIE F.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	42.39
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	144.56
11-02	AP	E0455558	SPARKLETTS & SIERRA SPRINGS	10/04/16	10/11/16	WATER	43.19
11-10	AP	E0458236	LUCE, BARBARA J.	10/13/16	10/19/16	FOOD & BEVERAGE	22.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	FOOD & BEVERAGE	158.62
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	159.62
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	164.80
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	42.39
11-29	AP	E0463426	SPARKLETTS & SIERRA SPRINGS	11/01/16	11/08/16	WATER	45.20
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-250.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	243.45
12-15	AP	00892384	BOISE CASCADE COMPANY	11/23/16	11/23/16	FOOD & BEVERAGE	97.77
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	91.86
12-20	AP	E0470456	LUCE, BARBARA J.	11/02/16	11/02/16	FOOD & BEVERAGE	12.00
12-20	AP	E0470457	GARCIA, MICHAEL	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	5.48
12-22	AP	E0471279	BLOOMBERG LP	12/31/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L	49.95
12-27	AP	E0471275	TEXAS PRESS CLIPPING	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	579.85
12-28	AP	E0471277	CHEROKEEAN HERALD	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	36.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	122.11
						SUPPLIES AND MATERIALS TOTALS:	2,250.86
			EQUIPMENT				
10-19	AP	00886099	DELL MARKETING LP	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,051.24
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	286.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	286.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	1,909.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,374.12
						OFFICE TOTALS:	313,374.12

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2016 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,685.30 430.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION	890,086.61	265,564.97
				TRAVEL	42,215.98	16,859.18
				RENT, COMMUNICATION, UTILITIES	58,094.24	12,915.46
				PRINTING AND REPRODUCTION	35,605.74	416.06
				OTHER SERVICES	21,543.00	6,084.00
				SUPPLIES AND MATERIALS	16,685.58	8,889.98
				EQUIPMENT	4,942.67	1,110.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,859.12	312,270.53
				OFFICE TOTALS:	1,104,859.12	312,270.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	176.31
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-15.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	137.66
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-33.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	172.29
12-31	GL	FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-7.75
					FRANKED MAIL TOTALS:	430.01
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/16 12/10/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	10/11/16 12/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	10/21/16 12/31/16	SHARED EMPLOYEE	1,950.00
			BLALOCK,ANN GOOLSBY, ANN M.	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR	14,500.00
			BROWN,NICHOLAS R	10/01/16 12/31/16	LEGISLATIVE AIDE	14,999.99
			DALLAS,CAROLYN E	10/01/16 12/31/16	FIELD REPRESENTATIVE	12,000.01
			DERAJTYS,NICHOLAS D	10/01/16 11/02/16	CONSTITUENT SERVICES REP	3,288.89
			FINDLAY,JOSHUA J	10/01/16 12/31/16	DISTRICT DIRECTOR	26,250.01
			FORD,TAYLOR A	10/01/16 12/31/16	SCHEDULER	15,250.01
			GARDNER,KERI N	11/03/16 12/31/16	CONSTITUENT SERVICES REPRESENT	7,638.89
			GENTRY,ELIZABETH A	10/01/16 11/30/16	PAID INTERN	3,000.00
			GENTRY,ELIZABETH A	12/01/16 12/31/16	TEMPORARY EMPLOYEE	3,500.00
			HAMNER,CARYN M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,749.99
			HAVENNER,SHEILA K	10/01/16 12/31/16	SYSTEMS ADMINISTRATOR	3,600.00
			HAYES, JESSICA M.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	29,250.00
			LOUIS-CHARLES,NADGEY H	10/01/16 12/31/16	STAFF ASST/PRESS ASST	14,500.01
			MCENTEE,ANNA K	10/01/16 12/31/16	PRESS SECRETARY	15,000.01
			REITZ,TIMOTHY H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,749.99
			ROLLINS,RONALD E	10/01/16 12/31/16	PART-TIME EMPLOYEE	4,734.42
			SOURS, DAVID A.	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
			STOUT,BENJAMIN A	10/01/16 12/31/16	STAFF ASSISTANT	12,499.99
			WILCHER,JORDAN L	10/01/16 12/31/16	PART-TIME EMPLOYEE	7,000.01
					PERSONNEL COMPENSATION TOTALS:	265,564.97

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		TRAVEL					
10-06	AP	E0446948	HAMNER, CARYN M.	09/15/16	09/17/16	CAR RENTAL	89.97
10-14	AP	E0449185	ROLLINS, RONALD E.	09/01/16	09/11/16	PRIVATE AUTO MILEAGE	103.60
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	204.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	142.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	204.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	142.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/15/16	09/17/16	COMMERCIAL TRANSPORTATION	284.20
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION	142.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	204.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	204.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	204.10
10-25	AP	E0452026	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	204.10
10-27	AP	E0452506	SOURS, DAVID A.	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-02	AP	E0454368	HON JODY HICE	10/13/16	10/13/16	TAXI/PARKING/TOLLS	8.00
11-02	AP	E0454373	BROWN, NICHOLAS R.	08/22/16	08/26/16	MEALS	13.66
11-02	AP	E0454373	BROWN, NICHOLAS R.	08/19/16	08/27/16	CAR RENTAL	228.90
11-02	AP	E0454373	BROWN, NICHOLAS R.	08/23/16	08/25/16	GASOLINE	41.91
11-02	AP	E0454373	BROWN, NICHOLAS R.	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	21.84
11-02	AP	E0454375	BROWN, NICHOLAS R.	10/13/16	10/13/16	MEALS	16.43
11-02	AP	E0454380	REITZ, TIMOTHY H.	10/12/16	10/14/16	MEALS	36.37
11-02	AP	E0454380	REITZ, TIMOTHY H.	10/14/16	10/14/16	GASOLINE	38.72
11-02	AP	E0454380	REITZ, TIMOTHY H.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	8.00
11-04	AP	E0455145	FINDLAY, JOSHUA J.	10/13/16	10/13/16	MEALS	13.21
11-04	AP	E0455201	DALLAS, CAROLYN E.	10/13/16	10/13/16	MEALS	7.97
11-04	AP	E0455206	DERAJTYS, NICHOLAS D.	10/13/16	10/13/16	MEALS	6.61
11-04	AP	E0455214	LOUIS-CHARLES, NADGEY H.	10/10/16	10/14/16	MEALS	48.27
11-04	AP	E0455214	LOUIS-CHARLES, NADGEY H.	10/10/16	10/10/16	TAXI/PARKING/TOLLS	21.91
11-04	AP	E0455232	SOURS, DAVID A.	10/21/16	10/23/16	COMMERCIAL TRANSPORTATION	514.20
11-14	AP	E0457356	ROLLINS, RONALD E.	10/04/16	10/18/16	PRIVATE AUTO MILEAGE	410.55
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	204.10
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/10/16	10/16/16	COMMERCIAL TRANSPORTATION	415.20
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/12/16	10/16/16	COMMERCIAL TRANSPORTATION	415.20
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	158.10
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	415.20
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	LODGING	1,302.00
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	CAR RENTAL	185.50
11-14	AP	E0458246	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	TAXI/PARKING/TOLLS	140.00
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	204.10
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/10/16	10/16/16	COMMERCIAL TRANSPORTATION	415.20
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/12/16	10/16/16	COMMERCIAL TRANSPORTATION	415.20
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	158.10
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	415.20
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	LODGING	1,302.00
11-29	AP	E0459621	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	CAR RENTAL	185.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
11-29	AP E0459621	CITIBANK GOV CARD SERVICE	10/12/16 10/13/16	TAXI/PARKING/TOLLS		140.00
12-06	AP E0461141	FINDLAY, JOSHUA J.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		487.90
12-06	AP E0461141	FINDLAY, JOSHUA J.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		713.30
12-06	AP E0461141	FINDLAY, JOSHUA J.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		550.55
12-06	AP E0461141	FINDLAY, JOSHUA J.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		486.15
12-06	AP E0461141	FINDLAY, JOSHUA J.	09/08/16 09/16/16	TAXI/PARKING/TOLLS		12.00
12-07	AP E0459622	SOURS, DAVID A.	10/12/16 10/14/16	MEALS		46.02
12-07	AP E0459622	SOURS, DAVID A.	10/12/16 10/14/16	CAR RENTAL		173.28
12-07	AP E0459622	SOURS, DAVID A.	10/14/16 10/14/16	GASOLINE		37.51
12-07	AP E0459622	SOURS, DAVID A.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		8.00
12-08	AP E0462897	SOURS, DAVID A.	10/23/16 10/23/16	MEALS		7.16
12-08	AP E0462897	SOURS, DAVID A.	10/21/16 10/21/16	CAR RENTAL		45.94
12-08	AP E0462897	SOURS, DAVID A.	10/23/16 10/23/16	GASOLINE		16.60
12-08	AP E0463965	GOOLSBY, ANN M.	08/10/16 08/16/16	PRIVATE AUTO MILEAGE		106.40
12-08	AP E0463965	GOOLSBY, ANN M.	09/19/16 09/19/16	PRIVATE AUTO MILEAGE		38.50
12-08	AP E0463965	GOOLSBY, ANN M.	10/12/16 10/26/16	PRIVATE AUTO MILEAGE		97.30
12-08	AP E0463965	GOOLSBY, ANN M.	11/08/16 11/09/16	PRIVATE AUTO MILEAGE		86.80
12-08	AP E0463977	DALLAS, CAROLYN E.	09/29/16 10/25/16	PRIVATE AUTO MILEAGE		111.30
12-10	AP E0466292	DALLAS, CAROLYN E.	07/11/16 08/02/16	PRIVATE AUTO MILEAGE		248.15
12-10	AP E0466293	DALLAS, CAROLYN E.	07/30/16 07/30/16	PRIVATE AUTO MILEAGE		25.55
12-16	AP E0468753	MORRIS JESSICA J.	09/20/16 09/30/16	MEALS		22.00
12-16	AP E0468753	MORRIS JESSICA J.	09/01/16 09/13/16	PRIVATE AUTO MILEAGE		152.25
12-16	AP E0468753	MORRIS JESSICA J.	11/12/16 12/05/16	PRIVATE AUTO MILEAGE		211.75
12-16	AP E0468825	MORRIS JESSICA J.	11/11/16 11/12/16	LODGING		118.85
12-16	AP E0468825	MORRIS JESSICA J.	10/12/16 11/11/16	PRIVATE AUTO MILEAGE		159.25
12-16	AP E0468825	MORRIS JESSICA J.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		7.00
12-17	AP E0468824	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		257.10
12-17	AP E0468824	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		158.10
12-17	AP E0468824	CITIBANK GOV CARD SERVICE	12/04/16 12/07/16	COMMERCIAL TRANSPORTATION		316.20
12-17	AP E0468923	DALLAS, CAROLYN E.	08/04/16 09/02/16	PRIVATE AUTO MILEAGE		252.35
12-19	AP E0467290	ROLLINS, RONALD E.	11/04/16 11/11/16	PRIVATE AUTO MILEAGE		289.10
				TRAVEL TOTALS:		16,859.18
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446376	WINDSTREAM COMMUNICATIONS INC	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		290.69
10-06	AP E0446943	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		6.20
10-14	AP E0449172	UNITED PARCEL SERVICE	09/24/16 09/24/16	POSTAGE / COURIER / BOX RENTAL		12.84
10-16	AP 00883105	THE MURRAY FAMILY TRUST	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00883254	OLD PHOENIX CENTER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-21	AP E0451951	GEORGIA POWER	09/02/16 10/03/16	UTILITIES		146.38
10-21	AP E0451952	WINDSTREAM COMMUNICATIONS INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		323.29
10-26	AP E0451958	DISH NETWORK	10/18/16 11/17/16	UTILITIES		50.02
10-27	AP E0452165	UNITED PARCEL SERVICE	09/07/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		83.23
10-27	AP E0452507	CITY OF MONROE COMBINED UTILITIES	08/24/16 09/20/16	UTILITIES		566.46

10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	347.69
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	39.18
11-02	AP	E0454289	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.09
11-02	AP	E0454389	UNITED PARCEL SERVICE	09/16/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	28.11
11-04	AP	E0455207	WINDSTREAM COMMUNICATIONS INC	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	290.24
11-04	AP	E0455211	UNITED PARCEL SERVICE	09/23/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	28.86
11-05	AP	E0455908	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	6.49
11-16	AP	00888336	THE MURRAY FAMILY TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00888487	OLD PHOENIX CENTER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-17	AP	E0460318	GEORGIA POWER	10/03/16	11/01/16	UTILITIES	102.06
11-17	AP	E0460338	DISH NETWORK	11/18/16	12/17/16	UTILITIES	50.02
11-18	AP	00891293	CITI PCARD-UGA EVNT MGMT OFFICE	10/01/16	10/28/16	TEMPORARY SPACE RENTAL	157.50
11-21	AP	E0460319	CITY OF MONROE COMBINED UTILITIES	09/21/16	10/19/16	UTILITIES	417.52
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	395.14
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	39.18
11-29	AP	E0460351	WINDSTREAM COMMUNICATIONS INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	323.29
11-29	AP	E0461097	UNITED PARCEL SERVICE	10/05/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	26.22
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	35.00
12-07	AP	E0463831	WINDSTREAM COMMUNICATIONS INC	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	290.32
12-08	AP	E0463958	UNITED PARCEL SERVICE	10/25/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	21.03
12-08	AP	E0463968	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.09
12-08	AP	E0463987	UNITED PARCEL SERVICE	10/21/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	135.46
12-16	AP	00895740	THE MURRAY FAMILY TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00895890	OLD PHOENIX CENTER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	E0467283	UNITED PARCEL SERVICE	11/02/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	135.65
12-17	AP	E0468924	CITY OF MONROE COMBINED UTILITIES	10/20/16	11/18/16	UTILITIES	365.26
12-19	AP	E0468936	GEORGIA POWER	11/01/16	12/05/16	UTILITIES	99.20
12-20	AP	00896455	CITI PCARD-FEDEX	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	185.83
12-20	AP	E0468935	OCONEE COUNTY	08/16/16	08/16/16	TEMPORARY SPACE RENTAL	515.00
12-20	AP	E0468938	WINDSTREAM COMMUNICATIONS INC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	323.29
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	302.45
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	39.18
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,915.46
PRINTING AND REPRODUCTION							
10-11	AP	E0448505	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION	40.00
11-29	AP	E0461104	SHARP ELECTRONICS CORPORATION	07/01/16	07/31/16	PRINTING & REPRODUCTION	16.30
11-30	AP	E0461144	SHARP ELECTRONICS CORPORATION	08/01/16	08/31/16	PRINTING & REPRODUCTION	11.30
12-07	AP	E0459622	SOURS, DAVID A.	09/07/16	09/07/16	PRINTING & REPRODUCTION	2.00
12-08	AP	E0463977	DALLAS, CAROLYN E.	10/04/16	10/25/16	PRINTING & REPRODUCTION	46.75
12-08	AP	E0463986	DAVID L ANDRUKITIS INC	11/16/16	11/16/16	PRINTING & REPRODUCTION	40.00
12-16	AP	E0468825	MORRIS JESSICA J	10/28/16	10/28/16	PRINTING & REPRODUCTION	102.74
12-20	AP	00896455	CITI PCARD-FEDEXOFFICE	10/29/16	11/28/16	PRINTING & REPRODUCTION	127.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
12-20	AP 00896455	CITI PCARD-WALGREENS	10/29/16 11/28/16	PRINTING & REPRODUCTION		29.67
				PRINTING AND REPRODUCTION TOTALS:		416.06
OTHER SERVICES						
10-14	AP E0449183	MATTHEW S CRUNK	09/07/16 09/28/16	JANITORIAL AND MAINT SERV		138.00
10-16	AP 00883028	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-21	AP 00886235	CITI PCARD-GRADLEADERS INC.	08/29/16 09/28/16	TECHNOLOGY SERVICE CONTRACTS		50.00
11-16	AP 00888258	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP E0460005	MATTHEW S CRUNK	10/12/16 10/27/16	JANITORIAL AND MAINT SERV		138.00
12-08	AP E0463977	DALLAS, CAROLYN E.	10/11/16 10/11/16	TRAINING		265.00
12-10	AP E0466297	MATTHEW S CRUNK	11/10/16 11/28/16	JANITORIAL AND MAINT SERV		138.00
12-16	AP 00895663	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,084.00
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-HOBBY LOBBY	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		86.05
10-21	AP 00886235	CITI PCARD-OFFICEMAX/OFFICEDEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		4.25
10-27	AP E0452164	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		36.14
10-27	AP E0452171	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER		107.59
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		311.86
11-07	AP E0457357	OFFICE DEPOT INC	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		77.49
11-07	AP E0457363	OFFICE DEPOT INC	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		89.99
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		277.93
11-18	AP 00891293	CITI PCARD-CAMPUS CATERING	10/01/16 10/28/16	FOOD & BEVERAGE		313.95
11-18	AP 00891293	CITI PCARD-CHICK-FIL-A	10/01/16 10/28/16	FOOD & BEVERAGE		203.15
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		156.42
12-06	AP E0461141	FINDLAY, JOSHUA J.	08/03/16 08/03/16	FOOD & BEVERAGE		74.82
12-06	AP E0461141	FINDLAY, JOSHUA J.	09/13/16 09/14/16	FOOD & BEVERAGE		35.00
12-07	AP E0462844	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER		41.14
12-08	AP E0462897	SOURS, DAVID A.	10/25/16 10/25/16	FOOD & BEVERAGE		65.58
12-08	AP E0462897	SOURS, DAVID A.	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		27.54
12-16	AP E0467260	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-16	AP E0468753	MORRIS JESSICA J.	12/01/16 12/01/16	FOOD & BEVERAGE		13.00
12-17	AP E0468923	DALLAS, CAROLYN E.	08/04/16 08/04/16	FOOD & BEVERAGE		85.00
12-17	AP E0468923	DALLAS, CAROLYN E.	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		17.17
12-19	AP E0468937	ARROWHEAD DIRECT	11/01/16 11/30/16	WATER		21.14
12-20	AP 00896455	CITI PCARD-COLUMBIA COUNTY CHAMBE	10/29/16 11/28/16	FOOD & BEVERAGE		25.00
12-20	AP 00896455	CITI PCARD-GEORGIA MILITARY COLLE	10/29/16 11/28/16	FOOD & BEVERAGE		114.00
12-20	AP 00896455	CITI PCARD-MICHAELS STORES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		126.33
12-20	AP 00896455	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		82.56
12-22	AP E0469393	OFFICE DEPOT INC	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		10.20
12-22	AP E0469394	OFFICE DEPOT INC	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		93.98
12-22	AP E0469395	OFFICE DEPOT INC	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		10.20

12-22	AP	E0469396	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	142.14	
12-22	AP	E0469398	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	47.96	
12-22	AP	E0469399	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	28.18	
12-22	AP	E0469400	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	47.96	
12-22	AP	E0469404	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	5.73	
12-22	AP	E0469405	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	507.28	
12-22	AP	E0469406	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	133.48	
12-22	AP	E0469407	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	95.92	
12-22	AP	E0469408	OFFICE DEPOT INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	217.41	
12-23	AP	E0470468	SOURS, DAVID A.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	201.62	
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,693.82	
							SUPPLIES AND MATERIALS TOTALS:	8,889.98
EQUIPMENT								
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	251.58	
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	118.72	
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	251.58	
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	118.72	
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	251.58	
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	118.69	
							EQUIPMENT TOTALS:	1,110.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,270.53
							OFFICE TOTALS:	312,270.53

2016 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,779.38	561.08
PERSONNEL COMPENSATION	1,095,076.50	311,424.95
TRAVEL	16,951.38	3,388.11
RENT, COMMUNICATION, UTILITIES	89,549.60	26,574.29
PRINTING AND REPRODUCTION	1,689.38	834.87
OTHER SERVICES	19,684.74	5,355.00
SUPPLIES AND MATERIALS	15,278.53	12,152.37
EQUIPMENT	3,623.72	2,183.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,633.23	362,474.39
OFFICE TOTALS:	1,243,633.23	362,474.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	197.71	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-35.30	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	105.07	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-29.45	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	329.75	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-6.70	
							FRANKED MAIL TOTALS:	561.08
PERSONNEL COMPENSATION								
		BARNES,LYNDSEY M		10/01/16	12/31/16	CASEWORKER	9,812.49	
		BARNES,LYNDSEY M		11/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
		BREENE,SAMUEL H	10/01/16 10/31/16	SHARED EMPLOYEE	1,000.00	
		BURNS,CAROL C	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,312.51	
		BURNS,CAROL C	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,700.00	
		COUGHLIN, DONNA G.	10/01/16 12/31/16	PART-TIME EMPLOYEE	6,000.00	
		COUGHLIN, DONNA G.	11/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		EATON, CHARLES E.	10/01/16 12/31/16	CHIEF OF STAFF	38,124.99	
		EATON, CHARLES E.	11/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		FAHEY, CHRISTOPHER J.	10/01/16 12/31/16	DEP COS - SPECIAL PROJECTS	21,500.01	
		FAHEY, CHRISTOPHER J.	11/01/16 12/31/16	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	2,700.00	
		FINNEGAN, RICHARD M.	10/01/16 12/31/16	PART-TIME EMPLOYEE	3,750.00	
		FINNEGAN, RICHARD M.	11/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,950.00	
		GROSSMAN,DAVID L	10/01/16 12/31/16	SR LEGISLATIVE ASSISTANT	12,125.01	
		GROSSMAN,DAVID L	11/01/16 12/31/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,700.00	
		KENNEDY-TIEDEMANN, THERESA M.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	25,125.00	
		KENNEDY-TIEDEMANN, THERESA M.	11/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		KOCH,WALTER E	10/01/16 12/31/16	SENIOR CASEWORKER	13,500.00	
		KOCH,WALTER E	11/01/16 12/31/16	SENIOR CASEWORKER (OTHER COMPENSATION)	2,700.00	
		LIS III,ROGER J	10/01/16 12/31/16	COMMUNICATIONS ASSISTANT	8,250.00	
		LIS III,ROGER J	11/01/16 12/31/16	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,700.00	
		LOCKWOOD, VERONICA K.	10/01/16 12/31/16	DIRECTOR OF SPECIAL PROJECTS	21,000.00	
		LOCKWOOD, VERONICA K.	11/01/16 12/31/16	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	2,700.00	
		MACRI, SUZANNE M.	10/01/16 12/31/16	NIAGARA COUNTY DIRECTOR	13,374.99	
		MACRI, SUZANNE M.	11/01/16 12/31/16	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	2,700.00	
		MEEGAN,ERIN K	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	9,249.99	
		MEEGAN,ERIN K	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,700.00	
		RIZZUTO, MEGAN C.	10/01/16 12/31/16	DISTRICT DIRECTOR	21,249.99	
		RIZZUTO, MEGAN C.	11/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,700.00	
		TANTILLO, ANDREW M.	10/01/16 12/31/16	WASHINGTON CHIEF OF STAFF	34,374.99	
		TANTILLO, ANDREW M.	12/01/16 12/31/16	WASHINGTON CHIEF OF STAFF (OTHER COMPENSATION)	2,575.00	
		WILLIAMS,EVELYN L	10/01/16 12/31/16	OFFICE MANAGER - BUFFALO	9,249.99	
		WILLIAMS,EVELYN L	11/01/16 12/31/16	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	2,700.00	
		WILLIAMS,KAYLA L	10/01/16 12/31/16	STAFF ASSISTANT	6,999.99	
		WILLIAMS,KAYLA L	11/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	311,424.95	
TRAVEL						
10-21	AP E0452263	EATON, CHARLES E.	09/12/16 09/26/16	PRIVATE AUTO MILEAGE	108.65	
10-21	AP E0452263	EATON, CHARLES E.	09/29/16 10/06/16	PRIVATE AUTO MILEAGE	105.30	
10-21	AP E0452263	EATON, CHARLES E.	10/06/16 10/11/16	PRIVATE AUTO MILEAGE	78.73	
10-28	AP E0454246	FAHEY, CHRISTOPHER J.	06/07/16 07/07/16	PRIVATE AUTO MILEAGE	55.94	
10-28	AP E0454246	FAHEY, CHRISTOPHER J.	07/07/16 08/02/16	PRIVATE AUTO MILEAGE	88.18	
10-28	AP E0454246	FAHEY, CHRISTOPHER J.	08/03/16 08/26/16	PRIVATE AUTO MILEAGE	99.36	
11-08	AP E0457120	EATON, CHARLES E.	10/12/16 10/19/16	PRIVATE AUTO MILEAGE	86.72	
11-08	AP E0457120	EATON, CHARLES E.	10/19/16 10/26/16	PRIVATE AUTO MILEAGE	93.10	

11-08	AP	E0457120	EATON, CHARLES E.	10/26/16	11/01/16	PRIVATE AUTO MILEAGE	34.45
11-08	AP	E0457120	EATON, CHARLES E.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	0.25
11-08	AP	E0457487	LIS III, ROGER J.	08/16/16	09/29/16	PRIVATE AUTO MILEAGE	423.36
11-28	AP	E0462309	CITIBANK GOV CARD SERVICE	09/30/16	10/21/16	COMMERCIAL TRANSPORTATION	327.94
12-01	AP	E0464267	EATON, CHARLES E.	11/08/16	11/23/16	PRIVATE AUTO MILEAGE	82.03
12-01	AP	E0464267	EATON, CHARLES E.	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	17.93
12-14	AP	E0467275	FAHEY, CHRISTOPHER J.	09/02/16	11/04/16	PRIVATE AUTO MILEAGE	104.44
12-14	AP	E0467275	FAHEY, CHRISTOPHER J.	11/04/16	11/21/16	PRIVATE AUTO MILEAGE	13.07
12-14	AP	E0467276	EATON, CHARLES E.	11/22/16	11/23/16	TAXI/PARKING/TOLLS	3.00
12-19	AP	E0469033	LIS III, ROGER J.	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	306.72
12-23	AP	E0471594	CITIBANK GOV CARD SERVICE	12/02/16	12/16/16	COMMERCIAL TRANSPORTATION	552.30
12-30	AP	E0472425	LIS III, ROGER J.	11/07/16	11/29/16	PRIVATE AUTO MILEAGE	306.72
12-31	AP	E0472830	CITIBANK GOV CARD SERVICE	11/02/16	11/18/16	COMMERCIAL TRANSPORTATION	499.92
						TRAVEL TOTALS:	3,388.11
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0445587	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	394.76
10-11	AP	E0448893	VERIZON	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.17
10-11	AP	E0448894	VERIZON	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	642.99
10-16	AP	00883216	LCO BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
10-16	AP	00883242	CRAIG AVERY AND GARY HALL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-25	AP	E0453044	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	401.92
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	98.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	390.83
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	104.57
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.04
11-07	AP	E0456597	VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.34
11-07	AP	E0456601	VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	642.36
11-16	AP	00888450	LCO BUILDING LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
11-16	AP	00888475	CRAIG AVERY AND GARY HALL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	414.35
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	104.57
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.50
12-14	AP	E0467270	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	630.43
12-14	AP	E0467273	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	244.81
12-16	AP	00895852	LCO BUILDING LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-16	AP	00895878	CRAIG AVERY AND GARY HALL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-19	AP	E0468991	TIME WARNER CABLE	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,014.54
12-19	AP	E0469027	TIME WARNER CABLE	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,099.42
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	417.17
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	104.57
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,574.29
			PRINTING AND REPRODUCTION				
10-18	AP	E0450755	WNY IMAGING SYSTEMS INC	07/01/16	09/30/16	PRINTING & REPRODUCTION	448.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
11-09	AP E0458456	ACCURATE WORD LLC	11/02/16 11/02/16	PRINTING & REPRODUCTION		259.75
11-14	AP E0458454	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		34.83
11-14	AP E0458455	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		92.03
					PRINTING AND REPRODUCTION TOTALS:	834.87
OTHER SERVICES						
10-16	AP 00883527	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00888762	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00896160	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-18	AP E0450754	WNY IMAGING SYSTEMS INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		86.00
10-18	AP E0450756	CRYSTAL ROCK LLC	09/06/16 09/30/16	WATER		109.74
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		174.49
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		456.41
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		112.89
10-25	AP E0453045	TVEYES INC	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-27	AP E0453043	BLOOMBERG LP	12/30/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,956.50
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-86.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		373.56
11-08	AP E0457330	EATON, CHARLES E.	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		65.24
11-15	AP E0456600	QUENCH	11/01/16 12/31/16	WATER		90.00
11-15	AP E0458953	EATON, CHARLES E.	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		54.35
11-15	AP E0458954	CRYSTAL ROCK LLC	10/03/16 10/31/16	WATER		67.70
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		112.89
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-97.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		2,166.09
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		112.89
12-20	AP 00896455	CITI PCARD-APL APPLEONLINESTOREUS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		847.16
12-23	AP E0471597	CRYSTAL ROCK LLC	11/01/16 11/30/16	WATER		67.70
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		298.76
					SUPPLIES AND MATERIALS TOTALS:	12,152.37
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		160.00
11-09	AP 00886995	HOUSECALL	09/30/16 09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,703.72
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	2,183.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,474.39
					OFFICE TOTALS:	362,474.39

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2016 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,950.77 700.90

PERSONNEL COMPENSATION	891,164.59	270,560.52
TRAVEL	59,220.34	15,659.66
RENT, COMMUNICATION, UTILITIES	94,682.06	21,427.41
PRINTING AND REPRODUCTION	3,025.62	686.94
OTHER SERVICES	22,595.51	6,005.00
SUPPLIES AND MATERIALS	22,820.73	4,558.36
EQUIPMENT	5,240.13	1,212.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,699.75	320,811.42
OFFICE TOTALS:	1,102,699.75	320,811.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			253.11
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			138.85
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-48.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			250.22
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-18.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			125.87
									FRANKED MAIL TOTALS:
									700.90
PERSONNEL COMPENSATION									
			BENNETT,AIMEE B	10/01/16	12/31/16	CHIEF OF STAFF			39,526.83
			BENNETT,AIMEE B	10/01/16	10/15/16	CHIEF OF STAFF (OTHER COMPENSATION)			2,575.92
			COMSTOCK,PETER J	10/01/16	12/31/16	DEPUTY COS & DIR OF POLICY			26,160.01
			COX,JILL P	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			20,129.99
			FROST,DYLAN R	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT			14,805.00
			HEILES,HOLLI	10/01/16	12/31/16	SENIOR ADVISOR & COUNSEL			29,757.25
			HILL,LESLEY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT/LEG. COR			11,700.00
			JUUMDE,ANUSHREE	10/01/16	12/31/16	SENIOR DISTRICT REPRESENTATIVE			14,469.00
			KARVELAS,MATTHEW W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			10,850.01
			MAXWELL,CHLOE E	10/01/16	12/31/16	SPECIAL PROJECTS COORDINATOR			11,032.50
			MAXWELL,RICHARD E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			12,862.50
			MCNABB,THOMAS W	10/01/16	12/31/16	DIR OF MILITARY & VET AFFAIRS			16,852.50
			MESKER,JOSHUA S	10/01/16	12/31/16	SENIOR DISTRICT REPRESENTATIVE			14,469.00
			POWELL,JESSICA L	10/01/16	12/31/16	STAFF ASSISTANT			11,219.99
			SIEGEL,MICHAEL N	10/01/16	12/31/16	COMM DIR & SR POL ADV			20,125.01
			WILBOURN,ANNA E	10/01/16	12/31/16	EXECUTIVE ASSISTANT			14,025.01
									PERSONNEL COMPENSATION TOTALS:
									270,560.52
TRAVEL									
10-03	AP	E0447606	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			452.60
10-06	AP	E0422443	MAXWELL, CHLOE E.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE			-62.91
10-06	AP	E0447905	MAXWELL, CHLOE E.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE			1.00
10-06	AP	E0447905	MAXWELL, CHLOE E.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE			3.30
10-06	AP	E0447906	HEILES, HOLLI	09/20/16	09/20/16	TAXI/PARKING/TOLLS			5.05
10-06	AP	E0447906	HEILES, HOLLI	09/29/16	09/29/16	TAXI/PARKING/TOLLS			5.05
10-06	AP	E0447965	WILBOURN, ANNA E.	09/05/16	09/26/16	PRIVATE AUTO MILEAGE			62.70
10-11	AP	E0448893	MAXWELL, RICHARD E.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE			239.35
10-11	AP	E0448895	MCNABB, THOMAS W.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE			243.00
10-11	AP	E0448895	MCNABB, THOMAS W.	09/22/16	09/22/16	TAXI/PARKING/TOLLS			48.40
10-11	AP	E0449027	JUMDE, ANUSHREE	09/06/16	09/06/16	PRIVATE AUTO MILEAGE			110.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
10-11	AP E0449032	COX, JILL	09/20/16 09/23/16	PRIVATE AUTO MILEAGE		29.55
10-12	AP E0449399	BENNETT, AIMEE B.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		2.75
10-14	AP E0450346	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		1,580.50
10-14	AP E0450346	CITIBANK GOV CARD SERVICE	09/11/16 09/14/16	LODGING		708.82
10-14	AP E0450346	CITIBANK GOV CARD SERVICE	09/11/16 09/23/16	TAXI/PARKING/TOLLS		259.04
10-26	AP E0454225	POWELL, JESSICA L.	09/24/16 09/24/16	TAXI/PARKING/TOLLS		41.90
11-01	AP E0454761	BENNETT, AIMEE B.	10/17/16 10/21/16	LODGING		440.69
11-01	AP E0454761	BENNETT, AIMEE B.	10/17/16 10/21/16	MEALS		73.09
11-01	AP E0454761	BENNETT, AIMEE B.	10/17/16 10/21/16	CAR RENTAL		279.45
11-01	AP E0454761	BENNETT, AIMEE B.	10/21/16 10/21/16	GASOLINE		6.94
11-07	AP E0456358	MAXWELL, RICHARD E.	10/26/16 10/27/16	PRIVATE AUTO MILEAGE		35.35
11-07	AP E0456426	KARVELAS, MATTHEW W.	10/24/16 10/28/16	MEALS		192.38
11-07	AP E0456426	KARVELAS, MATTHEW W.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		12.00
11-07	AP E0456434	MAXWELL, RICHARD E.	10/01/16 10/26/16	PRIVATE AUTO MILEAGE		162.85
11-07	AP E0456439	MCNABB, THOMAS W.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		293.00
11-07	AP E0456538	COX, JILL	10/17/16 10/28/16	PRIVATE AUTO MILEAGE		40.00
11-15	AP E0457460	MAXWELL, CHLOE E.	10/28/16 10/28/16	COMMERCIAL TRANSPORTATION		37.00
11-15	AP E0457460	MAXWELL, CHLOE E.	10/14/16 10/28/16	MEALS		75.65
11-15	AP E0457460	MAXWELL, CHLOE E.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		53.35
11-15	AP E0457460	MAXWELL, CHLOE E.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		208.15
11-15	AP E0459359	SIEGEL, MICHAEL N.	10/24/16 10/28/16	LODGING		432.40
11-15	AP E0459359	SIEGEL, MICHAEL N.	10/24/16 10/28/16	MEALS		221.28
11-15	AP E0459359	SIEGEL, MICHAEL N.	10/24/16 10/28/16	CAR RENTAL		368.63
11-16	AP E0460053	BENNETT, AIMEE B.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		2.75
11-17	AP E0460368	HILL, LESLEY A.	11/01/16 11/03/16	MEALS		105.75
11-17	AP E0460368	HILL, LESLEY A.	11/02/16 11/04/16	CAR RENTAL		116.06
11-17	AP E0460368	HILL, LESLEY A.	11/01/16 11/05/16	TAXI/PARKING/TOLLS		37.25
11-17	AP E0460425	JUMDE, ANUSHREE	10/03/16 10/24/16	PRIVATE AUTO MILEAGE		172.75
12-05	AP E0465203	MESKER, JOSHUA S.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		177.30
12-14	AP E0467734	MCNABB, THOMAS W.	11/09/16 11/18/16	PRIVATE AUTO MILEAGE		300.00
12-14	AP E0467735	HON J FRENCH HILL	12/03/16 12/03/16	PRIVATE AUTO MILEAGE		68.00
12-14	AP E0467735	HON J FRENCH HILL	12/05/16 12/05/16	TAXI/PARKING/TOLLS		9.74
12-14	AP E0467743	JUMDE, ANUSHREE	11/26/16 11/30/16	PRIVATE AUTO MILEAGE		46.85
12-15	AP E0467730	JUMDE, ANUSHREE	11/01/16 11/26/16	PRIVATE AUTO MILEAGE		247.15
12-15	AP E0467742	MAXWELL, CHLOE E.	11/06/16 12/03/16	PRIVATE AUTO MILEAGE		53.80
12-18	AP E0468580	CITIBANK GOV CARD SERVICE	10/28/16 11/17/16	COMMERCIAL TRANSPORTATION		2,019.80
12-18	AP E0468580	CITIBANK GOV CARD SERVICE	10/28/16 10/29/16	LODGING		1,130.18
12-18	AP E0468580	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	MEALS		69.37
12-18	AP E0468580	CITIBANK GOV CARD SERVICE	11/13/16 11/14/16	TAXI/PARKING/TOLLS		29.32
12-19	AP E0468621	CITIBANK GOV CARD SERVICE	09/30/16 11/14/16	COMMERCIAL TRANSPORTATION		3,196.30
12-19	AP E0468621	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	MEALS		14.91
12-19	AP E0468621	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	TAXI/PARKING/TOLLS		35.00
12-19	AP E0469425	HON J FRENCH HILL	10/28/16 10/28/16	COMMERCIAL TRANSPORTATION		18.50

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12-19	AP	E0469425	HON J FRENCH HILL	10/18/16	11/01/16	PRIVATE AUTO MILEAGE	135.50
12-19	AP	E0469425	HON J FRENCH HILL	10/27/16	10/30/16	TAXI/PARKING/TOLLS	138.00
12-20	AP	E0470528	MCNABB, THOMAS W.	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION	50.00
12-20	AP	E0470528	MCNABB, THOMAS W.	12/04/16	12/07/16	LODGING	472.26
12-20	AP	E0470528	MCNABB, THOMAS W.	12/04/16	12/07/16	MEALS	71.26
12-20	AP	E0470528	MCNABB, THOMAS W.	12/04/16	12/07/16	TAXI/PARKING/TOLLS	87.40
12-22	AP	E0471270	FROST, DYLAN R.	12/01/16	12/01/16	TAXI/PARKING/TOLLS	8.81
12-22	AP	E0471270	FROST, DYLAN R.	12/15/16	12/15/16	TAXI/PARKING/TOLLS	11.61
12-28	AP	E0471271	FROST, DYLAN R.	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	25.00
12-28	AP	E0471271	FROST, DYLAN R.	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	25.00
12-28	AP	E0471271	FROST, DYLAN R.	10/26/16	10/26/16	MEALS	19.88
12-28	AP	E0471271	FROST, DYLAN R.	11/14/16	11/14/16	MEALS	14.03
12-28	AP	E0471271	FROST, DYLAN R.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	61.40
12-28	AP	E0471271	FROST, DYLAN R.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	25.62
TRAVEL TOTALS:							15,659.66
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0447905	MAXWELL, CHLOE E.	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	18.18
10-11	AP	E0449026	PINNACLE ALARM LLC	10/01/16	10/31/16	UTILITIES	32.57
10-16	AP	00882427	PROSPECT BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
10-16	AP	00882443	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-20	AP	00886197	CENTERPOINT ENERGY RESOURCE CORPORATION	08/01/16	08/30/16	UTILITIES	14.74
10-20	AP	E0441312	CENTERPOINT ENERGY RESOURCE CORPORATION	08/01/16	08/30/16	UTILITIES	-14.74
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	509.19
10-26	AP	E0454212	CENTERPOINT ENERGY RESOURCE CORPORATION	08/30/16	09/29/16	UTILITIES	16.63
10-26	AP	E0454213	CONWAY CORPORATION	08/27/16	09/26/16	UTILITIES	489.32
10-26	AP	E0454225	POWELL, JESSICA L.	09/21/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	63.45
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	112.08
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.63
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.82
11-01	AP	E0454761	BENNETT, AIMEE B.	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	11.35
11-02	AP	E0455594	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	906.82
11-02	AP	E0455595	COMCAST	10/27/16	11/26/16	UTILITIES	170.33
11-07	AP	E0456408	PINNACLE ALARM LLC	11/01/16	11/30/16	UTILITIES	32.57
11-07	AP	E0456439	MCNABB, THOMAS W.	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	16.75
11-15	AP	E0459097	CONWAY CORPORATION	09/26/16	10/25/16	UTILITIES	464.40
11-15	AP	E0459142	PROSPECT BUILDING LLC	10/08/16	10/08/16	TEMPORARY SPACE RENTAL	50.00
11-15	AP	E0459144	CENTERPOINT ENERGY RESOURCE CORPORATION	09/29/16	10/31/16	UTILITIES	18.10
11-16	AP	00887653	PROSPECT BUILDING LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
11-16	AP	00887669	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	509.19
11-28	AP	E0463154	COMCAST	11/27/16	12/26/16	UTILITIES	170.33
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	98.91
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.63
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.58
12-08	AP	E0465918	BENNETT, AIMEE B.	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	45.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
12-13	AP E0467628	CONWAY CORPORATION	10/30/16 11/29/16	UTILITIES	445.68	
12-13	AP E0467642	PINNACLE ALARM LLC	12/01/16 12/31/16	UTILITIES	29.95	
12-13	AP E0467651	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	906.82	
12-15	AP E0468542	CENTERPOINT ENERGY RESOURCE CORPORATION	10/31/16 12/01/16	UTILITIES	22.60	
12-16	AP 00895071	PROSPECT BUILDING LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
12-16	AP 00895087	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	500.46	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	111.34	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.63	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,427.41
PRINTING AND REPRODUCTION						
10-27	AP E0454468	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION	410.65	
11-04	AP E0456423	ACCURATE WORD LLC	10/28/16 10/28/16	PRINTING & REPRODUCTION	29.95	
11-04	AP E0456444	ACCURATE WORD LLC	10/05/16 10/05/16	PRINTING & REPRODUCTION	29.95	
11-14	AP E0459139	ACCURATE WORD LLC	11/03/16 11/03/16	PRINTING & REPRODUCTION	29.95	
11-17	AP E0460383	SHARP BUSINESS SYSTEMS	07/23/16 10/23/16	PRINTING & REPRODUCTION	95.04	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
12-13	AP E0467744	ACCURATE WORD LLC	12/02/16 12/02/16	PRINTING & REPRODUCTION	29.95	
12-21	AP E0471273	ACCURATE WORD LLC	12/16/16 12/16/16	PRINTING & REPRODUCTION	39.95	
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	15.00	
				PRINTING AND REPRODUCTION TOTALS:		686.94
OTHER SERVICES						
10-06	AP E0447907	K & K COMMERCIAL CLEANING	09/02/16 09/30/16	JANITORIAL AND MAINT SERV	250.00	
10-16	AP 00882594	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-15	AP E0459148	K & K COMMERCIAL CLEANING	10/07/16 10/28/16	JANITORIAL AND MAINT SERV	200.00	
11-16	AP 00887820	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-15	AP E0467733	K & K COMMERCIAL CLEANING	11/04/16 11/25/16	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 00895235	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		6,005.00
SUPPLIES AND MATERIALS						
10-05	AP 00881777	BENNETT, AIMEE B.	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	627.50	
10-06	AP E0447738	HON J FRENCH HILL	09/26/16 09/26/16	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-12	AP E0449399	BENNETT, AIMEE B.	08/17/16 08/17/16	FOOD & BEVERAGE	26.70	
10-12	AP E0449399	BENNETT, AIMEE B.	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	59.29	
10-12	AP E0449399	BENNETT, AIMEE B.	08/13/16 08/13/16	PUBLICATIONS/REFERENCE MAT'L	40.84	
10-12	AP E0449399	BENNETT, AIMEE B.	08/14/16 08/14/16	PUBLICATIONS/REFERENCE MAT'L	205.91	
10-12	AP E0449399	BENNETT, AIMEE B.	09/25/16 09/25/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-13	AP E0450420	PREMIUM REFRESHMENT SERVICE	10/01/16 10/01/16	WATER	10.90	
10-14	AP E0450417	PREMIUM REFRESHMENT SERVICE	09/29/16 09/29/16	WATER	34.24	
10-14	AP E0450419	WESTROCK COFFEE COMPANY	10/07/16 10/07/16	FOOD & BEVERAGE	48.61	

10-19	AP	00886147	MAXWELL, CHLOE E.	10/08/16	10/08/16	FOOD & BEVERAGE	118.69
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-25	AP	E0454226	PETTUS OFFICE INTERIORS	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	22.77
10-26	AP	E0454416	PETTUS OFFICE INTERIORS	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	13.17
10-26	AP	E0454473	PETTUS OFFICE INTERIORS	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	50.37
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	195.26
11-04	AP	E0456445	PETTUS OFFICE INTERIORS	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	6.14
11-14	AP	E0459145	PREMIUM REFRESHMENT SERVICE	11/01/16	11/01/16	WATER	10.90
11-15	AP	E0457460	MAXWELL, CHLOE E.	10/25/16	10/25/16	FOOD & BEVERAGE	110.25
11-15	AP	E0457460	MAXWELL, CHLOE E.	10/23/16	10/23/16	OFFICE SUPPLIES (OUTSIDE)	70.85
11-15	AP	E0459094	WESTROCK COFFEE COMPANY	11/09/16	11/09/16	FOOD & BEVERAGE	37.06
11-15	AP	E0459143	SIR SPEEDY PRINTING	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	43.14
11-15	AP	E0459146	PETTUS OFFICE INTERIORS	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	55.09
11-16	AP	E0460053	BENNETT, AIMEE B.	10/25/16	11/25/16	SOFTWARE LESS THAN \$500	15.00
11-17	AP	E0460425	JUMDE, ANUSHREE	10/27/16	10/28/16	FOOD & BEVERAGE	73.03
11-18	AP	E0460715	MAXWELL, CHLOE E.	11/10/16	11/10/16	FOOD & BEVERAGE	143.81
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-29	AP	E0459147	ARVETS	11/05/16	11/05/16	FOOD & BEVERAGE	200.00
11-29	AP	E0463132	PETTUS OFFICE INTERIORS	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	44.09
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	447.90
12-01	AP	E0463125	BENNETT, AIMEE B.	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	113.71
12-06	AP	E0465206	MAXWELL, CHLOE E.	11/09/16	11/09/16	FOOD & BEVERAGE	360.00
12-06	AP	E0465206	MAXWELL, CHLOE E.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	53.51
12-08	AP	E0465918	BENNETT, AIMEE B.	11/25/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	42.18
12-13	AP	E0467627	PETTUS OFFICE INTERIORS	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	28.74
12-13	AP	E0467650	PREMIUM REFRESHMENT SERVICE	12/01/16	12/01/16	WATER	10.90
12-14	AP	E0467731	PREMIUM REFRESHMENT SERVICE	11/28/16	11/28/16	WATER	16.32
12-14	AP	E0467734	MCNABB, THOMAS W.	11/15/16	11/15/16	FOOD & BEVERAGE	20.00
12-14	AP	E0467740	WESTROCK COFFEE COMPANY	11/23/16	11/23/16	FOOD & BEVERAGE	37.06
12-15	AP	E0467730	JUMDE, ANUSHREE	11/07/16	11/26/16	FOOD & BEVERAGE	70.00
12-15	AP	E0467742	MAXWELL, CHLOE E.	11/22/16	12/03/16	FOOD & BEVERAGE	136.98
12-15	AP	E0468568	BENNETT, AIMEE B.	12/07/16	12/07/16	HABITATION EXPENSE	250.68
12-19	AP	E0469425	HON J FRENCH HILL	10/06/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L	6.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-21	AP	E0471034	COX, JILL	12/12/16	12/12/16	FOOD & BEVERAGE	33.00
12-22	GL	FRM0064337		12/19/16	12/19/16	FRAMING (TRANSFER)	5.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	709.80
						SUPPLIES AND MATERIALS TOTALS:	4,558.36
10-31	GL	MNT0063019	EQUIPMENT	10/01/16	10/31/16	MAINTENANCE / REPAIRS	371.00
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	371.00
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	371.00
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
						EQUIPMENT TOTALS:	1,212.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,811.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
					OFFICE TOTALS:	<u>320,811.42</u>
2016 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,884.16	428.17
				PERSONNEL COMPENSATION	986,614.18	276,303.47
				TRAVEL	27,309.66	5,746.60
				RENT, COMMUNICATION, UTILITIES	99,042.75	26,385.79
				PRINTING AND REPRODUCTION	1,597.31	247.48
				OTHER SERVICES	25,711.72	6,542.73
				SUPPLIES AND MATERIALS	20,634.77	16,357.24
				EQUIPMENT	2,223.96	555.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,165,018.51</u>	<u>332,567.47</u>
				OFFICE TOTALS:	<u>1,165,018.51</u>	<u>332,567.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16 UNITED STATES POSTAL SERVICE		190.07
10-31	GL	FLG0063034	10/20/16	10/31/16 FRANKED MAIL		-31.20
11-28	AP	00891590	10/01/16	10/31/16 UNITED STATES POSTAL SERVICE		157.04
11-30	GL	FLG0063815	11/20/16	11/30/16 FRANKED MAIL		-16.90
12-21	AP	00896492	11/01/16	11/30/16 UNITED STATES POSTAL SERVICE		146.81
12-31	GL	FLG0064622	12/20/16	12/31/16 FRANKED MAIL		-17.65
				FRANKED MAIL TOTALS:		<u>428.17</u>
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/16	12/31/16 FINANCIAL ADMINISTRATOR		4,750.00
		BINGLE, ERYN A.	10/01/16	12/31/16 PART-TIME EMPLOYEE		5,499.99
		DEPINA, GLORIA	10/01/16	12/31/16 CONSTITUENT SERVICE REP.		16,000.00
		DUNN, MICHAEL H.	10/01/16	12/31/16 OUTREACH COORDINATOR		12,250.01
		GROM, JOHN D.	10/01/16	12/31/16 SHARED EMPLOYEE		300.00
		HANKS, SHANTE	10/01/16	12/31/16 DEPUTY DISTRICT DIRECTOR		20,999.99
		HELLER, ALEXANDRA S.	10/01/16	12/31/16 CONSTITUENT SERVICES REP		16,000.00
		HENSON, MARK A.	10/01/16	12/31/16 CHIEF OF STAFF		37,350.01
		KAY, ROSEMARIE T.	11/01/16	11/10/16 TEMPORARY EMPLOYEE		500.00
		KELLY, RACHEL	10/01/16	12/31/16 DEPUTY CHIEF OF STAFF		28,999.99
		LARSEN, NICHOLAS P.	10/01/16	12/31/16 LEGISLATIVE CORRESPONDENT		12,250.00
		MALONE, PATRICK M.	10/01/16	12/31/16 COMMUNICATIONS DIRECTOR		19,999.99
		MCCLAIN, TYRONE R.	10/01/16	12/31/16 DISTRICT DIRECTOR		25,499.99
		MEUSE, JUSTIN R.	10/01/16	12/31/16 LEGISLATIVE ASSISTANT		15,750.01
		MOORE, SHANE	10/01/16	10/31/16 SHARED EMPLOYEE		400.00
		ORTEGON, CATHERINE A.	10/01/16	12/31/16 CONSTITUENT SERVICES REP		13,916.66
		PAVLOCK, CARA L.	09/01/16	12/31/16 EXECUTIVE ASSISTANT		21,333.34
		RAY, AMY L.	10/01/16	11/05/16 CONSTIT SRVCS REP/GRANTS COORD		4,545.14

		RIGOTTI,SAMUEL J	09/01/16	11/10/16	STAFF ASSISTANT	3,805.56
		ROBINSON,BLAKE A	11/17/16	12/31/16	STAFF ASSISTANT	4,277.78
		TISDALE,KAMILAH S	10/01/16	12/31/16	STAFF ASSISTANT	11,875.01
					PERSONNEL COMPENSATION TOTALS:	276,303.47
	TRAVEL					
10-06	AP	E0447578 HON. JAMES A HIMES	09/15/16	09/26/16	TAXI/PARKING/TOLLS	118.65
10-11	AP	E0448552 ORTEGON, CATHERINE A.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	23.87
10-11	AP	E0448555 HELLER, ALEXANDRA S.	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	387.03
10-11	AP	E0448555 HELLER, ALEXANDRA S.	09/22/16	09/27/16	PRIVATE AUTO MILEAGE	91.75
10-11	AP	E0448555 HELLER, ALEXANDRA S.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	38.00
10-11	AP	E0448572 RIGOTTI, SAMUEL J.	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	37.64
10-11	AP	E0448574 DEPINA GLORIA	08/20/16	08/20/16	PRIVATE AUTO MILEAGE	0.96
10-11	AP	E0448574 DEPINA GLORIA	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	17.68
10-11	AP	E0448576 MCCLAIN, TYRONE R.	09/16/16	09/27/16	PRIVATE AUTO MILEAGE	58.32
10-13	AP	E0449672 HON. JAMES A HIMES	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	70.40
10-13	AP	E0449672 HON. JAMES A HIMES	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	50.40
10-13	AP	E0449672 HON. JAMES A HIMES	05/14/16	05/30/16	PRIVATE AUTO MILEAGE	37.20
10-13	AP	E0449690 CITIBANK GOV CARD SERVICE	09/16/16	09/20/16	COMMERCIAL TRANSPORTATION	555.80
10-13	AP	E0449690 CITIBANK GOV CARD SERVICE	09/17/16	09/20/16	COMMERCIAL TRANSPORTATION	230.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	-1,896.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	282.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION	166.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	282.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	251.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	175.10
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	364.10
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	284.00
10-14	AP	E0450248 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	352.10
10-21	AP	E0452083 DUNN, MICHAEL H.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	130.41
10-21	AP	E0452083 DUNN, MICHAEL H.	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	11.07
10-21	AP	E0452083 DUNN, MICHAEL H.	10/05/16	10/12/16	PRIVATE AUTO MILEAGE	175.93
11-03	AP	E0456172 DEPINA GLORIA	10/12/16	10/27/16	PRIVATE AUTO MILEAGE	10.37
11-03	AP	E0456205 ORTEGON, CATHERINE A.	10/01/16	10/24/16	PRIVATE AUTO MILEAGE	130.52
11-04	AP	E0456171 HELLER, ALEXANDRA S.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	270.97
11-09	AP	E0457930 HELLER, ALEXANDRA S.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	35.86
11-10	AP	E0457837 MCCLAIN, TYRONE R.	10/21/16	10/27/16	PRIVATE AUTO MILEAGE	132.62
11-10	AP	E0457846 MALONE, PATRICK M	10/23/16	10/25/16	COMMERCIAL TRANSPORTATION	208.80
11-10	AP	E0457846 MALONE, PATRICK M	10/23/16	10/25/16	TAXI/PARKING/TOLLS	72.39
11-23	AP	E0462122 CITIBANK GOV CARD SERVICE	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	125.10
11-23	AP	E0462122 CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	144.00
11-23	AP	E0462122 CITIBANK GOV CARD SERVICE	10/25/16	10/28/16	COMMERCIAL TRANSPORTATION	368.00
11-28	AP	E0463091 HON. JAMES A HIMES	09/29/16	09/29/16	TAXI/PARKING/TOLLS	30.75
11-28	AP	E0463130 MALONE, PATRICK M	11/06/16	11/06/16	COMMERCIAL TRANSPORTATION	104.40
11-28	AP	E0463130 MALONE, PATRICK M	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	174.00
11-30	AP	E0464170 HELLER, ALEXANDRA S.	11/01/16	11/20/16	PRIVATE AUTO MILEAGE	281.66
12-06	AP	E0465368 ORTEGON, CATHERINE A.	11/20/16	11/20/16	PRIVATE AUTO MILEAGE	51.95
12-06	AP	E0465391 DEPINA GLORIA	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	4.32
12-14	AP	E0467953 HON. JAMES A HIMES	11/02/16	11/16/16	TAXI/PARKING/TOLLS	54.00
12-14	AP	E0467953 HON. JAMES A HIMES	12/02/16	12/07/16	TAXI/PARKING/TOLLS	157.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
12-14	AP E0467955	CITIBANK GOV CARD SERVICE	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION		89.00
12-14	AP E0467955	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		348.00
12-14	AP E0467955	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		290.00
12-14	AP E0467955	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		284.00
12-14	AP E0467958	DUNN, MICHAEL H.	11/17/16 11/28/16	PRIVATE AUTO MILEAGE		71.01
12-15	AP E0469141	HON. JAMES A HIMES	10/21/16 10/21/16	TAXI/PARKING/TOLLS		3.00
12-29	AP E0471992	HON. JAMES A HIMES	12/15/16 12/15/16	TAXI/PARKING/TOLLS		8.94
					TRAVEL TOTALS:	5,746.60
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0447592	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		5.75
10-11	AP E0448546	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		457.28
10-11	AP E0448575	CSC HOLDINGS LLC	10/01/16 10/31/16	UTILITIES		90.23
10-12	AP E0449692	UNITED PARCEL SERVICE	09/09/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		5.64
10-13	AP E0449682	FRONTIER COMMUNICATIONS	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,023.56
10-13	AP E0449696	FRONTIER COMMUNICATIONS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		497.54
10-16	AP 00883273	211 MAIN STATE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
10-16	AP 00883462	CITY OF STAMFORD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
10-18	AP E0451021	CSC HOLDINGS LLC	10/07/16 11/06/16	UTILITIES		190.61
10-20	AP E0452044	UNITED PARCEL SERVICE	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		5.75
10-27	AP E0454405	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		5.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		764.88
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		37.86
11-03	AP E0456158	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		459.62
11-09	AP E0457931	FRONTIER COMMUNICATIONS	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,041.62
11-09	AP E0457935	UNITED PARCEL SERVICE	09/30/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		11.50
11-15	AP E0459152	FRONTIER COMMUNICATIONS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		493.16
11-16	AP 00888508	211 MAIN STATE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
11-16	AP 00888696	CITY OF STAMFORD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
11-18	AP E0460161	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		45.75
11-21	AP E0460353	CABLEVISION-OPTIMUM	11/07/16 12/06/16	UTILITIES		190.61
11-23	AP E0461976	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		5.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		574.72
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.35
11-30	AP E0463825	211 MAIN STATE LLC	08/25/16 09/26/16	UTILITIES		255.91
11-30	AP E0463826	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		5.75
12-06	AP E0465375	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		468.60
12-06	AP E0465392	UNITED PARCEL SERVICE	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL		5.75
12-08	AP E0466454	FRONTIER COMMUNICATIONS	11/27/16 12/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,064.02
12-08	AP E0466455	CSC HOLDINGS LLC	12/01/16 12/31/16	UTILITIES		94.92

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12-09	AP	E0466449	FRONTIER COMMUNICATIONS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	493.16
12-15	AP	E0469137	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	5.75
12-16	AP	00895911	211 MAIN STATE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,785.83
12-16	AP	00896096	CITY OF STAMFORD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
12-22	AP	E0470292	CSC HOLDINGS LLC	12/07/16	01/06/17	UTILITIES	205.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	628.48
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,385.79
			PRINTING AND REPRODUCTION				
10-14	AP	E0450245	XEROX CORPORATION	07/21/16	08/23/16	PRINTING & REPRODUCTION	23.76
11-18	AP	E0460324	XEROX CORPORATION	08/23/16	09/30/16	PRINTING & REPRODUCTION	23.92
12-21	AP	E0471998	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION	199.80
						PRINTING AND REPRODUCTION TOTALS:	247.48
			OTHER SERVICES				
10-06	AP	E0447588	PREMIER MAINTENANCE	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	160.11
10-16	AP	00882522	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-02	AP	E0455633	PREMIER MAINTENANCE	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	160.11
11-16	AP	00887747	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-06	AP	E0465386	ALERT ALARMS INC	01/01/16	12/31/16	SECURITY SERVICE	407.40
12-06	AP	E0465454	PREMIER MAINTENANCE	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	160.11
12-16	AP	00895164	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,542.73
			SUPPLIES AND MATERIALS				
10-13	AP	E0449684	QUILL CORPORATION	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	47.28
10-18	AP	E0451070	CRYSTAL ROCK LLC	09/02/16	09/30/16	WATER	94.25
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-89.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	235.09
11-03	AP	E0455629	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/26/16	09/26/16	FOOD & BEVERAGE	65.00
11-04	AP	E0456171	HELLER, ALEXANDRA S.	10/25/16	10/26/16	FOOD & BEVERAGE	47.98
11-15	AP	E0459238	CRYSTAL ROCK LLC	10/03/16	10/31/16	WATER	140.08
11-18	AP	E0460358	THE NEW YORK TIMES	10/27/16	10/25/17	PUBLICATIONS/REFERENCE MAT'L	400.40
11-28	AP	E0463104	LEADERSHIP DIRECTORIES INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	635.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	201.58
12-08	AP	E0466393	QUILL CORPORATION	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	105.62
12-09	AP	E0466453	ROBINSON, BLAKE A	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	38.25
12-14	AP	E0467912	CRYSTAL ROCK LLC	11/22/16	11/30/16	WATER	83.35
12-14	AP	E0467956	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	E0469136	PAVLOCK, CARA	12/07/16	12/07/16	FOOD & BEVERAGE	25.03
12-22	AP	E0469138	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	184.33
						SUPPLIES AND MATERIALS TOTALS:	16,357.24
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	185.33
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	185.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	185.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
					EQUIPMENT TOTALS:	555.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332,567.47</u>
					OFFICE TOTALS:	<u>332,567.47</u>
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,529.28
					PERSONNEL COMPENSATION	260,657.93
					TRAVEL	7,820.27
					RENT, COMMUNICATION, UTILITIES	19,593.74
					PRINTING AND REPRODUCTION	435.00
					OTHER SERVICES	6,640.00
					SUPPLIES AND MATERIALS	2,025.68
					EQUIPMENT	687.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,389.20
					OFFICE TOTALS:	<u>1,106,421.50</u>
					OFFICE TOTALS:	<u>307,389.20</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	1,150.24
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	463.77
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-24.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	7,939.32
					FRANKED MAIL TOTALS:	9,529.28
PERSONNEL COMPENSATION						
			BREWSTER, NORMALINDA	10/01/16 12/31/16	DISTRICT DIRECTOR	27,916.66
			CARRILLO, PAULINA	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	14,749.99
			CASTILLO, LAURA M	10/01/16 11/04/16	COMMUNICATIONS DIRECTOR	5,855.56
			CRUZ, SARAH M	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,500.00
			DE LA ROSA, ADRIAN D	10/01/16 12/31/16	CONSTITUENT SERVICE REP.	17,999.99
			ERTEL, CAROL D.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	7,500.00
			FLORES, ALLYSON R	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,500.00
			GALINDO, JORGE A	10/01/16 12/31/16	STAFF ASSISTANT	9,500.00
			GARCIA, ROSA M	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	32,867.91
			GOMEZ, MARIA D	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	22,499.99
			GONZALEZ, MARK A	10/01/16 11/18/16	DISTRICT DIRECTOR	7,733.33
			NIXON, KEITH R	10/01/16 12/31/16	SHARED EMPLOYEE	3,750.00
			SADA, ROBERTO	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	21,749.99
			SPIRO, PETER M	10/01/16 12/31/16	CHIEF OF STAFF	39,318.50
			SPIRO, PETER M	09/01/16 09/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,216.00
			TREVINO, ANDREA D	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	11,750.01
			WILLIAMS, STEPHANIE F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,250.00
					PERSONNEL COMPENSATION TOTALS:	260,657.93

TRAVEL									
10-11	AP	E0448874	GONZALEZ MARK A	09/01/16	09/20/16	PRIVATE AUTO MILEAGE			431.46
10-17	AP	E0450875	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION			266.60
10-17	AP	E0450876	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION			757.60
10-17	AP	E0450877	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION			266.60
10-17	AP	E0450878	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION			266.60
10-17	AP	E0450879	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION			291.60
10-17	AP	E0450880	CITIBANK GOV CARD SERVICE	09/27/16	09/27/16	COMMERCIAL TRANSPORTATION			266.60
10-17	AP	E0450881	CITIBANK GOV CARD SERVICE	09/18/16	09/20/16	LOGGING			186.00
11-01	AP	E0454933	ENTERPRISE RENT-A-CAR	09/18/16	09/20/16	CAR RENTAL			189.81
11-02	AP	E0455400	ENTERPRISE RENT-A-CAR	08/31/16	09/02/16	CAR RENTAL			101.38
11-02	AP	E0455403	GARCIA, ROSA M	10/02/16	10/08/16	COMMERCIAL TRANSPORTATION			50.00
11-02	AP	E0455403	GARCIA, ROSA M	10/03/16	10/08/16	MEALS			44.76
11-02	AP	E0455403	GARCIA, ROSA M	09/15/16	10/08/16	TAXI/PARKING/TOLLS			105.00
11-22	AP	E0462642	CITIBANK GOV CARD SERVICE	10/08/16	10/08/16	COMMERCIAL TRANSPORTATION			245.60
11-23	AP	E0462752	CITIBANK GOV CARD SERVICE	09/01/16	09/02/16	LOGGING			209.98
11-28	AP	E0462750	CITIBANK GOV CARD SERVICE	10/02/16	10/08/16	LOGGING			568.95
11-28	AP	E0462767	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION			593.60
11-28	AP	E0462779	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION			410.20
12-05	AP	E0464425	ENTERPRISE RENT-A-CAR	10/02/16	10/08/16	CAR RENTAL			340.92
12-05	AP	E0465158	WILLIAMS, STEPHANIE F.	11/14/16	11/16/16	MEALS			71.99
12-05	AP	E0465158	WILLIAMS, STEPHANIE F.	11/16/16	11/16/16	GASOLINE			10.02
12-22	AP	E0472825	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION			245.60
12-23	AP	E0472823	CITIBANK GOV CARD SERVICE	11/14/16	11/16/16	COMMERCIAL TRANSPORTATION			937.20
12-23	AP	E0472824	CITIBANK GOV CARD SERVICE	11/19/16	11/19/16	COMMERCIAL TRANSPORTATION			493.60
12-23	AP	E0472826	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION			468.60
TRAVEL TOTALS:									7,820.27
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00883440	CITY OF EDINBURG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,839.78
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL			15.88
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			171.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			1,180.64
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)			66.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)			12.79
10-28	AP	E0454930	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE			771.07
10-28	AP	E0454932	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE			87.64
10-28	AP	E0455065	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE			154.92
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)			105.00
11-14	AP	E0459047	DISH NETWORK	10/21/16	11/20/16	UTILITIES			74.33
11-14	AP	E0459049	AT&T	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE			2,065.74
11-16	AP	00888674	CITY OF EDINBURG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,839.78
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL			9.22
11-18	AP	E0460815	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE			782.25
11-18	AP	E0460816	CPL RETAIL ENERGY	10/13/16	11/11/16	UTILITIES			375.87
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL			33.68
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL			8.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,528.95	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.54	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.49	
12-02	AP	E0464390	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,065.71	
12-02	AP	E0464393	11/21/16 12/20/16	UTILITIES	74.33	
12-02	AP	E0464394	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	154.92	
12-02	AP	E0464398	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	88.20	
12-02	AP	E0464424	10/15/16 11/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,065.68	
12-14	AP	00892378	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	60.15	
12-15	AP	00894684	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	10.30	
12-16	AP	00896074	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,839.78	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	179.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,452.93	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.54	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.87	
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	9.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,593.74	
				PRINTING AND REPRODUCTION		
10-28	GL	PIX0062968	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	17.60	
11-02	AP	E0455401	07/21/16 08/21/16	PRINTING & REPRODUCTION	107.22	
12-02	AP	E0464395	11/04/16 11/04/16	PRINTING & REPRODUCTION	149.80	
12-05	AP	E0464397	08/21/16 09/21/16	PRINTING & REPRODUCTION	160.38	
				PRINTING AND REPRODUCTION TOTALS:	435.00	
				OTHER SERVICES		
10-03	AP	E0446398	10/01/16 10/31/16	SECURITY SERVICE	25.00	
10-03	AP	E0446404	08/08/16 08/09/16	TRAINING	60.00	
10-11	AP	E0448871	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	350.00	
10-11	AP	E0448872	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	350.00	
10-16	AP	00882895	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-01	AP	E0454934	08/17/16 10/17/16	NON-TECHNOLOGY SERVICE CONTR	315.00	
11-01	AP	E0454935	11/01/16 11/30/16	SECURITY SERVICE	25.00	
11-16	AP	00888121	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-05	AP	E0460831	03/31/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	150.00	
12-05	AP	E0464392	12/01/16 12/31/16	SECURITY SERVICE	25.00	
12-16	AP	00895529	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,640.00	
				SUPPLIES AND MATERIALS		
10-03	AP	E0446405	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	127.39	
10-11	AP	E0448873	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	67.98	
10-11	AP	E0448875	09/30/16 09/30/16	WATER	14.06	
10-28	AP	E0454937	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)	72.20	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	120.94	

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11-01	AP	E0454931	CPL RETAIL ENERGY	09/14/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	446.74
11-02	AP	E0455414	A & W OFFICE SUPPLY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	229.89
11-03	AP	E0455402	A & W OFFICE SUPPLY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	15.99
11-14	AP	E0459048	MOUNTAIN GLACIER LLC	10/31/16	10/31/16	WATER	25.00
11-15	AP	E0459046	A & W OFFICE SUPPLY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	60.98
11-18	AP	E0460799	MOUNTAIN GLACIER LLC	11/03/16	11/03/16	WATER	54.00
11-22	AP	00891411	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	220.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	596.02
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	49.49
						SUPPLIES AND MATERIALS TOTALS:	2,025.68
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	229.10
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	229.10
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	229.10
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,389.20
						OFFICE TOTALS:	307,389.20

2015 HON. RUBEN HINOJOSA

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-15	AP	E0464391	AT&T	05/15/15	06/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,465.26
			OTHER SERVICES				
12-15	AP	E0460817	RAUL GARZA	03/13/15	03/13/15	NON-TECHNOLOGY SERVICE CONTR	80.00
						OTHER SERVICES TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,545.26
						OFFICE TOTALS:	1,545.26

2016 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,869.65	440.35
						PERSONNEL COMPENSATION	934,620.56	308,080.58
						TRAVEL	32,597.95	3,738.34
						RENT, COMMUNICATION, UTILITIES	62,699.07	16,892.81
						PRINTING AND REPRODUCTION	12,666.13	300.11
						OTHER SERVICES	39,536.92	18,575.92
						SUPPLIES AND MATERIALS	24,273.37	9,941.09
						EQUIPMENT	6,264.48	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,528.13	358,309.40
						OFFICE TOTALS:	1,114,528.13	358,309.40
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		135.45
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		263.44
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-27.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		100.81
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-23.90
				FRANKED MAIL TOTALS:		440.35
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	10/01/16 12/31/16	DISTRICT COUNSEL		20,349.99
		BABB,ALISON	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		6,750.01
		BRANDENBURG,CHRISTOPHER F	10/01/16 12/31/16	CONSTITUENT SERVICE REP		19,239.99
		COOKE,JASON L	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		22,200.00
		DENZEL,KRISTOPHER M	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		35,151.83
		FLEMING,BROOKE M	10/01/16 12/31/16	STAFF ASSISTANT		14,500.01
		GILBERT,SARAH E	10/01/16 11/30/16	PAID INTERN		1,200.00
		GILBERT,SARAH E	11/15/16 12/31/16	STAFF ASSISTANT		5,363.34
		GLENN,WILLIAM S	11/23/16 12/31/16	PART-TIME EMPLOYEE		5,835.55
		GOLDER,TAMMY S	10/01/16 12/31/16	STAFF ASSISTANT		14,500.01
		HAMLIN,ROBERT C	10/01/16 12/31/16	STAFF		18,500.01
		HART,HAILEY E	10/01/16 12/31/16	STAFF ASSISTANT		14,000.00
		KNOTT,JOSEPH T	10/01/16 12/31/16	CHIEF OF STAFF		41,446.17
		KNOTT,JOSEPH T	09/01/16 09/30/16	CHIEF OF STAFF (OTHER COMPENSATION)		3,617.00
		KOT,ANDREW B	09/01/16 09/30/16	SAFETY SPECIALIST		-833.33
		LAWRENCE,KATIE C	10/01/16 12/31/16	SCHEDULER		26,000.01
		MARM,DEBORAH Y	10/01/16 12/31/16	SHARED EMPLOYEE		5,500.00
		MCCALL,ALICE F	10/01/16 12/31/16	DISTRICT DIRECTOR		33,300.00
		STROSS,MATTHEW S	10/01/16 12/31/16	LEGISLATIVE COUNSEL		21,459.99
				PERSONNEL COMPENSATION TOTALS:		308,080.58
TRAVEL						
10-06	AP E0447146	KNOTT, JOSEPH T	08/31/16 09/04/16	PRIVATE AUTO MILEAGE		304.56
10-12	AP 00881736	BRANDENBURG, CHRISTOPHER F	09/01/16 09/14/16	PRIVATE AUTO MILEAGE		121.66
10-12	AP 00881736	BRANDENBURG, CHRISTOPHER F	08/31/16 08/31/16	TAXI/PARKING/TOLLS		4.00
10-26	AP 00881949	FLEMING, BROOKE M	09/07/16 09/21/16	PRIVATE AUTO MILEAGE		125.71
10-27	AP 00883760	CITIBANK GOV CARD SERVICE	09/14/16 09/14/16	TAXI/PARKING/TOLLS		74.38
10-27	AP 00883761	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		192.10
10-27	AP 00883761	CITIBANK GOV CARD SERVICE	08/28/16 09/20/16	TAXI/PARKING/TOLLS		472.28
10-27	AP E0451959	KNOTT, JOSEPH T	10/06/16 10/13/16	PRIVATE AUTO MILEAGE		304.56
11-10	AP 00886685	FLEMING, BROOKE M	10/05/16 10/19/16	PRIVATE AUTO MILEAGE		179.60
11-10	AP 00886687	BRANDENBURG, CHRISTOPHER F	10/04/16 10/21/16	PRIVATE AUTO MILEAGE		229.77
11-10	AP 00886687	BRANDENBURG, CHRISTOPHER F	10/25/16 10/26/16	PRIVATE AUTO MILEAGE		8.42
11-10	AP 00886688	MCCALL, ALICE	09/08/16 09/08/16	PRIVATE AUTO MILEAGE		44.28
11-10	AP 00886688	MCCALL, ALICE	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		230.58
11-29	AP 00887092	CITIBANK GOV CARD SERVICE	10/21/16 11/10/16	COMMERCIAL TRANSPORTATION		1,068.60
11-29	AP 00887092	CITIBANK GOV CARD SERVICE	10/22/16 10/23/16	TAXI/PARKING/TOLLS		128.36
12-02	AP 00891422	CITIBANK GOV CARD SERVICE	10/27/16 10/28/16	TAXI/PARKING/TOLLS		51.78

12-15	AP	00892175	BRANDENBURG, CHRISTOPHER F.	11/10/16	11/10/16	GASOLINE	33.11
12-15	AP	00892175	BRANDENBURG, CHRISTOPHER F.	11/07/16	11/18/16	PRIVATE AUTO MILEAGE	112.43
12-15	AP	00892179	FLEMING, BROOKE M.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	52.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,738.34
10-11	AP	00881738	AT & T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	630.33
10-16	AP	00883224	TOWN OF FREMONT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00883225	GLENWOOD PLACE PORTFOLIO II LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	42.25
10-21	AP	00882029	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
10-26	AP	00882028	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
10-26	AP	00882030	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.45
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	546.49
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.71
11-09	AP	00886373	TIME WARNER CABLE	10/21/16	11/20/16	UTILITIES	121.16
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	4.30
11-16	AP	00888457	TOWN OF FREMONT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00888458	GLENWOOD PLACE PORTFOLIO II LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	5.25
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	81.79
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	968.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.24
12-02	AP	00891423	AT & T	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	629.45
12-02	AP	00891424	TIME WARNER CABLE	11/21/16	12/20/16	UTILITIES	121.16
12-09	AP	00892030	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.45
12-15	AP	00892167	SPC DISTRIBUTION LLC	11/23/16	11/23/16	EQUIP RENTAL (EFF 1/3/03)	12.81
12-15	AP	00892178	AT & T	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	629.85
12-16	AP	00895860	TOWN OF FREMONT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00895861	GLENWOOD PLACE PORTFOLIO II LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	880.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.36
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,892.81
			PRINTING AND REPRODUCTION				
10-06	AP	00881446	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	147.75
11-07	AP	00886683	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	119.90
12-02	AP	00891425	TOSHIBA BUSINESS SOLUTIONS	08/02/16	11/01/16	PRINTING & REPRODUCTION	32.46
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	300.11
10-16	AP	00882668	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
10-28	AP 00882032	WAYLAND ABERNATHY	08/11/16 08/11/16	FLAG FEE		24.15
11-16	AP 00887894	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		146.77
12-16	AP 00895309	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-27	AP E0471599	FIRESIDE21	10/19/16 10/19/16	WEB DEV HST.EMAIL & RLTD SERV		12,750.00
					OTHER SERVICES TOTALS:	18,575.92
SUPPLIES AND MATERIALS						
10-20	GL FRM0063045	.....	09/29/16 09/29/16	FRAMING (TRANSFER)		31.00
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	FOOD & BEVERAGE		35.97
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		166.74
10-21	AP 00886235	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		19.99
10-21	AP 00886235	CITI PCARD-PP JONESCORNER	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		106.25
10-21	AP 00886235	CITI PCARD-WWW.SMYTHSON.COM CUR	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		365.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		52.95
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	FOOD & BEVERAGE		61.52
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		158.72
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	FOOD & BEVERAGE		18.75
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		199.11
11-18	AP 00891293	CITI PCARD-CA CEDAR PRODUCTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		54.20
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		52.95
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	FOOD & BEVERAGE		26.10
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-214.20
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		550.35
12-14	AP 00891847	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		255.96
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		52.95
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		407.14
12-20	AP 00896455	CITI PCARD-TWT NATIONAL DIGITAL W	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	FOOD & BEVERAGE		134.62
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE		40.26
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		148.79
12-22	GL FRM0064337	.....	12/14/16 12/14/16	FRAMING (TRANSFER)		34.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-82.15
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,333.13
					SUPPLIES AND MATERIALS TOTALS:	9,941.09
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		113.40
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		113.40
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,309.40
					OFFICE TOTALS:	358,309.40

2016 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,192.23	9,827.83
PERSONNEL COMPENSATION	951,928.06	246,004.05
TRAVEL	42,853.75	10,394.08
RENT, COMMUNICATION, UTILITIES	85,324.74	38,512.69
PRINTING AND REPRODUCTION	46,196.02	31,155.92
OTHER SERVICES	29,119.26	6,361.58
SUPPLIES AND MATERIALS	13,710.82	1,749.42
EQUIPMENT	1,125.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,449.88	344,410.57
OFFICE TOTALS:	1,222,449.88	344,410.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			127.44
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			118.74
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-114.45
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,299.70
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			8,397.39
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-65.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			64.31
									FRANKED MAIL TOTALS:
									9,827.83

PERSONNEL COMPENSATION

BEAUDREAU, HELEN H.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	14,375.01
CORTES,AUDREY C	10/01/16	12/31/16	DEP COMM DIR & CONG AIDE	11,250.00
FONG,MASON R	10/01/16	12/31/16	CONGRESSIONAL AIDE	9,624.99
HYDE, CATHRYN	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	20,874.99
JEFFREY,MYKEL J	10/01/16	12/31/16	STAFF ASSISTANT	8,250.00
KO,ANNA	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	15,000.00
LIN,ALICE	10/01/16	11/16/16	PART-TIME EMPLOYEE	453.33
LOOMIS, CHARLENE L.	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	16,250.01
LUCAS,ROBERT R	10/01/16	10/31/16	DIGITAL STRATEGY DIR. & LA	4,166.67
LUCAS,ROBERT R	11/01/16	12/31/16	SENIOR ADVISOR	8,333.34
MILBOURNE,JEFFREY D	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,549.99
MOZENA,MARK W	10/01/16	12/31/16	POLICY ADVISOR	11,750.01
NGUYEN,EMERALD T	10/01/16	11/30/16	PART-TIME EMPLOYEE	200.00
NGUYEN,HUONG H	10/01/16	12/31/16	FIELD REP/CASEWORKER	9,999.99
NICKSON,MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,374.99
OLIVER,DANIEL C	10/01/16	12/31/16	SR. DIR OF OPERATIONS/SCHEDULE	15,000.00
REDDY,TEJESWARA V	10/01/16	11/30/16	PART-TIME EMPLOYEE	600.00
RUSSELL,CARMEN M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,249.99
THOMPSON,GIL	10/01/16	10/31/16	STAFF ASSISTANT	3,508.33
THOMPSON,GIL	11/01/16	12/31/16	JUNIOR LEGISLATIVE ASSISTANT	6,416.66
UMALI,LENINE B	10/01/16	12/31/16	DISTRICT DIRECTOR	18,750.00
VAN DER HEIDE, JENNIFER	10/01/16	12/31/16	CHIEF OF STAFF	10,525.74
WERWA, ERIC	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01
				PERSONNEL COMPENSATION TOTALS:
				246,004.05

TRAVEL
10-14 AP E0448973

CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	412.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
10-14	AP E0448973	CITIBANK GOV CARD SERVICE	08/28/16 09/26/16	COMMERCIAL TRANSPORTATION		1,616.60
10-14	AP E0448973	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	TAXI/PARKING/TOLLS		4.00
10-18	AP E0451659	FONG, MASON R.	08/01/16 08/24/16	PRIVATE AUTO MILEAGE		156.29
10-18	AP E0451659	FONG, MASON R.	08/26/16 08/31/16	PRIVATE AUTO MILEAGE		40.23
10-20	AP E0452932	CITIBANK GOV CARD SERVICE	09/16/16 10/15/16	COMMERCIAL TRANSPORTATION		890.50
10-20	AP E0452932	CITIBANK GOV CARD SERVICE	08/26/16 09/20/16	TAXI/PARKING/TOLLS		245.86
10-24	AP E0454008	CITIBANK GOV CARD SERVICE	05/02/16 05/26/16	TAXI/PARKING/TOLLS		329.85
11-15	AP E0459164	NGUYEN, HUONG H.	09/07/16 09/15/16	PRIVATE AUTO MILEAGE		25.97
11-15	AP E0459179	LUCAS, ROBERT R.	10/25/16 10/25/16	PRIVATE AUTO MILEAGE		134.10
11-15	AP E0459184	HON MICHAEL HONDA	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		110.57
11-15	AP E0459189	VAN DER HEIDE, JENNIFER	08/24/16 08/29/16	TAXI/PARKING/TOLLS		20.62
11-21	AP E0461534	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		556.10
11-21	AP E0461534	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	TAXI/PARKING/TOLLS		31.86
11-28	AP E0463485	CITIBANK GOV CARD SERVICE	10/14/16 10/19/16	COMMERCIAL TRANSPORTATION		641.19
11-28	AP E0463485	CITIBANK GOV CARD SERVICE	10/14/16 10/15/16	LODGING		207.20
11-28	AP E0463485	CITIBANK GOV CARD SERVICE	10/01/16 10/20/16	TAXI/PARKING/TOLLS		64.80
11-29	AP E0464084	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		381.10
11-30	AP E0463499	UMALI, LENINE B.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		107.91
11-30	AP E0463499	UMALI, LENINE B.	09/14/16 09/14/16	PRIVATE AUTO MILEAGE		18.63
11-30	AP E0463500	WERWA, ERIC	10/25/16 10/25/16	PRIVATE AUTO MILEAGE		134.10
11-30	AP E0463501	HYDE, CATHRYN	08/02/16 08/24/16	PRIVATE AUTO MILEAGE		28.35
11-30	AP E0463501	HYDE, CATHRYN	09/22/16 09/22/16	PRIVATE AUTO MILEAGE		11.48
11-30	AP E0463501	HYDE, CATHRYN	10/26/16 10/26/16	PRIVATE AUTO MILEAGE		10.35
11-30	AP E0463503	VAN DER HEIDE, JENNIFER	11/16/16 11/16/16	TAXI/PARKING/TOLLS		20.00
11-30	AP E0463504	UMALI, LENINE B.	10/15/16 10/31/16	PRIVATE AUTO MILEAGE		65.79
11-30	AP E0463507	OLIVER, DANIEL	10/25/16 10/25/16	PRIVATE AUTO MILEAGE		134.10
11-30	AP E0463509	FONG, MASON R.	09/22/16 09/22/16	PRIVATE AUTO MILEAGE		6.30
11-30	AP E0463509	FONG, MASON R.	09/22/16 09/22/16	TAXI/PARKING/TOLLS		7.00
11-30	AP E0463510	NGUYEN, HUONG H.	10/02/16 10/28/16	PRIVATE AUTO MILEAGE		42.17
11-30	AP E0463510	NGUYEN, HUONG H.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		6.00
11-30	AP E0463547	MOZENA, MARK W.	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		50.00
11-30	AP E0463547	MOZENA, MARK W.	10/16/16 10/19/16	CAR RENTAL		144.22
11-30	AP E0463547	MOZENA, MARK W.	10/19/16 10/19/16	GASOLINE		24.21
12-01	AP E0463505	KO, ANNA	07/02/16 07/30/16	PRIVATE AUTO MILEAGE		92.39
12-01	AP E0463505	KO, ANNA	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		190.35
12-01	AP E0463505	KO, ANNA	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		92.25
12-01	AP E0463505	KO, ANNA	10/05/16 10/21/16	PRIVATE AUTO MILEAGE		69.39
12-01	AP E0463505	KO, ANNA	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		3.51
12-02	AP E0463502	CORTES, AUDREY C.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		162.27
12-02	AP E0463502	CORTES, AUDREY C.	08/12/16 08/12/16	TAXI/PARKING/TOLLS		8.75
12-19	AP E0469537	VAN DER HEIDE, JENNIFER	12/09/16 12/12/16	TAXI/PARKING/TOLLS		36.00
12-19	AP E0469538	CORTES, AUDREY C.	08/31/16 09/28/16	PRIVATE AUTO MILEAGE		112.85
12-19	AP E0469538	CORTES, AUDREY C.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		33.26

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12-19	AP	E0469538	CORTES, AUDREY C.	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	32.63
12-19	AP	E0469552	HON MICHAEL HONDA	11/13/16	11/28/16	PRIVATE AUTO MILEAGE	57.51
12-23	AP	E0472862	CITIBANK GOV CARD SERVICE	12/13/16	12/16/16	COMMERCIAL TRANSPORTATION	762.20
12-28	AP	E0472516	HON MICHAEL HONDA	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	114.30
12-28	AP	E0472516	HON MICHAEL HONDA	08/05/16	08/30/16	PRIVATE AUTO MILEAGE	67.50
12-29	AP	E0472524	FONG, MASON R.	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	147.51
12-29	AP	E0472524	FONG, MASON R.	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	163.17
12-29	AP	E0472524	FONG, MASON R.	12/02/16	12/06/16	PRIVATE AUTO MILEAGE	27.99
12-29	AP	E0472524	FONG, MASON R.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	3.00
12-29	AP	E0472524	FONG, MASON R.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	17.00
12-29	AP	E0472893	HON MICHAEL HONDA	12/10/16	12/16/16	PRIVATE AUTO MILEAGE	67.10
12-30	AP	E0472504	RUSSELL, CARMEN M.	08/20/16	08/21/16	LODGING	149.96
12-30	AP	E0472504	RUSSELL, CARMEN M.	07/18/16	08/28/16	CAR RENTAL	1,168.41
12-30	AP	E0472504	RUSSELL, CARMEN M.	07/23/16	08/15/16	GASOLINE	135.13
TRAVEL TOTALS:							10,394.08
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0446598	LEIDOS DIGITAL SOLUTIONS INC	08/02/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,950.00
10-03	AP	E0446599	UMALI, LENINE B.	08/15/16	08/15/16	TEMPORARY SPACE RENTAL	250.00
10-11	AP	E0446597	LEIDOS DIGITAL SOLUTIONS INC	06/21/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	10,178.32
10-11	AP	E0448783	VERIZON WIRELESS	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.59
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	16.68
10-13	AP	E0449787	ADVANTEL INC	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	576.98
10-16	AP	00882273	COMMERCE PLAZA ASSOC LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	3.63
10-18	AP	E0449567	LEIDOS DIGITAL SOLUTIONS INC	08/08/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	6,441.51
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	18.35
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	3.68
10-27	GL	EMS0062926	FEDERAL EXPRESS CORPORATION	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	155.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,097.46
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.86
10-31	GL	GRP0063009	.....	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	70.00
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	10.48
11-08	AP	E0457469	VERIZON WIRELESS	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.19
11-15	AP	E0459164	NGUYEN, HUONG H.	10/04/16	10/04/16	TEMPORARY SPACE RENTAL	25.00
11-16	AP	00887501	COMMERCE PLAZA ASSOC LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	8.22
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	3.68
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.63
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	155.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	962.18
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.06
11-30	AP	E0463499	UMALI, LENINE B.	09/27/16	09/27/16	TEMPORARY SPACE RENTAL	53.00
11-30	AP	E0463508	ADVANTEL INC	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	576.98
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	13.11
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	8.71
12-16	AP	00894919	COMMERCE PLAZA ASSOC LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
12-18	AP	E0469536	ADVANTEL INC	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	576.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
12-19	AP E0469533	VERIZON WIRELESS	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		360.19
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		10.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		155.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		975.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,512.69
PRINTING AND REPRODUCTION						
10-11	AP 00881465	PACIFIC PRINTING	08/10/16 08/10/16	PRINTING & REPRODUCTION		30,683.70
10-12	AP E0449783	ACCURATE WORD LLC	09/26/16 09/26/16	PRINTING & REPRODUCTION		84.95
10-12	AP E0449794	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION		84.95
10-18	AP E0451659	FONG, MASON R.	08/26/16 08/26/16	PRINTING & REPRODUCTION		0.85
11-09	AP E0458377	ACCURATE WORD LLC	08/15/16 08/15/16	PRINTING & REPRODUCTION		169.90
12-08	AP E0465995	ACCURATE WORD LLC	02/17/16 02/17/16	PRINTING & REPRODUCTION		69.95
12-30	AP E0472876	THOMPSON, GIL	12/20/16 12/20/16	PRINTING & REPRODUCTION		61.62
				PRINTING AND REPRODUCTION TOTALS:		31,155.92
OTHER SERVICES						
10-16	AP 00882659	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-24	AP E0453057	LOOMIS, CHARLENE L.	08/25/16 08/25/16	TRAINING		85.39
11-16	AP 00887886	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-THE PACE ORGANIZATION	10/01/16 10/28/16	TRAINING		518.19
12-16	AP 00895301	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP E0469541	UMALI, LENINE B.	12/02/16 12/02/16	JANITORIAL AND MAINT SERV		103.00
				OTHER SERVICES TOTALS:		6,361.58
SUPPLIES AND MATERIALS						
10-12	AP E0449377	LUCAS, ROBERT R.	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		67.90
10-18	AP E0451650	ALHAMBRA	09/20/16 09/20/16	WATER		68.01
10-18	AP E0451659	FONG, MASON R.	08/01/16 08/01/16	FOOD & BEVERAGE		31.90
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		51.96
10-21	AP 00886235	CITI PCARD-CBI PARALLELS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		49.99
10-21	AP 00886235	CITI PCARD-PAYPAL CROWDBOOSTR	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		9.00
10-21	AP 00886235	CITI PCARD-PAYPAL MONOPRICE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		11.03
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		67.47
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		29.99
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-274.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		298.70
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		39.94
11-15	AP E0459170	NGUYEN, EMERALD T.	10/25/16 10/25/16	FOOD & BEVERAGE		8.89
11-15	AP E0459170	NGUYEN, EMERALD T.	10/26/16 10/26/16	FOOD & BEVERAGE		4.13
11-15	AP E0459179	LUCAS, ROBERT R.	10/24/16 10/24/16	FOOD & BEVERAGE		338.20
11-15	AP E0459189	VAN DER HEIDE, JENNIFER	10/25/16 10/25/16	FOOD & BEVERAGE		44.00
11-18	AP 00891293	CITI PCARD-PAYPAL CROWDBOOSTR	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		9.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		29.99
11-21	AP E0460923	ALHAMBRA	10/17/16 10/31/16	WATER		75.97

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11-30	AP	E0463498	LUCAS, ROBERT R.	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	125.84
11-30	AP	E0463506	LOOMIS, CHARLENE L.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	5.37
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	336.83
12-02	AP	E0463502	CORTES, AUDREY C.	08/26/16	08/26/16	FOOD & BEVERAGE	60.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	17.97
12-19	AP	E0469540	ALHAMBRA	11/14/16	11/14/16	WATER	83.46
12-19	AP	E0469556	HYDE, CATHRYN	11/19/16	11/19/16	FOOD & BEVERAGE	105.71
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	29.99
12-20	AP	00896455	CITI PCARD-KINHR.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	115.00
12-20	AP	00896455	CITI PCARD-PAYPAL CROWDBOOSTR	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	9.00
12-28	AP	E0472529	LUCAS, ROBERT R.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	5.28
12-29	AP	E0472524	FONG, MASON R.	10/07/16	10/07/16	FOOD & BEVERAGE	1.95
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	0.95
SUPPLIES AND MATERIALS TOTALS:							1,749.42
EQUIPMENT							
10-21	AP	00886235	CITI PCARD-KINHR.COM	08/29/16	09/28/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	50.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
11-18	AP	00891293	CITI PCARD-KINHR.COM	10/01/16	10/28/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	115.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,410.57

OFFICE TOTALS: 344,410.57

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2016 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,610.98	1,019.96
PERSONNEL COMPENSATION	919,703.18	269,142.96
TRAVEL	1,385.21	266.51
RENT, COMMUNICATION, UTILITIES	138,480.48	48,877.68
PRINTING AND REPRODUCTION	359.10	106.00
OTHER SERVICES	54,771.44	10,853.66
SUPPLIES AND MATERIALS	19,960.60	876.64
EQUIPMENT	3,411.00	697.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,139,681.99</u>	<u>331,840.49</u>
OFFICE TOTALS:	<u>1,139,681.99</u>	<u>331,840.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,167.77
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-75.55
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	31.57
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-109.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	71.52
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-65.55
FRANKED MAIL TOTALS:							1,019.96
PERSONNEL COMPENSATION							
			ABOUCAR, KEITH S.	12/01/16	12/31/16	SHARED EMPLOYEE	2,367.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STENY H. HOYER—Con.						
		BOSSART, BETSY W.	10/01/16 12/31/16	DISTRICT DIRECTOR	41,550.00	
		CAREY, STEFANIE	10/01/16 12/31/16	SENIOR CONSTITUENT LIAISON	15,000.00	
		CAREY, STEFANIE	08/01/16 09/30/16	SENIOR CONSTITUENT LIAISON (OVERTIME)	389.41	
		CAREY, STEFANIE	12/01/16 12/31/16	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00	
		DAVIS, ANNALIESE E	12/01/16 12/01/16	PART-TIME EMPLOYEE	4,203.33	
		DEATLEY, JAMES C	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	5,638.89	
		DEATLEY, JAMES C	09/01/16 11/30/16	LEGISLATIVE CORRESPONDENT (OVERTIME)	731.96	
		DEATLEY, JAMES C	11/01/16 11/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		DWYER, STEPHEN	10/01/16 12/31/16	DIGITAL DIR & POLICY ADV	17,750.01	
		DWYER, STEPHEN	10/01/16 10/30/16	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)	6,000.00	
		LEUSCHEN, JAMES P.	12/01/16 12/31/16	SHARED EMPLOYEE	2,367.58	
		MACDONALD, CHARLENE	12/01/16 12/31/16	SHARED EMPLOYEE	3,166.67	
		MIRZA, SANA K	10/01/16 12/31/16	CONSTITUENT LIAISON	8,000.01	
		MIRZA, SANA K	11/01/16 11/30/16	CONSTITUENT LIAISON (OVERTIME)	173.07	
		MIRZA, SANA K	12/01/16 12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00	
		NOTTER, JAMES P	10/01/16 12/31/16	SENIOR ADVISOR	24,999.99	
		NOTTER, JAMES P	12/01/16 12/31/16	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		PENNINGTON, DARYL A	10/01/16 11/30/16	CONSTITUENT LIAISON	12,333.34	
		PENNINGTON, DARYL A	12/01/16 12/31/16	SENIOR CONSTITUENT LIAISON	4,166.67	
		PENNINGTON, DARYL A	08/01/16 11/30/16	CONSTITUENT LIAISON (OVERTIME)	462.98	
		PHILLIPS, ASHLEIGH	09/01/16 12/31/16	CONSTITUENT LIAISON	8,772.23	
		PHILLIPS, ASHLEIGH	08/01/16 11/30/16	CONSTITUENT LIAISON (OVERTIME)	598.55	
		PHILLIPS, ASHLEIGH	12/01/16 12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00	
		REPKO, MARY F	12/01/16 12/31/16	SHARED EMPLOYEE	2,367.58	
		SAEZ, MARIEL S	10/01/16 12/31/16	SHARED EMPLOYEE	1,500.00	
		SAEZ, MARIEL S	12/01/16 12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		SILVERBERG, DANIEL I	10/01/16 12/31/16	SHARED EMPLOYEE	18,749.76	
		SNYDER, RACHEL N	10/01/16 12/31/16	POLICY ADVISOR	18,750.00	
		SNYDER, RACHEL N	12/01/16 12/31/16	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		SPEARS, JAN E	10/01/16 12/31/16	STAFF ASSISTANT	7,500.00	
		SPEARS, JAN E	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)	1,103.36	
		SPEARS, JAN E	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		TAYLOR, TERRANCE R.	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	24,999.99	
		TAYLOR, TERRANCE R.	12/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		URRABAZO, CLAUDIA	12/01/16 12/31/16	SHARED EMPLOYEE	3,000.00	
		WEISSMANN, ADAM	12/01/16 12/31/16	SHARED EMPLOYEE	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	269,142.96	
		TRAVEL				
10-04	AP	E0447133 CAREY, STEFANIE	07/07/16 07/25/16	PRIVATE AUTO MILEAGE	38.45	
10-05	AP	E0447109 BOSSART, BETSY W.	09/15/16 09/15/16	TAXI/PARKING/TOLLS	20.00	
10-05	AP	E0447111 PHILLIPS, ASHLEIGH	06/04/16 07/18/16	PRIVATE AUTO MILEAGE	43.82	
10-05	AP	E0447121 CAREY, STEFANIE	08/02/16 08/15/16	PRIVATE AUTO MILEAGE	25.76	
10-05	AP	E0447143 SNYDER, RACHEL N.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	40.25	

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12-30	AP	E0473317	MIRZA, SANA K.	09/16/16	09/27/16	PRIVATE AUTO MILEAGE	72.31	
12-30	AP	E0473346	MIRZA, SANA K.	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	25.92	
							TRAVEL TOTALS:	266.51
RENT, COMMUNICATION, UTILITIES								
10-04	AP	E0447129	ADVANTEL INC.	08/01/16	08/31/16	UTILITIES	120.95	
10-04	AP	E0447134	ADVANTEL INC.	07/01/16	07/31/16	UTILITIES	120.95	
10-04	AP	E0447139	ADVANTEL INC.	06/01/16	06/30/16	UTILITIES	120.95	
10-05	AP	E0447107	VERIZON	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	171.29	
10-05	AP	E0447135	VERIZON	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.45	
10-05	AP	E0447136	VERIZON	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	443.39	
10-05	AP	E0447137	VERIZON	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.46	
10-05	AP	E0447138	VERIZON	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	37.16	
10-05	AP	E0447141	VERIZON	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	37.12	
10-05	AP	E0447142	VERIZON	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	432.46	
10-05	AP	E0447145	VERIZON	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	193.20	
10-06	AP	E0447140	BOSSART, BETSY W.	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	9.06	
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,828.42	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	146.75	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	836.51	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.61	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.43	
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,828.42	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	146.75	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	677.41	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.61	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.19	
12-16	AP	00896317	FLEMING PROPERTY MANAGEMENT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896318	FLEMING PROPERTY MANAGEMENT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896319	FLEMING PROPERTY MANAGEMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896320	FLEMING PROPERTY MANAGEMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896321	FLEMING PROPERTY MANAGEMENT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896322	FLEMING PROPERTY MANAGEMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896323	FLEMING PROPERTY MANAGEMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-16	AP	00896324	FLEMING PROPERTY MANAGEMENT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	146.75	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,219.86	
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.61	
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.61	
12-23	AP	00896615	VERIZON NEW JERSEY INC	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	178.36	
12-31	AP	E0473350	VERIZON	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	172.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,877.68
PRINTING AND REPRODUCTION								
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	29.50	
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	76.50	
							PRINTING AND REPRODUCTION TOTALS:	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STENY H. HOYER—Con.						
OTHER SERVICES						
10-05	AP E0447114	BOSSART, BETSY W.	07/13/16 07/13/16	JANITORIAL AND MAINT SERV		155.00
10-05	AP E0447128	MASTER CLEANING SERVICE INC	08/13/16 08/27/16	JANITORIAL AND MAINT SERV		180.00
10-05	AP E0447132	MASTER CLEANING SERVICE INC	07/02/16 07/30/16	JANITORIAL AND MAINT SERV		270.00
10-16	AP 00882652	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		191.22
11-16	AP 00887879	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		191.22
12-16	AP 00895294	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		191.22
					OTHER SERVICES TOTALS:	10,853.66
SUPPLIES AND MATERIALS						
10-05	AP E0447144	BOSSART, BETSY W.	06/13/16 06/13/16	FOOD & BEVERAGE		12.00
10-05	AP E0447144	BOSSART, BETSY W.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		26.47
10-05	AP E0447154	BOSSART, BETSY W.	08/19/16 08/19/16	FOOD & BEVERAGE		23.64
10-28	AP 00886544	EXPRESS OFFICE PRODUCTS	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		189.30
10-28	AP 00886551	EXPRESS OFFICE PRODUCTS	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		189.54
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-255.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		203.77
11-18	AP 00891293	CITI PCARD-APG SOUTHERN MARYLAND	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		34.99
11-18	AP 00891293	CITI PCARD-EB 2016 ECONOMIC DEVE	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		35.00
11-18	AP 00891293	CITI PCARD-THE BALTIMORE SUN MG	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		0.99
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-379.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		684.03
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-315.20
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		426.11
					SUPPLIES AND MATERIALS TOTALS:	876.64
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		232.36
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		232.36
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		232.36
					EQUIPMENT TOTALS:	697.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,840.49
					OFFICE TOTALS:	331,840.49

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2016 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,294.22	1,642.44
PERSONNEL COMPENSATION	900,000.54	271,509.18
TRAVEL	45,723.29	11,900.11
RENT, COMMUNICATION, UTILITIES	74,032.94	17,193.55
PRINTING AND REPRODUCTION	43,377.29	18,357.32
OTHER SERVICES	36,224.66	10,967.24

SUPPLIES AND MATERIALS	14,496.70	2,447.93
EQUIPMENT	2,810.23	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,959.87	334,017.77
OFFICE TOTALS:	1,172,959.87	334,017.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	755.02
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-45.35
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	834.73
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	98.04
					FRANKED MAIL TOTALS:	1,642.44

PERSONNEL COMPENSATION

BABB,ALISON	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
BABB,ALISON	10/01/16	10/01/16	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
BARKLEY,RACHEL K	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
BELL,PRESTON O	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
BELL,PRESTON O	11/01/16	11/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.00
CARTER II,PATRICK C	10/01/16	12/31/16	DISTRICT DIR & DEPUTY C.O.S	26,666.67
CARTER II,PATRICK C	10/01/16	10/30/16	DISTRICT DIR & DEPUTY C.O.S (OTHER COMPENSATION)	7,500.00
CONSTANGY III,HERBERT W	12/19/16	12/31/16	DISTRICT DIRECTOR	2,666.67
FIELDS,SUMMER H	10/01/16	12/31/16	EXECUTIVE ASSISTANT	12,000.00
FIELDS,SUMMER H	11/01/16	11/01/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
GIBSON,MEGAN T	10/01/16	12/31/16	PRESS SECRETARY	12,750.00
GIBSON,MEGAN T	11/01/16	11/01/16	PRESS SECRETARY (OTHER COMPENSATION)	4,250.00
GRAHAM,PORTER S	10/01/16	12/31/16	CONSTITUENT LIAISON	7,500.00
GRAHAM,PORTER S	11/01/16	11/01/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
GUFFIN,GEORGE E	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
GUFFIN,GEORGE E	11/01/16	11/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HALES,NATALIE H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT/PRESS AS	10,625.01
HALES,NATALIE H	11/01/16	11/01/16	LEGISLATIVE ASSISTANT/PRESS AS (OTHER COMPENSATION)	3,541.00
LOZIER,GEORGIA R	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	16,749.99
LOZIER,GEORGIA R	11/01/16	11/01/16	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,583.00
MAPLES,WILLIAM C	10/01/16	12/31/16	CONSTITUENT RELATIONS MANAGER	11,499.99
MAPLES,WILLIAM C	11/01/16	11/01/16	CONSTITUENT RELATIONS MANAGER (OTHER COMPENSATION)	3,833.00
MORRIS,MALLORY	10/01/16	11/30/16	CONSTITUENT LIAISON	6,833.34
MORRIS,MALLORY	12/01/16	12/31/16	DEPUTY CONSTITUENT SVC DIR.	3,750.00
MORRIS,MALLORY	11/01/16	11/01/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,416.00
OSBORNE,MADISON T	11/01/16	12/31/16	STAFF ASSISTANT	3,577.77
OSBORNE,MADISON T	11/01/16	11/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.00
POOLE,WILLIAM T	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
RHYNE,CURTIS E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,249.99
RHYNE,CURTIS E	10/01/16	10/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,082.00
TAYLOR,SHAUN M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,249.99
TAYLOR,SHAUN M	11/01/16	11/01/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,083.00
			PERSONNEL COMPENSATION TOTALS:	271,509.18

TRAVEL

10-07	AP 00881040	LOZIER,GEORGIA R	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	179.28
10-14	AP 00881749	MORRIS, MALLORY	09/27/16	09/29/16	PRIVATE AUTO MILEAGE	34.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
10-14	AP 00881754	CITIBANK GOV CARD SERVICE	09/15/16 09/25/16	COMMERCIAL TRANSPORTATION	872.90	
10-14	AP 00881754	CITIBANK GOV CARD SERVICE	09/09/16 09/25/16	TAXI/PARKING/TOLLS	206.00	
10-25	AP E0450823	POOLE, WILLIAM T.	10/03/16 10/03/16	LODGING	137.86	
10-25	AP E0450823	POOLE, WILLIAM T.	10/03/16 10/04/16	CAR RENTAL	215.89	
10-25	AP E0450823	POOLE, WILLIAM T.	08/11/16 09/01/16	PRIVATE AUTO MILEAGE	66.85	
10-25	AP E0450823	POOLE, WILLIAM T.	08/21/16 08/21/16	TAXI/PARKING/TOLLS	9.00	
11-01	AP 00886324	CARTER II, PATRICK C.	09/11/16 09/13/16	LODGING	1,392.34	
11-01	AP 00886324	CARTER II, PATRICK C.	09/01/16 09/29/16	MEALS	147.14	
11-01	AP 00886324	CARTER II, PATRICK C.	09/11/16 09/11/16	MEALS	127.66	
11-01	AP 00886324	CARTER II, PATRICK C.	09/11/16 09/13/16	CAR RENTAL	171.59	
11-01	AP 00886324	CARTER II, PATRICK C.	09/11/16 09/13/16	GASOLINE	62.49	
11-01	AP 00886324	CARTER II, PATRICK C.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE	421.74	
11-01	AP 00886324	CARTER II, PATRICK C.	09/11/16 09/13/16	TAXI/PARKING/TOLLS	59.00	
11-01	AP 00886325	CARTER II, PATRICK C.	10/03/16 10/13/16	MEALS	19.34	
11-01	AP 00886325	CARTER II, PATRICK C.	10/02/16 10/21/16	PRIVATE AUTO MILEAGE	568.62	
11-08	AP 00886569	HON RICHARD L HUDSON, JR	08/23/16 09/15/16	TAXI/PARKING/TOLLS	297.82	
11-08	AP 00886569	HON RICHARD L HUDSON, JR	08/22/16 08/22/16	MISCELLANEOUS TRAVEL	5.00	
11-22	AP 00887089	CARTER II, PATRICK C.	10/23/16 10/24/16	LODGING	247.65	
11-22	AP 00887089	CARTER II, PATRICK C.	10/18/16 11/01/16	MEALS	70.79	
11-22	AP 00887089	CARTER II, PATRICK C.	10/23/16 11/02/16	PRIVATE AUTO MILEAGE	375.84	
11-22	AP 00887089	CARTER II, PATRICK C.	10/16/16 10/25/16	TAXI/PARKING/TOLLS	102.00	
11-23	AP 00887266	CITIBANK GOV CARD SERVICE	09/30/16 10/23/16	COMMERCIAL TRANSPORTATION	2,464.90	
11-23	AP 00887266	CITIBANK GOV CARD SERVICE	10/16/16 10/24/16	TAXI/PARKING/TOLLS	119.58	
12-08	AP 00891575	POOLE, WILLIAM T.	11/04/16 11/14/16	PRIVATE AUTO MILEAGE	408.24	
12-08	AP 00891687	RHYNE, CURTIS E.	11/02/16 11/08/16	PRIVATE AUTO MILEAGE	410.40	
12-09	AP 00891558	HON RICHARD L HUDSON, JR	11/21/16 11/21/16	GASOLINE	49.16	
12-09	AP 00891558	HON RICHARD L HUDSON, JR	09/25/16 09/30/16	TAXI/PARKING/TOLLS	88.00	
12-09	AP 00891558	HON RICHARD L HUDSON, JR	10/30/16 10/30/16	TAXI/PARKING/TOLLS	42.00	
12-17	AP 00892157	CARTER II, PATRICK C.	11/27/16 11/30/16	LODGING	652.78	
12-17	AP 00892157	CARTER II, PATRICK C.	11/10/16 12/02/16	MEALS	187.60	
12-17	AP 00892157	CARTER II, PATRICK C.	12/01/16 12/05/16	MEALS	10.42	
12-17	AP 00892157	CARTER II, PATRICK C.	11/27/16 11/30/16	CAR RENTAL	196.67	
12-17	AP 00892157	CARTER II, PATRICK C.	11/06/16 11/06/16	GASOLINE	38.70	
12-17	AP 00892157	CARTER II, PATRICK C.	11/30/16 11/30/16	GASOLINE	25.53	
12-17	AP 00892157	CARTER II, PATRICK C.	11/03/16 12/02/16	PRIVATE AUTO MILEAGE	1,057.32	
12-17	AP 00892157	CARTER II, PATRICK C.	12/05/16 12/06/16	PRIVATE AUTO MILEAGE	51.30	
12-17	AP 00892157	CARTER II, PATRICK C.	11/15/16 11/30/16	TAXI/PARKING/TOLLS	83.28	
12-17	AP 00892157	CARTER II, PATRICK C.	11/27/16 12/06/16	TAXI/PARKING/TOLLS	223.41	
				TRAVEL TOTALS:	11,900.11	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00881043	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.56	
10-11	AP 00881448	SOUTHPAW INVESTORS LLC	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	463.17	
10-11	AP 00881448	SOUTHPAW INVESTORS LLC	08/20/16 09/19/16	UTILITIES	112.84	

10-12	AP	00881750	TIME WARNER CABLE	10/09/16	11/08/16	UTILITIES	334.93
10-16	AP	00883030	SOUTHPAW INVESTORS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
10-16	AP	00883031	KENNETH J LAYTON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-26	AP	00883773	WINDSTREAM COMMUNICATIONS INC	10/04/16	11/03/16	UTILITIES	95.93
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	760.12
11-01	AP	00886324	CARTER II, PATRICK C.	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	25.21
11-08	AP	00886369	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.26
11-08	AP	00886565	SOUTHPAW INVESTORS LLC	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	463.34
11-08	AP	00886565	SOUTHPAW INVESTORS LLC	09/20/16	10/19/16	UTILITIES	133.01
11-16	AP	00888260	SOUTHPAW INVESTORS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
11-16	AP	00888261	KENNETH J LAYTON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-22	AP	00887090	TIME WARNER CABLE	11/09/16	12/08/16	UTILITIES	334.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	587.31
11-30	AP	00891256	WINDSTREAM COMMUNICATIONS INC	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	95.94
12-08	AP	00891659	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.26
12-08	AP	00891662	SOUTHPAW INVESTORS LLC	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	465.34
12-08	AP	00891662	SOUTHPAW INVESTORS LLC	10/20/16	11/19/16	UTILITIES	112.67
12-14	AP	00892379	UNITED PARCEL SERVICE	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	7.08
12-15	AP	00891844	HILTON GARDEN INN	10/03/16	10/03/16	TEMPORARY SPACE RENTAL	250.00
12-16	AP	00895665	SOUTHPAW INVESTORS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
12-16	AP	00895666	KENNETH J LAYTON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	720.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,193.55
			PRINTING AND REPRODUCTION				
10-07	AP	00881044	MODERN IMPRESSIONS OD CHARLOTTE INC	08/26/16	09/25/16	PRINTING & REPRODUCTION	26.73
10-14	AP	00881993	PUBLIC PRINTER	09/14/16	09/14/16	PRINTING & REPRODUCTION	290.68
10-27	AP	00881951	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	59.95
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
11-01	AP	00886325	CARTER II, PATRICK C.	10/03/16	10/03/16	PRINTING & REPRODUCTION	3.49
11-07	AP	00886689	INTERNATIONAL MINUTE PRESS	09/30/16	09/30/16	PRINTING & REPRODUCTION	18.19
11-08	AP	00886564	MODERN IMPRESSIONS OD CHARLOTTE INC	09/26/16	10/25/16	PRINTING & REPRODUCTION	83.64
11-09	AP	00886370	REVOLVIS CONSULTING INC	08/10/16	08/10/16	PRINTING & REPRODUCTION	6,955.95
11-14	AP	E0457545	REVOLVIS CONSULTING INC	08/08/16	08/08/16	PRINTING & REPRODUCTION	10,683.05
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	97.68
12-02	AP	00891427	MODERN IMPRESSIONS OD CHARLOTTE INC	10/26/16	11/25/16	PRINTING & REPRODUCTION	20.96
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	95.60
						PRINTING AND REPRODUCTION TOTALS:	18,357.32
			OTHER SERVICES				
10-11	AP	00881448	SOUTHPAW INVESTORS LLC	08/20/16	09/19/16	JANITORIAL AND MAINT SERV	250.48
10-11	AP	00881448	SOUTHPAW INVESTORS LLC	08/20/16	09/19/16	MISCELLANEOUS OTHER SERVICES	17.08
10-11	AP	00881746	THE CONGRESSIONAL INSTITUTE INC	02/27/16	02/27/16	TRAINING	3,000.00
10-16	AP	00883361	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
11-08	AP	00886565	SOUTHPAW INVESTORS LLC	09/20/16	10/19/16	JANITORIAL AND MAINT SERV	257.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
11-08	AP 00886565	SOUTHPAW INVESTORS LLC	09/20/16 10/19/16	MISCELLANEOUS OTHER SERVICES		17.08
11-16	AP 00888594	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
12-08	AP 00891662	SOUTHPAW INVESTORS LLC	10/20/16 11/19/16	JANITORIAL AND MAINT SERV		252.59
12-08	AP 00891662	SOUTHPAW INVESTORS LLC	10/20/16 11/19/16	MISCELLANEOUS OTHER SERVICES		17.08
12-16	AP 00895997	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
					OTHER SERVICES TOTALS:	10,967.24
SUPPLIES AND MATERIALS						
10-05	AP 00881440	CDW GOVERNMENT INC. C/O ISM IN	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		23.93
10-07	AP 00881042	DIAMOND SPRINGS WATER INC	09/01/16 09/09/16	WATER		57.83
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		442.40
10-25	AP 00880987	RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE		-299.77
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		57.95
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	FOOD & BEVERAGE		54.60
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	FOOD & BEVERAGE		20.00
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE		52.54
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		110.68
11-01	AP 00886325	CARTER II, PATRICK C.	10/02/16 10/03/16	FOOD & BEVERAGE		130.45
11-08	AP 00886367	DIAMOND SPRINGS WATER INC	09/14/16 10/07/16	WATER		87.42
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	FOOD & BEVERAGE		12.62
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		58.95
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		86.93
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	FOOD & BEVERAGE		89.15
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		33.04
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		161.57
12-08	AP 00891660	DIAMOND SPRINGS WATER INC	11/02/16 11/11/16	WATER		34.23
12-15	AP 00891661	INDEPENDENT TRIBUNE	12/18/16 01/17/17	PUBLICATIONS/REFERENCE MAT'L		6.26
12-15	AP 00891844	HILTON GARDEN INN	10/03/16 10/03/16	FOOD & BEVERAGE		485.39
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16 11/17/16	FOOD & BEVERAGE		99.34
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		57.95
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		209.92
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		490.55
					SUPPLIES AND MATERIALS TOTALS:	2,447.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,017.77
					OFFICE TOTALS:	334,017.77
2016 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,172.51
					PERSONNEL COMPENSATION	227,294.47
					TRAVEL	6,214.92
					RENT, COMMUNICATION, UTILITIES	13,366.69
					PRINTING AND REPRODUCTION	138.84

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OTHER SERVICES	28,379.00	8,176.77
SUPPLIES AND MATERIALS	9,153.86	847.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,167.26	257,211.60
OFFICE TOTALS:	1,118,167.26	257,211.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	61.95
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-41.05
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	76.75
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,074.86
					FRANKED MAIL TOTALS:	1,172.51

PERSONNEL COMPENSATION

BEARD, JOHN E	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	10,625.01
COX, NATHAN D	10/01/16	11/11/16	CONSTITUENT SERVICES REP	5,011.11
DICKERSON, MATTHEW	10/01/16	10/31/16	SHARED EMPLOYEE	5,000.00
GROSKI, ABIGAIL S	10/01/16	12/31/16	SCHEDULER	11,000.01
HEERSCHAP, JULIANA F	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,500.01
HOOPER, TIFFANY D	10/01/16	12/31/16	PRESS ASSISTANT	11,000.01
HOWE, STEVEN K	10/01/16	12/31/16	DISTRICT DIRECTOR	25,250.01
JACKSON, MICHAEL H	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,850.00
JONES, TREVOR B	10/01/16	12/31/16	STAFF ASSISTANT	8,625.00
KELLY, MARK D	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
KITTLESON, JORDAN K	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,249.99
MEADOWS, JONATHAN L	10/01/16	12/31/16	PRESS SECRETARY	14,000.01
MINICK, EMILY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,666.66
MYERS, ASHLEY M	10/01/16	12/16/16	PART-TIME EMPLOYEE	6,650.00
POWELL, JOSHUA A	10/01/16	11/11/16	FIELD REPRESENTATIVE	6,263.89
REED, ALLISON N	10/01/16	12/31/16	CONSTITUENT SERVICES REP	18,000.00
RUHLEN, MARY E	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.01
SCHULER, JOHN K	10/01/16	12/14/16	STAFF ASSISTANT	9,250.00
			PERSONNEL COMPENSATION TOTALS:	227,294.47

TRAVEL

10-12	AP E0448859	JACKSON, MICHAEL H.	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	166.86
10-14	AP E0448885	POWELL, JOSHUA A.	09/09/16	09/13/16	MEALS	101.51
10-14	AP E0448885	POWELL, JOSHUA A.	09/09/16	09/13/16	PRIVATE AUTO MILEAGE	757.08
10-25	AP E0448858	HON. TIM HUELSKAMP	06/14/16	09/15/16	MEALS	161.71
10-25	AP E0448858	HON. TIM HUELSKAMP	09/20/16	09/23/16	MEALS	36.48
10-27	AP E0452628	JACKSON, MICHAEL H.	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	611.82
10-27	AP E0452844	KITTLESON, JORDAN K.	10/04/16	10/04/16	MEALS	10.23
10-27	AP E0452844	KITTLESON, JORDAN K.	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	229.93
10-28	AP E0451765	CITIBANK GOV CARD SERVICE	09/06/16	09/27/16	TAXI/PARKING/TOLLS	280.40
11-07	AP E0455799	POWELL, JOSHUA A.	10/04/16	10/27/16	MEALS	45.35
11-07	AP E0455799	POWELL, JOSHUA A.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	581.04
11-07	AP E0455801	HOWE, STEVEN K.	10/06/16	10/06/16	MEALS	5.85
11-07	AP E0455801	HOWE, STEVEN K.	09/22/16	10/18/16	PRIVATE AUTO MILEAGE	285.66
12-10	AP E0465858	KITTLESON, JORDAN K.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	137.16
12-16	AP E0467942	HON. TIM HUELSKAMP	09/29/16	12/05/16	MEALS	92.99
12-16	AP E0467942	HON. TIM HUELSKAMP	11/05/16	11/26/16	PRIVATE AUTO MILEAGE	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TIM HUELSKAMP—Con.							
12-17	AP	E0467943	12/05/16	12/16/16	COMMERCIAL TRANSPORTATION	1,641.10	
12-17	AP	E0467943	11/14/16	11/18/16	CAR RENTAL	96.54	
12-17	AP	E0467944	09/22/16	11/18/16	MEALS	83.58	
12-17	AP	E0467944	09/22/16	10/06/16	PRIVATE AUTO MILEAGE	166.32	
12-28	AP	E0470785	11/29/16	11/30/16	MEALS	83.41	
12-28	AP	E0470785	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	71.28	
12-28	AP	E0470785	11/15/16	11/30/16	PRIVATE AUTO MILEAGE	217.62	
						TRAVEL TOTALS:	6,214.92
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00882287	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00	
10-16	AP	00882308	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92	
10-16	AP	00882309	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00	
10-16	AP	00882607	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-18	AP	00883690	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	33.93	
10-27	AP	E0451270	10/05/16	11/04/16	UTILITIES	927.57	
10-27	AP	E0452636	10/03/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	388.00	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	960.17	
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.03	
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
11-16	AP	00887515	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00	
11-16	AP	00887536	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92	
11-16	AP	00887537	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00	
11-16	AP	00887833	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00891146	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	5.03	
11-22	AP	E0459027	11/05/16	12/04/16	UTILITIES	926.86	
11-28	AP	00891626	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	43.02	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	949.69	
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.03	
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
12-14	AP	00891735	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	3.88	
12-15	AP	00892426	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	8.63	
12-16	AP	00894933	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	690.00	
12-16	AP	00894954	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	688.92	
12-16	AP	00894955	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	630.00	
12-16	AP	00895248	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-17	AP	E0467943	11/06/16	11/07/16	UTILITIES	59.95	
12-17	AP	E0468929	10/11/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-22	AP	E0468931	10/26/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	246.00	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,415.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	70.03
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.13
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	4.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,366.69
						PRINTING AND REPRODUCTION	
10-14	AP	00881993	PUBLIC PRINTER	09/13/16	09/13/16	PRINTING & REPRODUCTION	48.84
11-07	AP	E0455803	CONSOLIDATED PRINTING	10/03/16	10/03/16	PRINTING & REPRODUCTION	90.00
						PRINTING AND REPRODUCTION TOTALS:	138.84
						OTHER SERVICES	
10-12	AP	E0448860	UNDERGROUND VAULTS&STORAGE	06/09/16	06/27/16	JANITORIAL AND MAINT SERV	85.00
10-16	AP	00882378	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-26	AP	E0451272	UNDERGROUND VAULTS&STORAGE	09/01/16	09/29/16	JANITORIAL AND MAINT SERV	95.00
11-15	AP	E0458294	UNDERGROUND VAULTS&STORAGE	10/11/16	10/27/16	JANITORIAL AND MAINT SERV	85.00
11-16	AP	00887604	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-08	AP	E0464448	MEADOWS, JONATHAN L.	09/04/16	11/04/16	WEB DEV HST,EMAIL & RLTD SERV	31.77
12-16	AP	00895022	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-19	AP	E0468927	COMPUTERWORKS	12/09/16	12/09/16	TECHNOLOGY SERVICE CONTRACTS	2,495.00
						OTHER SERVICES TOTALS:	8,176.77
						SUPPLIES AND MATERIALS	
10-13	AP	E0448865	ROBERTS HUTCH-LINE INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	99.00
10-14	AP	E0448863	CULLIGAN OF SALINA	09/28/16	10/25/16	WATER	20.00
10-14	AP	E0448867	CULLIGAN WATER CONDITION	10/01/16	10/31/16	WATER	52.48
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	27.12
11-07	AP	E0455801	HOWE, STEVEN K.	10/06/16	10/06/16	FOOD & BEVERAGE	26.69
11-14	AP	00887013	CULLIGAN OF SALINA	10/26/16	11/22/16	WATER	10.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	38.02
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	69.29
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	493.84
12-28	AP	E0470785	HOWE, STEVEN K.	11/29/16	11/29/16	WATER	5.44
12-28	AP	E0470785	HOWE, STEVEN K.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	14.76
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	36.79
						SUPPLIES AND MATERIALS TOTALS:	847.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,211.60
						OFFICE TOTALS:	257,211.60
						2015 HON. TIM HUELSKAMP	
						OFFICIAL EXPENSES OF MEMBERS	
						OTHER SERVICES	
10-17	AP	E0448861	UNDERGROUND VAULTS&STORAGE	04/13/15	04/28/15	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	85.00
						SUPPLIES AND MATERIALS	
10-21	AP	00886256	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	125.88
						SUPPLIES AND MATERIALS TOTALS:	125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
EQUIPMENT						
10-21	AP 00886256	CDW GOVERNMENT INC. C/O ISM IN	01/06/16 01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.36
					EQUIPMENT TOTALS:	1,198.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409.24
					OFFICE TOTALS:	1,409.24
2016 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	722.89
					PERSONNEL COMPENSATION	318,174.95
					TRAVEL	13,342.63
					RENT, COMMUNICATION, UTILITIES	29,596.04
					PRINTING AND REPRODUCTION	862.39
					OTHER SERVICES	5,728.50
					SUPPLIES AND MATERIALS	2,744.80
					EQUIPMENT	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,729.30
					OFFICE TOTALS:	371,729.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		322.62
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-36.90
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		200.12
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL		-16.65
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		273.75
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16	FRANKED MAIL		-20.05
					FRANKED MAIL TOTALS:	722.89
PERSONNEL COMPENSATION						
					AMAYA, ELISE A	4,750.00
					CALLAWAY, JEANNINE F	32,867.59
					CALLEJAS, COURTNEY L	6,500.00
					CALLEJAS, COURTNEY L	8,650.00
					CARTWRIGHT, VALERIE C	916.67
					CARTWRIGHT, VALERIE C	977.78
					DRISCOLL, JOHN P	22,149.99
					EMERY, CIARA R	2,450.00
					EMERY, CIARA R	4,000.00
					FERREE, LOGAN H	24,150.00
					GARCILAZO, MICHELLE C	16,100.01
					GUREWITZ, HEATHER J	16,599.99
					HENRY-BRYANT, HEATHER	1,866.66
					HOOPER, BLAKE M	10,733.33

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		HROMALIK,NICHOLAS M	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	7,666.66
		HROMALIK,NICHOLAS M	11/01/16	11/01/16	LEGISLATIVE ASSISTANT	7,433.33
		HULETTE,LISA L	11/01/16	12/19/16	FIELD REPRESENTATIVE	8,386.11
		LUKE,KELLIE M	10/01/16	11/30/16	EXECUTIVE ASSISTANT	17,900.01
		MADRIGAL,LLIANA I	10/01/16	11/30/16	DISTRICT SCHEDULER	14,225.01
		MILLER, BENJAMIN	10/01/16	11/30/16	CHIEF OF STAFF	39,651.83
		PINCKNEY,JANNA L	10/01/16	12/31/16	SHARED EMPLOYEE	5,100.00
		RACKENS,CHRISTOPHER	10/01/16	10/31/16	SHARED EMPLOYEE	850.00
		RASMUSSEN,SCOTT J	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	15,099.99
		RIGHTER,LINDSAY S	10/01/16	11/30/16	FIELD REPRESENTATIVE	19,149.99
		SHAFFER,ALEXANDRA A	10/01/16	11/30/16	COMMUNICATIONS DIRECTOR	18,399.99
		TRIMMER,SHANE J	10/01/16	11/30/16	STAFF ASSISTANT	11,600.01
					PERSONNEL COMPENSATION TOTALS:	318,174.95
	TRAVEL					
10-03	AP	E0447842 CITIBANK GOV CARD SERVICE	09/09/16	09/25/16	COMMERCIAL TRANSPORTATION	1,748.10
10-03	AP	E0447842 CITIBANK GOV CARD SERVICE	09/16/16	09/17/16	LODGING	105.28
10-03	AP	E0447845 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	396.10
10-06	AP	E0448199 CALLAWAY, JEANNINE F.	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	165.68
10-18	AP	E0451865 DRISCOLL, JOHN	09/16/16	09/29/16	PRIVATE AUTO MILEAGE	153.90
10-19	AP	E0451873 HON JARED HUFFMAN	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	510.84
10-19	AP	E0451873 HON JARED HUFFMAN	09/29/16	09/29/16	TAXI/PARKING/TOLLS	21.20
10-21	AP	E0451872 CALLAWAY, JEANNINE F.	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	318.65
11-02	AP	E0455630 GUREWITZ, HEATHER J.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	176.04
11-09	AP	E0458707 GUREWITZ, HEATHER J.	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	293.44
11-14	AP	E0458705 CITIBANK GOV CARD SERVICE	09/29/16	10/29/16	COMMERCIAL TRANSPORTATION	1,177.30
11-14	AP	E0458710 DRISCOLL, JOHN	10/28/16	10/28/16	LODGING	108.90
11-14	AP	E0458710 DRISCOLL, JOHN	10/28/16	10/29/16	MEALS	32.44
11-14	AP	E0458710 DRISCOLL, JOHN	10/10/16	10/29/16	PRIVATE AUTO MILEAGE	304.56
11-17	AP	E0460134 HON JARED HUFFMAN	09/23/16	11/14/16	TAXI/PARKING/TOLLS	225.00
12-19	AP	E0469795 HON JARED HUFFMAN	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	794.92
12-19	AP	E0469795 HON JARED HUFFMAN	07/11/16	12/05/16	TAXI/PARKING/TOLLS	277.00
12-19	AP	E0469796 GUREWITZ, HEATHER J.	11/09/16	11/09/16	MEALS	17.60
12-19	AP	E0469796 GUREWITZ, HEATHER J.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	373.73
12-19	AP	E0469796 GUREWITZ, HEATHER J.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	21.00
12-19	AP	E0469809 LUKE, KELLIE M.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	39.87
12-19	AP	E0469814 DRISCOLL, JOHN	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	139.86
12-22	AP	E0469812 CITIBANK GOV CARD SERVICE	10/27/16	11/28/16	COMMERCIAL TRANSPORTATION	1,751.50
12-22	AP	E0469812 CITIBANK GOV CARD SERVICE	10/27/16	11/28/16	LODGING	4,189.72
					TRAVEL TOTALS:	13,342.63
	RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0448195 G STREET LLC	08/18/16	09/18/16	UTILITIES	79.73
10-16	AP	00883032 GROVE BLDG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00883036 G STREET LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
10-16	AP	00883038 RAFAEL TOWN CENTER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-19	AP	E0451875 GRANITE TELECOMMUNICATIONS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	965.96
10-21	AP	00886235 CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	169.01
10-21	AP	00886235 CITI PCARD-COMCAST CALIFORNIA	08/29/16	09/28/16	UTILITIES	475.59
10-21	AP	00886235 CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/16	09/28/16	UTILITIES	300.92
10-21	AP	00886235 CITI PCARD-THE UPS STORE	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
10-21	AP 00886235	CITI PCARD-USPS KIOSK	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		14.10
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		88.90
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		990.04
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		133.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		331.45
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		32.62
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		31.88
11-02	AP E0455632	G STREET LLC	09/19/16 10/17/16	UTILITIES		67.69
11-14	AP E0458711	GRANITE TELECOMMUNICATIONS LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,066.23
11-16	AP 00888263	GROVE BLDG	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00888267	G STREET LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		515.00
11-16	AP 00888269	RAFAEL TOWN CENTER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP E0458690	CITY OF FORT BRAGG	06/23/16 09/23/16	UTILITIES		146.44
11-16	AP E0458699	CITY OF FORT BRAGG	03/25/16 06/23/16	UTILITIES		149.07
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		169.01
11-18	AP 00891293	CITI PCARD-COMCAST CALIFORNIA	10/01/16 10/28/16	UTILITIES		475.59
11-18	AP 00891293	CITI PCARD-SUDDENLINK-NAT'L SITE	10/01/16 10/28/16	UTILITIES		300.79
11-18	AP 00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		29.40
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		878.48
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		133.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		308.36
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		32.62
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		27.67
12-16	AP 00895668	GROVE BLDG	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00895672	G STREET LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
12-16	AP 00895674	RAFAEL TOWN CENTER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-19	AP E0469797	GRANITE TELECOMMUNICATIONS LLC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		862.70
12-19	AP E0469811	TRIMMER, SHANE J.	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		31.20
12-19	AP E0469872	G STREET LLC	11/16/16 11/16/16	UTILITIES		64.58
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		168.95
12-20	AP 00896455	CITI PCARD-COMCAST CALIFORNIA	10/29/16 11/28/16	UTILITIES		475.50
12-20	AP 00896455	CITI PCARD-SUDDENLINK-NAT'L SITE	10/29/16 11/28/16	UTILITIES		307.74
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		827.10
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		133.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		319.57
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		32.62
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,596.04
10-06	AP E0448205	PRINTING AND REPRODUCTION SMILE BUSINESS PRODUCTS INC	08/01/16 08/31/16	PRINTING & REPRODUCTION		165.68

11-14	AP	E0458688	SMILE BUSINESS PRODUCTS INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	35.32
11-14	AP	E0458691	SMILE BUSINESS PRODUCTS INC	09/01/16	09/30/16	PRINTING & REPRODUCTION	128.45
11-14	AP	E0458702	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	186.68
11-14	AP	E0458704	SMILE BUSINESS PRODUCTS INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	9.95
11-18	AP	00891293	CITI PCARD-ANDRUKITIS PRINTING	10/01/16	10/28/16	PRINTING & REPRODUCTION	80.00
12-19	AP	E0469817	SMILE BUSINESS PRODUCTS INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	105.31
12-20	AP	00896455	CITI PCARD-ANDRUKITIS PRINTING	10/29/16	11/28/16	PRINTING & REPRODUCTION	80.00
12-20	AP	00896455	CITI PCARD-MARIN CENTER BOX OFFIC	10/29/16	11/28/16	MISCELLANEOUS PRINTING	71.00
						PRINTING AND REPRODUCTION TOTALS:	862.39
			OTHER SERVICES				
10-16	AP	00882638	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887865	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895280	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-ADVANCED SECURITY SYST	10/29/16	11/28/16	SECURITY SERVICE	73.50
						OTHER SERVICES TOTALS:	5,728.50
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	65.65
10-12	AP	00881910	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	0.25
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	132.33
10-19	AP	E0451871	LUKE, KELLIE M.	09/27/16	09/27/16	FOOD & BEVERAGE	61.04
10-19	AP	E0451871	LUKE, KELLIE M.	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	11.69
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	62.59
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
10-21	AP	00886235	CITI PCARD-PREFERRED SONOMA CATER	08/29/16	09/28/16	FOOD & BEVERAGE	254.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	75.28
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	345.28
11-03	AP	E0455619	EMERY, CIARA R.	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	29.13
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	31.56
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	21.93
11-14	AP	00887267	ALLIANCE TECHNOLOGY GROUP LLC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	435.00
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
11-18	AP	00891293	CITI PCARD-PD/PAC/SIT/NBBJ	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	29.97
11-18	AP	00891293	CITI PCARD-SAN RAFAEL CHAMBER OF	09/29/16	09/30/16	FOOD & BEVERAGE	65.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	48.99
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	49.68
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	48.98
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	213.04
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP	00896455	CITI PCARD-PD/PAC/SIT/NBBJ	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	119.88
12-22	AP	E0469810	CALLAWAY, JEANNINE F.	10/18/16	10/18/16	FOOD & BEVERAGE	50.47
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	688.62
						SUPPLIES AND MATERIALS TOTALS:	2,744.80
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	185.70
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	185.70
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	185.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
					EQUIPMENT TOTALS:	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,729.30
					OFFICE TOTALS:	371,729.30
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	AP 00882118	CDW GOVERNMENT INC. C/O ISM IN	12/01/15 12/01/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		540.53
					EQUIPMENT TOTALS:	540.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.53
					OFFICE TOTALS:	540.53
2016 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	744.32
					PERSONNEL COMPENSATION	256,646.57
					TRAVEL	10,125.74
					RENT, COMMUNICATION, UTILITIES	18,212.65
					PRINTING AND REPRODUCTION	188.24
					OTHER SERVICES	9,076.67
					SUPPLIES AND MATERIALS	2,144.06
					EQUIPMENT	1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,467.85
					OFFICE TOTALS:	298,467.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		427.45
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		221.38
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-18.90
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		136.59
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:	744.32
PERSONNEL COMPENSATION						
					BREENE,SAMUEL H	1,000.00
					BULT,NATHAN D	13,250.01
					BULT,NATHAN D	3,180.00
					DEWITTE, JONATHAN	42,102.75
					HADDAD,RAAED A	10,625.01
					HADDAD,RAAED A	2,550.00
					KOOIMAN,MATTHEW T	8,874.99
					KOOIMAN,MATTHEW T	2,130.00

LISMAN,SARAH M	10/01/16	12/31/16	SCHEDULER	9,249.99
LISMAN,SARAH M	12/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	2,220.00
LONG-DÜTLER, JENNIFER A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	8,268.75
LONG-DÜTLER, JENNIFER A	12/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,985.00
MANCILLA, BEATRIZ	10/01/16	12/31/16	CASEWORKER	13,749.99
MANCILLA, BEATRIZ	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	3,300.00
MCMANUS,MARLISS A	10/01/16	12/31/16	DEPUTY COS/POLICY DIRECTOR	21,675.00
MCMANUS,MARLISS A	12/01/16	12/31/16	DEPUTY COS/POLICY DIRECTOR (OTHER COMPENSATION)	392.00
NELSON,CARLY C	12/01/16	12/31/16	STAFF ASSISTANT	2,058.33
NELSON,CARLY C	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,710.00
NIXON,KEITH R	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
NIXON,KEITH R	12/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	900.00
PATRICK,BRIAN C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,175.01
PATRICK,BRIAN C	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,602.00
RIDDER,BENJAMIN J	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
RIDDER,BENJAMIN J	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,800.00
RUHLEN, MARY E	10/01/16	12/31/16	SHARED EMPLOYEE	4,102.74
SANDBERG, HEATHER	10/01/16	12/31/16	DISTRICT DEPUTY CHIEF OF STAFF	23,124.99
SANDBERG, HEATHER	12/01/16	12/31/16	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,550.00
UMANOS,KRISTA M	10/01/16	12/31/16	CASEWORKER	10,500.00
UMANOS,KRISTA M	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,520.00
VANWOERKOM, GREGORY	10/01/16	12/31/16	DISTRICT DIRECTOR	20,000.01
VANWOERKOM, GREGORY	12/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,800.00
PERSONNEL COMPENSATION TOTALS:				256,646.57

TRAVEL									
11-02	AP	E0454077	MCMANUS, MARLISS	10/07/16	10/07/16	MEALS	7.14		
11-02	AP	E0454077	MCMANUS, MARLISS	10/07/16	10/07/16	GASOLINE	21.95		
11-02	AP	E0454077	MCMANUS, MARLISS	10/07/16	10/07/16	TAXI/PARKING/TOLLS	22.65		
11-02	AP	E0454084	HON. WILLIAM HUIZENGA	09/06/16	09/09/16	MEALS	55.89		
11-02	AP	E0454084	HON. WILLIAM HUIZENGA	07/05/16	07/13/16	TAXI/PARKING/TOLLS	28.88		
11-03	AP	E0454086	SANDBERG, HEATHER	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	419.58		
11-05	AP	E0455790	RIDDER, BENJAMIN J	08/30/16	09/29/16	PRIVATE AUTO MILEAGE	103.41		
11-05	AP	E0455855	SANDBERG, HEATHER	10/12/16	10/12/16	MEALS	9.53		
11-05	AP	E0455855	SANDBERG, HEATHER	09/28/16	09/28/16	TAXI/PARKING/TOLLS	10.00		
11-07	AP	E0451766	CITIBANK GOV CARD SERVICE	09/09/16	10/07/16	COMMERCIAL TRANSPORTATION	3,076.60		
11-07	AP	E0451766	CITIBANK GOV CARD SERVICE	09/12/16	09/26/16	MEALS	80.04		
11-08	AP	E0454078	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	LODGING	669.14		
11-08	AP	E0454078	CITIBANK GOV CARD SERVICE	08/26/16	09/08/16	MEALS	123.85		
11-08	AP	E0454078	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	18.25		
11-14	AP	00887200	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	-795.85		
11-14	AP	00887200	CITIBANK GOV CARD SERVICE	10/05/16	10/09/16	COMMERCIAL TRANSPORTATION	1,468.32		
11-15	AP	E0457717	SANDBERG, HEATHER	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	758.16		
11-15	AP	E0457717	SANDBERG, HEATHER	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	927.18		
12-12	AP	E0465862	HADDAD, RAAED A	12/01/16	12/01/16	TAXI/PARKING/TOLLS	12.00		
12-12	AP	E0465914	BULT, NATHAN	12/01/16	12/01/16	TAXI/PARKING/TOLLS	7.80		
12-14	AP	E0464472	CITIBANK GOV CARD SERVICE	09/28/16	09/29/16	COMMERCIAL TRANSPORTATION	-1,255.20		
12-14	AP	E0464472	CITIBANK GOV CARD SERVICE	09/29/16	12/13/16	COMMERCIAL TRANSPORTATION	2,156.00		
12-14	AP	E0464472	CITIBANK GOV CARD SERVICE	09/29/16	10/11/16	MEALS	47.24		
12-16	AP	E0464471	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	285.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
12-16	AP E0464471	CITIBANK GOV CARD SERVICE	10/05/16 10/07/16	LODGING		286.38
12-16	AP E0464471	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	MEALS		13.62
12-16	AP E0464471	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	MEALS		17.50
12-16	AP E0464471	CITIBANK GOV CARD SERVICE	10/05/16 10/07/16	CAR RENTAL		255.24
12-17	AP E0468030	KOOIMAN, MATTHEW T.	09/06/16 09/27/16	PRIVATE AUTO MILEAGE		135.70
12-17	AP E0468030	KOOIMAN, MATTHEW T.	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		258.55
12-17	AP E0468030	KOOIMAN, MATTHEW T.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE		139.70
12-20	AP E0468933	HON. WILLIAM HUIZENGA	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		131.76
12-20	AP E0468933	HON. WILLIAM HUIZENGA	10/05/16 10/28/16	PRIVATE AUTO MILEAGE		78.84
12-20	AP E0468933	HON. WILLIAM HUIZENGA	11/21/16 11/29/16	PRIVATE AUTO MILEAGE		56.16
12-23	AP E0468919	CITIBANK GOV CARD SERVICE	11/17/16 11/29/16	COMMERCIAL TRANSPORTATION		1,826.40
12-23	AP E0468919	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		-1,398.20
12-23	AP E0468919	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	MEALS		65.93
					TRAVEL TOTALS:	10,125.74
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0445733	COMCAST	10/04/16 11/03/16	UTILITIES		416.69
10-07	AP E0447359	CHARTER COMMUNICATIONS	10/02/16 11/01/16	UTILITIES		419.74
10-11	AP E0447360	PRD COMMERCIAL LLC	10/01/16 10/31/16	UTILITIES		100.00
10-16	AP 00882336	PRD COMMERCIAL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
10-16	AP 00883487	V SOLUTIONS PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
10-26	AP E0451768	CONSUMERS ENERGY PAYMENT CENTER	09/12/16 10/10/16	UTILITIES		159.80
10-27	AP E0452533	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		665.34
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		986.31
11-05	AP E0455856	COMCAST	11/04/16 12/03/16	UTILITIES		416.48
11-09	AP E0456609	PRD COMMERCIAL LLC	11/01/16 11/30/16	UTILITIES		100.00
11-09	AP E0456658	CHARTER COMMUNICATIONS	11/02/16 12/01/16	UTILITIES		419.49
11-16	AP 00887564	PRD COMMERCIAL LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
11-16	AP 00888721	V SOLUTIONS PARTNERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL		5.55
11-23	AP E0460154	CONSUMERS ENERGY PAYMENT CENTER	10/11/16 11/09/16	UTILITIES		152.49
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		968.50
11-29	AP E0460940	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		665.34
12-10	AP E0464474	CHARTER COMMUNICATIONS	12/02/16 01/01/17	UTILITIES		419.49
12-10	AP E0464475	LISMAN, SARAH M	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		11.50
12-12	AP E0465919	PRD COMMERCIAL LLC	12/01/16 12/31/16	UTILITIES		100.00
12-14	AP 00891723	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		5.70
12-16	AP 00894982	PRD COMMERCIAL LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
12-16	AP 00896120	V SOLUTIONS PARTNERS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.25
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	980.31
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	3.43
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,212.65
10-12	AP	E0448848	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	94.95
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	AP	E0455855	SANDBERG, HEATHER	10/06/16	10/06/16	PRINTING & REPRODUCTION	90.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	188.24
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00882889	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-18	AP	E0450028	BUILDING MAINTENANCE CORPORATION	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	165.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-15	AP	E0457718	BUILDING MAINTENANCE CORPORATION	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	165.00
11-16	AP	00888115	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-10	AP	E0464473	ENGINEERED PROTECTION SYSTEMS INC	11/15/16	11/15/16	SECURITY SERVICE	285.67
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	00895523	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0468023	BUILDING MAINTENANCE CORPORATION	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	165.00
12-19	AP	E0468022	ENGINEERED PROTECTION SYSTEMS INC	01/01/17	03/31/17	SECURITY SERVICE	186.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,076.67
10-18	AP	E0450029	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/16	10/31/16	WATER	10.80
10-18	AP	E0450030	FRIS OFFICE OUTFITTERS INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	78.27
10-26	AP	E0451275	JUDY SCHRA	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	22.85
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	76.22
11-02	AP	E0454079	HAGUE QUALITY WATER OF MD INC	10/20/16	11/19/16	WATER	63.00
11-03	AP	E0454083	MUSKEGON AREA CHAMBER OF	10/13/16	10/13/16	FOOD & BEVERAGE	18.00
11-03	AP	E0454085	DEWITTE, JONATHAN	06/01/16	06/01/16	FOOD & BEVERAGE	500.00
11-03	AP	E0454085	DEWITTE, JONATHAN	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	281.25
11-05	AP	E0455789	GRAND RAPIDS AREA CHAMBER OF COMMERCE	09/24/16	09/24/16	FOOD & BEVERAGE	150.00
11-05	AP	E0455855	SANDBERG, HEATHER	09/27/16	10/19/16	FOOD & BEVERAGE	31.45
11-09	AP	E0454082	GORDON FOOD SERVICE INC	10/05/16	10/05/16	FOOD & BEVERAGE	135.45
11-18	AP	00891250	BSL GEM LASER EXPRESS LLC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	97.00
11-21	AP	E0459029	CULLIGAN - KAAT'S WATER CONDITIONING	11/01/16	11/30/16	WATER	10.80
11-21	AP	E0459030	CULLIGAN - KAAT'S WATER CONDITIONING	10/11/16	10/11/16	WATER	11.75
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	80.88
12-10	AP	E0464470	HAGUE QUALITY WATER OF MD INC	11/20/16	12/19/16	WATER	63.00
12-16	AP	E0464471	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	FOOD & BEVERAGE	257.18
12-17	AP	E0468029	CULLIGAN - KAAT'S WATER CONDITIONING	12/01/16	12/31/16	WATER	10.80
12-17	AP	E0468030	KOIMAN, MATTHEW T.	09/08/16	09/12/16	FOOD & BEVERAGE	55.00
12-17	AP	E0468030	KOIMAN, MATTHEW T.	10/24/16	10/24/16	FOOD & BEVERAGE	25.00
12-17	AP	E0468031	THE ECONOMIC CLUB OF GRAND RAPIDS	11/29/16	11/29/16	FOOD & BEVERAGE	30.00
12-17	AP	E0468034	THE SIGN FACTORY	12/08/16	12/08/16	HABITATION EXPENSE	70.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		219.36
					SUPPLIES AND MATERIALS TOTALS:	2,144.06
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		443.20
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		443.20
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		443.20
					EQUIPMENT TOTALS:	1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,467.85
					OFFICE TOTALS:	298,467.85
2016 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	536.29
					PERSONNEL COMPENSATION	223,012.46
					TRAVEL	7,387.72
					RENT, COMMUNICATION, UTILITIES	12,451.47
					PRINTING AND REPRODUCTION	374.95
					OTHER SERVICES	10,755.00
					SUPPLIES AND MATERIALS	2,166.45
					EQUIPMENT	7,203.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,888.25
					OFFICE TOTALS:	263,888.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		122.42
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-62.25
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		412.53
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-2.00
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		99.34
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-33.75
					FRANKED MAIL TOTALS:	536.29
PERSONNEL COMPENSATION						
		BERGER,CAROL Y	10/01/16 12/31/16	CONSTITUENT SERVICES		8,729.16
		CARLIN,DAVID J	10/01/16 12/31/16	DISTRICT DIRECTOR		24,999.99
		CUNNINGHAM,JAMESON D	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		18,000.00
		GONCHER,BETH C	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		14,555.55
		HULSE,WILLIAM R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,750.00
		HUNT,KATHRYN M	10/01/16 12/31/16	EXECUTIVE ASSISTANT		8,000.01
		MCGUIRE,KATHERINE B	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		MCKEE,BRANDON I	10/01/16 12/31/16	SYSTEMS ADMIN/SPECIAL PROJECTS		11,000.01
		MOONEY,ANDREW P	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		PROVENZANO,DOMINIC A	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		18,000.00

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		RUSSELL,SUSAN C	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,750.00
		SPECHT,BRITTAN G	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
		THOMAS,JAMES D	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,875.00
		TOLLEFSON,ELISE N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,750.00
					PERSONNEL COMPENSATION TOTALS:	223,012.46
		TRAVEL				
10-07	AP	E0447952 HULSE, WILLIAM R.	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	635.20
10-07	AP	E0447952 HULSE, WILLIAM R.	09/29/16	09/29/16	MEALS	20.86
10-07	AP	E0447952 HULSE, WILLIAM R.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	122.25
10-07	AP	E0447966 BERGER, CAROL	09/11/16	09/21/16	PRIVATE AUTO MILEAGE	100.44
10-12	AP	E0447948 BERGER, CAROL	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION	25.00
10-12	AP	E0447948 BERGER, CAROL	09/12/16	09/14/16	LODGING	405.76
10-12	AP	E0447948 BERGER, CAROL	09/12/16	09/21/16	MEALS	84.70
10-12	AP	E0447948 BERGER, CAROL	09/12/16	09/14/16	CAR RENTAL	177.37
10-12	AP	E0447948 BERGER, CAROL	09/10/16	09/14/16	TAXI/PARKING/TOLLS	87.00
10-14	AP	E0448753 CITIBANK GOV CARD SERVICE	09/10/16	09/14/16	COMMERCIAL TRANSPORTATION	354.20
11-03	AP	E0454499 HON. RANDALL HULTGREN	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	222.48
11-03	AP	E0454504 HON. RANDALL HULTGREN	08/07/16	08/31/16	PRIVATE AUTO MILEAGE	502.74
11-03	AP	E0454505 RUSSELL, SUSAN C.	04/29/16	05/01/16	MEALS	36.95
11-03	AP	E0454505 RUSSELL, SUSAN C.	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	28.40
11-03	AP	E0454505 RUSSELL, SUSAN C.	09/10/16	09/24/16	PRIVATE AUTO MILEAGE	14.26
11-03	AP	E0454505 RUSSELL, SUSAN C.	04/26/16	04/29/16	TAXI/PARKING/TOLLS	34.75
11-03	AP	E0454505 RUSSELL, SUSAN C.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	8.00
11-03	AP	E0454534 RUSSELL, SUSAN C.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	2.27
11-03	AP	E0454534 RUSSELL, SUSAN C.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	103.36
11-03	AP	E0454534 RUSSELL, SUSAN C.	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	142.56
11-03	AP	E0454534 RUSSELL, SUSAN C.	07/01/16	07/22/16	PRIVATE AUTO MILEAGE	39.84
11-03	AP	E0454534 RUSSELL, SUSAN C.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	66.64
11-07	AP	E0454500 GONCHER, BETH C.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	87.75
11-07	AP	E0454500 GONCHER, BETH C.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	190.89
11-07	AP	E0454500 GONCHER, BETH C.	10/01/16	10/03/16	PRIVATE AUTO MILEAGE	18.36
11-08	AP	00887025 HON. RANDALL HULTGREN	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	134.10
11-08	AP	00887025 HON. RANDALL HULTGREN	08/17/16	08/19/16	COMMERCIAL TRANSPORTATION	312.20
11-08	AP	00887025 HON. RANDALL HULTGREN	09/06/16	09/29/16	COMMERCIAL TRANSPORTATION	1,849.79
11-08	AP	00887025 HON. RANDALL HULTGREN	10/21/16	10/22/16	COMMERCIAL TRANSPORTATION	250.20
11-08	AP	00887025 HON. RANDALL HULTGREN	07/26/16	07/28/16	LODGING	282.99
11-08	AP	00887025 HON. RANDALL HULTGREN	08/17/16	08/19/16	LODGING	253.34
11-08	AP	00887025 HON. RANDALL HULTGREN	07/29/16	07/29/16	CAR RENTAL	112.07
11-08	AP	00887025 HON. RANDALL HULTGREN	09/23/16	09/26/16	CAR RENTAL	199.00
11-08	AP	00887025 HON. RANDALL HULTGREN	07/14/16	07/14/16	TAXI/PARKING/TOLLS	121.00
11-08	AP	00887025 HON. RANDALL HULTGREN	08/05/16	08/05/16	TAXI/PARKING/TOLLS	121.00
11-08	AP	00887025 HON. RANDALL HULTGREN	09/15/16	09/29/16	TAXI/PARKING/TOLLS	240.00
					TRAVEL TOTALS:	7,387.72
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881898 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	19.75
10-12	AP	E0448747 FEDEX	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	91.62
10-12	AP	E0448749 NORTHERN ILLINOIS GAS COMPANY	08/02/16	08/31/16	UTILITIES	24.48
10-12	AP	E0448750 QUENCH	10/01/16	12/31/16	UTILITIES	111.00
10-12	AP	E0448754 NORTHERN ILLINOIS GAS COMPANY	08/31/16	09/30/16	UTILITIES	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
10-12	AP E0448756	NORTHERN ILLINOIS GAS COMPANY	05/02/16 07/01/16	UTILITIES	22.28	
10-12	AP E0448760	NORTHERN ILLINOIS GAS COMPANY	07/01/16 08/02/16	UTILITIES	24.05	
10-13	AP E0448752	AT&T	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	620.13	
10-13	AP E0448757	AT&T	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	620.13	
10-16	AP 00883373	KARI&KARI INSURANCE & FINANCIAL SVCS INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES	172.96	
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	3.68	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	115.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	814.73	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.69	
11-03	AP E0454486	ACCURATE WORD LLC	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	12.95	
11-03	AP E0454498	AT&T	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE	621.14	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	13.21	
11-16	AP 00888605	KARI&KARI INSURANCE & FINANCIAL SVCS INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	14.40	
11-16	AP E0458153	COMED	09/28/16 10/26/16	UTILITIES	92.94	
11-18	AP 00891293	CITI PCARD-COMED PAYMENT	09/29/16 09/30/16	UTILITIES	82.54	
11-18	AP 00891293	CITI PCARD-COMED PAYMENT	10/01/16 10/28/16	UTILITIES	436.58	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	978.45	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.33	
12-16	AP 00896008	KARI&KARI INSURANCE & FINANCIAL SVCS INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,013.52	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,451.47
PRINTING AND REPRODUCTION						
10-07	AP E0447949	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION	152.85	
10-12	AP E0448751	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	82.90	
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	PRINTING & REPRODUCTION	69.25	
11-03	AP E0454486	ACCURATE WORD LLC	10/07/16 10/07/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	374.95
OTHER SERVICES						
10-12	AP E0448748	SPARKLE JANITORIAL SERVICE	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	350.00	
10-12	AP E0448758	SPARKLE JANITORIAL SERVICE	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	350.00	
10-12	AP E0448759	SPARKLE JANITORIAL SERVICE	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	350.00	
10-16	AP 00882938	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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10-21	AP	00886235	CITI PCARD-OSWEGO CHAMBER OF COMM	08/29/16	09/28/16	TRAINING	30.00
11-16	AP	00888165	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00895572	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,755.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0447951	AHEAD OF OUR TIME PUBLISHING INC	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	17.78
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	34.33
10-21	AP	00886235	CITI PCARD-TARGET	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	26.03
10-21	AP	00886235	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	354.26
10-21	AP	00886235	CITI PCARD-WWW.NEWEGG.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	28.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-237.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	455.47
11-07	AP	E0454500	GONCHER, BETH C.	10/03/16	10/03/16	FOOD & BEVERAGE	55.72
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	-224.99
11-18	AP	00891293	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	321.82
11-18	AP	00891293	CITI PCARD-DAILY HERALD/REFLEJOS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	244.40
11-18	AP	00891293	CITI PCARD-METROLINE, INC	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	152.09
11-18	AP	00891293	CITI PCARD-SHAW SUBURBAN MEDIA	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	103.48
11-18	AP	00891293	CITI PCARD-WWW.NEWEGG.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	198.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-12.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	228.90
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	FOOD & BEVERAGE	31.70
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	13.60
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	113.91
						SUPPLIES AND MATERIALS TOTALS:	2,166.45
			EQUIPMENT				
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
11-23	AP	00891473	DELL MARKETING LP	08/25/16	09/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,569.54
						EQUIPMENT TOTALS:	7,203.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,888.25
						OFFICE TOTALS:	263,888.25

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2016 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,964.87	1,229.64
PERSONNEL COMPENSATION	987,823.53	285,750.05
TRAVEL	71,227.51	12,351.76
RENT, COMMUNICATION, UTILITIES	85,924.27	21,414.96
PRINTING AND REPRODUCTION	2,627.46	766.97
OTHER SERVICES	29,690.24	6,556.00
SUPPLIES AND MATERIALS	16,751.98	5,621.66
EQUIPMENT	3,646.34	1,895.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,656.20	335,586.16
OFFICE TOTALS:	1,201,656.20	335,586.16

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	521.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-102.05
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	336.49
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-41.25
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	571.73
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-57.15
					FRANKED MAIL TOTALS:	1,229.64
PERSONNEL COMPENSATION						
		ARGO,ELIZABETH M	10/01/16	12/31/16	EXECUTIVE ASSISTANT	11,299.99
		BADAME, MEGHAN A.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,625.00
		BAUGH, R P.	10/01/16	12/31/16	SHARED EMPLOYEE	3,600.00
		BURGETT,DONALD L	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,750.00
		CARLTON,TIMOTHY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,250.01
		DAVIDSON,PETER R	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	18,625.01
		EGAN,KYLE P	10/01/16	12/31/16	STAFF ASSISTANT	9,000.01
		HARRISON, MICHAEL	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	34,999.99
		HOUGH, HOLLY E.	10/01/16	12/31/16	STAFF ASSISTANT	20,750.00
		KASPER, JOSEPH R.	09/01/16	12/31/16	CHIEF OF STAFF	41,250.00
		LINSK,REED W	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,625.00
		MARQUEZ, THOMAS	10/01/16	12/31/16	CASEWORKER	13,125.01
		RAYZOR,RONDA	10/01/16	12/31/16	OFFICE MANAGER	14,350.01
		ROPER,CASSANDRA E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,250.01
		SCHERMANN JR,WESLEY H	10/01/16	11/30/16	SPECIAL PROJECTS COORDINATOR	2,000.00
		SPORLEDER, RITA M.	10/01/16	12/31/16	COMMUNITY REPRESENTATIVE	11,250.01
		TERRAZAS, RICARDO	09/01/16	12/31/16	DISTRICT DIRECTOR	40,000.00
					PERSONNEL COMPENSATION TOTALS:	285,750.05
TRAVEL						
10-11	AP	E0448389	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	82.11
10-11	AP	E0448476	09/23/16	09/30/16	COMMERCIAL TRANSPORTATION	2,675.80
10-11	AP	E0448477	09/27/16	09/27/16	GASOLINE	50.00
10-12	AP	E0449713	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	163.66
10-14	AP	E0449029	09/02/16	09/02/16	GASOLINE	36.25
10-14	AP	E0449029	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	78.64
10-16	AP	00883585	10/01/16	10/31/16	AUTOMOBILE LEASE	699.37
10-18	AP	E0451578	09/08/16	09/29/16	GASOLINE	340.49
10-18	AP	E0451578	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	425.65
10-18	AP	E0451578	08/09/16	08/09/16	TAXI/PARKING/TOLLS	0.75
10-25	AP	E0453392	10/18/16	10/18/16	GASOLINE	51.58
10-25	AP	E0453404	09/22/16	09/23/16	LODGING	173.84
10-25	AP	E0453404	09/10/16	09/30/16	PRIVATE AUTO MILEAGE	47.43
11-07	AP	E0456520	10/04/16	10/24/16	GASOLINE	67.63
11-07	AP	E0456520	10/06/16	10/24/16	PRIVATE AUTO MILEAGE	86.85
11-07	AP	E0456521	10/27/16	10/27/16	GASOLINE	27.33
11-08	AP	E0457392	10/20/16	10/28/16	PRIVATE AUTO MILEAGE	70.58

11-09	AP	E0457394	MARQUEZ, THOMAS	10/27/16	10/27/16	GASOLINE	41.64
11-09	AP	E0457394	MARQUEZ, THOMAS	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	395.25
11-10	AP	E0458352	RAYZOR, RONDA	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	29.07
11-10	AP	E0458355	SCHERMANN JR, WESLEY H.	10/13/16	10/22/16	PRIVATE AUTO MILEAGE	77.01
11-15	AP	E0458927	TERRAZAS, RICARDO	10/01/16	10/12/16	GASOLINE	162.38
11-15	AP	E0458927	TERRAZAS, RICARDO	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	1,037.39
11-16	AP	00888821	CCAP AUTO LEASE LTD	11/01/16	11/30/16	AUTOMOBILE LEASE	699.37
12-06	AP	E0465313	HARRISON, MICHAEL	11/03/16	11/03/16	GASOLINE	52.00
12-06	AP	E0465313	HARRISON, MICHAEL	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	82.62
12-06	AP	E0465382	TERRAZAS, RICARDO	11/09/16	11/18/16	GASOLINE	201.69
12-06	AP	E0465462	RAYZOR, RONDA	11/30/16	11/30/16	GASOLINE	50.00
12-06	AP	E0465463	SCHERMANN JR, WESLEY H.	11/02/16	11/26/16	PRIVATE AUTO MILEAGE	129.03
12-08	AP	E0465845	SPORLEDER, RITA M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	51.00
12-14	AP	E0468168	MARQUEZ, THOMAS	11/03/16	11/22/16	PRIVATE AUTO MILEAGE	84.51
12-16	AP	00896220	CCAP AUTO LEASE LTD	12/01/16	12/31/16	AUTOMOBILE LEASE	699.37
12-16	AP	00896325	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	699.99
12-18	AP	E0468802	CITIBANK GOV CARD SERVICE	11/14/16	12/08/16	COMMERCIAL TRANSPORTATION	1,848.50
12-18	AP	E0469499	ARGO, ELIZABETH M.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	33.26
12-18	AP	E0469499	ARGO, ELIZABETH M.	11/14/16	12/09/16	PRIVATE AUTO MILEAGE	199.59
12-27	AP	E0471301	TERRAZAS, RICARDO	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	700.13
						TRAVEL TOTALS:	12,351.76
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0449706	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.02
10-14	AP	E0450499	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.95
10-14	AP	E0450665	DIRECTV	10/04/16	11/03/16	UTILITIES	161.98
10-14	AP	E0450814	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	692.59
10-16	AP	00882608	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
10-16	AP	00883040	CITY OF TEMECULA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,277.80
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.73
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.13
11-14	AP	E0458555	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.94
11-14	AP	E0458591	AT&T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	711.63
11-15	AP	E0459084	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.83
11-15	AP	E0459608	DIRECTV	11/04/16	12/03/16	UTILITIES	161.98
11-16	AP	00887834	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
11-16	AP	00888271	CITY OF TEMECULA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	15.05
11-22	AP	E0461693	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	300.35
11-23	AP	E0461692	SAN DIEGO GAS & ELECTRIC	10/10/16	11/09/16	UTILITIES	358.57
11-25	AP	E0462264	SAN DIEGO GAS & ELECTRIC	09/11/16	10/10/16	UTILITIES	660.06
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	4.98
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	20.12
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,110.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
11-28	GL EMS0063644	NEXANT INC	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.33
12-02	AR AC-12452	NEXANT INC	09/11/16 10/10/16	UTILITIES		-50.00
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		115.56
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		18.24
12-14	AP E0467753	VERIZON WIRELESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		68.94
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-15	AP E0467754	FRONTIER COMMUNICATIONS	11/02/16 12/01/16	UTILITIES		213.36
12-15	AP E0468806	AT&T	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		690.23
12-16	AP 00895249	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
12-16	AP 00895676	CITY OF TEMECULA	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP E0468805	DIRECTV	12/04/16 01/03/17	UTILITIES		161.98
12-19	AP E0469893	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		305.65
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,284.00
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.29
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		12.55
12-28	AP E0471862	SAN DIEGO GAS & ELECTRIC	11/09/16 12/11/16	UTILITIES		16.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,414.96
PRINTING AND REPRODUCTION						
11-07	AP E0456522	XEROX CORPORATION	06/23/16 09/30/16	PRINTING & REPRODUCTION		123.39
11-15	AP E0459606	DAVID L ANDRUKITIS INC	10/18/16 10/18/16	PRINTING & REPRODUCTION		597.50
11-15	AP E0459607	XEROX CORPORATION	07/07/16 09/30/16	PRINTING & REPRODUCTION		46.08
				PRINTING AND REPRODUCTION TOTALS:		766.97
OTHER SERVICES						
10-16	AP 00882452	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
10-18	AP E0451840	CORODATA SHREDDING INC	09/14/16 09/14/16	JANITORIAL AND MAINT SERV		39.00
11-16	AP 00887678	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
12-16	AP 00895096	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
12-28	AP E0471861	FARMERS INSURANCE EXCHANGE	02/07/16 12/12/16	INSURANCE		46.00
12-28	AP E0471863	CORODATA SHREDDING INC	11/09/16 11/09/16	JANITORIAL AND MAINT SERV		39.00
				OTHER SERVICES TOTALS:		6,556.00
SUPPLIES AND MATERIALS						
10-07	AP E0448478	CARROLL OFFICE SUPPLY	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		28.74
10-11	AP E0448477	RAYZOR, RONDA	09/16/16 09/16/16	AUTO EXPENSES		12.99
10-11	AP E0448479	SPARKLETTS & SIERRA SPRINGS	08/23/16 09/19/16	WATER		94.53
10-14	AP E0449029	HARRISON, MICHAEL	09/19/16 09/19/16	AUTO EXPENSES		113.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		52.95
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-379.40
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		397.33
11-07	AP E0456519	SPARKLETTS & SIERRA SPRINGS	09/20/16 10/17/16	WATER		104.99
11-08	AP 00886969	IMPACTOFFICE	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		70.52
11-10	AP E0458352	RAYZOR, RONDA	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		104.86

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11-15	AP	E0458927	TERRAZAS, RICARDO	10/27/16	10/27/16	AUTO EXPENSES	569.16
11-15	AP	E0458927	TERRAZAS, RICARDO	10/03/16	10/03/16	FOOD & BEVERAGE	12.95
11-17	AP	E0460078	IMPACTOFFICE	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	232.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	66.92
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	2,058.87
12-06	AP	E0465382	TERRAZAS, RICARDO	11/30/16	11/30/16	AUTO EXPENSES	284.00
12-06	AP	E0465462	RAYZOR, RONDA	11/29/16	11/29/16	AUTO EXPENSES	14.99
12-06	AP	E0465462	RAYZOR, RONDA	11/04/16	11/29/16	FOOD & BEVERAGE	49.72
12-06	AP	E0465462	RAYZOR, RONDA	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	105.25
12-06	AP	E0465464	CARROLL OFFICE SUPPLY	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	150.70
12-06	AP	E0465465	SPARKLETTS & SIERRA SPRINGS	10/18/16	11/14/16	WATER	104.99
12-06	AP	E0465466	W.B. MASON CO. INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	398.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.95
12-20	AP	E0470970	CARROLL OFFICE SUPPLY	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	26.39
12-28	AP	E0471657	IMPACTOFFICE	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	587.82
12-29	AP	E0472900	SPARKLETTS & SIERRA SPRINGS	11/15/16	12/12/16	WATER	104.99
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-373.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	762.45
						SUPPLIES AND MATERIALS TOTALS:	5,621.66
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	194.58
11-22	AP	E0460947	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/30/16	MAINTENANCE / REPAIRS	263.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	194.58
12-28	AP	00896714	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.38
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	1,895.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,586.16
						OFFICE TOTALS:	335,586.16
			2015 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0308310	FOUNDATION FOR GROSSMONT & CUYAMACA	06/25/15	06/25/15	TEMPORARY SPACE RENTAL	-25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00
			2016 HON. WILL HURD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	89,098.64
						PERSONNEL COMPENSATION	857,345.75
						TRAVEL	67,378.71
						RENT, COMMUNICATION, UTILITIES	82,636.30
						PRINTING AND REPRODUCTION	91,785.17
						OTHER SERVICES	41,109.77
						SUPPLIES AND MATERIALS	25,752.56
						EQUIPMENT	3,342.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,448.97
							210,333.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
					OFFICE TOTALS:	1,258,448.97
						210,333.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	2,552.93
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-17.30
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	1,144.31
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-43.55
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	207.96
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-30.75
					FRANKED MAIL TOTALS:	3,813.60
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,124.99
		ARTEAGA,STACY E	11/01/16	12/31/16	STAFF ASSISTANT	3,916.67
		BAYLOR,CHRISTOPHER S	10/01/16	11/30/16	SHARED EMPLOYEE	2,600.00
		BURKE,STONEY G	10/01/16	12/31/16	CHIEF OF STAFF	1,503.43
		FLORES,ELIEZER O	11/14/16	12/31/16	PRESS ASSISTANT	4,569.45
		GUERRA,JESSICA M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	7,705.56
		GUTIERREZ,MARIA B	10/01/16	12/31/16	CASEWORKER/FIELD REP	8,750.01
		HASKINS,MATTHEW C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	14,791.66
		HOLLAND,ALICIA R	10/01/16	12/31/16	PRESS SECRETARY	11,250.00
		JUVERA,HENRY	10/01/16	12/09/16	CASEWORKER/FIELD REP	7,666.66
		KANTOR,BROOKE H	10/01/16	12/16/16	NATIONAL SEC FELLOW	6,333.33
		KLUCK,SHANA J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,000.01
		LAWSON,DION A	10/01/16	12/31/16	SHARED EMPLOYEE	2,401.84
		LOWE,TYLER K	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	7,638.88
		MEZZA,DANIEL J	10/01/16	12/16/16	DISTRICT DIRECTOR	20,055.56
		PACK,NANCY B	10/01/16	12/31/16	SCHEDULER	14,375.01
		PERALES,FRANCISCO	10/01/16	11/30/16	PART-TIME EMPLOYEE	2,580.00
		RIVERA,KARINA R	10/01/16	12/31/16	CONSTITUENT SERVICES REP	8,124.99
		STROCK,CAROLINE L	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
		TAVAREZ,JENNY B	10/01/16	12/31/16	CASEWORKER	7,500.00
					PERSONNEL COMPENSATION TOTALS:	164,388.05
TRAVEL						
10-07	AP	E0448462	09/26/16	09/26/16	MEALS	10.00
10-11	AP	E0448463	09/30/16	10/01/16	PRIVATE AUTO MILEAGE	341.96
10-11	AP	E0448464	08/04/16	08/09/16	PRIVATE AUTO MILEAGE	360.72
10-12	AP	E0448465	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	189.18
10-19	AP	E0449561	08/29/16	09/28/16	COMMERCIAL TRANSPORTATION	1,657.98
10-19	AP	E0449561	08/29/16	09/28/16	LODGING	255.71
10-19	AP	E0449561	08/29/16	09/28/16	MEALS	174.52
10-19	AP	E0449561	08/29/16	09/28/16	TAXI/PARKING/TOLLS	234.35
10-20	AP	E0452557	10/13/16	10/14/16	MEALS	41.63
10-20	AP	E0452557	10/04/16	10/18/16	PRIVATE AUTO MILEAGE	130.30

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10-27	AP	E0454608	GUTIERREZ, MARIA B.	10/03/16	10/21/16	PRIVATE AUTO MILEAGE	79.38
11-03	AP	E0455804	JUVERA, HENRY	10/15/16	10/29/16	PRIVATE AUTO MILEAGE	112.50
11-14	AP	E0458261	RIVERA, KARINA R.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	230.05
11-15	AP	E0459023	HON WILL HURD	10/01/16	10/03/16	LODGING	262.03
11-21	AP	E0460936	CITIBANK GOV CARD SERVICE	09/28/16	10/13/16	COMMERCIAL TRANSPORTATION	1,154.30
11-21	AP	E0460936	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	LODGING	262.03
11-21	AP	E0460936	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	TAXI/PARKING/TOLLS	22.52
11-28	AP	E0462614	AGRELLA, AUSTIN J.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	7.58
12-01	AP	E0463598	JUVERA, HENRY	11/04/16	11/23/16	PRIVATE AUTO MILEAGE	68.22
12-01	AP	E0463598	JUVERA, HENRY	11/04/16	11/23/16	TAXI/PARKING/TOLLS	37.00
12-06	AP	E0465235	MEZZA, DANIEL J.	11/15/16	11/15/16	MEALS	15.16
12-06	AP	E0465235	MEZZA, DANIEL J.	11/03/16	11/28/16	PRIVATE AUTO MILEAGE	80.10
12-06	AP	E0465236	MEZZA, DANIEL J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	189.90
12-06	AP	E0465267	AGRELLA, AUSTIN J.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	17.86
TRAVEL TOTALS:							5,934.98
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445468	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.02
10-16	AP	00882757	CITY OF SOCORRO TX	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00883351	CITY OF DEL RIO INTERNATIONAL AIRPORT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00883352	BOARD OF REGENTS OF TEXAS A&M	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00883374	BANYAN REALTY GROUP LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
10-16	AP	00883427	CITY OF EAGLE PASS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	5.65
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	6.74
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	744.14
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	614.07
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,027.98
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	669.68
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.24
11-01	AP	E0455105	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-16	AP	00887982	CITY OF SOCORRO TX	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00888585	CITY OF DEL RIO INTERNATIONAL AIRPORT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00888586	BOARD OF REGENTS OF TEXAS A&M	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00888606	BANYAN REALTY GROUP LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
11-16	AP	00888606	CITY OF EAGLE PASS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	00891293	CITI PCARD-ATT CONS PHONE PMT	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	614.10
11-18	AP	00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	748.13
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES	614.07
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	629.15
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	556.27
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.82
12-06	AP	E0465362	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	3.68
12-16	AP	00895396	CITY OF SOCORRO TX	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
12-16	AP 00895988	CITY OF DEL RIO INTERNATIONAL AIRPORT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 00895989	BOARD OF REGENTS OF TEXAS A&M	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00896009	BANYAN REALTY GROUP LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,305.88
12-16	AP 00896062	CITY OF EAGLE PASS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		134.02
12-20	AP 00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16 11/28/16	UTILITIES		614.01
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		971.86
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		26.37
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		661.35
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,249.77
PRINTING AND REPRODUCTION						
10-18	AP E0449560	CITIZEN DIALOG LLC	07/27/16 07/27/16	PRINTING & REPRODUCTION		4,360.00
10-18	AP E0449562	CITIZEN DIALOG LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION		6,652.01
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		21.83
				PRINTING AND REPRODUCTION TOTALS:		11,033.84
OTHER SERVICES						
10-16	AP 00882643	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP 00886235	CITI PCARD-EASY INSIGHT LLC	08/29/16 09/28/16	WEB DEV HST,EMAIL & RLTD SERV		50.00
11-16	AP 00887870	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895285	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,705.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		78.25
10-21	AP 00886235	CITI PCARD-BC.HIGHRISE	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		99.00
10-21	AP 00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16 09/28/16	WATER		46.17
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		19.99
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-35.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		225.00
11-18	AP 00891293	CITI PCARD-BC.HIGHRISE	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		99.00
11-18	AP 00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16 10/28/16	WATER		59.63
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		19.99
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-90.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		135.32
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		19.99
12-20	AP 00896455	CITI PCARD-BC.HIGHRISE	10/29/16 11/28/16	SOFTWARE LESS THAN \$500		99.00
12-20	AP 00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		29.22
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		19.19
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-58.00
12-31	GL RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		151.15
				SUPPLIES AND MATERIALS TOTALS:		917.90

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EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	63.58	
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	63.58	
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	63.58	
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23	
						EQUIPMENT TOTALS:	290.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,333.51
						OFFICE TOTALS:	210,333.51

2016 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,835.84	1,526.41
PERSONNEL COMPENSATION	948,502.82	244,086.11
TRAVEL	30,888.52	5,716.20
RENT, COMMUNICATION, UTILITIES	64,211.71	17,482.65
PRINTING AND REPRODUCTION	2,130.92	56.23
OTHER SERVICES	28,247.17	9,875.00
SUPPLIES AND MATERIALS	6,843.89	1,027.47
EQUIPMENT	1,668.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,328.87	280,187.07
OFFICE TOTALS:	1,088,328.87	280,187.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	480.29	
10-31	GL	FLG0063034	10/01/16	10/31/16	FRANKED MAIL	-32.00	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	519.28	
11-30	GL	FLG0063815	11/01/16	11/30/16	FRANKED MAIL	-8.00	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	574.84	
12-31	GL	FLG0064622	12/01/16	12/31/16	FRANKED MAIL	-8.00	
						FRANKED MAIL TOTALS:	1,526.41
PERSONNEL COMPENSATION							
		ANDREWS,LAUREN T	10/01/16	10/31/16	FIELD REPRESENTATIVE	5,916.67	
		ARMSTRONG, REBEKAH W.	10/01/16	10/31/16	SHARED EMPLOYEE	166.67	
		BURBRIDGE,LAURA B	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,500.01	
		GREEN,LINDA H	10/01/16	12/31/16	SPECIAL ADVISOR	11,874.99	
		HEDRICK,TONYA L	11/14/16	12/31/16	PART-TIME EMPLOYEE	2,350.00	
		HICKS,ROBERT B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,500.00	
		JOHNSON,BENJAMIN J	10/01/16	12/31/16	PAID INTERN	4,500.00	
		LEAKE,JAMES S	10/01/16	12/31/16	DIR OF OUTREACH & COALITION	20,499.99	
		MOORE,MADISON M	10/01/16	12/04/16	COMMUNICATIONS DIRECTOR	14,044.44	
		O'BOYLE, NICHOLAS J.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	19,749.99	
		PAGE, ESTHER W.	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	22,500.00	
		PENCE,HALLIE M	10/01/16	12/31/16	STAFF ASSISTANT	14,150.01	
		RODMAN,NICHOLAS G	10/01/16	10/31/16	PROFESSIONAL STAFF	4,833.33	
		SIMPSON,KELLY	10/01/16	12/31/16	CHIEF OF STAFF	41,000.01	
		VAN VALKENBURG,DENISE B	10/01/16	12/31/16	DISTRICT DIRECTOR	24,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
		WILLIAMS, JEFFREY T	10/01/16 12/31/16	LEGISLATIVE COUNSEL		27,500.01
				PERSONNEL COMPENSATION TOTALS:		244,086.11
		TRAVEL				
10-05	AP E0445789	SHORTER, SHANNON A.	07/29/16 08/26/17	PRIVATE AUTO MILEAGE		93.50
10-24	AP E0452700	CITIBANK GOV CARD SERVICE	08/21/16 08/22/16	LODGING		90.92
10-24	AP E0452787	CAPITOL HOST	09/14/16 09/14/16	MEALS		590.67
10-25	AP E0453007	HON. ROBERT HURT	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		908.50
10-25	AP E0453742	LEAKE, JAMES	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		56.00
10-25	AP E0453742	LEAKE, JAMES	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		408.50
10-25	AP E0453742	LEAKE, JAMES	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		467.00
10-25	AP E0453742	LEAKE, JAMES	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		284.50
10-25	AP E0453742	LEAKE, JAMES	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		42.50
10-25	AP E0453742	LEAKE, JAMES	09/06/16 09/27/16	PRIVATE AUTO MILEAGE		367.50
10-25	AP E0453971	GREEN, LINDA H.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		497.00
10-25	AP E0453971	GREEN, LINDA H.	09/02/16 09/28/16	PRIVATE AUTO MILEAGE		171.50
10-25	AP E0453972	ANDREWS, LAUREN T.	09/19/16 10/29/16	PRIVATE AUTO MILEAGE		327.70
10-25	AP E0453973	ANDREWS, LAUREN T.	10/03/16 10/15/16	PRIVATE AUTO MILEAGE		499.10
11-07	AP E0456026	CITIBANK GOV CARD SERVICE	08/24/16 09/16/16	LODGING		766.98
11-29	AP E0463433	CITIBANK GOV CARD SERVICE	08/30/16 08/31/16	LODGING		144.33
				TRAVEL TOTALS:		5,716.20
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00882297	DEMREP LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-16	AP 00883253	PIEDMONT LANDS OF VIRGINIA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
10-21	AP E0452640	DOMINION VIRGINIA POWER	08/05/16 09/06/16	UTILITIES		110.33
10-21	AP E0452791	COMCAST COMMUNICATIONS	10/02/16 11/01/16	UTILITIES		120.11
10-24	AP E0452641	UNITED PARCEL SERVICE	09/24/16 09/24/16	POSTAGE / COURIER / BOX RENTAL		71.64
10-24	AP E0452652	VERIZON WIRELESS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		1,704.80
10-24	AP E0452653	VERIZON	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE		210.26
10-24	AP E0452895	CENTURYLINK	08/12/16 09/11/16	TELECOMSRV/EQ/TOLL CHARGE		194.66
10-25	AP E0453970	UNITED PARCEL SERVICE	10/08/16 10/08/16	POSTAGE / COURIER / BOX RENTAL		18.89
10-27	AP E0454131	CENTURYLINK	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		431.65
10-27	AP E0454132	CENTURYLINK	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		431.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		655.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		25.26
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		205.00
11-07	AP E0456870	VERIZON WIRELESS	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		852.75
11-08	AP E0456946	DOMINION VIRGINIA POWER	09/06/16 10/05/16	UTILITIES		93.99
11-08	AP E0456948	VERIZON	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		207.99
11-16	AP 00887525	DEMREP LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP 00888486	PIEDMONT LANDS OF VIRGINIA LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
11-28	AP E0463437	COMCAST	11/21/16 12/20/16	UTILITIES		103.36

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	645.91
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.72
11-30	GL	GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	50.00
12-01	AP	E0464211	COMCAST	10/21/16	11/21/16	UTILITIES	196.50
12-05	AP	E0464773	CENTURYLINK	09/12/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	194.57
12-05	AP	E0464777	VERIZON WIRELESS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	851.49
12-16	AP	00894943	DEMREP LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	00895889	PIEDMONT LANDS OF VIRGINIA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	650.58
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.19
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,482.65
10-25	AP	E0453969	PRINTING AND REPRODUCTION BASSETT OFFICE SUPPLY	08/01/16	09/01/16	PRINTING & REPRODUCTION	56.23
						PRINTING AND REPRODUCTION TOTALS:	56.23
						OTHER SERVICES	
10-16	AP	00882865	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0452647	MELVIN P GOAD SKJ SERVICE	09/13/16	09/27/16	JANITORIAL AND MAINT SERV	90.00
10-25	AP	E0453968	GSL SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,950.00
11-16	AP	00888091	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-15	AP	E0468850	GSL SOLUTIONS INC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	105.00
12-15	AP	E0468854	GSL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-16	AP	00895499	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,875.00
						SUPPLIES AND MATERIALS	
10-03	AP	E0446205	FARMVILLE HERALD	09/27/16	09/26/17	PUBLICATIONS/REFERENCE MAT'L	22.00
10-21	AP	E0452621	OFFICE PLUS BUSINESS CENTRE	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	65.44
10-21	AP	E0452622	OFFICE PLUS BUSINESS CENTRE	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	11.99
10-21	AP	E0452642	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	21.14
10-24	AP	E0452619	OFFICE PLUS BUSINESS CENTRE	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	219.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	174.83
11-07	AP	E0456873	GRAND SPRINGS PREMIUM WATER SERVICE	10/01/16	10/31/16	WATER	18.79
11-08	AP	E0456941	BEST NEWSPAPERS IN ILLINOIS INC	09/30/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	18.00
11-08	AP	E0456947	SHENANDOAH VALLEY WATER	09/20/16	10/01/16	WATER	11.69
11-08	AP	E0457273	PENCE, HALLIE M.	10/03/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	43.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	248.29
12-05	AP	E0464769	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	21.14
12-05	AP	E0464771	SHENANDOAH VALLEY WATER	10/19/16	11/01/16	WATER	12.98
12-06	AP	E0464774	BASSETT OFFICE SUPPLY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	67.10
12-07	AP	00891829	U.S. CAPITOL HISTORICAL SOCIETY	10/27/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L	177.35
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	146.24
						SUPPLIES AND MATERIALS TOTALS:	1,027.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		139.00
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		139.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,187.07
					OFFICE TOTALS:	280,187.07
2015 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-27	AP	E0454068	03/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		3,950.00
					OTHER SERVICES TOTALS:	3,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,950.00
					OFFICE TOTALS:	3,950.00
2016 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,037.10
					PERSONNEL COMPENSATION	292,986.15
					TRAVEL	5,823.88
					RENT, COMMUNICATION, UTILITIES	25,016.85
					PRINTING AND REPRODUCTION	33.50
					OTHER SERVICES	6,054.72
					SUPPLIES AND MATERIALS	3,360.55
					EQUIPMENT	777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,089.75
					OFFICE TOTALS:	335,089.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		230.02
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-26.60
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		180.17
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-24.05
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		677.56
					FRANKED MAIL TOTALS:	1,037.10
PERSONNEL COMPENSATION						
					ALVES,OLIVIA S	16,750.00
					ARMWOOD,GARRETT W	18,375.01
					BATCHELLER,JONAS A	16,500.01
					BHANSALI,SEEMA	28,999.99
					CONNORS,LUKE	21,083.34

		FEUER, HARRISON L	10/01/16	12/31/16	PRESS SECRETARY	19,500.01
		HILL, KYLE J	10/01/16	12/31/16	HEALTH POLICY ADVISOR	17,749.99
		KNICKREHM, JOSEPH K	10/01/16	10/19/16	PRESS SECRETARY	3,166.67
		KNICKREHM, JOSEPH K	10/01/16	10/19/16	PRESS SECRETARY (OTHER COMPENSATION)	833.33
		LARA, ALONSO E	10/01/16	12/31/16	INTL BUSINESS SPECIALIST	15,250.00
		LEON, JUAN C	10/01/16	11/23/16	DIRECTOR VETERANS SERVICES	9,569.45
		LEON, JUAN C	11/01/16	11/23/16	DIRECTOR VETERANS SERVICES (OTHER COMPENSATION)	541.67
		MALLIN, BLAIR M	10/01/16	12/31/16	SCHEDULER	16,750.00
		NELSON, JONATHAN D	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	7,416.67
		RUSSELL, PATRICIA F	10/01/16	12/31/16	CHIEF OF STAFF	34,750.00
		RYAN, NATALIE M	10/01/16	12/31/16	DIRECTOR OF STRATEGIC PLANNING	17,749.99
		SCHWARTZ, JESSICA M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	27,750.01
		SNYDER, MARK M	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	20,250.01
					PERSONNEL COMPENSATION TOTALS:	292,986.15
	TRAVEL					
10-12	AP	E0449302 FEUER, HARRISON L	09/14/16	09/28/16	PRIVATE AUTO MILEAGE	164.07
10-13	AP	E0449657 FEUER, HARRISON L	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	63.23
10-13	AP	E0449657 FEUER, HARRISON L	10/04/16	10/06/16	TAXI/PARKING/TOLLS	67.54
10-13	AP	E0449657 FEUER, HARRISON L	10/05/16	10/05/16	TAXI/PARKING/TOLLS	11.08
10-18	AP	E0450645 RYAN, NATALIE M	09/24/16	09/24/16	LODGING	254.19
10-18	AP	E0450645 RYAN, NATALIE M	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	16.20
10-18	AP	E0450645 RYAN, NATALIE M	09/24/16	09/24/16	TAXI/PARKING/TOLLS	12.76
10-18	AP	E0450645 RYAN, NATALIE M	09/25/16	09/25/16	TAXI/PARKING/TOLLS	9.50
10-21	AP	E0452815 FEUER, HARRISON L	10/11/16	10/17/16	PRIVATE AUTO MILEAGE	40.01
10-21	AP	E0452815 FEUER, HARRISON L	10/17/16	10/17/16	TAXI/PARKING/TOLLS	0.50
10-27	AP	E0454154 ARMWOOD, GARRETT W.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	92.34
11-01	AP	E0454712 FEUER, HARRISON L	10/24/16	10/24/16	PRIVATE AUTO MILEAGE	51.14
11-02	AP	E0456031 CITIBANK GOV CARD SERVICE	09/05/16	09/26/16	COMMERCIAL TRANSPORTATION	2,876.50
11-07	AP	E0457079 RUSSELL, PATRICIA F.	10/20/16	10/20/16	CAR RENTAL	103.73
11-07	AP	E0457079 RUSSELL, PATRICIA F.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	59.89
11-14	AP	E0458369 FEUER, HARRISON L	10/28/16	11/02/16	PRIVATE AUTO MILEAGE	74.84
11-14	AP	E0458369 FEUER, HARRISON L	11/02/16	11/02/16	TAXI/PARKING/TOLLS	31.08
11-21	AP	E0461042 FEUER, HARRISON L	11/05/16	11/11/16	PRIVATE AUTO MILEAGE	151.96
11-21	AP	E0461042 FEUER, HARRISON L	11/09/16	11/11/16	TAXI/PARKING/TOLLS	109.16
11-22	AP	E0461055 RUSSELL, PATRICIA F.	11/10/16	11/11/16	LODGING	114.04
11-22	AP	E0461055 RUSSELL, PATRICIA F.	11/10/16	11/11/16	CAR RENTAL	61.02
11-22	AP	E0461055 RUSSELL, PATRICIA F.	11/11/16	11/11/16	GASOLINE	9.26
11-28	AP	E0462875 FEUER, HARRISON L	11/13/16	11/18/16	PRIVATE AUTO MILEAGE	79.81
11-28	AP	E0463031 LEON, JUAN C.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	23.33
11-28	AP	E0463033 ARMWOOD, GARRETT W.	10/19/16	10/29/16	PRIVATE AUTO MILEAGE	72.90
11-28	AP	E0463033 ARMWOOD, GARRETT W.	10/29/16	10/29/16	TAXI/PARKING/TOLLS	11.08
12-05	AP	E0465049 FEUER, HARRISON L	11/18/16	11/28/16	PRIVATE AUTO MILEAGE	31.64
12-05	AP	E0465053 ARMWOOD, GARRETT W.	11/03/16	11/10/16	PRIVATE AUTO MILEAGE	58.32
12-05	AP	E0465053 ARMWOOD, GARRETT W.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	5.54
12-14	AP	E0468337 CITIBANK GOV CARD SERVICE	10/01/16	10/21/16	COMMERCIAL TRANSPORTATION	791.36
12-21	AP	E0469869 FEUER, HARRISON L	12/04/16	12/06/16	PRIVATE AUTO MILEAGE	50.00
12-21	AP	E0469870 FEUER, HARRISON L	12/08/16	12/09/16	PRIVATE AUTO MILEAGE	54.76
12-21	AP	E0469870 FEUER, HARRISON L	12/08/16	12/09/16	TAXI/PARKING/TOLLS	42.00
12-21	AP	E0469871 ARMWOOD, GARRETT W.	12/05/16	12/10/16	PRIVATE AUTO MILEAGE	69.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE ISRAEL—Con.							
12-21	AP E0469871	ARMWOOD, GARRETT W.	12/10/16	12/10/16	TAXI/PARKING/TOLLS	5.54	
12-30	AP E0472538	CONNORS, LUKE	11/02/16	12/05/16	PRIVATE AUTO MILEAGE	149.80	
12-30	AP E0472541	FEUER, HARRISON L.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	4.64	
						TRAVEL TOTALS:	5,823.88
RENT, COMMUNICATION, UTILITIES							
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	54.43	
10-16	AP 00883146	CLK HP 534 BHR LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	22.08	
10-24	AP E0452590	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	607.56	
10-24	AP E0452593	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	595.09	
10-24	AP E0452813	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	733.54	
10-24	AP E0452816	VERIZON	07/28/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	716.31	
10-24	AP E0452817	OPTIMUM	10/08/16	11/07/16	UTILITIES	159.12	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.13	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	115.75	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	792.73	
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.90	
11-07	AP E0457079	RUSSELL, PATRICIA F.	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	12.40	
11-16	AP 00888380	CLK HP 534 BHR LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	26.69	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	9.77	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	45.45	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	116.00	
11-28	AP E0462876	VERIZON	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	704.43	
11-28	AP E0463030	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	583.25	
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	765.94	
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	49.35	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	5.18	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	25.84	
12-16	AP 00895783	CLK HP 534 BHR LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	7.39	
12-21	GL HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00	
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	767.48	
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	65.30	
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	30.75	
12-30	AP E0472542	VERIZON	11/04/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	704.37	
12-30	AP E0472846	CSC HOLDINGS LLC	11/08/16	12/07/16	UTILITIES	159.12	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,016.85

PRINTING AND REPRODUCTION									
12-01	AP	E0465054	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION			33.50
									PRINTING AND REPRODUCTION TOTALS:
33.50									
OTHER SERVICES									
10-16	AP	00882907	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-02	AP	E0456226	SHRED-IT USA LLC	08/15/16	08/15/16	JANITORIAL AND MAINT SERV			153.30
11-02	AP	E0456227	SHRED-IT USA LLC	09/12/16	09/12/16	JANITORIAL AND MAINT SERV			152.61
11-02	AP	E0456228	SHRED-IT USA LLC	10/12/16	10/12/16	JANITORIAL AND MAINT SERV			93.81
11-16	AP	00888134	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00895542	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
6,054.72									
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	FOOD & BEVERAGE			299.42
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)			181.80
10-13	AP	E0449303	NEWSDAY	10/02/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L			259.48
10-27	AP	E0454154	ARMWOOD, GARRETT W.	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)			27.15
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-161.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			220.64
11-07	AP	E0457079	RUSSELL, PATRICIA F.	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)			58.14
11-15	AP	E0456229	QUENCH	11/01/16	01/31/17	WATER			74.91
11-22	AP	E0461047	NEWSDAY	11/08/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L			122.32
11-22	AP	E0461055	RUSSELL, PATRICIA F.	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)			59.99
11-28	AP	E0463033	ARMWOOD, GARRETT W.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			54.30
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-84.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			874.09
12-05	AP	E0465052	RYAN, NATALIE M.	11/22/16	11/22/16	FOOD & BEVERAGE			36.96
12-21	AP	E0469869	FEUER, HARRISON L.	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)			8.00
12-21	AP	E0469870	FEUER, HARRISON L.	12/08/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L			3.00
12-21	AP	E0469871	ARMWOOD, GARRETT W.	12/05/16	12/05/16	FOOD & BEVERAGE			18.95
12-21	AP	E0469874	LIBRARY OF CONGRESS	12/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L			70.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	FOOD & BEVERAGE			17.86
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)			96.22
12-30	AP	E0472538	CONNORS, LUKE	11/16/16	12/04/16	FOOD & BEVERAGE			221.86
12-30	AP	E0472538	CONNORS, LUKE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)			95.62
12-30	AP	E0472539	CONNORS, LUKE	11/16/16	11/16/16	FOOD & BEVERAGE			247.12
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			557.72
									SUPPLIES AND MATERIALS TOTALS:
3,360.55									
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			259.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			259.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			259.00
									EQUIPMENT TOTALS:
777.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
335,089.75									
									OFFICE TOTALS:
335,089.75									
2015 HON. STEVE ISRAEL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-01	AP	E0454297	VERIZON	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			700.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
700.00									

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE ISRAEL—Con.							
EQUIPMENT							
10-17	AP E0449301	HAMILTON-RYKER IT SOLUTIONS/MDN	06/17/15 06/17/15	MAINTENANCE / REPAIRS		495.00	
10-17	AP E0449304	HAMILTON-RYKER IT SOLUTIONS/MDN	07/08/15 07/08/15	MAINTENANCE / REPAIRS		1,851.00	
					EQUIPMENT TOTALS:	2,346.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,046.00	
					OFFICE TOTALS:	3,046.00	
2016 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,700.30	3,295.78
					PERSONNEL COMPENSATION	873,236.75	267,174.67
					TRAVEL	55,698.07	11,954.21
					RENT, COMMUNICATION, UTILITIES	89,568.62	22,983.03
					PRINTING AND REPRODUCTION	23,835.15	1,349.76
					OTHER SERVICES	59,063.65	14,850.84
					SUPPLIES AND MATERIALS	20,595.65	9,752.27
					EQUIPMENT	2,888.81	1,519.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,587.00	332,879.97
					OFFICE TOTALS:	1,154,587.00	332,879.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		176.11	
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,355.44	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-49.30
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		190.76	
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		1,202.26	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-62.45
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		344.42	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		220.94	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-82.40
					FRANKED MAIL TOTALS:	3,295.78	
PERSONNEL COMPENSATION							
BATRA,SUNANA			10/01/16 12/31/16	DISTRICT REPRESENTATIVE		9,246.66	
CHRISTIANSEN III,WILLIAM C			10/01/16 12/31/16	DISTRICT DIRECTOR		30,504.24	
CLARKE,PHILIPP A			10/25/16 12/15/16	PAID INTERN		1,700.00	
CLARKE,PHILIPP A			12/16/16 12/31/16	STAFF ASSISTANT		1,166.67	
COLLIER,JULIE S			10/01/16 12/31/16	STAFF ASSISTANT		8,750.01	
CUELLAR,CHELSEA D			10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,704.99	
GRIMM,JAMES T			10/01/16 12/31/16	LEGISLATIVE DIRECTOR		30,500.01	
HILEMAN, MICHAEL			10/01/16 12/31/16	PART-TIME EMPLOYEE		1,780.26	
MOORE,CALVIN C			10/01/16 11/09/16	PART-TIME EMPLOYEE		2,340.00	
MOORE,CALVIN C			11/10/16 12/31/16	COMMUNICATIONS DIRECTOR		15,841.67	

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		MOORE,STEVEN E	12/08/16	12/31/16	TEMPORARY EMPLOYEE	7,666.67	
		MORABITO,JACOB A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,025.01	
		O'NEILL,JAMES M	10/01/16	10/31/16	PART-TIME EMPLOYEE	1,200.00	
		O'NEILL,JAMES M	11/11/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		RISCHE,ROBERT M	10/01/16	12/31/16	COUNSEL	17,250.00	
		SMITH WONG, VERONICA L.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
		SPECHT,BRITTAN G	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00	
		WALKER, AMY D.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	20,052.99	
		WEISS,KATIE A	10/01/16	12/31/16	SCHEDULE COORDINATOR	20,398.98	
		WRIGHT, LENNA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,693.76	
					PERSONNEL COMPENSATION TOTALS:	267,174.67	
		TRAVEL					
10-05	AP	E0447345	BATRA, SUNANA	07/06/16	07/26/16	PRIVATE AUTO MILEAGE	85.56
10-05	AP	E0447345	BATRA, SUNANA	07/14/16	07/26/16	PRIVATE AUTO MILEAGE	58.08
10-05	AP	E0447345	BATRA, SUNANA	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	137.92
10-05	AP	E0447345	BATRA, SUNANA	09/01/16	09/26/16	PRIVATE AUTO MILEAGE	94.48
10-05	AP	E0447368	CHRISTIANSEN III, WILLIAM C.	08/26/16	09/29/16	PRIVATE AUTO MILEAGE	366.00
10-05	AP	E0447368	CHRISTIANSEN III, WILLIAM C.	08/28/16	09/19/16	TAXI/PARKING/TOLLS	65.00
10-05	AP	E0447369	HON. DARRELL ISSA	09/05/16	09/26/16	COMMERCIAL TRANSPORTATION	3,320.20
10-05	AP	E0447372	MORABITO, JACOB A.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	5.70
10-05	AP	E0447515	GRIMM, TYLER	07/29/16	08/02/16	COMMERCIAL TRANSPORTATION	447.95
10-05	AP	E0447515	GRIMM, TYLER	07/29/16	08/05/16	LODGING	840.52
10-05	AP	E0447515	GRIMM, TYLER	07/29/16	08/05/16	MEALS	192.32
10-05	AP	E0447515	GRIMM, TYLER	07/29/16	08/05/16	CAR RENTAL	249.28
10-05	AP	E0447515	GRIMM, TYLER	08/05/16	08/05/16	GASOLINE	15.50
10-05	AP	E0447515	GRIMM, TYLER	07/29/16	08/05/16	TAXI/PARKING/TOLLS	285.22
10-06	AP	E0447352	WRIGHT, LENNA	07/05/16	09/29/16	PRIVATE AUTO MILEAGE	112.40
10-06	AP	E0447352	WRIGHT, LENNA	08/25/16	08/25/16	TAXI/PARKING/TOLLS	10.00
11-03	AP	E0455695	HON. DARRELL ISSA	09/30/16	10/19/16	COMMERCIAL TRANSPORTATION	1,510.30
11-29	AP	E0463202	HON. DARRELL ISSA	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	621.20
12-09	AP	E0466398	WALKER, AMY D.	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	134.40
12-09	AP	E0466398	WALKER, AMY D.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	88.80
12-09	AP	E0466398	WALKER, AMY D.	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	21.20
12-09	AP	E0466398	WALKER, AMY D.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	11.97
12-09	AP	E0466403	BATRA, SUNANA	10/05/16	10/26/16	PRIVATE AUTO MILEAGE	79.60
12-09	AP	E0466403	BATRA, SUNANA	11/02/16	11/03/16	PRIVATE AUTO MILEAGE	15.20
12-09	AP	E0466451	CHRISTIANSEN III, WILLIAM C.	10/03/16	10/30/16	PRIVATE AUTO MILEAGE	229.20
12-09	AP	E0466451	CHRISTIANSEN III, WILLIAM C.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	17.60
12-09	AP	E0466451	CHRISTIANSEN III, WILLIAM C.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	13.00
12-19	AP	E0469473	CUELLAR, CHELSEA D.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	13.87
12-20	AP	E0470512	HON. DARRELL ISSA	11/28/16	12/15/16	COMMERCIAL TRANSPORTATION	2,079.40
12-29	AP	E0472503	HON. DARRELL ISSA	12/18/16	12/19/16	COMMERCIAL TRANSPORTATION	818.10
12-29	AP	E0472519	MOORE, CALVIN C.	12/19/16	12/19/16	TAXI/PARKING/TOLLS	6.41
12-30	AP	E0472507	CLARKE, PHILIPP A.	12/17/16	12/17/16	TAXI/PARKING/TOLLS	7.83
						TRAVEL TOTALS:	11,954.21
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0447373	COX COMMUNICATIONS	09/09/16	10/08/16	UTILITIES	185.99
10-05	AP	E0447401	SAN DIEGO GAS & ELECTRIC	08/24/16	09/25/16	UTILITIES	632.13
10-05	AP	E0447402	COX COMMUNICATIONS	09/09/16	10/08/16	UTILITIES	357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		13.26
10-16	AP 00883043	VISTA CORPORATE CENTER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		28.57
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.29
10-24	AP E0453897	AT&T	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE		126.24
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		7.56
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		198.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,300.74
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.41
10-28	AP E0454978	COX COMMUNICATIONS	10/09/16 11/08/16	UTILITIES		166.01
10-28	AP E0455059	COX COMMUNICATIONS	10/09/16 11/08/16	UTILITIES		357.50
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		9.45
11-15	AP E0459722	SAN DIEGO GAS & ELECTRIC	09/25/16 10/25/16	UTILITIES		634.75
11-16	AP 00888274	VISTA CORPORATE CENTER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		5.13
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		13.80
11-22	AP E0461970	AT&T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		126.22
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		3.67
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		6.53
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		198.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,282.38
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.40
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-08	AP E0466394	SAN DIEGO GAS & ELECTRIC	10/25/16 11/24/16	UTILITIES		483.92
12-09	AP E0466392	WEISS,KATIE A	11/18/16 11/19/16	POSTAGE / COURIER / BOX RENTAL		102.61
12-09	AP E0466395	COX COMMUNICATIONS	11/09/16 12/08/16	UTILITIES		166.01
12-09	AP E0466397	MOORE, CALVIN C.	11/22/16 11/27/16	UTILITIES		29.90
12-09	AP E0466398	WALKER, AMY D.	09/01/16 09/30/16	UTILITIES		25.00
12-09	AP E0466398	WALKER, AMY D.	10/01/16 10/31/16	UTILITIES		25.00
12-09	AP E0466398	WALKER, AMY D.	11/01/16 11/30/16	UTILITIES		25.00
12-09	AP E0466401	COX COMMUNICATIONS	11/09/16 12/08/16	UTILITIES		357.50
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		43.51
12-16	AP 00895679	VISTA CORPORATE CENTER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
12-18	AP E0469481	AT&T	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		126.22
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		198.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,295.54
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,983.03
10-05	AP E0447370	SMITH WONG, VERONICA L.	08/31/16 08/31/16	ADVERTISEMENTS		130.20

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10-05	AP	E0447375	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	134.90
12-09	AP	E0466397	MOORE, CALVIN C.	11/25/16	11/29/16	PRINTING & REPRODUCTION	1,044.58
12-09	AP	E0466399	ACCURATE WORD LLC	11/21/16	11/21/16	PRINTING & REPRODUCTION	29.95
12-29	AP	E0472519	MOORE, CALVIN C.	12/13/16	12/13/16	PRINTING & REPRODUCTION	10.13
PRINTING AND REPRODUCTION TOTALS:							1,349.76
OTHER SERVICES							
10-16	AP	00882820	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882912	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
10-21	AP	00886235	CITI PCARD-COR SECURITY	08/29/16	09/28/16	SECURITY SERVICE	47.50
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	46.75
10-25	AP	E0453894	DOTGOV COMMUNICATIONS LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
10-25	AP	E0453904	DOTGOV COMMUNICATIONS LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
10-25	AP	E0453906	DOTGOV COMMUNICATIONS LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
11-16	AP	00888047	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888139	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
11-18	AP	00891293	CITI PCARD-COR SECURITY	10/01/16	10/28/16	SECURITY SERVICE	47.50
11-23	AP	E0461969	GRACIELA MARIE MASON	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	400.00
11-23	AP	E0462011	GRACIELA MARIE MASON	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	400.00
11-23	AP	E0462137	NUVI	10/08/16	11/08/16	WEB DEV HST,EMAIL & RLTD SERV	196.31
12-16	AP	00895458	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895547	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-19	AP	E0469480	DOTGOV COMMUNICATIONS LLC	11/01/16	11/15/16	WEB DEV HST,EMAIL & RLTD SERV	162.50
12-19	AP	E0469483	DOTGOV COMMUNICATIONS LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
12-20	AP	00896455	CITI PCARD-COR SECURITY	10/29/16	11/28/16	SECURITY SERVICE	47.50
12-20	AP	00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	42.50
12-20	AP	E0470507	NUVI	11/08/16	12/08/16	WEB DEV HST,EMAIL & RLTD SERV	145.28
12-29	AP	E0472510	PROSPER GROUP CORPORATION	12/19/16	12/19/16	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
OTHER SERVICES TOTALS:							14,850.84
SUPPLIES AND MATERIALS							
10-05	AP	E0447345	BATRA, SUNANA	07/22/16	09/29/16	FOOD & BEVERAGE	143.70
10-05	AP	E0447345	BATRA, SUNANA	08/30/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	16.22
10-17	AP	E0451249	ACCURATE WORD LLC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	74.95
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	302.58
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	38.04
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
10-26	AP	E0453899	NUVI	09/08/16	10/08/16	PUBLICATIONS/REFERENCE MAT'L	59.42
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	173.50
11-15	AP	E0459724	OFFICE DEPOT INC	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	7.16
11-15	AP	E0459728	OFFICE DEPOT INC	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	104.34
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	09/29/16	09/30/16	WATER	31.25
11-18	AP	00891293	CITI PCARD-MAILCHIMP	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	46.75
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-173.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	323.78
12-09	AP	E0466403	BATRA, SUNANA	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	17.84
12-19	AP	E0469476	O'NEILL,JAMES M	12/08/16	12/08/16	FOOD & BEVERAGE	12.98
12-19	AP	E0469482	MORABITO, JACOB A.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	19.20
12-19	AP	E0469485	ITS MY COOLER LLC	12/09/16	12/09/16	WATER	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
12-20	AP 00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16 11/28/16	WATER		96.60
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
12-20	AP E0470498	SMITH WONG, VERONICA L.	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		169.20
12-20	AP E0470516	GRIMM, TYLER	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		136.74
12-28	AP E0472528	WEISS,KATIE A	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		256.49
12-29	AP E0472517	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-29	AP E0472519	MOORE, CALVIN C.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		14.99
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-247.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		5,552.71
				SUPPLIES AND MATERIALS TOTALS:		9,752.27
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		101.60
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		101.60
12-29	AP E0472519	MOORE, CALVIN C.	12/19/16 12/19/16	MAINTENANCE / REPAIRS		411.64
12-30	GL MNT0064565	.....	08/29/16 08/31/16	MAINTENANCE / REPAIRS		18.97
12-30	GL MNT0064565	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		196.00
12-30	GL MNT0064565	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		196.00
12-30	GL MNT0064565	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		196.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		297.60
				EQUIPMENT TOTALS:		1,519.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,879.97
				OFFICE TOTALS:		332,879.97
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,140.05	382.68
				PERSONNEL COMPENSATION	850,258.93	188,438.78
				TRAVEL	85,185.18	14,202.10
				RENT, COMMUNICATION, UTILITIES	162,209.86	40,692.52
				PRINTING AND REPRODUCTION	19,292.46	2,560.50
				OTHER SERVICES	34,507.95	8,535.14
				SUPPLIES AND MATERIALS	40,495.59	9,094.67
				EQUIPMENT	5,602.13	1,133.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,692.15	265,039.64
				OFFICE TOTALS:	1,200,692.15	265,039.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		10.76
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		3.25
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-10.25
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		378.92
				FRANKED MAIL TOTALS:		382.68

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PERSONNEL COMPENSATION

BELFORD, REMINGTON F	10/01/16	12/31/16	EXECUTIVE ASSISTANT	8,499.99
BERRY, GREGORY A	10/01/16	12/31/16	CHIEF COUNSEL	22,050.00
BRUNO, RICHARD R	10/01/16	12/31/16	CONGRESSIONAL AIDE	8,750.01
CHISSELL-WILLIAMS, TONYA R	10/01/16	12/31/16	CASEWORKER	10,250.01
CONEY, LILLIE	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,000.01
DOGGETTE, JAMES R	10/01/16	12/31/16	CASEWORKER/FIELD REP	9,999.99
DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,528.00
DRUMMOND, LAEDRA R	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,999.99
HERNANDEZ, MARTHA E	10/01/16	12/31/16	DISTRICT DIRECTOR	11,250.00
JOHNSON, KARIS J	11/02/16	12/31/16	LEGISLATIVE COUNSEL	9,305.55
MCCRIMMON, REGINALD A	12/01/16	12/31/16	SHARED EMPLOYEE	1,583.00
MORRIS, BOOKER T	10/01/16	12/31/16	DISTRICT DIRECTOR	16,250.01
RUSHING, GLENN	10/01/16	12/31/16	CHIEF OF STAFF	38,499.99
SANCHEZ, ALMA D	11/21/16	12/31/16	DISTRICT CASEWORKER /OFF ASST	3,222.23
SANCHEZ, IVAN	10/01/16	12/31/16	CASEWORKER	9,000.00
WILLIAMS, KRISTAL J	10/01/16	10/31/16	SR. LA/SR. DIR. CRIME POLICY	6,250.00

PERSONNEL COMPENSATION TOTALS:

188,438.78

TRAVEL

10-04	AP	E0447217	AFOLAYAN, ABIOLA O.	09/13/16	09/23/16	TAXI/PARKING/TOLLS	104.56
10-04	AP	E0447218	MORRIS, BOOKER T.	09/19/16	09/26/16	PRIVATE AUTO MILEAGE	148.96
10-14	AP	E0450553	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	376.10
10-14	AP	E0450553	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	376.10
10-14	AP	E0450554	CITIBANK GOV CARD SERVICE	09/09/16	09/25/16	COMMERCIAL TRANSPORTATION	3,417.46
10-14	AP	E0450554	CITIBANK GOV CARD SERVICE	08/27/16	09/26/16	GASOLINE	103.74
10-14	AP	E0450555	CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	606.98
10-14	AP	E0450556	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	376.10
10-16	AP	00883469	ALLYPAYMENT PROCESSING CTR	10/01/16	10/31/16	AUTOMOBILE LEASE	735.94
10-17	AP	E0450557	CITIBANK GOV CARD SERVICE	06/28/16	07/19/16	COMMERCIAL TRANSPORTATION	458.20
10-18	AP	E0451385	CHISSELL-WILLIAMS, TONYA R.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	555.46
10-18	AP	E0451385	CHISSELL-WILLIAMS, TONYA R.	10/04/16	10/05/16	PRIVATE AUTO MILEAGE	81.86
10-18	AP	E0451385	CHISSELL-WILLIAMS, TONYA R.	09/04/16	09/29/16	TAXI/PARKING/TOLLS	76.43
10-18	AP	E0451404	RUSHING, GLENN	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	384.18
10-25	AP	E0453615	SANCHEZ, IVAN	08/30/16	09/30/16	PRIVATE AUTO MILEAGE	257.18
10-25	AP	E0453615	SANCHEZ, IVAN	09/30/16	10/13/16	PRIVATE AUTO MILEAGE	367.98
10-25	AP	E0453616	DOGGETTE, JAMES R.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	119.78
10-25	AP	E0453616	DOGGETTE, JAMES R.	10/02/16	10/11/16	PRIVATE AUTO MILEAGE	76.08
11-01	AP	E0455101	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	LODGING	332.93
11-07	AP	E0456510	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	376.10
11-16	AP	00888703	ALLYPAYMENT PROCESSING CTR	11/01/16	11/30/16	AUTOMOBILE LEASE	735.94
11-16	AP	E0459767	MORRIS, BOOKER T.	09/27/16	10/25/16	PRIVATE AUTO MILEAGE	467.39
11-16	AP	E0459767	MORRIS, BOOKER T.	11/03/16	11/04/16	PRIVATE AUTO MILEAGE	84.82
11-16	AP	E0459768	CHISSELL-WILLIAMS, TONYA R.	10/03/16	11/04/16	PRIVATE AUTO MILEAGE	622.89
11-16	AP	E0459768	CHISSELL-WILLIAMS, TONYA R.	10/30/16	10/30/16	TAXI/PARKING/TOLLS	10.00
11-23	AP	E0461792	MORRIS, BOOKER T.	10/26/16	10/30/16	PRIVATE AUTO MILEAGE	130.42
11-23	AP	E0461792	MORRIS, BOOKER T.	11/08/16	11/08/16	PRIVATE AUTO MILEAGE	22.42
11-23	AP	E0461800	CITIBANK GOV CARD SERVICE	10/16/16	10/18/16	COMMERCIAL TRANSPORTATION	777.30
11-23	AP	E0461800	CITIBANK GOV CARD SERVICE	10/16/16	10/18/16	LODGING	402.79
11-23	AP	E0461800	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	CAR RENTAL	418.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
11-23	AP E0461800	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	GASOLINE		25.01
12-14	AP 00892391	MORRIS, BOOKER T.	11/19/16 11/28/16	PRIVATE AUTO MILEAGE		243.39
12-15	AP E0469289	DOGGETTE, JAMES R.	10/13/16 11/10/16	PRIVATE AUTO MILEAGE		106.02
12-15	AP E0469289	DOGGETTE, JAMES R.	11/13/16 11/23/16	PRIVATE AUTO MILEAGE		63.38
12-15	AP E0469298	SANCHEZ, IVAN	11/21/16 11/28/16	PRIVATE AUTO MILEAGE		23.37
12-16	AP 00896102	ALLYPAYMENT PROCESSING CTR	12/01/16 12/31/16	AUTOMOBILE LEASE		735.94
					TRAVEL TOTALS:	14,202.10
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446122	PHONOSCOPE LTD	10/01/16 10/31/16	UTILITIES		190.22
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		63.66
10-13	AP E0450552	COMCAST	10/01/16 10/31/16	UTILITIES		272.98
10-16	AP 00883147	FIFTH WARD COMMUNITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00883338	HEALTH AND HUMAN SERVICES DEPT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-16	AP 00883354	JELD LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
10-16	AP 00883477	A-ROCKET MOVING & STORAGE INC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		83.13
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		36.39
10-18	AP E0451268	VERIZON WIRELESS	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		432.18
10-18	AP E0451387	PREMIER GLOBAL SERVICES	08/27/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.47
10-18	AP E0451388	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/16 09/27/16	UTILITIES		21.62
10-18	AP E0451402	RELIANT	08/25/16 09/26/16	UTILITIES		185.00
10-18	AP E0451403	HOUSTON DEPT PUBLIC UTILITIES	08/12/16 09/27/16	UTILITIES		790.31
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		35.89
10-20	AP E0452901	PREMIER GLOBAL SERVICES	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.47
10-24	AP E0453617	KYVON	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		125.00
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,926.04
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		476.92
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		154.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,369.77
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		165.00
11-01	AP E0455071	PHONOSCOPE LTD	11/01/16 11/30/16	UTILITIES		190.22
11-02	AP E0385227	VP PRODUCTIONS	03/16/16 03/16/16	RECORDING (OUTSIDE)		-450.00
11-02	AP E0455675	COMCAST	10/19/16 11/18/16	UTILITIES		209.95
11-02	AP E0455676	PAETEC	10/15/16 11/14/16	TELECOMSRV/EQ/TOLL CHARGE		609.96
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		231.80
11-03	AP E0455761	COMCAST	10/15/16 11/14/16	UTILITIES		367.42
11-15	AP E0459764	VERIZON WIRELESS	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		431.79
11-15	AP E0459765	RELIANT	09/26/16 10/25/16	UTILITIES		223.84
11-15	AP E0459766	PREMIER GLOBAL SERVICES	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.03
11-15	AP E0459769	COMCAST	11/01/16 11/30/16	UTILITIES		272.98
11-16	AP 00888381	FIFTH WARD COMMUNITY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 00888572	HEALTH AND HUMAN SERVICES DEPT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40

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11-16	AP	00888588	JELD LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
11-16	AP	00888711	A-ROCKET MOVING & STORAGE INC	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	83.13
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	10.23
11-16	AP	E0459759	CENTERPOINT ENERGY RESOURCE CORPORATION	09/27/16	10/27/16	UTILITIES	21.62
11-16	AP	E0459763	HOUSTON DEPT PUBLIC UTILITIES	09/27/16	10/15/16	UTILITIES	18.00
11-17	AP	00891224	VP PRODUCTIONS	03/16/16	03/16/16	RECORDING (OUTSIDE)	450.00
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	353.59
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,926.04
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	34.91
11-28	AP	00891605	VP PRODUCTIONS	03/16/16	03/16/16	RECORDING (OUTSIDE)	450.00
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	9.93
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	86.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	154.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,314.37
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-29	AP	E0463285	PAETEC	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	591.99
11-29	AP	E0463287	COMCAST	11/15/16	12/14/16	UTILITIES	371.35
11-29	AP	E0463288	COMCAST	11/19/16	12/18/16	UTILITIES	209.95
11-29	AP	E0463290	PHONOSCOPE LTD	12/01/16	12/31/16	UTILITIES	190.22
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	73.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	27.07
12-12	AP	E0466947	COMCAST	12/01/16	12/31/16	UTILITIES	272.98
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	5.25
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	13.02
12-15	AP	E0469296	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	431.84
12-16	AP	00895784	FIFTH WARD COMMUNITY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00895975	HEALTH AND HUMAN SERVICES DEPT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-16	AP	00895991	JELD LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
12-16	AP	00896110	A-ROCKET MOVING & STORAGE INC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	83.13
12-16	AP	E0469235	PREMIER GLOBAL SERVICES	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE	106.03
12-16	AP	E0469295	RELIANT	10/25/16	11/23/16	UTILITIES	59.42
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.18
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,926.04
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	144.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,252.88
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	135.88
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	54.22
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,692.52
PRINTING AND REPRODUCTION							
10-11	AP	E0448787	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION	40.00
10-18	AP	E0451280	KWICK KOPY BUSINESS SOLUTIONS	10/12/16	10/12/16	PRINTING & REPRODUCTION	300.00
10-24	AP	E0453614	KWICK KOPY BUSINESS SOLUTIONS	10/12/16	10/12/16	PRINTING & REPRODUCTION	300.00
10-25	AP	E0453613	KWICK KOPY BUSINESS SOLUTIONS	10/12/16	10/12/16	PRINTING & REPRODUCTION	300.00
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	8.00
11-01	AP	E0455100	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	40.00
11-02	AP	E0385227	VP PRODUCTIONS	03/16/16	03/16/16	PRINTING & REPRODUCTION	-450.00
11-17	AP	00891224	VP PRODUCTIONS	03/16/16	03/16/16	PRINTING & REPRODUCTION	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
11-22	AP 00891474	VP PRODUCTIONS	03/10/16 03/10/16	PRINTING & REPRODUCTION	900.00	
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	87.80	
11-28	AP 00891605	VP PRODUCTIONS	03/16/16 03/16/16	PRINTING & REPRODUCTION	450.00	
12-07	AP E0465828	DAVID L ANDRUKITIS INC	11/10/16 11/10/16	PRINTING & REPRODUCTION	80.00	
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	54.70	
					PRINTING AND REPRODUCTION TOTALS:	2,560.50
OTHER SERVICES						
10-03	AP E0446124	ADT SECURITY SERVICES	10/01/16 12/31/16	SECURITY SERVICE	169.84	
10-16	AP 00882561	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP E0447261	INNOVATIVE LEGAL SOLUTIONS INC	06/29/16 06/29/16	STENOGRAPHIC REPORTING	878.75	
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE	543.85	
11-02	AP E0455671	SKIP'S MAINTENANCE SERVICE	10/20/16 10/20/16	JANITORIAL AND MAINT SERV	100.00	
11-02	AP E0455672	SKIP'S MAINTENANCE SERVICE	10/20/16 10/20/16	JANITORIAL AND MAINT SERV	100.00	
11-16	AP 00887786	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	543.85	
12-16	AP 00895203	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE	543.85	
					OTHER SERVICES TOTALS:	8,535.14
SUPPLIES AND MATERIALS						
10-07	AP E0448786	READYREFRESH BY NESTLE	08/29/16 09/26/16	WATER	103.74	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/12/16 09/12/16	FOOD & BEVERAGE	23.18	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	FOOD & BEVERAGE	21.11	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/17/16 09/17/16	FOOD & BEVERAGE	18.92	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE	10.55	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE	333.79	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	FOOD & BEVERAGE	66.84	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	0.12	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	0.11	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	-46.95	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)	0.09	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)	103.43	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	0.05	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	1.66	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	34.10	
10-18	AP E0451385	CHISSELL-WILLIAMS, TONYA R.	09/06/16 09/06/16	FOOD & BEVERAGE	45.40	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	62.85	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE	64.85	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	263.58	
10-26	AP 00886440	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16 09/26/16	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	1,968.31	
11-02	AP E0455670	IMPACTOFFICE	10/18/16 10/18/16	FOOD & BEVERAGE	55.76	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	FOOD & BEVERAGE	103.11	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	FOOD & BEVERAGE	48.20	

11-14	AP	00887251	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	87.69
11-14	AP	00887251	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	6.71
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	68.22
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	41.83
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	280.42
11-14	AP	00887251	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	121.09
11-15	AP	E0459758	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	188.90
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	94.77
11-22	AP	00891279	BOISE CASCADE COMPANY	11/11/16	11/11/16	FOOD & BEVERAGE	41.33
11-22	AP	00891279	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	622.10
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	75.94
11-22	AP	00891279	BOISE CASCADE COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	0.21
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	562.26
12-07	AP	E0465829	IMPACTOFFICE	11/10/16	11/10/16	FOOD & BEVERAGE	135.11
12-15	AP	00892384	BOISE CASCADE COMPANY	11/11/16	11/11/16	FOOD & BEVERAGE	48.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	FOOD & BEVERAGE	61.31
12-15	AP	00892384	BOISE CASCADE COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	23.40
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	65.29
12-16	AP	E0469288	IMPACTOFFICE	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	105.09
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	53.86
12-22	AP	00896591	BOISE CASCADE COMPANY	12/10/16	12/10/16	FOOD & BEVERAGE	83.38
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	96.39
12-22	AP	00896591	BOISE CASCADE COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	40.25
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	337.08
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	6.47
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	200.16
12-22	AP	00896591	BOISE CASCADE COMPANY	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)	9.22
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	0.48
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	236.91
						SUPPLIES AND MATERIALS TOTALS:	9,094.67
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	377.75
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	377.75
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	377.75
						EQUIPMENT TOTALS:	1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,039.64
						OFFICE TOTALS:	265,039.64

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2016 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,941.93	298.92
PERSONNEL COMPENSATION	907,791.13	247,371.90
TRAVEL	29,445.96	7,265.44
RENT, COMMUNICATION, UTILITIES	155,206.48	37,143.87
PRINTING AND REPRODUCTION	19,059.40	537.10
OTHER SERVICES	25,174.18	5,355.00
SUPPLIES AND MATERIALS	17,757.97	3,155.14
EQUIPMENT	3,686.52	771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,063.57
					OFFICE TOTALS:	301,898.37
					1,173,063.57	301,898.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	14.16
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-7.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	148.95
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-8.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	151.41
					FRANKED MAIL TOTALS:	298.92
PERSONNEL COMPENSATION						
				10/01/16 12/31/16	AWAN, IMRAN	900.00
				10/01/16 12/31/16	CHURCH, LEEVONE A	4,125.00
				12/01/16 12/31/16	CHURCH, LEEVONE A	1,250.00
				10/01/16 12/31/16	DIAMOND, RENA	16,250.01
				12/01/16 12/31/16	DIAMOND, RENA	2,500.00
				10/01/16 12/31/16	FIGUEROA, MARIE	11,250.00
				12/01/16 12/31/16	FIGUEROA, MARIE	2,500.00
				10/01/16 12/31/16	GRANT, CEDRIC M	35,124.99
				10/01/16 10/15/16	GRANT, CEDRIC M	5,500.01
				10/01/16 12/31/16	HARDAWAY, MICHAEL D	16,875.00
				12/01/16 12/31/16	HARDAWAY, MICHAEL D	5,000.00
				11/18/16 12/31/16	HARRIS, WILLIAM J	7,763.89
				12/01/16 12/31/16	HARRIS, WILLIAM J	2,500.00
				10/01/16 10/31/16	HENDERSON, ABDUL R	1,833.00
				10/01/16 12/31/16	JACKSON, TASIA	23,750.01
				12/01/16 12/31/16	JACKSON, TASIA	5,000.00
				10/01/16 12/31/16	LAWSON, DION A	4,500.00
				10/01/16 12/31/16	LENDERMAN, LYUDMILA	13,749.99
				12/01/16 12/31/16	LENDERMAN, LYUDMILA	2,500.00
				10/01/16 12/31/16	LITVAK, AUDREY M	8,000.01
				12/01/16 12/31/16	LITVAK, AUDREY M	2,500.00
				10/01/16 12/31/16	LUNDY, CHRISTOPHER	11,250.00
				12/01/16 12/31/16	LUNDY, CHRISTOPHER	2,500.00
				10/01/16 12/31/16	MENOS, FRIEDA	20,124.99
				12/01/16 12/31/16	MENOS, FRIEDA	3,500.00
				10/01/16 12/31/16	MOSS, ASHLEY I	13,749.99
				12/01/16 12/31/16	MOSS, ASHLEY I	2,500.00
				10/01/16 12/31/16	SAVINKIN, VALERIY	4,125.00
				12/01/16 12/31/16	SAVINKIN, VALERIY	1,250.00
				10/01/16 12/31/16	WIESENTHAL, MATTHEW A	12,500.01
				12/01/16 12/31/16	WIESENTHAL, MATTHEW A	2,500.00
					PERSONNEL COMPENSATION TOTALS:	247,371.90

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TRAVEL								
10-07	AP	E0447398	CITIBANK GOV CARD SERVICE	09/08/16	09/22/16	TAXI/PARKING/TOLLS		83.14
10-14	AP	E0449927	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	COMMERCIAL TRANSPORTATION		122.20
10-14	AP	E0449927	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	LODGING		182.54
10-14	AP	E0449927	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS		386.33
10-14	AP	E0450249	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	COMMERCIAL TRANSPORTATION		1,865.70
10-14	AP	E0450249	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS		121.15
10-18	AP	E0450614	HARDAWAY, MICHAEL D.	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION		25.00
11-16	AP	E0459135	CITIBANK GOV CARD SERVICE	09/27/16	09/29/16	COMMERCIAL TRANSPORTATION		431.00
11-16	AP	E0459135	CITIBANK GOV CARD SERVICE	09/27/16	09/29/16	TAXI/PARKING/TOLLS		87.72
11-22	AP	E0460951	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION		147.17
11-22	AP	E0460951	CITIBANK GOV CARD SERVICE	09/28/16	10/25/16	TAXI/PARKING/TOLLS		160.80
11-22	AP	E0461200	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION		238.20
11-22	AP	E0461200	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	LODGING		1,056.42
11-22	AP	E0461200	CITIBANK GOV CARD SERVICE	09/28/16	10/15/16	MEALS		100.69
11-22	AP	E0461200	CITIBANK GOV CARD SERVICE	09/28/16	10/23/16	TAXI/PARKING/TOLLS		737.14
12-05	AP	E0464319	CITIBANK GOV CARD SERVICE	11/04/16	11/18/16	COMMERCIAL TRANSPORTATION		326.00
12-12	AP	E0467110	WIESENTHAL, MATTHEW A.	12/04/16	12/04/16	TAXI/PARKING/TOLLS		23.30
12-15	AP	E0468367	WIESENTHAL, MATTHEW A.	12/06/16	12/06/16	TAXI/PARKING/TOLLS		8.94
12-15	AP	E0468507	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION		143.10
12-15	AP	E0468507	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	TAXI/PARKING/TOLLS		21.09
12-19	AP	E0469261	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	LODGING		277.83
12-19	AP	E0469261	CITIBANK GOV CARD SERVICE	10/29/16	11/28/16	MEALS		7.62
12-19	AP	E0469261	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	CAR RENTAL		231.91
12-19	AP	E0469261	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	GASOLINE		20.03
12-19	AP	E0469261	CITIBANK GOV CARD SERVICE	11/09/16	11/28/16	TAXI/PARKING/TOLLS		454.65
12-20	AP	E0469445	LITVAK, AUDREY M.	12/05/16	12/05/16	TAXI/PARKING/TOLLS		5.77
						TRAVEL TOTALS:		7,265.44
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00882732	AMALGAMATED WARBASSE HOUSES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
10-16	AP	00883424	THE PEOPLE OF THE STATE OF NEW YORK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,428.13
10-21	AP	00886235	CITI PCARD-OPTIMUM	08/29/16	09/28/16	UTILITIES		105.78
10-21	AP	00886235	CITI PCARD-VERIZON RECURRING PAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE		881.83
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE		438.09
10-25	AP	00886381	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL		2.05
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL		4.61
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		837.22
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)		120.54
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.07
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL		4.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL		4.12
11-16	AP	00887957	AMALGAMATED WARBASSE HOUSES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
11-16	AP	00888657	THE PEOPLE OF THE STATE OF NEW YORK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,428.13
11-16	AP	00888876	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL		4.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL		4.86
11-18	AP	00891293	CITI PCARD-OPTIMUM	09/29/16	09/30/16	UTILITIES		105.78
11-18	AP	00891293	CITI PCARD-VERIZON RECURRING PAY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE		432.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
11-18	AP 00891293	CITI PCARD-VERIZON RECURRING PAY	09/29/16 09/30/16	UTILITIES	418.69	
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	438.09	
11-22	AP E0461303	FIRESIDE21	08/08/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	275.58	
11-23	AP E0461790	FIRESIDE21	11/16/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE	4,798.00	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	3.78	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	766.33	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	120.54	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.42	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	4.80	
12-16	AP 00895371	AMALGAMATED WARBASE HOUSES INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
12-16	AP 00896059	THE PEOPLE OF THE STATE OF NEW YORK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,428.13	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL	5.33	
12-20	AP 00896455	CITI PCARD-OPTIMUM	10/29/16 11/28/16	UTILITIES	105.78	
12-20	AP 00896455	CITI PCARD-VERIZON RECURRING PAY	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	460.60	
12-20	AP 00896455	CITI PCARD-VERIZON RECURRING PAY	10/29/16 11/28/16	UTILITIES	478.75	
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.55	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	787.34	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	120.54	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.72	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	9.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,143.87
				PRINTING AND REPRODUCTION		
10-20	AP E0452160	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	106.20	
10-20	AP E0452161	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	97.86	
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	PRINTING & REPRODUCTION	110.90	
11-15	AP E0458783	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	72.14	
12-16	AP E0469446	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:		537.10
				OTHER SERVICES		
10-16	AP 00882707	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00887932	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00895346	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		5,355.00
				SUPPLIES AND MATERIALS		
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	FOOD & BEVERAGE	40.43	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	807.26	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	86.43	
10-21	AP 00886235	CITI PCARD-NYT NY TIMES SUBS	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	70.41	

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10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	-39.28
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	19.95
11-02	AP	E0455237	FIGUEROA, MARIE	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	92.51
11-15	AP	E0458791	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	806.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	176.50
11-18	AP	00891293	CITI PCARD-NYT NY TIMES SUBS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	123.31
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	85.39
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	34.04
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	70.41
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	36.69
12-20	AP	00896455	CITI PCARD-NYT NY TIMES SUBS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80
12-20	AP	00896455	CITI PCARD-XEROX SUPPLY TEXAS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	618.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	82.69

SUPPLIES AND MATERIALS TOTALS: 3,155.14

EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	257.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	257.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	257.00

EQUIPMENT TOTALS: 771.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,898.37

OFFICE TOTALS: 301,898.37

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2015 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-24	AP	E0452159	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	147.95
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PRINTING AND REPRODUCTION TOTALS: 147.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 147.95

OFFICE TOTALS: 147.95

2016 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,041.26	12,978.97
PERSONNEL COMPENSATION	764,971.97	209,291.07
TRAVEL	73,442.22	20,407.05
RENT, COMMUNICATION, UTILITIES	84,134.36	12,994.96
PRINTING AND REPRODUCTION	104,862.08	17,854.00
OTHER SERVICES	23,289.40	5,713.25
SUPPLIES AND MATERIALS	12,561.03	1,891.31
EQUIPMENT	6,822.62	1,253.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,142,124.94 282,384.31

OFFICE TOTALS: 1,142,124.94 282,384.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,899.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. EVAN H. JENKINS—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-51.45	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	6,897.79	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-13.25	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	3,262.95	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-16.60	
					FRANKED MAIL TOTALS:	12,978.97	
PERSONNEL COMPENSATION							
		BARNARD,BRIAN P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,000.00	
		BARNARD,BRIAN P	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		BOOTH, TERI E	10/01/16	12/31/16	CASEWORKER	14,499.99	
		BOOTH, TERI E	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		CHIRICO,MICHAEL J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	20,000.01	
		CHIRICO,MICHAEL J	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		FORTIER,BRITTANY E	10/01/16	12/31/16	SPECIAL ASSISTANT	11,750.01	
		FORTIER,BRITTANY E	12/01/16	12/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GALLAGHER, THOMAS P	10/01/16	12/31/16	SHARED DIR. OF INFO TECH	5,000.01	
		HEMPELMANN,GEOFFREY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,499.99	
		HEMPELMANN,GEOFFREY L	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HOWELL,PATRICK C	10/01/16	12/31/16	CHIEF OF STAFF	30,000.00	
		HOWELL,PATRICK C	11/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00	
		LILLY,DARIEENNE K	10/01/16	12/31/16	PAID INTERN	1,500.00	
		MAYNOR,JORDAN A	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,249.99	
		MAYNOR,JORDAN A	12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		MCMILLION, KIMBERLY A	10/01/16	12/31/16	CASEWORKER	14,499.99	
		MCMILLION, KIMBERLY A	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		NEAL,REBECCA K	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,249.99	
		NEAL,REBECCA K	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		O'CONNOR,MARY M	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	6,000.00	
		PETTUS,MEGAN L	12/08/16	12/31/16	RECEPTIONIST	1,891.11	
		SCHATZ,DANIEL E	10/01/16	12/31/16	STAFF ASSISTANT	4,050.00	
		SCHATZ,DANIEL E	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,350.00	
		STORY,CHAD R	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,249.99	
		STORY,CHAD R	12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		SUTHERLAND,JOSHUA J	10/01/16	12/31/16	LA/LC	9,999.99	
		SUTHERLAND,JOSHUA J	12/01/16	12/31/16	LA/LC (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	209,291.07	
TRAVEL							
10-04	AP	E0447165	HEMPELMANN, GEOFFREY L	09/15/16	09/20/16	PRIVATE AUTO MILEAGE	63.24
10-11	AP	E0448608	MCMILLION, KIMBERLY A	09/21/16	09/30/16	PRIVATE AUTO MILEAGE	159.12
10-11	AP	E0448650	MAYNOR, JORDAN A	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	405.45
10-12	AP	E0449351	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,449.70
10-12	AP	E0449351	CITIBANK GOV CARD SERVICE	09/12/16	09/19/16	CAR RENTAL	318.41
10-12	AP	E0449351	CITIBANK GOV CARD SERVICE	08/30/16	09/16/16	GASOLINE	55.95

10-12	AP	E0449351	CITIBANK GOV CARD SERVICE	09/23/16	09/27/16	TAXI/PARKING/TOLLS	26.92
10-19	AP	E0451245	STORY, CHAD R.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	968.49
10-21	AP	E0452254	CHIRICO, MICHAEL J.	09/14/16	09/16/16	LODGING	199.02
10-21	AP	E0452254	CHIRICO, MICHAEL J.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	546.98
10-21	AP	E0452255	BARNARD, BRIAN P.	10/10/16	10/13/16	COMMERCIAL TRANSPORTATION	316.13
10-21	AP	E0452255	BARNARD, BRIAN P.	10/10/16	10/11/16	LODGING	120.91
10-21	AP	E0452255	BARNARD, BRIAN P.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	4.00
10-21	AP	E0452272	MCMILLION, KIMBERLY A.	10/02/16	10/14/16	PRIVATE AUTO MILEAGE	269.28
10-24	AP	E0453478	NEAL, REBECCA K.	10/14/16	10/14/16	CAR RENTAL	157.62
10-24	AP	E0453478	NEAL, REBECCA K.	10/14/16	10/14/16	GASOLINE	37.63
10-24	AP	E0453478	NEAL, REBECCA K.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	4.00
10-25	AP	E0453223	FORTIER, BRITTANY E.	10/11/16	10/15/16	PRIVATE AUTO MILEAGE	427.38
10-25	AP	E0453422	HEMPELMANN, GEOFFREY L.	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	209.61
10-25	AP	E0453440	SUTHERLAND, JOSHUA J.	10/11/16	10/16/16	PRIVATE AUTO MILEAGE	426.36
10-25	AP	E0453450	HOWELL, PATRICK C.	10/10/16	10/12/16	CAR RENTAL	209.34
10-27	AP	E0454406	BARNARD, BRIAN P.	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	28.03
10-27	AP	E0454406	BARNARD, BRIAN P.	10/19/16	10/19/16	MEALS	7.92
10-27	AP	E0454406	BARNARD, BRIAN P.	10/19/16	10/19/16	CAR RENTAL	95.01
10-27	AP	E0454406	BARNARD, BRIAN P.	10/19/16	10/19/16	GASOLINE	17.12
10-27	AP	E0454406	BARNARD, BRIAN P.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	23.62
11-03	AP	E0456396	BOOTH, TERI E.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	43.45
11-04	AP	E0456392	MAYNOR, JORDAN A.	10/03/16	10/28/16	PRIVATE AUTO MILEAGE	607.41
11-08	AP	E0457107	HOWELL, PATRICK C.	10/26/16	10/26/16	CAR RENTAL	186.27
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	COMMERCIAL TRANSPORTATION	1,677.40
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	10/13/16	10/28/16	LODGING	1,767.54
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	MEALS	234.88
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	CAR RENTAL	113.57
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	GASOLINE	10.00
11-14	AP	E0458400	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	22.10
11-16	AP	E0459162	MCMILLION, KIMBERLY A.	10/19/16	11/09/16	PRIVATE AUTO MILEAGE	371.28
11-18	AP	E0460366	STORY, CHAD R.	10/01/16	10/15/16	PRIVATE AUTO MILEAGE	693.60
11-18	AP	E0460366	STORY, CHAD R.	10/18/16	10/27/16	PRIVATE AUTO MILEAGE	503.37
11-18	AP	E0460422	HEMPELMANN, GEOFFREY L.	11/09/16	11/09/16	PRIVATE AUTO MILEAGE	219.81
11-28	AP	E0462490	CHIRICO, MICHAEL J.	10/26/16	10/29/16	LODGING	803.19
11-28	AP	E0462490	CHIRICO, MICHAEL J.	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	663.97
11-28	AP	E0462490	CHIRICO, MICHAEL J.	10/02/16	10/28/16	TAXI/PARKING/TOLLS	65.98
12-01	AP	E0464216	BOOTH, TERI E.	11/10/16	11/28/16	PRIVATE AUTO MILEAGE	51.00
12-05	AP	E0465149	SUTHERLAND, JOSHUA J.	11/20/16	11/28/16	PRIVATE AUTO MILEAGE	400.86
12-10	AP	E0466667	MAYNOR, JORDAN A.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	653.31
12-10	AP	E0466667	MAYNOR, JORDAN A.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	58.65
12-10	AP	E0466669	HEMPELMANN, GEOFFREY L.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	31.62
12-20	AP	E0470288	CITIBANK GOV CARD SERVICE	11/29/16	12/13/16	COMMERCIAL TRANSPORTATION	1,891.30
12-20	AP	E0470288	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	MEALS	7.20
12-20	AP	E0470288	CITIBANK GOV CARD SERVICE	11/08/16	11/10/16	CAR RENTAL	149.37
12-20	AP	E0470288	CITIBANK GOV CARD SERVICE	11/09/16	11/10/16	GASOLINE	62.90
12-20	AP	E0470293	STORY, CHAD R.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	1,013.37
12-21	AP	E0470290	CHIRICO, MICHAEL J.	11/17/16	11/18/16	LODGING	120.91
12-21	AP	E0470290	CHIRICO, MICHAEL J.	11/17/16	11/17/16	MEALS	8.00
12-21	AP	E0470290	CHIRICO, MICHAEL J.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	415.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
12-21	AP E0470290	CHIRICO, MICHAEL J.	11/17/16 11/18/16	TAX/PARKING/TOLLS		12.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,407.05
10-04	AP E0447159	APPALACHIAN POWER COMPANY	08/25/16 09/26/16	UTILITIES		128.85
10-11	AP E0448647	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		814.53
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		17.59
10-16	AP 00883067	LINDA ELLEN DANIEL	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-19	AP 00886140	MCI COMM SERVICE	09/09/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		84.45
10-19	AP E0451257	FREDEKING & FREDEKING LAW OFFICES LC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		32.00
10-21	AP E0452279	SUDDENLINK	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		287.96
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,645.20
10-25	AP E0453141	FRONTIER COMMUNICATIONS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		125.04
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		7.29
10-27	AP E0454341	FRONTIER COMMUNICATIONS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		125.04
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		95.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		170.06
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		42.69
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.68
11-01	AP 00886594	FRONTIER COMMUNICATIONS	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		87.27
11-02	AP E0455286	APPALACHIAN POWER COMPANY	09/26/16 10/25/16	UTILITIES		145.24
11-03	AR AC-12392	FEDERAL EXPRESS CORP	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		-22.50
11-07	AP E0456394	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		916.61
11-14	AP E0458439	FREDEKING & FREDEKING LAW OFFICES LC	11/01/16 11/30/16	DISTRICT OFFICE PARKING		32.00
11-16	AP 00888298	LINDA ELLEN DANIEL	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP E0460433	SUDDENLINK	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE		293.08
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,645.20
11-28	AP E0462469	FRONTIER COMMUNICATIONS	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE		125.04
11-28	AP E0462494	MCI COMM SERVICE	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		42.48
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		95.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		165.57
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.69
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.19
12-01	AP E0464199	APPALACHIAN POWER COMPANY	10/25/16 11/23/16	UTILITIES		207.32
12-05	AP E0465135	FRONTIER COMMUNICATIONS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		87.27
12-05	AP E0465202	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		886.70
12-14	AP 00891723	UNITED PARCEL SERVICE	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL		4.86
12-14	AP 00892380	UNITED PARCEL SERVICE	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		5.96
12-16	AP 00895702	LINDA ELLEN DANIEL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		5.96
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,645.20

12-21	AP	E0470291	SUDDENLINK	12/16/16	01/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.77
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	95.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	169.81
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.05
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	7.75
12-28	AP	E0472141	MCI COMM SERVICE	11/09/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	56.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,994.96
PRINTING AND REPRODUCTION							
10-11	AP	E0447172	CITIZEN DIALOG LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	12,003.00
11-02	AP	E0453497	CITIZEN DIALOG LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	5,351.00
11-16	AP	E0459171	FRANKING GRID LLC	02/09/16	02/09/16	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	17,854.00
OTHER SERVICES							
10-16	AP	00882931	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	102.75
11-14	AP	E0458395	WOODS WINDOW CLEANING	10/20/16	11/02/16	JANITORIAL AND MAINT SERV	10.00
11-16	AP	00888158	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	102.75
12-10	AP	E0466657	WOODS WINDOW CLEANING	12/05/16	12/05/16	JANITORIAL AND MAINT SERV	10.00
12-16	AP	00895565	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	102.75
						OTHER SERVICES TOTALS:	5,713.25
SUPPLIES AND MATERIALS							
10-21	AP	E0452270	CHARLESTON NEWSPAPER	11/05/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	48.10
10-21	AP	E0452271	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	347.72
10-21	AP	E0452272	MCMILLION, KIMBERLY A.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	24.77
10-24	AP	E0453478	NEAL, REBECCA K.	10/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	50.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-686.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	344.24
11-03	AP	E0456395	IMPACTOFFICE	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	462.00
11-03	AP	E0456396	BOOTH, TERI E.	10/19/16	10/19/16	FOOD & BEVERAGE	13.45
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-28	AP	E0462497	NEAL, REBECCA K.	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	38.95
11-28	AP	E0462497	NEAL, REBECCA K.	11/03/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	213.60
11-28	AP	E0462497	NEAL, REBECCA K.	11/09/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L	50.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	366.75
12-01	AP	E0464215	STAPLES CREDIT PLAN	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	49.99
12-01	AP	E0464216	BOOTH, TERI E.	11/28/16	11/28/16	FOOD & BEVERAGE	15.92
12-05	AP	E0465146	STAPLES CREDIT PLAN	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	303.96
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	E0470283	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	38.50
12-20	AP	E0470285	CHARLESTON NEWSPAPER	01/05/17	03/05/17	PUBLICATIONS/REFERENCE MAT'L	52.10
12-20	AP	E0470289	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	66.34
12-20	AP	E0470294	NICHOLAS COUNTY PUBLISHING CO INC	01/29/17	01/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	272.95
					SUPPLIES AND MATERIALS TOTALS:	1,891.31
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	327.50
10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	90.38
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	327.50
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	90.38
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	327.50
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	90.44
					EQUIPMENT TOTALS:	1,253.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,384.31
					OFFICE TOTALS:	282,384.31
2015 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	AP	00881657	12/31/15	12/31/15	CDW GOVERNMENT INC. C/O ISM IN SOFTWARE LESS THAN \$500	92.65
					SUPPLIES AND MATERIALS TOTALS:	92.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.65
					OFFICE TOTALS:	92.65
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,454.37
					PERSONNEL COMPENSATION	872,592.16
					TRAVEL	59,752.17
					RENT, COMMUNICATION, UTILITIES	78,214.77
					PRINTING AND REPRODUCTION	17,116.98
					OTHER SERVICES	49,742.00
					SUPPLIES AND MATERIALS	12,574.51
					EQUIPMENT	5,485.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,932.77
					OFFICE TOTALS:	1,144,932.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	184.65
10-26	AP	00886473	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	19,455.93
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-153.50
11-28	AP	00891590	10/01/16	10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	167.92
11-28	AP	00891591	10/01/16	10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	292.72
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-116.85

12-21	AP	00896467	UNITED STATES POSTAL SERVICE	02/10/16	02/10/16	FRANKED MAIL	-20,521.88	
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	12.31	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	212.33	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-103.45
							FRANKED MAIL TOTALS:	-569.82

PERSONNEL COMPENSATION

ASKEW, ALLEN	10/01/16	12/31/16	MILITARY AIDE	12,437.49				
ASKEW, ALLEN	11/01/16	12/31/16	MILITARY AIDE (OTHER COMPENSATION)	5,500.00				
BOUGHTON, MARTY M	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00				
BOUGHTON, MARTY M	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00				
BRAINARD, COLIN C	11/01/16	12/31/16	DEPUTY CHIEF OF STAFF	19,500.00				
BRAINARD, COLIN C	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00				
BYERLY, MICHAEL W	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	7,690.27				
BYERLY, MICHAEL W	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00				
DIERICKX, ELSIE A	11/14/16	12/31/16	STAFF ASSISTANT	4,112.50				
DIERICKX, ELSIE A	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00				
FRANKE, ANDREW J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,250.01				
FRANKE, ANDREW J	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00				
HUMBLE, BARUCH J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,000.01				
HUMBLE, BARUCH J	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00				
JACKSON, ALYSSA Q	10/01/16	11/23/16	PAID INTERN	2,208.33				
LEOPOLD, PATRICK R	10/01/16	12/31/16	CHIEF OF STAFF	11,250.00				
LEOPOLD, PATRICK R	11/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00				
LEVICKI, JEFFREY P	10/01/16	12/31/16	PRESS SECRETARY	12,125.01				
LEVICKI, JEFFREY P	11/01/16	12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00				
LIGHTLE, STEPHANIE L	10/01/16	12/31/16	CONGRESSIONAL AIDE	10,937.49				
LIGHTLE, STEPHANIE L	11/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00				
MIDDLEBROOKS, DANIEL J	11/28/16	12/31/16	PAID INTERN	1,375.00				
MODESITT, WILLIAM L	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	8,847.91				
MODESITT, WILLIAM L	11/14/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00				
ROE, WILLIAM A	10/01/16	12/31/16	DISTRICT DIRECTOR	20,000.01				
ROE, WILLIAM A	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00				
SCHMUTZ, ERIC D	10/01/16	11/10/16	ADMINISTRATIVE ASSISTANT	13,000.00				
SCHWINGHAMER, JACLYN R	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	17,000.01				
SCHWINGHAMER, JACLYN R	11/01/16	12/31/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,500.00				
SPAGNUOLO, ROBERT L	10/01/16	12/31/16	CONGRESSIONAL AIDE	11,499.99				
SPAGNUOLO, ROBERT L	11/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,500.00				
YORK, ADAM E.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,500.00				
YORK, ADAM E.	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00				
							PERSONNEL COMPENSATION TOTALS:	257,234.03

TRAVEL

10-25	AP	E0451154	SPAGNUOLO, ROBERT L	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	147.00
10-26	AP	E0451145	LIGHTLE, STEPHANIE L	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	60.00
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	486.20
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	135.10
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	243.10
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	270.20
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	581.20
10-26	AP	E0451572	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	135.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
10-26	AP	E0451572	09/09/16	09/23/16	TAXI/PARKING/TOLLS	171.50
10-26	AP	E0451796	09/06/16	09/10/16	LODGING	762.57
10-26	AP	E0451796	09/20/16	09/23/16	LODGING	591.18
10-26	AP	E0451796	09/07/16	09/07/16	TAXI/PARKING/TOLLS	6.14
10-26	AP	E0451796	09/09/16	09/09/16	TAXI/PARKING/TOLLS	62.00
10-26	AP	E0451796	09/23/16	09/23/16	TAXI/PARKING/TOLLS	57.85
11-09	AP	E0457500	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	68.00
11-14	AP	E0457503	10/03/16	10/24/16	PRIVATE AUTO MILEAGE	206.50
11-14	AP	E0457515	10/19/16	10/19/16	MEALS	25.00
11-14	AP	E0457515	09/08/16	09/08/16	PRIVATE AUTO MILEAGE	137.00
11-14	AP	E0457515	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	68.00
11-14	AP	E0457516	10/19/16	10/21/16	LODGING	204.78
11-14	AP	E0457516	10/19/16	10/19/16	MEALS	29.15
11-14	AP	E0457516	10/21/16	10/21/16	MEALS	13.69
11-14	AP	E0457516	10/19/16	10/21/16	CAR RENTAL	180.57
11-14	AP	E0457516	10/20/16	10/21/16	GASOLINE	52.99
11-14	AP	E0457516	10/19/16	10/20/16	TAXI/PARKING/TOLLS	4.55
12-07	AP	E0463418	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	63.00
12-09	AP	E0464693	11/06/16	11/09/16	CAR RENTAL	171.28
12-09	AP	E0464693	11/09/16	11/09/16	GASOLINE	26.59
12-09	AP	E0464693	11/09/16	11/09/16	TAXI/PARKING/TOLLS	21.00
12-10	AP	E0465729	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	374.20
12-12	AP	E0465690	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	243.10
12-12	AP	E0465690	09/28/16	09/28/16	TAXI/PARKING/TOLLS	58.50
12-16	AP	E0470126	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	137.00
12-16	AP	E0470126	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	42.00
12-20	AP	E0470255	12/04/16	12/07/16	LODGING	495.57
12-20	AP	E0470255	12/05/16	12/05/16	MEALS	23.19
					TRAVEL TOTALS:	6,354.80
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00883046	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00883048	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,094.22
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.66
11-14	AP	E0457507	09/12/16	10/11/16	UTILITIES	39.99
11-14	AP	E0457508	09/12/16	10/11/16	UTILITIES	65.44
11-16	AP	00888277	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00888279	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	E0457514	10/15/16	11/14/16	UTILITIES	637.19
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	830.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.45
12-09	AP	E0464607	WESTAR ENERGY	10/11/16	11/08/16	UTILITIES	113.43
12-10	AP	E0464697	KANSAS GAS SERVICE	10/11/16	11/08/16	UTILITIES	81.41
12-16	AP	00895682	STD INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00895684	FISHER PATTERSON SAGLER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	E0470054	COX COMMUNICATIONS	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	675.21
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,067.57
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,141.90
						PRINTING AND REPRODUCTION	
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
12-16	AP	E0470055	MORRIS PUBLISHING GROUP	08/08/16	08/10/16	PRINTING & REPRODUCTION	1,050.00
12-16	AP	E0470252	ACCURATE WORD LLC	11/03/16	11/03/16	PRINTING & REPRODUCTION	39.95
12-16	AP	E0470254	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,151.40
						OTHER SERVICES	
10-16	AP	00883259	CAPITOL IDEA TECHNOLOGY INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	00886462	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-25	AP	E0451143	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	150.00
10-26	AP	E0451134	CAPITOL CONTENDER LLC	09/01/16	10/01/16	TECHNOLOGY SERVICE CONTRACTS	600.00
10-28	AP	E0451149	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0457506	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888494	CAPITOL IDEA TECHNOLOGY INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	00888842	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00895897	CAPITOL IDEA TECHNOLOGY INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	00896241	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	E0470247	JAMES TUCHSCHERER	04/14/16	09/14/16	JANITORIAL AND MAINT SERV	48.00
12-16	AP	E0470256	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	E0470257	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	150.00
12-16	AP	E0470259	CAPITOL CONTENDER LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
12-19	AP	E0470129	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	10,948.00
						SUPPLIES AND MATERIALS	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-748.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	812.06
11-16	AP	E0457511	WALL STREET JOURNAL	10/15/16	10/14/17	PUBLICATIONS/REFERENCE MAT'L	1,110.38
11-29	AP	E0460558	SPAGNUOLO,ROBERT L	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	70.89
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-433.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	439.66
12-07	AP	E0463418	ASKEW,ALLEN	11/18/16	11/19/16	FOOD & BEVERAGE	176.22
12-10	AP	E0466723	OFFICE PLUS	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	149.79
12-10	AP	E0466789	OFFICE PLUS	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	4.59
12-22	AP	E0470253	ARISTOTLE INTERNATIONAL INC	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LYNN JENKINS—Con.							
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-316.00	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	510.03	
SUPPLIES AND MATERIALS TOTALS:						8,276.62	
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	137.50	
11-01	AP	E0451156	09/01/16	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	137.50	
12-20	AP	E0470248	12/14/16	12/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	360.00	
12-30	GL	MNT0064565	12/01/16	12/16/16	MAINTENANCE / REPAIRS	25.81	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	87.50	
EQUIPMENT TOTALS:						1,248.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,785.24	
OFFICE TOTALS:						297,785.24	
2016 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,084.12	8,654.35
					PERSONNEL COMPENSATION	931,048.95	237,762.36
					TRAVEL	61,058.27	14,683.21
					RENT, COMMUNICATION, UTILITIES	93,531.70	18,206.48
					PRINTING AND REPRODUCTION	4,283.95	1,375.68
					OTHER SERVICES	28,393.85	6,499.45
					SUPPLIES AND MATERIALS	33,990.80	22,969.76
					EQUIPMENT	1,875.83	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,168,267.47	310,511.29
OFFICE TOTALS:						1,168,267.47	310,511.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	263.85	
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	2,853.59	
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-52.20	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	247.95	
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	3,733.20	
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	1,428.47	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	230.59	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-51.10	
FRANKED MAIL TOTALS:						8,654.35	
PERSONNEL COMPENSATION							
			10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,249.99	
			10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	16,250.01	
			10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	7,749.99	
			10/01/16	12/31/16	CASEWORKER	7,500.00	

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HALLIBURTON, DANIEL F	10/01/16	12/31/16	FIELD REP & SECURITY DIRECTOR	14,750.01
HARRISON, JESSICA D	12/01/16	12/31/16	SHARED EMPLOYEE	1,250.00
KEELER, BENJAMIN	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,499.99
KEELER, SARAH E	10/01/16	12/31/16	DISTRICT DIRECTOR	20,000.01
KRETZSCHMAR, NATALIE A	10/01/16	12/31/16	STAFF ASSISTANT/PRESS ASSIST	6,500.01
LEONE, BENJAMIN R	10/01/16	12/31/16	LEGIS ASST/LEGIS CORRESPONDENT	8,000.01
LLOYD, WILLIAM I	11/01/16	12/31/16	PART-TIME EMPLOYEE	2,041.67
MITCHELL, PAUL D	09/01/16	12/31/16	FIELD REP/CASEWORKER	8,200.01
RARDIN, DAVID	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
RODENBAUGH, DAVID J	09/01/16	12/31/16	STAFF ASSISTANT	7,270.68
SMART, KEVIN R	10/01/16	12/31/16	VETERANS OUTREACH COORDINATOR	8,750.01
SMITH, ASHLEY N	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,999.99
SMULLEN, MIKE	10/01/16	12/31/16	CHIEF OF STAFF	39,999.99
SPECHT, BRITTAN G	12/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
STEPHENS, JULI B	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,749.99
WILSON, LAURA B	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	237,762.36

TRAVEL							
10-07	AP	E0447467	KARLEN, ASHLEY N.	08/19/16	08/19/16	MEALS	13.64
10-07	AP	E0447467	KARLEN, ASHLEY N.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	428.70
10-07	AP	E0447468	KEELER, BENJAMIN	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	75.85
10-07	AP	E0447471	GIFFIN, TY C.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	29.00
10-07	AP	E0447472	HALLIBURTON, DANIEL F.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	100.00
10-07	AP	E0447473	HON. WILLIAM JOHNSON	09/29/16	09/29/16	TAXI/PARKING/TOLLS	33.46
10-07	AP	E0447481	MITCHELL, PAUL D.	09/20/16	09/27/16	PRIVATE AUTO MILEAGE	86.90
10-07	AP	E0447482	KOUP, BIANCA M.	09/22/16	09/29/16	PRIVATE AUTO MILEAGE	92.00
10-11	AP	E0447484	STEPHENS, JULI B.	09/08/16	09/27/16	PRIVATE AUTO MILEAGE	454.30
10-11	AP	E0447485	SMART, KEVIN R	09/23/16	09/26/16	MEALS	24.53
10-11	AP	E0447485	SMART, KEVIN R	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	940.10
10-14	AP	E0447483	CITIBANK GOV CARD SERVICE	08/28/16	09/30/16	COMMERCIAL TRANSPORTATION	862.60
10-14	AP	E0447483	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	LODGING	251.14
10-14	AP	E0447483	CITIBANK GOV CARD SERVICE	08/30/16	09/26/16	GASOLINE	204.68
10-14	AP	E0447483	CITIBANK GOV CARD SERVICE	09/08/16	09/15/16	TAXI/PARKING/TOLLS	50.46
10-16	AP	00883458	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	412.05
10-28	AP	E0452719	WILSON, LAURA B.	10/13/16	10/13/16	MEALS	17.51
10-28	AP	E0452719	WILSON, LAURA B.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	27.09
10-28	AP	E0452727	SMULLEN, MIKE	10/14/16	10/16/16	LODGING	274.98
10-28	AP	E0452727	SMULLEN, MIKE	10/11/16	10/16/16	MEALS	58.16
10-28	AP	E0452727	SMULLEN, MIKE	10/13/16	10/17/16	GASOLINE	110.47
10-28	AP	E0452727	SMULLEN, MIKE	10/06/16	10/06/16	TAXI/PARKING/TOLLS	26.00
11-02	AP	E0453539	HON. WILLIAM JOHNSON	10/06/16	10/11/16	PRIVATE AUTO MILEAGE	739.44
11-02	AP	E0453539	HON. WILLIAM JOHNSON	10/06/16	10/06/16	TAXI/PARKING/TOLLS	20.83
11-08	AP	E0456908	KEELER, BENJAMIN	10/09/16	10/18/16	PRIVATE AUTO MILEAGE	278.45
11-08	AP	E0456925	SMART, KEVIN R	09/30/16	09/30/16	MEALS	9.65
11-08	AP	E0456925	SMART, KEVIN R	10/06/16	10/26/16	MEALS	17.65
11-08	AP	E0456925	SMART, KEVIN R	10/01/16	10/22/16	PRIVATE AUTO MILEAGE	822.55
11-08	AP	E0456925	SMART, KEVIN R	10/01/16	10/22/16	TAXI/PARKING/TOLLS	6.00
11-08	AP	E0456931	MITCHELL, PAUL D.	10/02/16	10/28/16	PRIVATE AUTO MILEAGE	302.20
11-08	AP	E0456936	HALLIBURTON, DANIEL F.	10/02/16	10/05/16	PRIVATE AUTO MILEAGE	88.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
11-09	AP E0456903	RODENBAUGH, DAVID J.	10/01/16 10/20/16	PRIVATE AUTO MILEAGE		136.00
11-10	AP E0456924	KARLEN, ASHLEY N.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE		343.20
11-10	AP E0456924	KARLEN, ASHLEY N.	10/17/16 10/26/16	PRIVATE AUTO MILEAGE		137.60
11-10	AP E0456933	STEPHENS, JULI B.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		22.10
11-10	AP E0456933	STEPHENS, JULI B.	10/05/16 10/24/16	PRIVATE AUTO MILEAGE		338.80
11-10	AP E0456933	STEPHENS, JULI B.	10/24/16 10/25/16	PRIVATE AUTO MILEAGE		139.90
11-16	AP 00888692	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		412.05
11-23	AP E0460377	DAVIS, LISL R.	11/02/16 11/11/16	PRIVATE AUTO MILEAGE		315.65
11-23	AP E0460428	CONNER, ELISE M.	11/08/16 11/09/16	PRIVATE AUTO MILEAGE		323.25
11-25	AP E0460420	SMULLEN, MIKE	11/04/16 11/05/16	LODGING		151.58
11-25	AP E0460420	SMULLEN, MIKE	11/04/16 11/09/16	MEALS		35.57
11-25	AP E0460420	SMULLEN, MIKE	11/04/16 11/09/16	GASOLINE		100.48
11-30	AP E0460369	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		252.00
11-30	AP E0460369	CITIBANK GOV CARD SERVICE	10/11/16 10/13/16	LODGING		206.12
11-30	AP E0460369	CITIBANK GOV CARD SERVICE	10/11/16 10/17/16	CAR RENTAL		357.64
11-30	AP E0460369	CITIBANK GOV CARD SERVICE	09/29/16 10/24/16	GASOLINE		196.46
11-30	AP E0460369	CITIBANK GOV CARD SERVICE	10/11/16 10/17/16	TAXI/PARKING/TOLLS		24.45
12-08	AP E0464014	HON. WILLIAM JOHNSON	11/11/16 11/23/16	PRIVATE AUTO MILEAGE		1,086.93
12-10	AP E0466146	MITCHELL, PAUL D.	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		204.85
12-12	AP E0466112	KEELER, BENJAMIN	11/03/16 11/21/16	PRIVATE AUTO MILEAGE		139.30
12-12	AP E0466112	KEELER, BENJAMIN	11/18/16 11/18/16	TAXI/PARKING/TOLLS		4.50
12-14	AP E0466113	STEPHENS, JULI B.	11/03/16 11/23/16	PRIVATE AUTO MILEAGE		447.40
12-14	AP E0466115	SMART, KEVIN R.	11/18/16 11/18/16	MEALS		10.32
12-14	AP E0466115	SMART, KEVIN R.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE		667.85
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		122.10
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/08/16 11/09/16	LODGING		412.24
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	MEALS		15.23
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/03/16 11/09/16	CAR RENTAL		278.43
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/07/16 11/17/16	GASOLINE		79.26
12-15	AP E0466123	CITIBANK GOV CARD SERVICE	11/04/16 11/16/16	TAXI/PARKING/TOLLS		35.74
12-16	AP 00896092	CHASE MANHATTAN BANK (FORD CR)	12/01/16 12/31/16	AUTOMOBILE LEASE		412.05
12-16	AP E0466148	KARLEN, ASHLEY N.	11/03/16 11/28/16	PRIVATE AUTO MILEAGE		415.75
					TRAVEL TOTALS:	14,683.21
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00876552	COLUMBIA GAS OF OHIO	03/24/16 04/25/16	UTILITIES		-34.76
10-11	AP E0447480	COLUMBIA GAS OF OHIO	08/23/16 09/22/16	UTILITIES		27.71
10-12	AP E0448709	COLUMBIA GAS OF OHIO	08/31/16 09/30/16	UTILITIES		26.73
10-12	AP E0448734	AMERICAN ELECTRIC POWER	08/29/16 09/27/16	UTILITIES		196.49
10-12	AP E0448735	SUDDENLINK	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		267.80
10-12	AP E0448736	AMERICAN ELECTRIC POWER	08/29/16 09/27/16	UTILITIES		65.59
10-12	AP E0448738	AMERICAN ELECTRIC POWER	08/30/16 09/29/16	UTILITIES		91.29
10-12	AP E0448741	AT&T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		308.21
10-16	AP 00882503	NORWAY PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		525.00

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10-16	AP	00882504	PARK AVENUE APARTMENTS LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
10-16	AP	00882505	VICTOR W MAROSCHER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00882524	WATERMARK DEVELOPMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-26	AP	E0451733	TIME WARNER CABLE	10/08/16	11/07/16	UTILITIES	355.11
10-26	AP	E0451751	OHIO EDISON	09/08/16	10/06/16	UTILITIES	227.04
10-26	AP	E0451752	COLUMBIA GAS OF OHIO	09/15/16	10/14/16	UTILITIES	38.77
10-26	AP	E0451753	TIME WARNER CABLE	10/04/16	11/03/16	UTILITIES	259.90
10-26	AP	E0451754	DOMINION EAST OHIO	09/16/16	10/14/16	UTILITIES	29.90
10-26	AP	E0451756	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,071.23
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.42
11-07	AP	00886923	COLUMBIA GAS OF OHIO	03/24/16	04/25/16	UTILITIES	34.76
11-08	AP	E0456890	TIME WARNER CABLE	10/20/16	11/19/16	UTILITIES	400.19
11-08	AP	E0456891	SUDDENLINK	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	274.10
11-08	AP	E0456894	AMERICAN ELECTRIC POWER	09/27/16	10/26/16	UTILITIES	158.53
11-08	AP	E0456896	COLUMBIA GAS OF OHIO	09/22/16	10/21/16	UTILITIES	27.28
11-08	AP	E0456899	AMERICAN ELECTRIC POWER	09/29/16	10/27/16	UTILITIES	46.60
11-08	AP	E0456904	COLUMBIA GAS OF OHIO	09/30/16	10/31/16	UTILITIES	34.53
11-08	AP	E0456905	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	312.56
11-08	AP	E0456935	AMERICAN ELECTRIC POWER	09/27/16	10/27/16	UTILITIES	44.88
11-10	AP	E0457020	SIRIUS XM RADIO INC	10/20/16	10/18/17	UTILITIES	293.58
11-16	AP	00887728	NORWAY PROPERTIES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	00887729	PARK AVENUE APARTMENTS LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
11-16	AP	00887730	VICTOR W MAROSCHER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00887750	WATERMARK DEVELOPMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-22	AP	E0460380	OHIO EDISON	10/07/16	11/04/16	UTILITIES	121.59
11-23	AP	E0460385	TIME WARNER CABLE	11/04/16	12/03/16	UTILITIES	259.90
11-23	AP	E0460418	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.54
11-23	AP	E0460423	TIME WARNER CABLE	11/08/16	12/07/16	UTILITIES	355.11
11-25	AP	E0460387	CITY OF MARIETTA	08/01/16	10/04/16	UTILITIES	67.58
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	906.56
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.73
12-08	AP	E0463999	SUDDENLINK	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	274.10
12-08	AP	E0464002	TIME WARNER CABLE	11/20/16	12/19/16	UTILITIES	400.19
12-08	AP	E0464006	DOMINION EAST OHIO	10/14/16	11/15/16	UTILITIES	34.93
12-08	AP	E0464009	COLUMBIA GAS OF OHIO	10/21/16	11/21/16	UTILITIES	33.10
12-08	AP	E0464010	COLUMBIA GAS OF OHIO	10/14/16	11/14/16	UTILITIES	78.43
12-10	AP	E0466127	COLUMBIA GAS OF OHIO	10/31/16	12/01/16	UTILITIES	57.64
12-10	AP	E0466132	AMERICAN ELECTRIC POWER	10/27/16	11/29/16	UTILITIES	51.49
12-12	AP	E0466138	AMERICAN ELECTRIC POWER	10/26/16	12/01/16	UTILITIES	167.96
12-12	AP	E0466145	AMERICAN ELECTRIC POWER	10/27/16	11/30/16	UTILITIES	45.84
12-16	AP	00895145	NORWAY PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	00895146	PARK AVENUE APARTMENTS LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
12-16	AP 00895147	VICTOR W MAROSCHER	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP 00895167	WATERMARK DEVELOPMENT LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-17	AP E0469144	OHIO EDISON	11/05/16 12/08/16	UTILITIES	98.36	
12-17	AP E0469145	TIME WARNER CABLE	12/08/16 01/07/17	UTILITIES	355.11	
12-17	AP E0469160	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	312.58	
12-17	AP E0469251	TIME WARNER CABLE	12/04/16 01/03/17	UTILITIES	259.90	
12-22	AP E0469148	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.17	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,072.01	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.63	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,206.48
PRINTING AND REPRODUCTION						
10-07	AP E0447468	KEELER, BENJAMIN	07/30/16 07/30/16	ADVERTISEMENTS	4.79	
10-12	AP E0448710	KEELER, BENJAMIN	07/29/16 07/29/16	ADVERTISEMENTS	25.04	
10-12	AP E0448737	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION	59.90	
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS	450.00	
11-15	AP E0452720	GAMETIME GRAPHICS	10/13/16 10/13/16	PRINTING & REPRODUCTION	235.95	
12-10	AP E0466137	KESSLER SIGN COMPANY	11/22/16 11/22/16	PRINTING & REPRODUCTION	600.00	
					PRINTING AND REPRODUCTION TOTALS:	1,375.68
OTHER SERVICES						
10-16	AP 00882385	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-26	AP E0451744	RUMPKE OF OHIO INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	39.90	
11-08	AP E0456908	KEELER, BENJAMIN	10/17/16 10/17/16	JANITORIAL AND MAINT SERV	24.75	
11-16	AP 00887611	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-23	AP E0460429	RUMPKE OF OHIO INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	39.90	
12-16	AP 00895029	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-21	AP E0469250	RUMPKE OF OHIO INC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	39.90	
					OTHER SERVICES TOTALS:	6,499.45
SUPPLIES AND MATERIALS						
10-07	AP E0447467	KARLEN, ASHLEY N.	09/20/16 09/21/16	FOOD & BEVERAGE	35.00	
10-07	AP E0447468	KEELER, BENJAMIN	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)	3.39	
10-07	AP E0447471	GIFFIN, TY C.	09/16/16 09/16/16	WATER	6.99	
10-07	AP E0447471	GIFFIN, TY C.	09/05/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	11.61	
10-07	AP E0447481	MITCHELL, PAUL D.	09/27/16 09/27/16	FOOD & BEVERAGE	20.00	
10-11	AP E0447484	STEPHENS, JULI B.	09/08/16 09/16/16	FOOD & BEVERAGE	43.00	
10-12	AP E0448742	HAGUE QUALITY WATER OF MD INC	09/25/16 10/24/16	WATER	63.00	
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
10-21	AP 00886235	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	38.86	

10-26	AP	E0451749	QUALITY WATER SYSTEMS LLC	10/01/16	10/31/16	WATER	19.25
10-26	AP	E0451750	FAMILY FORD LINCOLN MERCURY	09/27/16	09/27/16	AUTO EXPENSES	583.88
10-26	AP	E0451755	MARIETTA OFFICE SUPPLY COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	50.98
10-27	AP	E0452696	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	10/13/16	10/13/16	FOOD & BEVERAGE	50.00
10-28	AP	E0452724	BUCKEYE HILLS-HOCKING VALLEY RDD	10/07/16	10/07/16	FOOD & BEVERAGE	15.00
10-28	AP	E0452726	MARIETTA AREA CHAMBER OF COMMERCE	10/12/16	10/12/16	FOOD & BEVERAGE	30.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-323.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	653.32
11-01	AP	E0452693	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/17/16	10/17/16	FOOD & BEVERAGE	60.00
11-01	AP	E0452697	JACKSON AREA CHAMBER OF COMMERCE	10/18/16	10/18/16	FOOD & BEVERAGE	35.00
11-08	AP	E0456901	HAGUE QUALITY WATER OF MD INC	10/25/16	11/24/16	WATER	63.00
11-08	AP	E0456902	SILVER BRIDGE COFFEE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	138.15
11-08	AP	E0456931	MITCHELL, PAUL D.	10/03/16	10/03/16	FOOD & BEVERAGE	20.00
11-08	AP	E0456934	MONROE COUNTY TOWNSHIP ASSOCIATION	10/22/16	10/22/16	FOOD & BEVERAGE	38.00
11-09	AP	E0456903	RODENBAUGH, DAVID J.	10/05/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	16.09
11-10	AP	E0456924	KARLEN, ASHLEY N.	10/14/16	10/20/16	FOOD & BEVERAGE	578.49
11-10	AP	E0456924	KARLEN, ASHLEY N.	10/21/16	10/28/16	FOOD & BEVERAGE	56.20
11-10	AP	E0456933	STEPHENS, JULI B.	10/26/16	10/26/16	WATER	3.49
11-10	AP	E0456933	STEPHENS, JULI B.	10/13/16	10/13/16	FOOD & BEVERAGE	10.00
11-10	AP	E0456933	STEPHENS, JULI B.	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	13.93
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
11-23	AP	E0460427	QUALITY WATER SYSTEMS LLC	11/01/16	11/30/16	WATER	19.25
11-25	AP	E0460382	BELPRE AREA CHAMBER OF COMMERCE	10/27/16	10/27/16	FOOD & BEVERAGE	150.00
11-30	AP	E0460369	CITIBANK GOV CARD SERVICE	10/04/16	10/19/16	FOOD & BEVERAGE	68.96
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	360.48
12-08	AP	E0464015	HAGUE QUALITY WATER OF MD INC	11/25/16	12/24/16	WATER	63.00
12-10	AP	E0466119	SALEM AREA CHAMBER OF COMMERCE	12/09/16	12/09/16	FOOD & BEVERAGE	37.50
12-12	AP	E0466121	POLITICO LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,250.05
12-12	AP	E0466124	CO ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-14	AP	E0466113	STEPHENS, JULI B.	11/10/16	11/10/16	FOOD & BEVERAGE	11.00
12-15	AP	E0466123	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	AUTO EXPENSES	4.00
12-15	AP	E0466143	WARREN COMMUNICATIONS NEWS INC	03/11/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-16	AP	E0466148	KARLEN, ASHLEY N.	11/07/16	11/07/16	FOOD & BEVERAGE	40.00
12-16	AP	E0466148	KARLEN, ASHLEY N.	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	9.08
12-17	AP	E0469156	THE VINDICATOR PRINTING COMPANY	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	202.80
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	00896455	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
12-20	AP	00896455	CITI PCARD-MP	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	49.50
12-20	AP	00896455	CITI PCARD-WWW.NEWEGG.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	259.96
12-20	AP	E0466129	RODENBAUGH, DAVID J.	11/16/16	11/16/16	HABITATION EXPENSE	29.42
12-20	AP	E0466129	RODENBAUGH, DAVID J.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	4.77
12-20	AP	E0466142	E&E PUBLISHING LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,145.00
12-20	AP	E0469248	THE SALEM NEWS	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	197.60
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,381.12
						SUPPLIES AND MATERIALS TOTALS:	22,969.76
10-31	GL	EQUIPMENT MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,511.29
					OFFICE TOTALS:	310,511.29
2016 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,484.34
					PERSONNEL COMPENSATION	828,810.52
					TRAVEL	48,564.46
					RENT, COMMUNICATION, UTILITIES	153,006.23
					PRINTING AND REPRODUCTION	4,601.91
					OTHER SERVICES	24,880.59
					SUPPLIES AND MATERIALS	21,389.31
					EQUIPMENT	2,824.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,561.50
					OFFICE TOTALS:	1,088,561.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	115.81
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	8.06
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-89.30
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	500.00
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	307.11
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-155.65
					FRANKED MAIL TOTALS:	686.03
PERSONNEL COMPENSATION						
					BROWN, KENDRA F	1,833.00
					CROWE, AMANDA K	9,999.99
					CROWE, AMANDA K	500.00
					DAVIS, GAYTHA F	17,499.99
					DAVIS, GAYTHA F	1,000.00
					DOODY, ROBIN M	7,644.45
					DOODY, ROBIN M	1,000.00
					GOKCIGDEM, MURAT	39,999.99
					GOKCIGDEM, MURAT	2,000.00
					JACKSON, AUDRA L	8,750.01
					JACKSON, AUDRA L	3,000.00
					JOHNSON, KATHRYN E	8,000.01
					LADAK, NAWAID N	9,249.99
					LADAK, NAWAID N	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	169.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	881.20	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.56	
10-31	GL	GRP0063009	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	41.00	
11-02	AP	E0456386	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.87	
11-03	AP	00886718	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	916.89	
11-14	AP	00887252	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	90.14	
11-14	AP	E0458621	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.75	
11-16	AP	00888286	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00	
11-16	AP	00891146	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	247.24	
11-22	AP	E0462445	10/29/16 11/28/16	UTILITIES	93.50	
11-22	AP	E0462446	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,355.47	
11-28	AP	00891626	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	164.76	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	169.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	902.12	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
12-05	AP	E0465283	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	105.52	
12-14	AP	00891735	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	93.23	
12-14	AP	00892375	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	131.16	
12-15	AP	00892426	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	16.96	
12-16	AP	00895691	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,534.00	
12-20	AP	E0471518	11/29/16 12/28/16	UTILITIES	93.50	
12-21	AP	00896464	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	227.76	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	169.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	925.76	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.33	
12-28	AP	00896720	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	106.61	
12-29	AP	E0474183	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,355.46	
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,964.58
PRINTING AND REPRODUCTION						
10-14	AP	E0450656	07/21/16 08/21/16	PRINTING & REPRODUCTION	150.34	
10-18	AP	00883731	09/26/16 09/26/16	PRINTING & REPRODUCTION	4,335.00	
10-19	AP	E0452615	08/19/16 08/19/16	PRINTING & REPRODUCTION	29.95	
10-20	AP	E0452614	05/19/16 05/19/16	PRINTING & REPRODUCTION	39.95	
11-09	AP	E0458620	10/31/16 10/31/16	PRINTING & REPRODUCTION	39.95	
11-18	AP	E0460676	09/12/16 09/22/16	PRINTING & REPRODUCTION	120.19	
11-18	AP	E0460679	02/23/16 03/24/16	PRINTING & REPRODUCTION	136.86	
11-18	AP	E0460681	03/24/16 04/27/16	PRINTING & REPRODUCTION	133.62	
11-18	AP	E0460687	04/27/16 05/28/16	PRINTING & REPRODUCTION	145.15	

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11-18	AP	E0460689	XEROX CORPORATION	07/28/16	09/12/16	PRINTING & REPRODUCTION	71.90
11-21	AP	E0460688	XEROX CORPORATION	06/21/16	07/28/16	PRINTING & REPRODUCTION	128.57
11-25	AP	E0462256	XEROX CORPORATION	05/28/16	06/21/16	PRINTING & REPRODUCTION	111.36
12-21	AP	00896481	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	-4,335.00
12-21	AP	E0471510	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	39.95
12-22	AP	E0471521	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,187.74
			OTHER SERVICES				
10-16	AP	00883364	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888597	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-01	AP	E0464370	NATIONWIDE MUTUAL INSURANCE COMPANY	11/30/16	12/30/16	INSURANCE	289.15
12-16	AP	00896000	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,944.15
			SUPPLIES AND MATERIALS				
10-06	AP	E0449146	SIRIUS XM RADIO INC	08/19/16	08/19/17	PUBLICATIONS/REFERENCE MAT'L	236.00
10-14	AP	E0450067	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	AUTO EXPENSES	15.00
10-25	AP	00886345	BSL GEM LASER EXPRESS LLC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	302.94
10-28	AP	00886531	EXPRESS OFFICE PRODUCTS	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	137.81
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	433.00
11-07	AP	E0456387	CDW GOVERNMENT INC. C/O ISM IN	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	93.61
11-16	AP	E0460650	HON. EDDIE-BERNICE JOHNSON	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	97.38
11-16	AP	E0460650	HON. EDDIE-BERNICE JOHNSON	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	210.54
11-25	AP	E0462447	SPARKLETT'S & SIERRA SPRINGS	09/28/16	09/29/16	WATER	44.68
11-25	AP	E0462454	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	AUTO EXPENSES	15.00
11-25	AP	E0462455	SPARKLETT'S & SIERRA SPRINGS	10/26/16	10/27/16	WATER	35.16
11-30	AP	E0462451	BLOOMBERG LP	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-169.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	128.87
12-21	AP	00896481	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PUBLICATIONS/REFERENCE MAT'L	4,335.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-290.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	364.70
						SUPPLIES AND MATERIALS TOTALS:	11,930.69
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	158.20
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	58.34
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	158.20
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	58.34
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	158.20
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,465.10
						OFFICE TOTALS:	290,465.10
			2015 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-18	AP	E0460678	XEROX CORPORATION	11/23/15	12/30/15	PRINTING & REPRODUCTION	225.07
11-22	AP	E0460677	XEROX CORPORATION	07/03/15	07/29/15	PRINTING & REPRODUCTION	123.62
						PRINTING AND REPRODUCTION TOTALS:	348.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
OTHER SERVICES						
10-18	AP E0445006	HISTORY ASSOCIATES INC	12/22/15 12/22/15	NON-TECHNOLOGY SERVICE CONTR		22,074.38
					OTHER SERVICES TOTALS:	22,074.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,423.07
					OFFICE TOTALS:	22,423.07
2016 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.20 67.25
					PERSONNEL COMPENSATION	916,165.26 249,800.61
					TRAVEL	28,800.79 5,929.71
					RENT, COMMUNICATION, UTILITIES	151,771.44 60,043.24
					PRINTING AND REPRODUCTION	17,511.42 5,347.17
					OTHER SERVICES	46,657.73 20,785.57
					SUPPLIES AND MATERIALS	21,683.87 11,834.50
					EQUIPMENT	4,054.31 987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,880.02 354,795.05
					OFFICE TOTALS:	1,186,880.02 354,795.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		55.46
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-12.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		32.93
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1.36
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	67.25
PERSONNEL COMPENSATION						
					BOND II,NELSON S	750.00
					BRANCHE,LAVEETA M	12,499.99
					BUTTS JR,PETER J	15,379.00
					DUCKWORTH, BRIAN A.	13,750.00
					EVANS,ACKEEM K	8,655.55
					FOERTSCH,SASCHA	4,042.76
					GREY,CHELSEA A	11,749.99
					HARIHARAN,ARYA	22,000.00
					HUBBARD,ERIC C	16,150.00
					JOHNSON ARMSTRONG, TISHYRA	14,628.28
					PHELAN,RICHARD A	19,300.00
					PLEDGER,XERON J	13,500.01
					REGISTER,KATHY H	25,174.99
					SIDNEY,ARTHUR D	32,500.00
					SMITH,JOSHUA J	11,749.99

		STEVENS, KIMBERLY	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00	
		STEVENS, KIMBERLY	11/01/16	12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	692.28	
		SVET,OLEG	10/17/16	12/31/16	MILITARY LEGISLATIVE ASST	10,277.78	
		TEWOLDEBERHAN,ALEM	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	13,249.99	
					PERSONNEL COMPENSATION TOTALS:	249,800.61	
		TRAVEL					
10-16	AP	00883586	CCAP AUTO LEASE LTD	10/01/16	10/31/16	AUTOMOBILE LEASE	742.42
10-17	AP	E0449608	PLEDGER, XERON J.	08/17/16	08/27/16	PRIVATE AUTO MILEAGE	56.70
10-17	AP	E0449608	PLEDGER, XERON J.	09/10/16	09/28/16	PRIVATE AUTO MILEAGE	59.40
10-17	AP	E0449608	PLEDGER, XERON J.	08/17/16	08/19/16	TAXI/PARKING/TOLLS	6.75
10-17	AP	E0449608	PLEDGER, XERON J.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	15.00
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	09/15/16	09/16/16	LODGING	538.85
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	MEALS	193.85
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	08/27/16	09/21/16	GASOLINE	132.35
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	08/28/16	09/15/16	TAXI/PARKING/TOLLS	208.93
10-21	AP	E0449926	JOHNSON ARMSTRONG, TISHYRA	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	18.76
10-21	AP	E0449926	JOHNSON ARMSTRONG, TISHYRA	09/29/16	09/29/16	TAXI/PARKING/TOLLS	10.00
10-26	AP	E0453857	CITIBANK GOV CARD SERVICE	09/09/16	09/30/16	COMMERCIAL TRANSPORTATION	1,379.20
11-03	AP	E0454553	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	GASOLINE	77.01
11-14	AP	E0457941	SMITH, JOSHUA J.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	25.92
11-14	AP	E0457941	SMITH, JOSHUA J.	10/04/16	10/05/16	PRIVATE AUTO MILEAGE	35.64
11-14	AP	E0457941	SMITH, JOSHUA J.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	15.00
11-14	AP	E0457941	SMITH, JOSHUA J.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	12.00
11-16	AP	00888822	CCAP AUTO LEASE LTD	11/01/16	11/30/16	AUTOMOBILE LEASE	742.42
11-29	AP	E0463695	CITIBANK GOV CARD SERVICE	09/28/16	09/29/16	COMMERCIAL TRANSPORTATION	284.10
11-29	AP	E0463703	CITIBANK GOV CARD SERVICE	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	415.20
12-10	AP	E0466441	SMITH, JOSHUA J.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	62.64
12-10	AP	E0466441	SMITH, JOSHUA J.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	10.00
12-12	AP	E0464814	PHELAN,RICHARD A	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	13.50
12-16	AP	00896221	CCAP AUTO LEASE LTD	12/01/16	12/31/16	AUTOMOBILE LEASE	742.42
12-16	AP	E0466359	JOHNSON ARMSTRONG, TISHYRA	05/20/16	05/20/16	MEALS	50.00
12-16	AP	E0466359	JOHNSON ARMSTRONG, TISHYRA	05/14/16	05/20/16	PRIVATE AUTO MILEAGE	52.89
12-16	AP	E0466359	JOHNSON ARMSTRONG, TISHYRA	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	18.76
12-16	AP	E0466359	JOHNSON ARMSTRONG, TISHYRA	09/29/16	09/29/16	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	5,929.71
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	00881907	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	35.11
10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	9.36
10-13	AP	E0449607	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,349.78
10-16	AP	00882315	HILLDALE PARTNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
10-17	AP	E0449600	GEORGIA POWER	08/29/16	09/28/16	UTILITIES	568.59
10-17	AP	E0449601	PUBLIX SUPER MARKETS INC	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	9.40
10-17	AP	E0449606	COMCAST	09/17/16	10/16/16	UTILITIES	239.45
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	82.82
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	18.32
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-26	AP	E0453857	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	UTILITIES	59.95
10-27	AP	E0453870	COMCAST	10/17/16	11/16/16	UTILITIES	249.47
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	655.52	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	61.43	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.81	
10-28	AP	E0453862	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,890.76	
11-02	AP	00886647	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00	
11-02	AP	00886647	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	2,665.00	
11-02	AP	00886647	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,372.60	
11-02	AP	00886653	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	540.00	
11-02	AP	00886653	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	2,800.00	
11-02	AP	00886655	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	2,240.00	
11-02	AP	00886657	10/28/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	880.00	
11-02	AP	E0454463	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,890.52	
11-03	AP	00886739	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL	7.31	
11-14	AP	00887249	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL	99.69	
11-14	AP	E0458403	10/18/16 11/17/16	UTILITIES	86.48	
11-14	AP	E0458424	10/19/16 10/27/16	UTILITIES	75.24	
11-16	AP	00887543	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25	
11-16	AP	00888845	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,591.67	
11-16	AP	00888876	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL	11.29	
11-17	AP	E0458415	10/28/16 10/28/16	UTILITIES	30.00	
11-28	AP	00883774	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	5.40	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	831.36	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.82	
11-29	AP	E0458452	11/02/16 11/02/16	UTILITIES	551.35	
11-29	AP	E0463695	10/17/16 10/17/16	UTILITIES	59.95	
12-06	AP	E0465660	10/17/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE	3,935.58	
12-10	AP	E0465610	10/19/16 11/17/16	UTILITIES	116.58	
12-10	AP	E0465669	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,396.84	
12-10	AP	E0465670	10/27/16 11/01/16	UTILITIES	94.12	
12-10	AP	E0465674	11/18/16 12/17/16	UTILITIES	93.48	
12-10	AP	E0466430	10/27/16 11/29/16	UTILITIES	339.75	
12-13	AP	E0464837	11/15/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE	9,014.82	
12-14	AP	00891723	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL	26.08	
12-14	AP	00892379	11/23/16 11/23/16	POSTAGE / COURIER / BOX RENTAL	6.45	
12-14	AP	00892379	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	26.08	
12-14	AP	00892379	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	2.05	
12-16	AP	00894961	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,116.25	
12-16	AP	00896248	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,591.67	
12-20	AP	00896432	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	5.54	
12-20	AP	00896432	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	4.22	

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12-21	GL	HRS0064304	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	556.72
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.58
12-28	AP	00896660	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	7.43
RENT, COMMUNICATION, UTILITIES TOTALS:							60,043.24
PRINTING AND REPRODUCTION							
10-17	AP	E0449599	CONSOLIDATED COPIER SERVICES	07/04/16	10/03/16	PRINTING & REPRODUCTION	400.58
11-14	AP	E0458422	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	972.55
11-14	AP	E0458427	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	24.00
11-14	AP	E0458428	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	49.95
11-15	AP	E0458425	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	179.85
11-15	AP	E0458426	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	79.95
12-10	AP	E0464835	CROSSROADS NEWS	11/19/16	11/26/16	PRINTING & REPRODUCTION	1,500.00
12-10	AP	E0466358	THE COVINGTON NEWS	11/01/16	11/30/16	PRINTING & REPRODUCTION	300.00
12-12	AP	E0464814	PHELAN RICHARD A	11/07/16	11/14/16	PRINTING & REPRODUCTION	192.34
12-14	AP	00892399	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	48.84
12-16	AP	E0468175	GWINNETT DAILY POST	11/01/16	11/30/16	ADVERTISEMENTS	417.70
12-27	AP	E0470856	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	202.41
12-28	AP	E0470874	LETTERPRESS INC	12/04/16	12/04/16	PRINTING & REPRODUCTION	979.00
PRINTING AND REPRODUCTION TOTALS:							5,347.17
OTHER SERVICES							
10-16	AP	00882777	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0449605	ADT SECURITY SERVICES	10/01/16	10/31/16	SECURITY SERVICE	54.27
10-28	AP	E0453869	ADT SECURITY SERVICES	11/01/16	11/30/16	SECURITY SERVICE	54.27
11-01	AP	E0453863	CLEANUP INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	630.00
11-14	AP	E0458410	CONSOLIDATED COPIER SERVICES	11/01/16	11/01/16	NON-TECHNOLOGY SERVICE CONTR	400.00
11-15	AP	E0458453	CLEANUP INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	420.00
11-16	AP	00888004	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-17	AP	E0458402	COOPERATIVE CHOICE LLC	10/26/16	10/26/16	SECURITY SERVICE	3,813.43
11-17	AP	E0458429	COOPERATIVE CHOICE LLC	10/26/16	10/26/16	SECURITY SERVICE	1,350.96
11-17	AP	E0458430	COOPERATIVE CHOICE LLC	10/26/16	10/26/16	SECURITY SERVICE	1,238.83
11-22	AP	E0458412	P & G FACILITY SERVICES LLC	10/24/16	10/24/16	NON-TECHNOLOGY SERVICE CONTR	1,237.00
11-29	AP	E0458413	CONNECT COMMUNICATION	11/01/16	11/01/16	NON-TECHNOLOGY SERVICE CONTR	870.32
11-29	AP	E0458414	CONNECT COMMUNICATION	11/01/16	11/01/16	NON-TECHNOLOGY SERVICE CONTR	631.59
12-07	AP	E0465731	STEVENS, KIMBERLY	11/30/16	11/30/16	INSURANCE	407.10
12-10	AP	E0465671	ADT SECURITY SERVICES	12/01/16	12/01/16	SECURITY SERVICE	2.80
12-16	AP	00895418	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							20,785.57
SUPPLIES AND MATERIALS							
10-17	AP	E0449602	HOME DEPOT CREDIT SERVICES	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	21.37
10-17	AP	E0449604	THE ATLANTA JOURNAL-CONSTITUTION	09/09/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L	92.66
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	AUTO EXPENSES	14.95
10-21	AP	E0449924	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	HABITATION EXPENSE	3.97
10-25	AP	E0449603	STAPLES ADVANTAGE	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	334.97
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-113.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	169.74
11-01	AP	E0453848	STAPLES ADVANTAGE	04/23/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	250.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-01	AP E0453865	HOME DEPOT CREDIT SERVICES	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	108.92	
11-01	AP E0453867	HOBBY LOBBY STORES INC	09/27/16 09/27/16	HABITATION EXPENSE	13.19	
11-01	AP E0453868	STAPLES ADVANTAGE	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)	99.97	
11-02	AP E0453861	XEROX CORPORATION	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	267.00	
11-03	AP E0453849	STAPLES ADVANTAGE	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)	14.49	
11-03	AP E0453875	STAPLES ADVANTAGE	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)	148.05	
11-03	AP E0453876	STAPLES ADVANTAGE	09/10/16 09/10/16	FOOD & BEVERAGE	182.43	
11-03	AP E0453876	STAPLES ADVANTAGE	09/10/16 09/10/16	OFFICE SUPPLIES (OUTSIDE)	138.05	
11-03	AP E0453880	STAPLES ADVANTAGE	09/10/16 09/10/16	OFFICE SUPPLIES (OUTSIDE)	14.49	
11-03	AP E0454464	STAPLES ADVANTAGE	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	59.10	
11-10	AP 00887125	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	3,525.00	
11-14	AP E0458409	DEKALB COUNTY FARP	10/19/16 10/20/16	HABITATION EXPENSE	100.00	
11-14	AP E0458411	STAPLES ADVANTAGE	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)	30.07	
11-30	AP E0458401	PERKINS COIE LLP	10/31/16 10/31/16	HABITATION EXPENSE	370.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	361.05	
12-02	AP E0458416	MABRY CUSTOM AUTO	11/02/16 11/02/16	HABITATION EXPENSE	225.00	
12-10	AP E0464813	OFFICE DEPOT INC	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)	113.99	
12-10	AP E0465677	OFFICE DEPOT INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	179.99	
12-10	AP E0465678	OFFICE DEPOT INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	85.47	
12-10	AP E0465679	OFFICE DEPOT INC	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	125.76	
12-10	AP E0465680	OFFICE DEPOT INC	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	47.48	
12-10	AP E0465681	HOME DEPOT CREDIT SERVICES	10/19/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)	343.17	
12-10	AP E0465683	STAPLES ADVANTAGE	11/05/16 11/05/16	OFFICE SUPPLIES (OUTSIDE)	50.97	
12-10	AP E0466427	HOBBY LOBBY STORES INC	11/07/16 11/29/16	HABITATION EXPENSE	235.28	
12-10	AP E0466428	STAPLES ADVANTAGE	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	198.20	
12-10	AP E0466429	PUBLIX SUPER MARKETS INC	12/02/16 12/02/16	FOOD & BEVERAGE	63.93	
12-12	AP E0464836	HOBBY LOBBY STORES INC	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)	209.47	
12-16	AP E0468199	THE NEW YORK TIMES	12/01/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L	523.02	
12-17	AP E0468200	TVEYES INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-20	AP E0464801	BARRY E NASH	11/15/16 11/15/16	HABITATION EXPENSE	1,970.00	
12-21	AP E0468179	ROCKDALE CITIZEN	12/16/16 12/15/17	PUBLICATIONS/REFERENCE MAT'L	83.18	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	2.86	
SUPPLIES AND MATERIALS TOTALS:					11,834.50	
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	329.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	329.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	329.00	
EQUIPMENT TOTALS:					987.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,795.05	
OFFICE TOTALS:					354,795.05	

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2015 HON. HENRY C. "HANK" JOHNSON, JR.										
OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
12-21	AP	00896496	LEIDOS DIGITAL SOLUTIONS INC	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000			574.12	
									EQUIPMENT TOTALS:	574.12
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.12
									OFFICE TOTALS:	574.12

2016 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,799.65	719.36
PERSONNEL COMPENSATION	930,483.31	282,083.30
TRAVEL	48,141.93	15,273.29
RENT, COMMUNICATION, UTILITIES	61,250.46	20,487.34
PRINTING AND REPRODUCTION	17,718.49	15,237.14
OTHER SERVICES	48,097.08	14,075.00
SUPPLIES AND MATERIALS	30,622.04	13,273.40
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,816.96	362,324.83
OFFICE TOTALS:	1,151,816.96	362,324.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			450.62	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-17.70	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			281.39	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-118.55	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			176.60	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-53.00	
									FRANKED MAIL TOTALS:	719.36

PERSONNEL COMPENSATION

BURGESS, ELIZABETH A	12/01/16	12/31/16	PAID INTERN		1,333.33
DROMGOOLE, ALEXIS M	10/01/16	11/30/16	STAFF ASSISTANT		5,500.00
DROMGOOLE, ALEXIS M	12/01/16	12/31/16	STAFF ASST/LEG CORRESPONDENT		3,333.33
DROMGOOLE, ALEXIS M	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
DROMGOOLE, ALEXIS M	12/01/16	12/31/16	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		2,500.00
EISELSBERG, DAVID	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF		34,333.34
EISELSBERG, DAVID	10/01/16	11/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,500.00
FOREMAN, MEGAN S	10/01/16	12/31/16	MANAGER OF PUBLIC AFFAIRS		9,416.66
FOREMAN, MEGAN S	09/01/16	09/01/16	DO SCHEDULER/OUTREACH COORD (OTHER COMPENSATION)		5,000.00
FOREMAN, MEGAN S	11/01/16	12/31/16	MANAGER OF PUBLIC AFFAIRS (OTHER COMPENSATION)		5,000.00
HAMILTON, AMANDA	10/01/16	11/30/16	DIRECTOR OF OPERATIONS		12,666.66
HAMILTON, AMANDA	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF FOR DC		7,500.00
HAMILTON, AMANDA	10/01/16	11/30/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,000.00
HAMILTON, AMANDA	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)		4,000.00
HEIL, DAVID J	10/26/16	11/04/16	SENIOR ADVISOR		1,500.00
HESTER, THOMAS M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		12,249.99
HESTER, THOMAS M	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
MCAHON, LORI ANNE	10/01/16	11/27/16	CHIEF OF STAFF		25,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
		PATE,ERMARIE G	10/01/16 12/31/16	CONSTITUENT SERVICE DIRECTOR	20,416.67	
		PATE,ERMARIE G	10/01/16 12/31/16	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	9,600.00	
		QUINN,CASEY R	10/01/16 12/31/16	DISTRICT OFFICE STAFF ASST	7,500.00	
		QUINN,CASEY R	10/01/16 12/31/16	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	6,000.00	
		RIMMER,ADRIENNE	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	18,333.33	
		RIMMER,ADRIENNE	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		TALTON,MEAGAN L	10/01/16 12/31/16	OUTREACH COORDINATOR	9,999.99	
		TALTON,MEAGAN L	10/01/16 12/31/16	OUTREACH COORDINATOR (OTHER COMPENSATION)	8,000.00	
		THOMPSON,JOHN E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	17,499.99	
		THOMPSON,JOHN E	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		WEBB,DARREN	10/01/16 12/31/16	HEALTH POLICY ADVISOR	16,250.01	
		WEBB,DARREN	11/01/16 12/31/16	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	282,083.30	
TRAVEL						
10-04	AP E0446889	RIMMER,ADRIENNE	09/23/16 09/23/16	TAXI/PARKING/TOLLS	6.41	
10-04	AP E0446910	QUINN, CASEY R	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	9.18	
10-04	AP E0446911	DROMGOOLE, ALEXIS M.	09/26/16 09/28/16	TAXI/PARKING/TOLLS	36.05	
10-04	AP E0446912	FOREMAN, MEGAN S.	09/24/16 09/27/16	PRIVATE AUTO MILEAGE	65.34	
10-04	AP E0446912	FOREMAN, MEGAN S.	08/25/16 09/27/16	TAXI/PARKING/TOLLS	23.89	
10-14	AP E0450759	CITIBANK GOV CARD SERVICE	09/16/16 10/19/16	COMMERCIAL TRANSPORTATION	607.20	
10-18	AP E0451587	QUINN, CASEY R.	09/16/16 10/12/16	PRIVATE AUTO MILEAGE	93.47	
10-18	AP E0451588	TALTON, MEAGAN L.	09/24/16 09/29/16	PRIVATE AUTO MILEAGE	94.23	
10-18	AP E0451588	TALTON, MEAGAN L.	09/29/16 09/29/16	TAXI/PARKING/TOLLS	10.06	
10-20	AP E0452682	FOREMAN, MEGAN S.	09/30/16 10/12/16	PRIVATE AUTO MILEAGE	86.13	
10-26	AP E0454466	TALTON, MEAGAN L.	10/07/16 10/20/16	PRIVATE AUTO MILEAGE	147.15	
10-27	AP E0454476	FOREMAN, MEGAN S.	10/16/16 10/20/16	PRIVATE AUTO MILEAGE	56.70	
11-03	AP E0455762	QUINN, CASEY R.	10/25/16 10/25/16	TAXI/PARKING/TOLLS	11.00	
11-08	AP E0457393	QUINN, CASEY R.	10/29/16 11/02/16	PRIVATE AUTO MILEAGE	45.79	
11-08	AP E0457395	FOREMAN, MEGAN S.	10/26/16 11/03/16	PRIVATE AUTO MILEAGE	72.90	
11-09	AP E0457287	TALTON, MEAGAN L.	10/25/16 10/29/16	PRIVATE AUTO MILEAGE	45.79	
11-09	AP E0457396	MCMAHON,LORI ANNE	09/15/16 09/27/16	COMMERCIAL TRANSPORTATION	347.96	
11-09	AP E0457396	MCMAHON,LORI ANNE	09/29/16 09/29/16	LODGING	661.82	
11-09	AP E0457396	MCMAHON,LORI ANNE	09/24/16 09/27/16	TAXI/PARKING/TOLLS	53.94	
11-09	AP E0457444	MCMAHON,LORI ANNE	07/29/16 07/29/16	TAXI/PARKING/TOLLS	60.98	
11-09	AP E0457444	MCMAHON,LORI ANNE	09/22/16 10/07/16	TAXI/PARKING/TOLLS	83.46	
11-09	AP E0457445	MCMAHON,LORI ANNE	08/02/16 08/03/16	COMMERCIAL TRANSPORTATION	384.20	
11-09	AP E0457445	MCMAHON,LORI ANNE	07/13/16 07/14/16	LODGING	208.49	
11-09	AP E0457445	MCMAHON,LORI ANNE	07/13/16 07/14/16	TAXI/PARKING/TOLLS	34.35	
11-09	AP E0457446	MCMAHON,LORI ANNE	09/27/16 09/29/16	COMMERCIAL TRANSPORTATION	344.97	
11-09	AP E0457446	MCMAHON,LORI ANNE	08/19/16 09/13/16	TAXI/PARKING/TOLLS	86.30	
11-09	AP E0457448	MCMAHON,LORI ANNE	09/22/16 09/23/16	COMMERCIAL TRANSPORTATION	347.96	
11-09	AP E0457448	MCMAHON,LORI ANNE	09/29/16 09/29/16	LODGING	661.82	
11-09	AP E0457448	MCMAHON,LORI ANNE	09/24/16 09/27/16	TAXI/PARKING/TOLLS	53.94	

11-09	AP	E0457504	EISELSBERG,DAVID	10/16/16	10/18/16	COMMERCIAL TRANSPORTATION	334.20
11-09	AP	E0457504	EISELSBERG,DAVID	10/16/16	10/18/16	LODGING	273.10
11-09	AP	E0457504	EISELSBERG,DAVID	10/16/16	10/18/16	CAR RENTAL	170.99
11-09	AP	E0457504	EISELSBERG,DAVID	10/16/16	10/18/16	TAXI/PARKING/TOLLS	58.34
11-14	AP	E0458930	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	243.10
11-14	AP	E0458932	THOMPSON, JOHN	10/30/16	11/09/16	COMMERCIAL TRANSPORTATION	593.96
11-14	AP	E0458932	THOMPSON, JOHN	10/30/16	11/09/16	CAR RENTAL	165.89
11-14	AP	E0458932	THOMPSON, JOHN	11/01/16	11/01/16	GASOLINE	27.06
11-14	AP	E0458932	THOMPSON, JOHN	10/30/16	11/09/16	TAXI/PARKING/TOLLS	39.38
11-15	AP	E0458931	WEBB, DARREN	10/25/16	10/28/16	COMMERCIAL TRANSPORTATION	217.96
11-15	AP	E0458931	WEBB, DARREN	10/25/16	10/28/16	LODGING	472.85
11-15	AP	E0458931	WEBB, DARREN	10/25/16	10/28/16	CAR RENTAL	232.76
11-15	AP	E0458931	WEBB, DARREN	10/28/16	10/28/16	GASOLINE	18.81
11-15	AP	E0459400	PATE, ERMARIE G.	08/25/16	10/29/16	PRIVATE AUTO MILEAGE	130.73
11-15	AP	E0459400	PATE, ERMARIE G.	09/24/16	10/28/16	TAXI/PARKING/TOLLS	7.91
11-15	AP	E0459402	FOREMAN, MEGAN S.	11/07/16	11/10/16	PRIVATE AUTO MILEAGE	19.98
11-16	AP	E0459401	TALTON, MEAGAN L.	11/09/16	11/10/16	PRIVATE AUTO MILEAGE	21.17
11-21	AP	E0461447	TALTON, MEAGAN L.	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	110.75
11-21	AP	E0461448	FOREMAN, MEGAN S.	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	110.97
11-30	AP	E0463589	MCMAHON,LORI ANNE	09/27/16	09/28/16	TAXI/PARKING/TOLLS	22.72
11-30	AP	E0463589	MCMAHON,LORI ANNE	09/28/16	09/28/16	TAXI/PARKING/TOLLS	9.44
11-30	AP	E0463589	MCMAHON,LORI ANNE	10/27/16	11/16/16	TAXI/PARKING/TOLLS	41.56
11-30	AP	E0463589	MCMAHON,LORI ANNE	11/14/16	11/15/16	TAXI/PARKING/TOLLS	26.03
11-30	AP	E0463590	MCMAHON,LORI ANNE	06/29/16	07/12/16	PRIVATE AUTO MILEAGE	76.22
11-30	AP	E0463590	MCMAHON,LORI ANNE	08/21/16	09/17/16	PRIVATE AUTO MILEAGE	113.88
11-30	AP	E0463590	MCMAHON,LORI ANNE	09/22/16	10/15/16	PRIVATE AUTO MILEAGE	122.49
11-30	AP	E0463591	MCMAHON,LORI ANNE	10/17/16	11/14/16	PRIVATE AUTO MILEAGE	155.26
12-02	AP	E0463588	MCMAHON,LORI ANNE	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	384.96
12-02	AP	E0463588	MCMAHON,LORI ANNE	11/15/16	11/15/16	LODGING	215.26
12-02	AP	E0463588	MCMAHON,LORI ANNE	11/14/16	11/15/16	TAXI/PARKING/TOLLS	31.95
12-05	AP	E0464678	RIMMER,ADRIENNE	11/21/16	11/26/16	COMMERCIAL TRANSPORTATION	508.95
12-05	AP	E0464678	RIMMER,ADRIENNE	11/21/16	11/22/16	CAR RENTAL	174.62
12-07	AP	E0465517	TALTON, MEAGAN L.	11/18/16	12/01/16	PRIVATE AUTO MILEAGE	48.71
12-07	AP	E0465517	TALTON, MEAGAN L.	11/17/16	11/18/16	TAXI/PARKING/TOLLS	14.65
12-07	AP	E0465518	DROMGOOLE, ALEXIS M.	11/15/16	12/01/16	TAXI/PARKING/TOLLS	39.47
12-07	AP	E0465520	PATE, ERMARIE G.	11/14/16	11/15/16	COMMERCIAL TRANSPORTATION	282.00
12-07	AP	E0465520	PATE, ERMARIE G.	11/14/16	11/15/16	TAXI/PARKING/TOLLS	43.11
12-07	AP	E0465521	FOREMAN, MEGAN S.	11/18/16	11/28/16	PRIVATE AUTO MILEAGE	151.74
12-07	AP	E0465521	FOREMAN, MEGAN S.	11/14/16	11/29/16	TAXI/PARKING/TOLLS	5.00
12-12	AP	E0467109	FOREMAN, MEGAN S.	11/10/16	12/05/16	COMMERCIAL TRANSPORTATION	147.96
12-12	AP	E0467109	FOREMAN, MEGAN S.	12/04/16	12/05/16	LODGING	421.78
12-12	AP	E0467109	FOREMAN, MEGAN S.	12/04/16	12/05/16	TAXI/PARKING/TOLLS	47.53
12-13	AP	E0467106	QUINN, CASEY R.	11/17/16	11/28/16	COMMERCIAL TRANSPORTATION	197.82
12-13	AP	E0467106	QUINN, CASEY R.	12/04/16	12/05/16	LODGING	426.17
12-13	AP	E0467106	QUINN, CASEY R.	11/17/16	11/28/16	TAXI/PARKING/TOLLS	46.22
12-13	AP	E0467235	TALTON, MEAGAN L.	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	197.82
12-13	AP	E0467235	TALTON, MEAGAN L.	12/04/16	12/04/16	LODGING	317.51
12-13	AP	E0467235	TALTON, MEAGAN L.	12/04/16	12/06/16	TAXI/PARKING/TOLLS	73.74
12-14	AP	E0468028	DROMGOOLE, ALEXIS M.	12/03/16	12/06/16	TAXI/PARKING/TOLLS	57.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
12-15	AP E0468089	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		498.20
12-19	AP E0469685	RIMMER,ADRIENNE	12/08/16 12/11/16	COMMERCIAL TRANSPORTATION		237.96
12-19	AP E0469685	RIMMER,ADRIENNE	12/11/16 12/11/16	CAR RENTAL		370.62
12-19	AP E0469685	RIMMER,ADRIENNE	12/07/16 12/12/16	TAXI/PARKING/TOLLS		37.24
12-19	AP E0469686	THOMPSON, JOHN	12/09/16 12/10/16	COMMERCIAL TRANSPORTATION		261.20
12-19	AP E0469686	THOMPSON, JOHN	12/09/16 12/10/16	CAR RENTAL		46.40
12-19	AP E0469686	THOMPSON, JOHN	12/10/16 12/10/16	GASOLINE		4.62
12-19	AP E0469686	THOMPSON, JOHN	11/01/16 12/10/16	TAXI/PARKING/TOLLS		93.08
12-19	AP E0470333	EISELSBERG,DAVID	12/09/16 12/10/16	COMMERCIAL TRANSPORTATION		186.20
12-19	AP E0470333	EISELSBERG,DAVID	12/09/16 12/10/16	LODGING		128.82
12-19	AP E0470333	EISELSBERG,DAVID	12/09/16 12/10/16	CAR RENTAL		69.55
12-19	AP E0470333	EISELSBERG,DAVID	12/09/16 12/10/16	GASOLINE		3.94
12-20	AP E0470011	QUINN, CASEY R.	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		8.75
12-20	AP E0470011	QUINN, CASEY R.	12/04/16 12/06/16	TAXI/PARKING/TOLLS		16.72
12-20	AP E0470012	TALTON, MEAGAN L.	12/08/16 12/10/16	PRIVATE AUTO MILEAGE		59.99
12-20	AP E0470012	TALTON, MEAGAN L.	12/08/16 12/08/16	TAXI/PARKING/TOLLS		10.34
12-20	AP E0470013	HON. SAM JOHNSON	12/08/16 12/11/16	PRIVATE AUTO MILEAGE		66.42
12-20	AP E0470013	HON. SAM JOHNSON	12/12/16 12/12/16	TAXI/PARKING/TOLLS		39.21
12-20	AP E0470014	PATE, ERMARIE G.	12/04/16 12/04/16	MEALS		7.68
12-20	AP E0470017	PATE, ERMARIE G.	12/04/16 12/04/16	COMMERCIAL TRANSPORTATION		147.96
12-20	AP E0470017	PATE, ERMARIE G.	12/04/16 12/04/16	LODGING		416.78
12-20	AP E0470017	PATE, ERMARIE G.	11/09/16 12/08/16	PRIVATE AUTO MILEAGE		104.17
12-20	AP E0470017	PATE, ERMARIE G.	11/15/16 12/06/16	TAXI/PARKING/TOLLS		63.69
				TRAVEL TOTALS:		15,273.29
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448961	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		99.78
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		21.99
10-14	AP E0450559	TIME WARNER CABLE	10/14/16 11/13/16	UTILITIES		527.21
10-16	AP 00882233	HOLT LUNSFORD COMMERCIAL	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		90.31
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		36.68
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		2.22
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		338.77
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.94
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		559.00
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		29.62
11-09	AP E0457396	MCMAHON,LORI ANNE	09/23/16 09/28/16	UTILITIES		24.00
11-09	AP E0457445	MCMAHON,LORI ANNE	07/13/16 07/14/16	UTILITIES		8.00
11-09	AP E0457446	MCMAHON,LORI ANNE	08/30/16 08/31/16	UTILITIES		16.00
11-09	AP E0457448	MCMAHON,LORI ANNE	09/23/16 09/28/16	UTILITIES		24.00
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		43.54

11-16	AP	00887461	HOLT LUNSFORD COMMERCIAL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	14.25
11-16	AP	E0459810	TIME WARNER CABLE	11/14/16	12/13/16	UTILITIES	529.29
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	27.20
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	412.89
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
11-28	GL	HRS0063645		10/01/16	10/31/16	RECORDING - (TRANSFER)	3,060.00
12-02	AP	E0463588	MCMAHON, LORI ANNE	11/09/16	11/15/16	UTILITIES	24.00
12-05	AP	E0464680	CITY OF PLANO TEXAS	10/20/16	10/20/16	TEMPORARY SPACE RENTAL	162.50
12-12	AP	E0467111	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	99.78
12-12	AP	E0467112	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	99.78
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	13.45
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	3.78
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	24.38
12-16	AP	00894880	HOLT LUNSFORD COMMERCIAL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	E0469685	RIMMER, ADRIENNE	11/22/16	11/24/16	MISC. COMMUNICATIONS	90.61
12-19	AP	E0469691	FIRESIDE21	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	63.43
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	-105.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	466.49
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	18.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,487.34
			PRINTING AND REPRODUCTION				
10-12	AP	E0445312	CAPITAL MAIL SERVICES LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	11,600.00
10-17	AP	00882062	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PRINTING & REPRODUCTION	1,475.00
10-17	GL	LAW0062633		10/13/16	10/13/16	REPRODUCTION OF FED/PUBLIC LAW	160.00
10-20	AP	E0452683	SHARP ELECTRONICS CORPORATION	07/01/16	10/12/16	PRINTING & REPRODUCTION	296.16
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
11-15	AP	E0459402	FOREMAN, MEGAN S.	11/07/16	11/07/16	PRINTING & REPRODUCTION	4.84
12-07	AP	E0465710	SIGNS BY TOMORROW	11/22/16	11/22/16	PRINTING & REPRODUCTION	350.73
12-18	AP	E0469776	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	929.40
12-20	AP	E0470741	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	358.81
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	55.70
						PRINTING AND REPRODUCTION TOTALS:	15,237.14
			OTHER SERVICES				
10-16	AP	00882708	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00882801	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887933	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888028	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-13	AP	E0467108	CONGRESSIONAL MANAGEMENT FOUNDATION	12/05/16	12/05/16	TRAINING	1,500.00
12-16	AP	00895347	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895440	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	E0469690	FIRESIDE21	12/07/16	12/07/16	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
						OTHER SERVICES TOTALS:	14,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
SUPPLIES AND MATERIALS						
10-04	AP E0446889	RIMMER,ADRIENNE	09/24/16 09/24/16	PUBLICATIONS/REFERENCE MAT'L		15.85
10-04	AP E0446902	LEADERSHIP DIRECTORIES INC	09/15/16 09/15/16	PUBLICATIONS/REFERENCE MAT'L	655.00	
10-04	AP E0446912	FOREMAN, MEGAN S.	09/24/16 09/24/16	FOOD & BEVERAGE	165.63	
10-11	AP E0448788	TEXAS PRESS CLIPPING BUREAU	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	195.72	
10-18	AP E0451588	TALTON, MEAGAN L.	10/04/16 10/04/16	FOOD & BEVERAGE	20.00	
10-20	AP E0452682	FOREMAN, MEGAN S.	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	186.74	
10-26	AP 00886420	CDW GOVERNMENT INC. C/O ISM IN	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)	94.62	
10-26	AP E0454465	MCKINNEY CHAMBER OF COMMERCE	10/25/16 10/25/16	FOOD & BEVERAGE	40.00	
10-26	AP E0454466	TALTON, MEAGAN L.	10/13/16 10/13/16	FOOD & BEVERAGE	30.00	
10-27	AP E0454456	OFFICE DEPOT BUSINESS CREDIT	09/20/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)	311.20	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-48.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	1,877.96	
11-03	AP E0455763	PATE, ERMARIE G.	10/21/16 10/21/16	FOOD & BEVERAGE	150.00	
11-03	AP E0455776	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	10/28/16 10/28/16	FOOD & BEVERAGE	25.00	
11-07	AP E0456887	HAMILTON,AMANDA	10/29/16 10/29/16	FOOD & BEVERAGE	10.58	
11-07	AP E0456887	HAMILTON,AMANDA	10/29/16 10/29/16	OFFICE SUPPLIES (OUTSIDE)	23.58	
11-08	AP E0456885	NORTH CENTRAL TOWER LP	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	41.03	
11-09	AP E0457287	TALTON, MEAGAN L.	10/28/16 10/28/16	FOOD & BEVERAGE	19.48	
11-09	AP E0457396	MCAHON,LORI ANNE	09/15/16 09/29/16	FOOD & BEVERAGE	190.56	
11-09	AP E0457444	MCAHON,LORI ANNE	08/16/16 08/16/16	FOOD & BEVERAGE	8.31	
11-09	AP E0457446	MCAHON,LORI ANNE	08/16/16 08/17/16	FOOD & BEVERAGE	51.60	
11-09	AP E0457448	MCAHON,LORI ANNE	09/15/16 09/29/16	FOOD & BEVERAGE	190.56	
11-09	AP E0457504	EISELSBERG,DAVID	10/16/16 11/02/16	FOOD & BEVERAGE	127.07	
11-14	AP E0458932	THOMPSON, JOHN	10/30/16 11/09/16	FOOD & BEVERAGE	50.80	
11-14	AP E0458970	TEXAS PRESS CLIPPING BUREAU	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	162.36	
11-14	AP E0458972	QUENCH	11/01/16 11/01/16	WATER	129.90	
11-14	AP E0458973	MCKINNEY CHAMBER OF COMMERCE	11/03/16 11/03/16	FOOD & BEVERAGE	40.00	
11-15	AP E0458931	WEBB, DARREN	10/25/16 10/28/16	FOOD & BEVERAGE	60.84	
11-15	AP E0458971	RIMMER,ADRIENNE	10/24/16 10/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
11-15	AP E0459402	FOREMAN, MEGAN S.	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)	283.59	
11-16	AP E0459401	TALTON, MEAGAN L.	11/10/16 11/10/16	FOOD & BEVERAGE	30.00	
11-16	AP E0459809	SULLY FRAMING AND ART	11/10/16 11/10/16	HABITATION EXPENSE	258.39	
11-17	AP E0459808	SULLY FRAMING AND ART	11/11/16 11/11/16	HABITATION EXPENSE	295.12	
11-17	AP E0460036	HAMILTON,AMANDA	11/14/16 11/14/16	FOOD & BEVERAGE	32.95	
11-21	AP E0461449	OMEGA PRINTING LP	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	97.43	
11-22	AP E0459090	OFFICE DEPOT BUSINESS CREDIT	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,095.56	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-559.00	
11-30	GL FRM0063770	.....	11/09/16 11/09/16	FRAMING (TRANSFER)	50.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	173.21	
12-02	AP E0463588	MCAHON,LORI ANNE	11/14/16 11/15/16	FOOD & BEVERAGE	34.06	
12-02	AP E0463588	MCAHON,LORI ANNE	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	37.88	
12-05	AP E0464507	OFFICE DEPOT BUSINESS CREDIT	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	507.96	

12-05	AP	E0464679	MURPHY CHAMBER OF COMMERCE	11/15/16	11/15/16	FOOD & BEVERAGE	20.00	
12-05	AP	E0464681	STAPLES	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,095.56	
12-06	AP	E0464682	OFFICE DEPOT BUSINESS CREDIT	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	66.90	
12-06	AP	E0464683	OFFICE DEPOT BUSINESS CREDIT	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-06	AP	E0464684	OFFICE DEPOT BUSINESS CREDIT	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	32.45	
12-06	AP	E0464685	OFFICE DEPOT BUSINESS CREDIT	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	73.02	
12-06	AP	E0464686	LEADERSHIP DIRECTORIES INC	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00	
12-06	AP	E0465262	CAPITOL HOST	12/05/16	12/05/16	FOOD & BEVERAGE	220.99	
12-06	AP	E0465263	CAPITOL HOST	12/05/16	12/05/16	FOOD & BEVERAGE	601.50	
12-07	AP	E0465516	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	12/02/16	12/02/16	FOOD & BEVERAGE	30.00	
12-07	AP	E0465521	FOREMAN, MEGAN S.	11/18/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	254.52	
12-07	AP	E0465684	DROMGOOLE, ALEXIS M.	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	85.20	
12-12	AP	E0467109	FOREMAN, MEGAN S.	12/04/16	12/05/16	FOOD & BEVERAGE	26.98	
12-13	AP	E0467204	TEXAS PRESS CLIPPING BUREAU	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	247.15	
12-13	AP	E0467235	TALTON, MEAGAN L.	12/04/16	12/04/16	FOOD & BEVERAGE	21.39	
12-13	AP	E0467242	US YELLOW PAGES	11/30/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	229.00	
12-14	AP	E0465519	HAMILTON, AMANDA	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	199.00	
12-15	AP	E0468017	EISELSBERG, DAVID	11/13/16	12/04/16	FOOD & BEVERAGE	553.29	
12-19	AP	E0469685	RIMMER, ADRIENNE	12/08/16	12/11/16	FOOD & BEVERAGE	70.40	
12-19	AP	E0469685	RIMMER, ADRIENNE	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	23.92	
12-19	AP	E0469686	THOMPSON, JOHN	12/10/16	12/10/16	FOOD & BEVERAGE	11.78	
12-19	AP	E0470333	EISELSBERG, DAVID	12/09/16	12/10/16	FOOD & BEVERAGE	29.79	
12-20	AP	E0470011	QUINN, CASEY R.	12/04/16	12/04/16	FOOD & BEVERAGE	8.45	
12-20	AP	E0470012	TALTON, MEAGAN L.	12/10/16	12/10/16	FOOD & BEVERAGE	121.00	
12-20	AP	E0470013	HON. SAM JOHNSON	12/08/16	12/10/16	WATER	116.67	
12-20	AP	E0470013	HON. SAM JOHNSON	12/08/16	12/10/16	FOOD & BEVERAGE	200.92	
12-20	AP	E0470013	HON. SAM JOHNSON	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	8.57	
12-20	AP	E0470014	PATE, ERMARIE G.	12/04/16	12/12/16	FOOD & BEVERAGE	206.94	
12-21	AP	E0470742	MURPHY MONITOR	01/22/17	01/21/19	PUBLICATIONS/REFERENCE MAT'L	61.00	
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-123.00	
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	264.64	
							SUPPLIES AND MATERIALS TOTALS:	13,273.40
							EQUIPMENT	
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00	
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,324.83
							OFFICE TOTALS:	362,324.83

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2016 HON. DAVID W. JOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,032.91	6,138.87
PERSONNEL COMPENSATION	1,035,925.33	294,048.19
TRAVEL	38,516.96	12,758.08
RENT, COMMUNICATION, UTILITIES	79,457.41	20,839.99
PRINTING AND REPRODUCTION	42,671.20	3,018.02
OTHER SERVICES	21,974.27	5,826.04
SUPPLIES AND MATERIALS	12,505.28	-607.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
				EQUIPMENT	4,940.00	494.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,023.36	342,516.13
				OFFICE TOTALS:	1,299,023.36	342,516.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		211.47
10-26	AP	00886471	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		125.49
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-64.10
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,505.33
11-28	AP	00891591	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		375.09
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-31.30
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		16.89
				FRANKED MAIL TOTALS:		6,138.87
PERSONNEL COMPENSATION						
			10/01/16 12/31/16	ACORNLEY, MARK A. FINANCIAL ADMINISTRATOR		6,617.58
			10/01/16 12/31/16	BAYLOR, CHRISTOPHER S SHARED EMPLOYEE		1,500.00
			10/01/16 12/31/16	COTTON, BRUCE C CONSTITUENT SERVICES REP		15,600.00
			10/01/16 12/31/16	DEWYSOCKI, DOUGLAS J STAFF ASSISTANT		7,350.00
			10/01/16 12/31/16	FRANTZ, BRENDA S CONSTITUENT SERVICES REPRESENT		18,100.01
			10/01/16 11/18/16	GOLDEN, NICHOLAS L TEMPORARY EMPLOYEE		4,000.00
			10/01/16 10/11/16	GOODMAN, MARY A LEGISLATIVE CORRESPONDENT		1,130.56
			10/01/16 12/31/16	HEFFERNAN, KATHLEEN S CONSTITUENT SERVICES REP		14,850.00
			10/01/16 12/31/16	HUTTON, SANDRA L CONSTITUENT SERVICES REP		18,100.01
			10/01/16 12/31/16	LAVELY, STEPHANI L CONSTITUENT SERVICES REPRESENT		16,850.01
			10/01/16 12/31/16	MATTHEWS, PAUL E CONSTITUENT SERVICES REPRESENT		18,100.01
			10/01/16 12/31/16	MEDEIROS, TIMOTHY J LEGISLATIVE ASSISTANT		14,349.99
			10/01/16 12/31/16	NAWROCKI, JENIFER A LEGISLATIVE DIRECTOR		29,850.01
			10/01/16 12/31/16	PAROS, REGGIE J DEPUTY COMM DIR & SCHEDULER		16,100.01
			10/01/16 12/31/16	PEREZ, JOSHUA P STAFF ASSISTANT		12,099.99
			10/01/16 12/31/16	RUDIE, PRESTON T COMMUNICATIONS DIRECTOR		34,100.01
			10/01/16 12/31/16	SMITH, NICOLE L CONSTITUENT SERVICES REPRESENT		21,850.00
			10/01/16 12/31/16	SOWERS, PATRICK J SHARED EMPLOYEE		1,500.00
			10/01/16 12/31/16	WHITE, JOHN D CHIEF OF STAFF		42,000.00
				PERSONNEL COMPENSATION TOTALS:		294,048.19
TRAVEL						
10-14	AP	E0449387	08/28/16 09/03/16	MEDEIROS, TIMOTHY J COMMERCIAL TRANSPORTATION		220.20
10-14	AP	E0449387	08/28/16 09/03/16	MEDEIROS, TIMOTHY J CAR RENTAL		542.19
10-14	AP	E0449387	09/03/16 09/03/16	MEDEIROS, TIMOTHY J GASOLINE		21.97
10-14	AP	E0449388	09/06/16 09/12/16	WHITE, JOHN D COMMERCIAL TRANSPORTATION		482.30
10-14	AP	E0449388	08/18/16 08/18/16	WHITE, JOHN D TAXI/PARKING/TOLLS		10.00
10-14	AP	E0449389	09/06/16 09/08/16	RUDIE, PRESTON T COMMERCIAL TRANSPORTATION		410.17
10-14	AP	E0449389	08/18/16 09/08/16	RUDIE, PRESTON T TAXI/PARKING/TOLLS		38.00

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10-20	AP	E0450424	HON DAVID JOLLY	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	273.10
10-20	AP	E0450424	HON DAVID JOLLY	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	130.10
10-20	AP	E0450424	HON DAVID JOLLY	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	79.10
10-20	AP	E0450424	HON DAVID JOLLY	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	273.10
10-20	AP	E0450424	HON DAVID JOLLY	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	93.10
10-20	AP	E0450424	HON DAVID JOLLY	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	93.10
10-20	AP	E0450424	HON DAVID JOLLY	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	636.10
11-02	AP	E0454430	NAWROCKI, JENIFER A.	08/23/16	08/31/16	COMMERCIAL TRANSPORTATION	113.10
11-02	AP	E0454430	NAWROCKI, JENIFER A.	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	106.98
11-15	AP	E0458479	WHITE, JOHN D.	09/07/16	09/21/16	COMMERCIAL TRANSPORTATION	533.30
11-15	AP	E0458479	WHITE, JOHN D.	09/07/16	09/07/16	MEALS	21.54
11-15	AP	E0458479	WHITE, JOHN D.	09/07/16	09/14/16	TAXI/PARKING/TOLLS	344.41
11-29	AP	E0460574	PAROS, REGGIE J.	11/05/16	11/09/16	COMMERCIAL TRANSPORTATION	107.20
11-29	AP	E0460608	PEREZ, JOSHUA P.	11/02/16	11/12/16	COMMERCIAL TRANSPORTATION	123.96
12-08	AP	E0464168	MEDEIROS, TIMOTHY J.	11/06/16	11/09/16	COMMERCIAL TRANSPORTATION	207.96
12-08	AP	E0464213	NAWROCKI, JENIFER A.	11/03/16	11/09/16	COMMERCIAL TRANSPORTATION	229.96
12-12	AP	E0466417	WHITE, JOHN D.	01/04/16	01/30/16	PRIVATE AUTO MILEAGE	542.70
12-12	AP	E0466417	WHITE, JOHN D.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	459.54
12-12	AP	E0466417	WHITE, JOHN D.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	615.60
12-12	AP	E0466417	WHITE, JOHN D.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	462.24
12-12	AP	E0466417	WHITE, JOHN D.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	506.52
12-12	AP	E0466417	WHITE, JOHN D.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	437.94
12-12	AP	E0466417	WHITE, JOHN D.	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	441.72
12-12	AP	E0466417	WHITE, JOHN D.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	678.78
12-12	AP	E0466417	WHITE, JOHN D.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	536.22
12-12	AP	E0466417	WHITE, JOHN D.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	564.30
12-14	AP	E0469247	WHITE, JOHN D.	07/05/16	09/12/16	LODGING	800.00
12-16	AP	E0470249	RUDIE, PRESTON T.	11/29/16	11/30/16	COMMERCIAL TRANSPORTATION	442.00
12-16	AP	E0470249	RUDIE, PRESTON T.	11/29/16	11/29/16	MEALS	37.98
12-16	AP	E0470249	RUDIE, PRESTON T.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	20.00
12-16	AP	E0470258	HON DAVID JOLLY	11/15/16	12/02/16	COMMERCIAL TRANSPORTATION	1,121.60
TRAVEL TOTALS:							12,758.08
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0448453	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	522.90
10-12	AP	E00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	32.70
10-14	AP	E0449353	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	663.08
10-14	AP	E0449392	FRONTIER COMMUNICATIONS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	525.46
10-14	AP	E0449393	FRONTIER COMMUNICATIONS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	498.57
10-16	AP	E00882147	NORTHSIDE SQUARE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29
10-16	AP	E00882254	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
10-16	AP	E00883504	TROPICAL REALTY & INVESTMENTS INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
10-18	AP	E00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	60.51
10-18	AP	E00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	49.84
10-19	AP	E0449386	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	554.39
10-20	AP	E0450398	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.42
10-26	AP	E00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	35.41
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	104.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	357.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID W. JOLLY—Con.							
10-28	GL	HRS0062969	09/01/16	09/30/16	RECORDING - (TRANSFER)	95.00	
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	35.41
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	19.13
11-15	AP	E0458479	WHITE, JOHN D.	09/06/16	09/06/16	UTILITIES	49.95
11-16	AP	00887376	NORTHSIDE SQUARE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29
11-16	AP	00887482	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
11-16	AP	00888738	TROPICAL REALTY & INVESTMENTS INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	3.61
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	30.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	104.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	-58.42
11-29	AP	E0460597	VERIZON	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	663.00
11-29	AP	E0460599	FRONTIER COMMUNICATIONS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	554.90
11-29	AP	E0460607	FRONTIER COMMUNICATIONS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	504.94
11-29	AP	E0460659	DUKE ENERGY CORPORATION	09/19/16	10/18/16	UTILITIES	138.08
11-29	AP	E0460666	VERIZON WIRELESS	09/30/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	253.23
11-29	AP	E0460669	DUKE ENERGY CORPORATION	08/18/16	09/19/16	UTILITIES	165.12
12-06	AP	E0460585	WHITE, JOHN D.	10/06/16	10/06/16	UTILITIES	49.95
12-08	AP	E0464173	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	556.04
12-08	AP	E0464198	DUKE ENERGY CORPORATION	10/18/16	11/17/16	UTILITIES	106.06
12-08	AP	E0464201	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	671.87
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	44.29
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	59.90
12-16	AP	00894795	NORTHSIDE SQUARE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.29
12-16	AP	00894901	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
12-16	AP	00896136	TROPICAL REALTY & INVESTMENTS INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
12-16	AP	E0470249	RUDIE, PRESTON T.	11/29/16	11/29/16	UTILITIES	16.95
12-16	AP	E0470250	DUKE ENERGY CORPORATION	11/17/16	11/30/16	UTILITIES	29.03
12-16	AP	E0470251	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	372.33
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	7.48
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	104.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	203.55
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	6.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.99	
PRINTING AND REPRODUCTION							
10-18	AP	E0443999	TIMES PUBLISHING COMPANY	08/11/16	08/11/16	ADVERTISEMENTS	1,929.25
10-19	AP	E0443987	TAMPA BAY NEWSPAPERS INC	08/01/16	08/28/16	ADVERTISEMENTS	416.00
11-02	AP	E0454467	TIMES PUBLISHING COMPANY	08/11/16	09/02/16	ADVERTISEMENTS	429.75
12-14	AP	00892399	PUBLIC PRINTER	10/21/16	10/21/16	PRINTING & REPRODUCTION	243.02
					PRINTING AND REPRODUCTION TOTALS:	3,018.02	
OTHER SERVICES							
10-16	AP	00882629	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

10-24	AP	E0450426	BOB MOORES SERVICES LLC	09/19/16	09/19/16	JANITORIAL AND MAINT SERV	30.00	
11-16	AP	00887856	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-01	AP	E0454471	ADT SECURITY SERVICES	10/27/16	01/26/17	SECURITY SERVICE	141.04	
12-16	AP	00895271	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,826.04

SUPPLIES AND MATERIALS								
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	142.83	
10-14	AP	E0449391	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/09/16	09/09/16	FOOD & BEVERAGE	176.09	
10-24	AP	E0450379	READYREFRESH BY NESTLE	08/23/16	09/22/16	WATER	86.91	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99	
10-25	AP	00886364	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	7.57	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-1,916.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	197.73
11-15	AP	E0458479	WHITE, JOHN D.	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	169.89	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99	
11-29	AP	E0460663	READYREFRESH BY NESTLE	09/23/16	10/22/16	WATER	40.65	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	266.37
12-06	AP	E0460585	WHITE, JOHN D.	10/29/16	10/30/16	FOOD & BEVERAGE	171.14	
12-12	AP	E0464203	LAVELY, STEPHANI L.	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	10.69	
12-16	AP	E0470123	READYREFRESH BY NESTLE	10/23/16	11/22/16	WATER	37.10	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99	
							SUPPLIES AND MATERIALS TOTALS:	-607.06

EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	494.00	
							EQUIPMENT TOTALS:	494.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.13
							OFFICE TOTALS:	342,516.13

2016 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,454.46	210.42
PERSONNEL COMPENSATION	873,129.49	250,455.00
TRAVEL	8,549.89	2,467.00
RENT, COMMUNICATION, UTILITIES	53,660.88	12,367.28
PRINTING AND REPRODUCTION	729.60	87.10
OTHER SERVICES	46,467.40	11,726.85
SUPPLIES AND MATERIALS	18,349.65	14,355.29
EQUIPMENT	8,031.60	2,007.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,372.97	293,676.84
OFFICE TOTALS:	1,010,372.97	293,676.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	59.43
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-64.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	109.09
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-29.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	194.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-58.90
					FRANKED MAIL TOTALS:	210.42
PERSONNEL COMPENSATION						
12-20	AR	PRB-03677-BD	BICE, MARGARET	07/01/16 07/31/16	NON-STATUTORY COMPENSATION	0.00
			ANFINSON, T E	10/01/16 12/31/16	SHARED EMPLOYEE	2,100.00
			ANGLEN, MICHAEL R	10/01/16 12/31/16	CASE WORKER	14,000.01
			ANGLEN, MICHAEL R	11/01/16 11/30/16	CASE WORKER (OTHER COMPENSATION)	3,500.00
			AYREA, MARGARET	10/01/16 12/31/16	OFFICE MANAGER/LEGIS ASST	12,999.99
			AYREA, MARGARET	11/01/16 11/30/16	OFFICE MANAGER/LEGIS ASST (OTHER COMPENSATION)	3,500.00
			BICE, MARGARET	09/01/16 09/30/16	LEG ASST/LEG CORRESPONDENT	-250.00
			BLED SOE, CAROLINE E	12/14/16 12/31/16	PAID INTERN	1,020.00
			BOWERS, ANDREW F	11/16/16 12/31/16	PAID INTERN	2,700.00
			BOWLEN, JOSHUA	10/01/16 12/31/16	CHIEF OF STAFF	42,000.00
			CELESTE JR, RAYMOND A	10/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT	15,375.00
			CELESTE JR, RAYMOND A	11/01/16 11/30/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			FLETCHER, GLORIA J	10/01/16 12/31/16	STAFF ASSISTANT	13,749.99
			FLETCHER, GLORIA J	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			FODOR, CATHERINE	10/01/16 12/31/16	SENIOR ADVISOR	12,000.00
			FODOR, CATHERINE	11/01/16 11/30/16	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00
			HOPEWELL, CONOR C	11/15/16 12/31/16	PAID INTERN	2,760.00
			LOWRY, JASON A	10/01/16 12/31/16	MILITARY AND VETERANS LIAISON	18,000.00
			LOWRY, JASON A	11/01/16 11/30/16	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	3,500.00
			MARM, DEBORAH Y	10/01/16 12/31/16	CASEWORKER	16,875.00
			MARM, DEBORAH Y	11/01/16 11/30/16	CASEWORKER (OTHER COMPENSATION)	3,500.00
			MARTIN, BRYAN B	10/01/16 12/31/16	LEGISLATIVE AIDE	10,625.01
			MARTIN, BRYAN B	11/01/16 11/30/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
			MOORE, WILLIAM L	10/01/16 12/31/16	DISTRICT ISSUES ADVISOR	18,000.00
			MOORE, WILLIAM L	11/01/16 11/30/16	DISTRICT ISSUES ADVISOR (OTHER COMPENSATION)	3,500.00
			RYON, BRADLEY E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	17,499.99
			RYON, BRADLEY E	11/01/16 11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			TUCKER, ALLISON K	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	12,500.01
			TUCKER, ALLISON K	11/01/16 11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	250,455.00
TRAVEL						
10-03	AP	E0445831	ANGLEN, MICHAEL R	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	172.80
10-05	AP	E0446310	LOWRY, JASON A	08/10/16 08/13/16	PRIVATE AUTO MILEAGE	210.60
10-05	AP	E0446310	LOWRY, JASON A	09/14/16 09/23/16	PRIVATE AUTO MILEAGE	318.60
10-20	AP	E0450182	MOORE, WILLIAM L	09/06/16 09/27/16	PRIVATE AUTO MILEAGE	212.76
11-02	AP	E0454379	MOORE, WILLIAM L	08/30/16 08/31/16	LODGING	148.83
11-02	AP	E0454379	MOORE, WILLIAM L	08/30/16 08/31/16	PRIVATE AUTO MILEAGE	180.36
11-05	AP	E0456098	ANGLEN, MICHAEL R	10/04/16 10/18/16	PRIVATE AUTO MILEAGE	172.80
11-29	AP	E0460138	MOORE, WILLIAM L	10/07/16 10/25/16	PRIVATE AUTO MILEAGE	416.88
11-29	AP	E0460139	LOWRY, JASON A	11/01/16 11/02/16	MEALS	36.13

11-29	AP	E0460139	LOWRY, JASON A	11/07/16	11/13/16	PRIVATE AUTO MILEAGE	424.44	
12-06	AP	E0462906	ANGLIN, MICHAEL R.	11/01/16	11/15/16	PRIVATE AUTO MILEAGE	172.80	
							TRAVEL TOTALS:	2,467.00
RENT, COMMUNICATION, UTILITIES								
10-11	AP	E0448508	CENTURY LINK	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.54	
10-16	AP	00883056	MOORE & PINER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	14.19	
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	12.09	
10-20	AP	E0450175	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	13.27	
10-27	AP	E0452170	PRIMUS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	58.65	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	351.68
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.87
10-31	GL	GRP0063009	.....	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	100.00
11-05	AP	E0455943	CENTURY LINK	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.47	
11-16	AP	00888287	MOORE & PINER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	7.61	
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	13.44	
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	4.34	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	339.66
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.27
11-30	AP	E0461277	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.09	
11-30	GL	GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	560.00
12-02	AP	E0462820	PRIMUS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	67.56	
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	13.25	
12-08	AP	E0463998	CENTURY LINK	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.26	
12-10	AP	00891918	PRIMUS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	10.00	
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	32.63	
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	12.09	
12-16	AP	00895692	MOORE & PINER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	33.24	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	450.13
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.79
RENT, COMMUNICATION, UTILITIES TOTALS:							12,367.28	
PRINTING AND REPRODUCTION								
10-03	AP	E0445817	DAVID L ANDRUKITIS INC	09/21/16	09/21/16	PRINTING & REPRODUCTION	62.50	
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							87.10	
OTHER SERVICES								
10-05	AP	E0445819	FRANCES DUKE MOYE	09/06/16	09/26/16	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
10-11	AP	E0448503	SECURITY ALERT	10/01/16	10/31/16	SECURITY SERVICE	23.95	
10-16	AP	00882929	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-09	AP	E0457069	SECURITY ALERT	11/01/16	11/30/16	SECURITY SERVICE	23.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
11-10	AP E0457326	FRANCES DUKE MOYE	10/03/16 10/24/16	NON-TECHNOLOGY SERVICE CONTR		1,750.00
11-16	AP 00888156	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-08	AP E0464004	FRANCES DUKE MOYE	11/02/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		2,250.00
12-10	AP E0466307	SECURITY ALERT	12/01/16 12/31/16	SECURITY SERVICE		23.95
12-16	AP 00895563	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	11,726.85
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		18.00
10-21	AP 00886235	CITI PCARD-CVC CATERING	08/29/16 09/28/16	FOOD & BEVERAGE		299.78
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		47.95
10-25	AP E0450864	CULLIGAN WATER	09/30/16 09/30/16	WATER		10.70
10-26	AP E0450890	CULLIGAN WATER	09/15/16 09/15/16	WATER		28.36
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-548.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		210.64
11-01	AP E0450914	COECO OFFICE SYSTEMS	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		101.66
11-01	AP E0450916	COECO OFFICE SYSTEMS	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		111.66
11-18	AP 00891293	CITI PCARD-BLP BUSINESS WEEK	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		42.95
11-29	AP E0460137	STAPLES CREDIT PLAN	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		37.56
11-29	AP E0460344	STAPLES CREDIT PLAN	10/22/16 10/22/16	OFFICE SUPPLIES (OUTSIDE)		72.38
11-29	AP E0460345	TAFF OFFICE EQUIPMENT CO INC	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		105.00
11-29	AP E0460346	STAPLES CREDIT PLAN	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		42.79
11-29	AP E0461276	CULLIGAN WATER	10/31/16 10/31/16	WATER		10.70
11-30	AP E0461263	CULLIGAN WATER	10/13/16 10/13/16	WATER		35.45
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		746.91
12-09	AP E0464007	BLOOMBERG LP	12/30/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,956.50
12-15	AP E0467338	STAPLES CREDIT PLAN	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		146.82
12-15	AP E0467373	TAFF OFFICE EQUIPMENT CO INC	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		39.99
12-15	AP E0467375	TAFF OFFICE EQUIPMENT CO INC	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		50.99
12-16	AP E0467341	TAFF OFFICE EQUIPMENT CO INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		10.84
12-19	AP E0469030	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		47.95
12-20	AP 00896455	CITI PCARD-COOKE NEWSPAPERS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		160.50
12-21	AP E0469041	CULLIGAN WATER	11/10/16 11/10/16	WATER		52.94
12-22	AP E0468984	CULLIGAN WATER	11/30/16 11/30/16	WATER		10.70
12-22	AP E0468985	TVEYES INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-22	AP E0469028	CONNECTION	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		122.18
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-313.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		552.95
					SUPPLIES AND MATERIALS TOTALS:	14,355.29
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		267.00

10-31	GL	RPY0063018	10/01/16	10/31/16	EQUIPMENT PURCHASES	402.30	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	267.00	
11-30	GL	RPY0063759	11/01/16	11/30/16	EQUIPMENT PURCHASES	402.30	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	267.00	
12-30	GL	RPY0064566	12/01/16	12/31/16	EQUIPMENT PURCHASES	402.30	
						EQUIPMENT TOTALS:	2,007.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,676.84
						OFFICE TOTALS:	293,676.84

2016 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,091.57	446.73
PERSONNEL COMPENSATION	902,363.95	225,949.99
TRAVEL	45,345.34	14,059.37
RENT, COMMUNICATION, UTILITIES	48,963.04	12,775.02
PRINTING AND REPRODUCTION	981.57	392.82
OTHER SERVICES	29,331.96	7,195.61
SUPPLIES AND MATERIALS	9,378.06	4,072.07
EQUIPMENT	3,656.47	507.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,111.96	265,398.81
OFFICE TOTALS:	1,042,111.96	265,398.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	305.75
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-53.11
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	193.54
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-104.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	189.50
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-84.90
						FRANKED MAIL TOTALS:	446.73
PERSONNEL COMPENSATION							
		ANGULO, TIFFANY		10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
		ANGULO, TIFFANY		12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		DILLEY, JARED B.		10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,000.00
		DILLEY, JARED B.		12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00
		EICHINGER, KEVIN C		10/01/16	12/18/16	SENIOR LEGISLATIVE ASSISTANT	15,166.66
		EICHINGER, KEVIN C		12/01/16	12/18/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
		EVANS, MELISSA E		10/01/16	12/31/16	EXECUTIVE ASSISTANT	13,125.00
		EVANS, MELISSA E		12/01/16	12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
		GREENE, EMILY A		10/01/16	12/18/16	STAFF ASSISTANT	5,958.34
		GREENE, EMILY A		12/19/16	12/31/16	LEGISLATIVE CORRESPONDENT	1,083.33
		GREENE, EMILY A		12/01/16	12/18/16	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
		HALL, STEVEN T		10/01/16	12/16/16	PAID INTERN	2,744.44
		HAVENNER, SHEILA K		10/01/16	12/31/16	SHARED EMPLOYEE	300.00
		KNAPP, DANEEN L		10/01/16	12/31/16	CASEWORKER	12,500.01
		KNAPP, DANEEN L		12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	1,250.00
		LABAR, SEAN L		10/01/16	12/02/16	PAID INTERN	2,238.88
		LYNCH, NEIL J		10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
		LYNCH, NEIL J	12/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,375.00
		MARTIN, LEE J	10/01/16 12/31/16	MILITARY & VET. AFFAIRS REP	11,250.00	
		MARTIN, LEE J	12/01/16 12/31/16	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,125.00	
		MCCRUM, MEGAN R	10/01/16 12/31/16	SHARED EMPLOYEE	1,500.00	
		MILLER, DARIN B	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	13,749.99	
		MILLER, DARIN B	12/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00	
		OHL, SUSAN D	10/01/16 12/31/16	DIR OF CONSTITUENT SERVICES	12,000.00	
		OHL, SUSAN D	12/01/16 12/31/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,200.00	
		PARLAPIANO, AMANDA J	10/01/16 12/31/16	PART-TIME EMPLOYEE	3,208.34	
		PARLAPIANO, AMANDA J	12/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		TAYLOR, BARBARA L	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	7,500.00	
		TAYLOR, BARBARA L	12/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WARNER, CAMERON N	10/01/16 12/31/16	DISTRICT DIRECTOR	18,000.00	
		WARNER, CAMERON N	12/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,800.00	
		YONKURA, RAYMOND	10/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	36,750.00	
		YONKURA, RAYMOND	12/01/16 12/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:		225,949.99
TRAVEL						
10-03	AP E0442513	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		1,313.70
10-03	AP E0445761	CITIBANK GOV CARD SERVICE	09/07/16 09/30/16	COMMERCIAL TRANSPORTATION	992.80	
10-06	AP E0446875	YONKURA, RAYMOND	06/16/16 07/14/16	TAXI/PARKING/TOLLS	60.00	
10-06	AP E0446901	EICHINGER, KEVIN C	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	60.16	
10-07	AP E0447576	YONKURA, RAYMOND	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	1,375.16	
10-07	AP E0447576	YONKURA, RAYMOND	09/09/16 09/22/16	TAXI/PARKING/TOLLS	29.25	
10-18	AP E0446017	TAYLOR, BARBARA	07/13/16 07/28/16	PRIVATE AUTO MILEAGE	76.68	
10-18	AP E0446017	TAYLOR, BARBARA	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	380.00	
11-03	AP E0454759	CITIBANK GOV CARD SERVICE	09/12/16 09/26/16	COMMERCIAL TRANSPORTATION	445.10	
11-29	AP E0461397	LYNCH, NEIL J	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	174.69	
11-29	AP E0461401	YONKURA, RAYMOND	10/03/16 10/06/16	PRIVATE AUTO MILEAGE	508.68	
11-29	AP E0461401	YONKURA, RAYMOND	10/06/16 10/12/16	PRIVATE AUTO MILEAGE	545.99	
11-29	AP E0461401	YONKURA, RAYMOND	10/12/16 10/17/16	PRIVATE AUTO MILEAGE	455.65	
11-29	AP E0461401	YONKURA, RAYMOND	10/18/16 10/24/16	PRIVATE AUTO MILEAGE	417.58	
11-29	AP E0461401	YONKURA, RAYMOND	10/24/16 10/27/16	PRIVATE AUTO MILEAGE	329.40	
11-30	AP E0461396	LYNCH, NEIL J	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	19.82	
11-30	AP E0461399	LYNCH, NEIL J	05/04/16 05/20/16	PRIVATE AUTO MILEAGE	140.08	
11-30	AP E0461399	LYNCH, NEIL J	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	162.81	
11-30	AP E0461400	WARNER, CAMERON N	09/01/16 09/19/16	PRIVATE AUTO MILEAGE	410.56	
11-30	AP E0461400	WARNER, CAMERON N	10/04/16 10/12/16	PRIVATE AUTO MILEAGE	316.87	
11-30	AP E0461400	WARNER, CAMERON N	10/13/16 10/26/16	PRIVATE AUTO MILEAGE	165.56	
11-30	AP E0461400	WARNER, CAMERON N	10/26/16 10/31/16	PRIVATE AUTO MILEAGE	88.40	
12-02	AP E0461395	TAYLOR, BARBARA	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	357.05	
12-02	AP E0461395	TAYLOR, BARBARA	10/05/16 10/26/16	PRIVATE AUTO MILEAGE	561.38	
12-08	AP E0461319	CITIBANK GOV CARD SERVICE	09/07/16 09/27/16	TAXI/PARKING/TOLLS	10.00	

12-16	AP	E0466873	LYNCH, NEIL J	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	259.18
12-16	AP	E0466873	LYNCH, NEIL J	10/03/16	10/13/16	PRIVATE AUTO MILEAGE	148.55
12-16	AP	E0466873	LYNCH, NEIL J	11/04/16	11/17/16	PRIVATE AUTO MILEAGE	126.47
12-16	AP	E0466876	WARNER, CAMERON N	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	217.51
12-16	AP	E0466876	WARNER, CAMERON N	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	212.06
12-16	AP	E0466886	YONKURA, RAYMOND	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	660.31
12-16	AP	E0468897	EICHINGER, KEVIN C	12/05/16	12/08/16	PRIVATE AUTO MILEAGE	21.22
12-16	AP	E0468897	EICHINGER, KEVIN C	12/06/16	12/06/16	TAXI/PARKING/TOLLS	38.00
12-17	AP	E0466880	TAYLOR, BARBARA	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	232.15
12-17	AP	E0467312	HON, JIM JORDAN	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	246.20
12-17	AP	E0467738	OHL, SUSAN D	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	93.20
12-21	AP	E0469249	CITIBANK GOV CARD SERVICE	11/02/16	12/16/16	COMMERCIAL TRANSPORTATION	2,407.15
						TRAVEL TOTALS:	14,059.37
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446868	DOMINION EAST OHIO	08/26/16	09/28/16	UTILITIES	31.55
10-06	AP	E0446874	DOMINION EAST OHIO	08/26/16	09/28/16	UTILITIES	28.70
10-16	AP	00882255	CM GRAY RENTALS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00882256	MAPLE CITY BUILDERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-18	AP	E0450422	AMERICAN ELECTRIC POWER	09/01/16	09/30/16	UTILITIES	106.44
10-19	AP	E0450378	AMERICAN ELECTRIC POWER	09/01/16	10/04/16	UTILITIES	76.88
10-21	AP	00886235	CITI PCARD-OHIO TELECOM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
10-21	AP	00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	162.14
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.62
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,075.37
11-10	AP	E0457371	DOMINION EAST OHIO	09/28/16	10/26/16	UTILITIES	30.46
11-15	AP	00886958	DOMINION EAST OHIO	09/28/16	10/26/16	UTILITIES	32.06
11-16	AP	00887483	CM GRAY RENTALS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00887484	MAPLE CITY BUILDERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-18	AP	00891293	CITI PCARD-OHIO TELECOM	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	81.07
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	220.89
11-18	AP	E0459093	AMERICAN ELECTRIC POWER	10/04/16	11/02/16	UTILITIES	52.47
11-18	AP	E0459141	AMERICAN ELECTRIC POWER	09/30/16	11/02/16	UTILITIES	56.84
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.31
12-15	AP	E0466878	AMERICAN ELECTRIC POWER	11/02/16	12/02/16	UTILITIES	61.85
12-16	AP	00894902	CM GRAY RENTALS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00894903	MAPLE CITY BUILDERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	E0466875	AMERICAN ELECTRIC POWER	11/02/16	12/02/16	UTILITIES	59.63
12-16	AP	E0466881	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	31.57
12-20	AP	00896455	CITI PCARD-OHIO TELECOM	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	81.07
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	420.42
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	144.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,072.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,775.02
PRINTING AND REPRODUCTION						
10-06	AP	E0446881	08/16/16 08/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
10-14	AP	00881993	09/06/16 09/06/16	PUBLIC PRINTER PRINTING & REPRODUCTION		243.02
11-09	AP	E0457374	11/01/16 11/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-16	AP	E0468902	12/09/16 12/09/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		392.82
OTHER SERVICES						
10-16	AP	00882677	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP	00883720	09/01/16 09/30/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		275.70
11-16	AP	00887903	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		275.70
11-22	AP	00891437	10/01/16 10/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00895318	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	E0466882	11/16/16 11/16/16	MARIMOR INDUSTRIES INC JANITORIAL AND MAINT SERV		13.51
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-HOMELAND SECURITY SYST SECURITY SERVICE		275.70
				OTHER SERVICES TOTALS:		7,195.61
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/28/16 09/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		142.24
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-ADOBE PHOTOGRAPHY PLAN SOFTWARE LESS THAN \$500		10.56
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		12.99
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-CULLIGAN OF ANNAPOLIS WATER		43.31
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-CULLIGAN OF DAYTON WATER		40.50
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-DISPATCH SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		19.99
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-GAN GANNETTOHMEIACIRC PUBLICATIONS/REFERENCE MAT'L		18.00
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK WATER		4.99
10-25	AP	00886364	09/28/16 09/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		30.95
10-31	GL	FL60063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-190.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		303.72
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-ADOBE PHOTOGRAPHY PLAN SOFTWARE LESS THAN \$500		10.56
11-18	AP	00891293	09/29/16 09/30/16	CITI PCARD-CARTRIDGE WORLD OFFICE SUPPLIES (OUTSIDE)		69.38
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-CULLIGAN OF ANNAPOLIS WATER		43.31
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-CULLIGAN OF DAYTON WATER		8.50
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-DISPATCH SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		19.99
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-GAN GANNETTOHMEIACIRC PUBLICATIONS/REFERENCE MAT'L		18.00
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK WATER		4.99
11-22	AP	00891402	11/08/16 11/08/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)		87.99
11-22	AP	00891402	11/08/16 11/08/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.58
11-30	AP	E0461400	09/16/16 09/16/16	WARNER,CAMERON N FOOD & BEVERAGE		30.00
11-30	GL	FL60063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-547.20
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		632.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	10/01/16 12/31/16	SCHEDULER/LEGISLATIVE ASST	14,733.44	
		BURGER,KATALYN M	10/01/16 12/31/16	DISTRICT OUTREACH REP	10,983.35	
		CIOFANI, NICHOLAS A.	10/01/16 12/31/16	DISTRICT DIRECTOR	20,604.16	
		COOPER,CHRISTOPHER W	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	18,722.23	
		DISANTO, DINO	10/01/16 12/31/16	CHIEF OF STAFF	36,999.99	
		HUTCHISON,JOHN A	10/01/16 12/31/16	MGR OF CONSTITUENT COMMUNICATI	10,749.99	
		JEFFERY, MAUREEN L.	10/01/16 12/31/16	DISTRICT DEPUTY DIRECTOR	17,854.16	
		KALAGHER,KENDALL R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	11,483.32	
		KELLY,RYAN J	10/01/16 12/31/16	PART-TIME EMPLOYEE	3,900.00	
		LOLLI,TIMOTHY R	10/01/16 12/31/16	DIR OF OUTREACH & ANALYTICS	15,500.01	
		MARTIN, ROBIN M.	10/01/16 12/31/16	PUBLIC AFFAIRS LIAISON	17,012.84	
		PAGE, JUDITH A.	10/01/16 12/31/16	PUBLIC AFFAIRS LIAISON	15,693.35	
		RUSCONI,MARGARET O	10/01/16 12/31/16	DIGITAL DIRECTOR	9,999.99	
		SHAW,AMANDA M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	11,483.32	
		VAUGHN,EMMA M	10/01/16 10/31/16	PAID INTERN	693.33	
		VAUGHN,EMMA M	10/01/16 12/31/16	PART-TIME EMPLOYEE	2,385.16	
		WILSON,CATHERINE F	10/01/16 12/31/16	STAFF ASSISTANT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	228,173.64	
TRAVEL						
10-11	AP E0447922	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION	1,804.60	
10-26	AP E0451529	BURGER, KATALYN M.	06/22/16 06/30/16	PRIVATE AUTO MILEAGE	24.31	
10-26	AP E0451529	BURGER, KATALYN M.	07/08/16 07/18/16	PRIVATE AUTO MILEAGE	98.77	
10-26	AP E0451529	BURGER, KATALYN M.	08/04/16 08/29/16	PRIVATE AUTO MILEAGE	87.13	
10-26	AP E0451529	BURGER, KATALYN M.	09/07/16 09/15/16	PRIVATE AUTO MILEAGE	98.45	
11-01	AP E0452358	CITIBANK GOV CARD SERVICE	09/12/16 09/25/16	COMMERCIAL TRANSPORTATION	978.20	
11-01	AP E0452358	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	TAXI/PARKING/TOLLS	18.36	
11-03	AP E0455021	CIOFANI, NICHOLAS A.	09/17/16 09/29/16	PRIVATE AUTO MILEAGE	247.32	
11-07	AP E0455668	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	LODGING	254.19	
11-15	AP E0457981	KALAGHER, KENDALL R.	10/26/16 10/27/16	CAR RENTAL	84.28	
11-15	AP E0457981	KALAGHER, KENDALL R.	10/27/16 10/27/16	GASOLINE	27.09	
11-15	AP E0457983	CIOFANI, NICHOLAS A.	10/05/16 10/21/16	PRIVATE AUTO MILEAGE	196.70	
12-01	AP E0461408	CITIBANK GOV CARD SERVICE	04/26/16 05/26/16	TAXI/PARKING/TOLLS	188.21	
12-17	AP E0469219	LOLLI, TIMOTHY R.	12/06/16 12/08/16	LODGING	486.46	
12-17	AP E0469219	LOLLI, TIMOTHY R.	12/06/16 12/08/16	TAXI/PARKING/TOLLS	81.29	
12-20	AP E0469267	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	343.10	
12-20	AP E0469268	CITIBANK GOV CARD SERVICE	11/29/16 12/01/16	COMMERCIAL TRANSPORTATION	650.20	
12-21	AP E0469278	CIOFANI, NICHOLAS A.	11/04/16 11/18/16	PRIVATE AUTO MILEAGE	70.74	
12-22	AP E0469220	SHAW, AMANDA M.	12/08/16 12/08/16	TAXI/PARKING/TOLLS	14.00	
12-29	AP E0469276	HON DAVID JOYCE	11/14/16 11/14/16	PRIVATE AUTO MILEAGE	190.08	
				TRAVEL TOTALS:	5,943.48	
10-07	AP E0447923	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	09/14/16 10/13/16	UTILITIES	195.65	

10-11	AP	E0447924	AT&T U-VERSE (SM)	09/05/16	10/05/16	UTILITIES	175.50
10-16	AP	00882221	PAINESVILLE COMMERCIAL PROPERTIES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
10-19	AP	00886153	CONSTITUENT SERVICES INC	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.36
10-25	AP	E0451574	PAINESVILLE COMMERCIAL PROPERTIES INC	08/01/16	08/30/16	UTILITIES	246.94
10-26	AP	E0451506	WINDSTREAM COMMUNICATIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	164.81
10-26	AP	E0451904	AT&T U-VERSE (SM)	10/05/16	11/04/16	UTILITIES	175.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	858.74
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.26
11-03	AP	E0455019	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	90.84
11-03	AP	E0455020	TIME WARNER CABLE	10/14/16	11/13/16	UTILITIES	203.13
11-15	AP	E0457979	PAINESVILLE COMMERCIAL PROPERTIES INC	08/30/16	10/31/16	UTILITIES	512.36
11-16	AP	00887449	PAINESVILLE COMMERCIAL PROPERTIES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	93.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	751.87
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.25
11-30	AP	E0461784	AT&T U-VERSE (SM)	11/05/16	12/04/16	UTILITIES	175.50
11-30	AP	E0461785	TIME WARNER CABLE	11/14/16	12/13/16	UTILITIES	203.15
11-30	AP	E0461786	WINDSTREAM COMMUNICATIONS INC	11/01/16	11/30/16	UTILITIES	164.81
12-01	AP	E0461783	AT&T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	90.62
12-14	AP	00892379	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	53.04
12-14	AP	00892379	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	57.64
12-14	AP	00892380	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	14.85
12-16	AP	00894868	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
12-17	AP	E0469254	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	90.65
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	2.10
12-20	AP	00896432	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	2.10
12-21	AP	E0469258	WINDSTREAM HOLDINGS INC	12/01/16	12/31/16	UTILITIES	90.65
12-21	AP	E0469273	PAINESVILLE COMMERCIAL PROPERTIES INC	09/28/16	10/28/16	UTILITIES	507.55
12-21	AP	E0469278	CIOFANI, NICHOLAS A.	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	94.74
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	93.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	857.52
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.41
12-28	AP	00896660	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	12.97
12-28	AP	00896660	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	34.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,042.53
10-18	AP	00883733	PRINTING AND REPRODUCTION	09/12/16	09/12/16	PRINTING & REPRODUCTION	2,330.00
10-26	AP	E0451905	U.S. CAPITOL HISTORICAL SOCIETY	10/13/16	10/13/16	PRINTING & REPRODUCTION	179.70
10-28	GL	PIX0062968	ACCURATE WORD LLC	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	23.10
12-01	AP	E0461787	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	94.45
12-21	AP	00896479	U.S. CAPITOL HISTORICAL SOCIETY	09/12/16	09/12/16	PRINTING & REPRODUCTION	-2,330.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	318.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
OTHER SERVICES						
10-16	AP 00882816	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-26	AP E0451595	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	195.00	
10-27	AP E0451866	INFOSHRED NET	09/28/16 09/28/16	JANITORIAL AND MAINT SERV	29.50	
11-15	AP E0457974	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	195.00	
11-15	AP E0457980	PAINESVILLE COMMERCIAL PROPERTIES INC	10/26/16 10/26/16	JANITORIAL AND MAINT SERV	34.07	
11-16	AP 00888044	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00895455	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-17	AP E0469272	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	195.00	
					OTHER SERVICES TOTALS:	5,988.57
SUPPLIES AND MATERIALS						
10-11	AP E0447918	JEFFERY, MAUREEN L.	09/22/16 09/24/16	FOOD & BEVERAGE	112.79	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE	31.70	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	162.60	
10-25	AP E0451575	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER	58.26	
10-25	AP E0451576	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER	21.14	
10-26	AP E0451505	CULLIGAN OF CLEVELAND	10/01/16 10/31/16	WATER	31.99	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-111.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	227.00	
11-03	AP E0455021	CIOFANI, NICHOLAS A.	09/21/16 09/21/16	FOOD & BEVERAGE	12.00	
11-15	AP E0454906	BURGER, KATALYN M.	07/11/16 09/08/16	FOOD & BEVERAGE	97.00	
11-15	AP E0457971	CULLIGAN OF CLEVELAND	11/01/16 11/30/16	WATER	31.99	
11-15	AP E0457972	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER	88.56	
11-15	AP E0457973	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER	25.29	
11-15	AP E0457983	CIOFANI, NICHOLAS A.	10/27/16 10/27/16	FOOD & BEVERAGE	55.00	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16 11/09/16	FOOD & BEVERAGE	31.70	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	77.78	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-65.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	97.13	
12-06	AP E0461788	BURGER, KATALYN M.	09/20/16 09/20/16	FOOD & BEVERAGE	75.00	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	627.83	
12-17	AP E0469177	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER	25.59	
12-17	AP E0469215	LAKELAND COMMUNITY COLLEGE	11/19/16 11/19/16	FOOD & BEVERAGE	300.00	
12-17	AP E0469259	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER	21.14	
12-20	AP E0469265	CRH OHIO INC	12/01/16 12/31/16	WATER	31.99	
12-21	AP 00896479	U.S. CAPITOL HISTORICAL SOCIETY	09/12/16 09/12/16	PUBLICATIONS/REFERENCE MAT'L	2,330.00	
12-21	AP E0469218	LAKE COUNTY TRIBUNE	12/26/16 12/26/16	PUBLICATIONS/REFERENCE MAT'L	57.00	
12-21	AP E0469278	CIOFANI, NICHOLAS A.	11/17/16 11/17/16	FOOD & BEVERAGE	15.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE	63.40	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)	115.04	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)	99.28	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	509.97	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-112.00	

12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,071.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,216.65
10-21	AP	00886206	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,295.17
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	172.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	172.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	3,811.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,083.96
						OFFICE TOTALS:	271,083.96

2016 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,440.50	1,890.22
PERSONNEL COMPENSATION	850,384.79	254,375.06
TRAVEL	56,773.54	14,496.93
RENT, COMMUNICATION, UTILITIES	96,013.67	22,510.46
PRINTING AND REPRODUCTION	38,409.13	210.00
OTHER SERVICES	23,331.83	6,899.17
SUPPLIES AND MATERIALS	21,988.47	8,545.76
EQUIPMENT	7,978.50	1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,320.43	310,907.60
OFFICE TOTALS:	1,119,320.43	310,907.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	248.98
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-19.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	55.14
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-22.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,653.65
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-25.85
						FRANKED MAIL TOTALS:	1,890.22
		PERSONNEL COMPENSATION					
		BREENE,SAMUEL H	10/01/16	10/31/16	SHARED EMPLOYEE	2,000.00	
		EDNEY,EDWARD T	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,500.01	
		HARRIS, KAREN D.	10/01/16	12/31/16	STAFF ASSISTANT	17,166.66	
		HRUSKA,COURTNEY M	10/01/16	12/31/16	SCHEDULER	16,500.01	
		JONES,NICOLE DAILEY H	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,500.00	
		KATICH III, STEVE J.	10/01/16	12/31/16	CHIEF OF STAFF	10,500.00	
		LOWDERMILK,THOMAS J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,916.67	
		MACVAY,ANDREA L	10/01/16	12/31/16	STAFF ASSISTANT	13,500.01	
		MASSAROLO II,CHARLES	10/01/16	12/31/16	STAFF ASSISTANT	4,000.01	
		MORRIS-RAMOS, THERESA K.	10/01/16	12/31/16	STAFF ASSISTANT	20,750.00	
		PERRINO, JENNIFER E.	10/01/16	12/31/16	LEGIS. DIRECTOR/CHIEF OF STAFF	23,500.00	
		ROWE, SUSAN M.	10/01/16	12/31/16	LEAD CASE SPECIALIST	22,000.00	
		RUVOLO,JANE E	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT	18,624.99	
		SARSOUR,NORA N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,083.34	
		SMITH,JACOB D	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT	20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
		TURNER,NICHOLAS	10/01/16 12/31/16	REGIONAL REPRESENTATIVE		19,500.01
		VITTARDI,LYNN M	10/01/16 12/31/16	CONGRESSIONAL ASSISTANT		8,333.34
					PERSONNEL COMPENSATION TOTALS:	254,375.06
TRAVEL						
10-13	AP E0448972	MORRIS-RAMOS, THERESA K	09/05/16 09/30/16	PRIVATE AUTO MILEAGE		289.44
10-13	AP E0448972	MORRIS-RAMOS, THERESA K	08/18/16 08/19/16	TAXI/PARKING/TOLLS		7.50
10-13	AP E0448972	MORRIS-RAMOS, THERESA K	08/31/16 08/31/16	TAXI/PARKING/TOLLS		10.00
10-17	AP E0449144	KATICH III, STEVE J.	09/29/16 09/30/16	COMMERCIAL TRANSPORTATION		462.20
10-17	AP E0449144	KATICH III, STEVE J.	09/29/16 09/30/16	LODGING		254.19
10-17	AP E0449144	KATICH III, STEVE J.	10/02/16 10/04/16	CAR RENTAL		128.75
10-17	AP E0449144	KATICH III, STEVE J.	09/27/16 10/02/16	TAXI/PARKING/TOLLS		123.59
10-17	AP E0449293	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		2,855.00
10-26	AP E0452934	EDNEY, EDWARD T.	10/02/16 10/05/16	PRIVATE AUTO MILEAGE		176.04
10-26	AP E0452934	EDNEY, EDWARD T.	10/02/16 10/05/16	TAXI/PARKING/TOLLS		49.68
10-26	AP E0452935	EDNEY, EDWARD T.	10/11/16 10/14/16	PRIVATE AUTO MILEAGE		160.00
10-26	AP E0452935	EDNEY, EDWARD T.	10/11/16 10/14/16	TAXI/PARKING/TOLLS		56.22
10-27	AP E0452733	HARRIS, KAREN D.	09/05/16 09/23/16	PRIVATE AUTO MILEAGE		31.32
10-28	AP E0452842	SMITH, JACOB D.	09/02/16 09/26/16	PRIVATE AUTO MILEAGE		66.42
10-28	AP E0452845	RUVOLO,JANE E	10/03/16 10/07/16	PRIVATE AUTO MILEAGE		178.20
10-28	AP E0452846	RUVOLO,JANE E	09/04/16 09/26/16	PRIVATE AUTO MILEAGE		309.42
10-28	AP E0452846	RUVOLO,JANE E	01/26/16 09/21/16	TAXI/PARKING/TOLLS		64.50
11-01	AP E0452843	ROWE, SUSAN M.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		476.82
11-01	AP E0452854	KATICH III, STEVE J.	10/13/16 10/16/16	CAR RENTAL		134.46
11-01	AP E0452854	KATICH III, STEVE J.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		648.54
11-14	AP E0458101	ROWE, SUSAN M.	10/11/16 10/31/16	PRIVATE AUTO MILEAGE		415.26
11-14	AP E0458106	MORRIS-RAMOS, THERESA K	10/11/16 10/31/16	PRIVATE AUTO MILEAGE		367.74
11-15	AP E0458105	KATICH III, STEVE J.	07/29/16 08/01/16	TAXI/PARKING/TOLLS		16.00
11-17	AP E0458654	KATICH III, STEVE J.	11/06/16 11/08/16	CAR RENTAL		122.87
11-21	AP E0459374	KATICH III, STEVE J.	10/02/16 10/28/16	PRIVATE AUTO MILEAGE		694.98
11-21	AP E0459374	KATICH III, STEVE J.	10/06/16 10/06/16	TAXI/PARKING/TOLLS		94.50
11-22	AP E0459372	CITIBANK GOV CARD SERVICE	10/05/16 11/17/16	COMMERCIAL TRANSPORTATION		980.38
11-22	AP E0459372	CITIBANK GOV CARD SERVICE	10/02/16 10/14/16	LODGING		735.38
11-22	AP E0459372	CITIBANK GOV CARD SERVICE	10/03/16 10/05/16	MEALS		25.50
11-25	AP E0459375	TURNER,NICHOLAS	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		284.04
12-09	AP E0462734	KATICH III, STEVE J.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		6.00
12-10	AP E0465163	MORRIS-RAMOS, THERESA K	11/05/16 11/28/16	PRIVATE AUTO MILEAGE		230.58
12-10	AP E0465163	MORRIS-RAMOS, THERESA K	10/11/16 10/19/16	TAXI/PARKING/TOLLS		12.25
12-10	AP E0465163	MORRIS-RAMOS, THERESA K	11/21/16 11/21/16	TAXI/PARKING/TOLLS		8.50
12-10	AP E0465164	KATICH III, STEVE J.	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		314.10
12-10	AP E0465164	KATICH III, STEVE J.	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION		182.10
12-10	AP E0465164	KATICH III, STEVE J.	11/28/16 11/29/16	LODGING		188.00
12-10	AP E0465164	KATICH III, STEVE J.	11/29/16 11/30/16	LODGING		208.39
12-10	AP E0465164	KATICH III, STEVE J.	11/28/16 11/30/16	TAXI/PARKING/TOLLS		69.00

12-10	AP	E0465475	ROWE, SUSAN M.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	346.14
12-16	AP	E0466953	HARRIS, KAREN D.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	66.96
12-16	AP	E0466956	CITIBANK GOV CARD SERVICE	11/14/16	12/16/16	COMMERCIAL TRANSPORTATION	860.40
12-17	AP	E0468603	KATICH III, STEVE J.	12/06/16	12/09/16	COMMERCIAL TRANSPORTATION	364.20
12-17	AP	E0468603	KATICH III, STEVE J.	12/06/16	12/09/16	LODGING	625.17
12-17	AP	E0468603	KATICH III, STEVE J.	12/06/16	12/09/16	TAXI/PARKING/TOLLS	81.95
12-22	AP	E0469823	RUVOLO,JANE E	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	182.52
12-22	AP	E0469823	RUVOLO,JANE E	11/22/16	11/22/16	PRIVATE AUTO MILEAGE	13.50
12-22	AP	E0469823	RUVOLO,JANE E	10/26/16	10/26/16	TAXI/PARKING/TOLLS	17.50
12-22	AP	E0469828	SMITH, JACOB D.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	360.72
12-22	AP	E0469828	SMITH, JACOB D.	11/15/16	11/22/16	TAXI/PARKING/TOLLS	14.00
12-22	AP	E0469829	SMITH, JACOB D.	10/07/16	10/27/16	PRIVATE AUTO MILEAGE	118.26
12-22	AP	E0469829	SMITH, JACOB D.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	7.75
						TRAVEL TOTALS:	14,496.93
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	175.87
10-13	AP	E0448970	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	207.70
10-14	AP	E0449265	BUCKEYE TELESYSTEM	10/01/16	10/31/16	UTILITIES	269.33
10-16	AP	00883212	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	00883308	CITY OF LORAIN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	00883481	KAMM'S AREA REALTY MANAGEMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-17	AP	E0449264	THE ILLUMINATING COMPANY	09/01/16	10/03/16	UTILITIES	99.35
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	44.62
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	256.21
10-27	AP	E0452728	TIME WARNER CABLE	10/06/16	11/05/16	UTILITIES	317.27
10-27	AP	E0452841	AT&T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	45.38
10-27	AP	E0452848	DOMINION EAST OHIO	08/30/16	09/29/16	UTILITIES	29.90
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	456.26
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.59
10-28	AP	E0452732	CENTURY LINK	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.76
10-28	AP	E0452847	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.96
10-28	AP	E0452855	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	208.89
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	420.00
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	69.00
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.78
11-14	AP	E0458108	THE ILLUMINATING COMPANY	10/04/16	11/01/16	UTILITIES	86.02
11-14	AP	E0458109	AT&T	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	45.32
11-14	AP	E0458111	CENTURY LINK	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.66
11-15	AP	E0458110	DOMINION EAST OHIO	09/29/16	10/28/16	UTILITIES	31.31
11-16	AP	00888446	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	00888542	CITY OF LORAIN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	00888715	KAMM'S AREA REALTY MANAGEMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	6.82
11-18	AP	E0460759	BUCKEYE TELESYSTEM	11/01/16	11/30/16	UTILITIES	269.33
11-22	AP	00891435	UNITED PARCEL SERVICE	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	6.93
11-22	AP	E0459373	ABC MOVERS	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	79.20
11-25	AP	E0460756	TIME WARNER CABLE	11/06/16	12/05/16	UTILITIES	289.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
11-25	AP E0460760	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.77	
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	257.67	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	3.78	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	500.93	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.46	
11-30	GL GRP0063772		11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)	58.00	
12-03	AP E0463070	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	207.56	
12-10	AP E0465474	AT&T	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	45.30	
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	5.69	
12-14	AP E0465906	ABC MOVERS	12/01/16 12/31/16	TEMPORARY SPACE RENTAL	79.20	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	10.15	
12-15	AP E0466952	CENTURY LINK	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.66	
12-16	AP 00895848	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
12-16	AP 00895945	CITY OF LORAIN	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-16	AP 00896114	KAMM'S AREA REALTY MANAGEMENT LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP E0466955	DOMINION EAST OHIO	10/28/16 11/30/16	UTILITIES	46.10	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	257.24	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	43.44	
12-21	GL HRS0064304		11/01/16 11/30/16	RECORDING - (TRANSFER)	140.00	
12-22	AP E0469824	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.47	
12-22	AP E0469830	THE ILLUMINATING COMPANY	11/02/16 12/02/16	UTILITIES	84.68	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	126.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	516.10	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.44	
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	39.14	
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	120.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,510.46
PRINTING AND REPRODUCTION						
10-12	AP E0448971	DAVID L ANDRUKITIS INC	08/31/16 08/31/16	PRINTING & REPRODUCTION	140.00	
11-15	AP E0458097	DAVID L ANDRUKITIS INC	10/28/16 10/28/16	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	210.00
OTHER SERVICES						
10-16	AP 00883049	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-28	AP E0452846	RUVOLO,JANE E	08/11/16 08/11/16	TRAINING	240.00	
11-16	AP 00888280	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
11-18	AP E0459461	ABC MOVERS	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	79.20	
11-30	AP E0461139	ABC MOVERS	11/11/16 11/11/16	NON-TECHNOLOGY SERVICE CONTR	409.97	
12-16	AP 00895685	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
					OTHER SERVICES TOTALS:	6,899.17
SUPPLIES AND MATERIALS						
10-13	AP E0448969	RUVOLO,JANE E	09/14/16 09/14/16	FOOD & BEVERAGE	57.00	

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10-17	AP	E0449144	KATICH III, STEVE J.	09/28/16	09/28/16	FOOD & BEVERAGE	52.10
10-26	AP	E0452934	EDNEY, EDWARD T.	10/02/16	10/04/16	FOOD & BEVERAGE	68.84
10-26	AP	E0452935	EDNEY, EDWARD T.	10/11/16	10/14/16	FOOD & BEVERAGE	88.07
10-27	AP	E0452736	QUILL CORPORATION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	192.54
10-28	AP	00886537	EXPRESS OFFICE PRODUCTS	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.58
10-28	AP	E0452846	RUVOLO,JANE E	10/03/16	10/05/16	FOOD & BEVERAGE	135.08
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-103.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	442.09
11-01	AP	E0452734	MASSAROLO II, CHARLES	09/28/16	09/28/16	WATER	10.00
11-01	AP	E0452734	MASSAROLO II, CHARLES	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	18.77
11-01	AP	E0452734	MASSAROLO II, CHARLES	09/20/16	09/20/16	PUBLICATIONS/REFERENCE MAT'L	4.00
11-01	AP	E0452854	KATICH III, STEVE J.	10/14/16	10/14/16	FOOD & BEVERAGE	93.12
11-01	AP	E0452854	KATICH III, STEVE J.	10/16/16	10/16/16	FOOD & BEVERAGE	36.29
11-01	AP	E0452854	KATICH III, STEVE J.	10/17/16	10/17/16	FOOD & BEVERAGE	31.72
11-14	AP	E0458093	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	224.83
11-14	AP	E0458095	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	45.58
11-15	AP	E0458092	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	145.97
11-15	AP	E0458096	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	319.61
11-15	AP	E0458099	QUENCH	09/01/16	11/30/16	WATER	93.00
11-15	AP	E0458103	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	36.69
11-15	AP	E0458104	QUILL CORPORATION	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	35.19
11-15	AP	E0458105	KATICH III, STEVE J.	10/27/16	10/27/16	FOOD & BEVERAGE	36.95
11-15	AP	E0458105	KATICH III, STEVE J.	11/04/16	11/04/16	FOOD & BEVERAGE	63.63
11-15	AP	E0458105	KATICH III, STEVE J.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	86.94
11-15	AP	E0458105	KATICH III, STEVE J.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	217.15
11-17	AP	E0458654	KATICH III, STEVE J.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	514.78
11-25	AP	E0459375	TURNER,NICHOLAS	09/08/16	09/08/16	FOOD & BEVERAGE	14.80
11-25	AP	E0459375	TURNER,NICHOLAS	09/20/16	09/20/16	PUBLICATIONS/REFERENCE MAT'L	3.00
11-25	AP	E0460757	QUILL CORPORATION	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	340.19
11-30	AP	E0461130	KATICH III, STEVE J.	11/10/16	11/10/16	FOOD & BEVERAGE	40.00
11-30	AP	E0461130	KATICH III, STEVE J.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	75.98
11-30	AP	E0461131	SARSOUR, NORA N.	11/16/16	11/16/16	FOOD & BEVERAGE	68.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	200.25
12-03	AP	E0463066	QUILL CORPORATION	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	1,507.76
12-03	AP	E0463067	QUILL CORPORATION	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	676.47
12-03	AP	E0463071	QUILL CORPORATION	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	469.37
12-09	AP	E0462734	KATICH III, STEVE J.	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	82.36
12-16	AP	E0466954	CRH OHIO INC	11/21/16	11/30/16	WATER	51.00
12-17	AP	E0468603	KATICH III, STEVE J.	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	59.80
12-20	AP	E0465897	CAPITOL HOST	10/31/16	10/31/16	FOOD & BEVERAGE	60.00
12-22	AP	E0469832	QUILL CORPORATION	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	52.79
12-22	AP	E0469833	QUILL CORPORATION	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	185.93
12-22	AP	E0469834	QUILL CORPORATION	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	11.37
12-22	AP	E0469835	QUILL CORPORATION	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	19.34
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,814.83
						SUPPLIES AND MATERIALS TOTALS:	8,545.76
10-31	GL	EQUIPMENT MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
11-03	AP	E0454742	07/08/16	07/08/16	MAINTENANCE / REPAIRS	160.00
11-03	AP	E0454743	06/08/16	06/08/16	MAINTENANCE / REPAIRS	320.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	500.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:
						1,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						310,907.60
						OFFICE TOTALS:
						<u>310,907.60</u>
2016 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,007.69
					PERSONNEL COMPENSATION	831,550.61
					TRAVEL	48,020.83
					RENT, COMMUNICATION, UTILITIES	86,371.37
					PRINTING AND REPRODUCTION	72,143.87
					OTHER SERVICES	22,365.00
					SUPPLIES AND MATERIALS	9,395.52
					EQUIPMENT	6,124.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,979.50
					OFFICE TOTALS:	<u>1,143,979.50</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	307.47
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	154.57
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	106.15
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	467.25
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	184.60
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:
						1,188.74
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE	3,600.00
		BENEDICT,MARGARET M	10/01/16	12/31/16	CONSTITUENT SVCS REP/OFC MNGR	11,250.00
		BOYLE,ERIN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,750.01
		CORNELL,CHRISTINA M	10/01/16	12/31/16	CONSTITUENT SERVICES REP	9,499.99
		DELLONTE,PATRICIA V	10/01/16	12/31/16	DISTRICT DIRECTOR	27,000.00
		DENNIS, TERRE	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	16,750.01
		FANDRICH,MICHAEL P	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	17,499.99
		GANNON,KEVIN J	11/09/16	12/31/16	STAFF ASSISTANT	9,833.33
		GENTILE,BRADLEY R	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		HOWELL,ZACHARY W	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,999.99
		KILGALLIN,ELIZABETH J	10/01/16	12/31/16	SCHEDULER	12,999.99
		O'CONNOR,ERIN L	10/01/16	12/31/16	COMMUNICATIONS DIR/COUNSEL	19,672.34

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		ROBINSON, THERESA K	10/01/16	12/31/16	CONSTITUENT SERVICES REP	11,000.00
		WANG, TIMOTHY D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,750.01
		WOOD, JENNIFER J.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99
					PERSONNEL COMPENSATION TOTALS:	252,708.40
		TRAVEL				
10-07	AP	E0448390 DELLONTE, TRISH	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	100.50
10-07	AP	E0448390 DELLONTE, TRISH	08/10/16	08/10/16	TAXI/PARKING/TOLLS	0.75
10-11	AP	E0448396 CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	MEALS	7.87
10-11	AP	E0448472 CITIBANK GOV CARD SERVICE	09/15/16	09/30/16	COMMERCIAL TRANSPORTATION	1,518.80
10-11	AP	E0448472 CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	113.00
10-11	AP	E0448474 DELLONTE, TRISH	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	93.50
10-11	AP	E0448481 CORNELL, CHRISTINA M.	09/09/16	09/30/16	MEALS	18.68
10-11	AP	E0448481 CORNELL, CHRISTINA M.	09/07/16	09/30/16	PRIVATE AUTO MILEAGE	698.00
10-11	AP	E0448481 CORNELL, CHRISTINA M.	09/09/16	09/30/16	TAXI/PARKING/TOLLS	32.46
10-11	AP	E0448483 ROBINSON, THERESA K.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	35.15
10-11	AP	E0448651 FANDRICH, MICHAEL P.	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	120.00
10-11	AP	E0448651 FANDRICH, MICHAEL P.	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	176.00
10-12	AP	E0448482 DENNIS, TERRE	09/14/16	09/27/16	PRIVATE AUTO MILEAGE	28.65
11-07	AP	E0456468 ROBINSON, THERESA K.	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	83.10
11-07	AP	E0456526 CORNELL, CHRISTINA M.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	632.00
11-07	AP	E0456528 CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	25.00
11-07	AP	E0456528 CITIBANK GOV CARD SERVICE	09/29/16	10/05/16	LODGING	419.00
11-07	AP	E0456528 CITIBANK GOV CARD SERVICE	09/29/16	10/06/16	MEALS	40.79
11-07	AP	E0456528 CITIBANK GOV CARD SERVICE	09/29/16	10/06/16	CAR RENTAL	184.32
11-07	AP	E0456876 HON JOHN KATKO	09/29/16	10/06/16	TAXI/PARKING/TOLLS	48.88
11-08	AP	E0457310 CITIBANK GOV CARD SERVICE	10/12/16	10/17/16	PRIVATE AUTO MILEAGE	35.50
11-08	AP	E0457310 CITIBANK GOV CARD SERVICE	09/29/16	10/14/16	COMMERCIAL TRANSPORTATION	1,282.80
11-08	AP	E0457310 CITIBANK GOV CARD SERVICE	10/01/16	10/14/16	CAR RENTAL	183.36
11-08	AP	E0457310 CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	TAXI/PARKING/TOLLS	25.00
11-14	AP	E0456527 DENNIS, TERRE	10/13/16	10/20/16	PRIVATE AUTO MILEAGE	45.40
12-06	AP	E0465458 DENNIS, TERRE	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	10.60
12-06	AP	E0465459 FANDRICH, MICHAEL P.	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	13.50
12-06	AP	E0465459 FANDRICH, MICHAEL P.	11/09/16	11/16/16	PRIVATE AUTO MILEAGE	30.50
12-06	AP	E0465459 FANDRICH, MICHAEL P.	10/24/16	11/10/16	TAXI/PARKING/TOLLS	21.00
12-06	AP	E0465460 ROBINSON, THERESA K.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	109.45
12-06	AP	E0465461 CORNELL, CHRISTINA M.	11/12/16	11/12/16	MEALS	1.75
12-06	AP	E0465461 CORNELL, CHRISTINA M.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	375.50
12-06	AP	E0465467 CITIBANK GOV CARD SERVICE	11/14/16	12/05/16	COMMERCIAL TRANSPORTATION	1,034.60
					TRAVEL TOTALS:	7,545.41
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881898 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	45.20
10-12	AP	E0449310 VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	459.98
10-13	AP	E0449731 TIME WARNER CABLE	10/08/16	11/07/16	UTILITIES	56.10
10-16	AP	00882459 GALBATO LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	00883128 THE ONONDAGA GALLERIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	00883509 CITY OF OSWEGO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-18	AP	00883690 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	6.46
10-18	AP	00883693 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	35.50
10-18	AP	E0450701 VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
10-24	AP E0452827	VERIZON	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	248.77	
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	3.84	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	333.88	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	78.29	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.04	
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	26.41	
11-09	AP E0457793	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE	455.78	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	8.17	
11-14	AP E0458223	TIME WARNER CABLE	11/08/16 12/07/16	UTILITIES	56.10	
11-16	AP 00887685	GALBATO LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP 00888362	THE ONONDAGA GALLERIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
11-16	AP 00888743	CITY OF OSWEGO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	7.39	
11-18	AP E0459609	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.83	
11-21	AP E0460314	VERIZON	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	252.78	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	17.87	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	315.76	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	78.29	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	69.99	
12-02	AR AC-12458	FEDERAL EXPRESS CORP	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	-30.95	
12-10	AP E0466582	VERIZON	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE	442.74	
12-10	AP E0466583	TIME WARNER CABLE	12/08/16 01/07/17	UTILITIES	56.98	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	6.11	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	12.35	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	59.28	
12-15	AP E0467959	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.81	
12-16	AP 00895103	GALBATO LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 00895765	THE ONONDAGA GALLERIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-16	AP 00896141	CITY OF OSWEGO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	17.34	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	322.83	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	78.29	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	80.25	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	9.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,470.28
PRINTING AND REPRODUCTION						
10-07	AP E0448480	CAPITOL FRANKING GROUP LLC	03/15/16 03/29/16	ADVERTISEMENTS	500.66	

10-07	AP	E0448480	CAPITOL FRANKING GROUP LLC	07/25/16	08/10/16	ADVERTISEMENTS	1,533.74
10-24	AP	E0452819	SHARP BUSINESS SYSTEMS	07/01/16	10/01/16	PRINTING & REPRODUCTION	239.58
11-09	AP	E0458655	ACCURATE WORD LLC	11/07/16	11/07/16	PRINTING & REPRODUCTION	389.40
12-08	AP	E0465938	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	309.65
						PRINTING AND REPRODUCTION TOTALS:	2,973.03
			OTHER SERVICES				
10-16	AP	00882415	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887641	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-08	AP	E0466089	HERRTRONICS INC	01/01/17	03/31/17	SECURITY SERVICE	75.00
12-16	AP	00895059	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,430.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0448390	DELLONTE, TRISH	06/28/16	06/28/16	FOOD & BEVERAGE	40.00
10-07	AP	E0448391	QUENCH	10/01/16	10/31/16	WATER	24.97
10-11	AP	E0448481	CORNELL, CHRISTINA M.	09/20/16	09/27/16	FOOD & BEVERAGE	7.43
10-11	AP	E0448744	W.B. MASON CO. INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	248.10
10-12	AP	E0448482	DENNIS, TERRE	09/14/16	09/27/16	FOOD & BEVERAGE	24.79
10-13	AP	E0448471	CAYUGA HOME FOR CHILDREN INC	09/22/16	09/22/16	FOOD & BEVERAGE	60.00
10-13	AP	E0449898	BENEDICT, MARGARET M.	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	88.34
10-20	AP	E0452174	W.B. MASON CO. INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	245.17
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	69.73
11-03	AP	E0456524	QUENCH	11/01/16	11/30/16	WATER	24.97
11-07	AP	E0456526	CORNELL, CHRISTINA M.	10/06/16	10/28/16	FOOD & BEVERAGE	69.77
11-09	AP	E0457853	CAYUGA COUNTY CHAMBER OF COMMERCE	11/01/16	11/01/16	FOOD & BEVERAGE	60.00
11-10	GL	FRM0063301	.....	10/06/16	04/15/00	FRAMING (TRANSFER)	100.00
11-14	AP	E0456527	DENNIS, TERRE	09/14/16	09/14/16	FOOD & BEVERAGE	20.00
11-14	AP	E0458356	CORNELL, CHRISTINA M.	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	21.60
11-28	AP	E0462266	W.B. MASON CO. INC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	511.54
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	414.43
12-06	AP	E0465456	QUENCH	12/01/16	12/31/16	WATER	24.97
12-06	AP	E0465457	W.B. MASON CO. INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	42.57
12-06	AP	E0465461	CORNELL, CHRISTINA M.	11/12/16	11/12/16	FOOD & BEVERAGE	8.63
12-06	AP	E0465461	CORNELL, CHRISTINA M.	11/09/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	25.86
12-20	AP	E0469498	AMERICAN DINING CREATIONS	11/18/16	11/18/16	FOOD & BEVERAGE	643.86
12-28	AP	00896743	CAPITOL MARKING PRODUCTS INC	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	10.00
12-28	AP	00896743	CAPITOL MARKING PRODUCTS INC	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-187.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	862.48
						SUPPLIES AND MATERIALS TOTALS:	3,477.71
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	118.40
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	118.40
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	118.21
						EQUIPMENT TOTALS:	1,531.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,324.58
						OFFICE TOTALS:	290,324.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,404.29	237.21
				PERSONNEL COMPENSATION	921,443.92	255,327.02
				TRAVEL	39,762.05	7,629.45
				RENT, COMMUNICATION, UTILITIES	106,113.08	28,056.38
				PRINTING AND REPRODUCTION	2,628.16	454.20
				OTHER SERVICES	35,074.26	8,350.39
				SUPPLIES AND MATERIALS	19,535.12	3,417.17
				EQUIPMENT	3,816.99	853.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,777.87	304,324.82
				OFFICE TOTALS:	1,129,777.87	304,324.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		162.59
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-19.05
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		84.06
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-12.45
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		63.46
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-41.40
				FRANKED MAIL TOTALS:		237.21
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	10/01/16 12/31/16	COMMUNICATION DIRECTOR/COUNSEL		23,333.34
		ANNAMALAI, GANESAN N	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		12,833.34
		BOWLES, MAUREEN G.	10/01/16 12/31/16	SHARED EMPLOYEE		4,250.01
		DONOVAN, GARRETT H	10/01/16 12/31/16	CHIEF OF STAFF		21,166.66
		GONCALVES-DROLET, MARIA I.	10/01/16 12/31/16	REGIONAL DIRECTOR		20,708.34
		GOULD, GABRIELLE K	10/01/16 12/31/16	POLICY ADVISOR/COUNSEL		17,016.66
		IZAGUIRRE, GLENDA	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		13,708.34
		JACKMAN, MICHAEL P	10/01/16 12/31/16	DISTRICT DIRECTOR		23,916.66
		MADDOCK, RYAN P	12/05/16 12/31/16	FIELD REPRESENTATIVE		3,033.33
		MATTHEWS, CHRISTOPHER D	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,833.34
		MORSE, GEORGE A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,833.34
		NELSON, ANDREW A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,833.34
		O'BRIEN, KERRY E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		20,416.66
		OLESKAK, HENRY D	10/01/16 12/31/16	SCHEDULER		15,027.00
		TROMBLY, IAN A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		11,666.66
		WASIELEWSKI, KAREN A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		14,583.34
		WERTHEIMER, MICHAEL N	10/01/16 12/31/16	POLICY ADVISOR AND COUNSEL		15,166.66
				PERSONNEL COMPENSATION TOTALS:		255,327.02
TRAVEL						
10-11	AP E0448696	JACKMAN, MICHAEL	09/11/16 09/30/16	PRIVATE AUTO MILEAGE		226.26
10-16	AP 00883152	ALLY FINANCIAL INC	10/01/16 10/31/16	AUTOMOBILE LEASE		467.16

11-01	AP	E0454569	MATTHEWS, CHRISTOPHER D.	09/21/16	09/30/16	PRIVATE AUTO MILEAGE	142.02
11-01	AP	E0454569	MATTHEWS, CHRISTOPHER D.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	71.98
11-01	AP	E0454571	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,986.60
11-01	AP	E0454571	CITIBANK GOV CARD SERVICE	09/15/16	09/23/16	MEALS	24.64
11-01	AP	E0454571	CITIBANK GOV CARD SERVICE	08/25/16	09/24/16	GASOLINE	177.40
11-01	AP	E0454571	CITIBANK GOV CARD SERVICE	09/07/16	09/26/16	TAXI/PARKING/TOLLS	291.23
11-01	AP	E0454576	MORSE, GEORGE A.	08/25/16	09/30/16	PRIVATE AUTO MILEAGE	73.76
11-01	AP	E0454576	MORSE, GEORGE A.	10/05/16	10/17/16	PRIVATE AUTO MILEAGE	47.42
11-01	AP	E0454576	MORSE, GEORGE A.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	3.50
11-09	AP	E0457154	MORSE, GEORGE A.	10/14/16	10/28/16	PRIVATE AUTO MILEAGE	182.90
11-16	AP	00888386	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	467.16
11-18	AP	E0460452	JACKMAN, MICHAEL	10/12/16	10/30/16	PRIVATE AUTO MILEAGE	324.22
11-28	AP	E0462465	WASIELESKI, KAREN A.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	21.60
11-28	AP	E0462470	TROMBLY, IAN A.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	278.64
11-28	AP	E0462470	TROMBLY, IAN A.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	216.00
11-28	AP	E0462470	TROMBLY, IAN A.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	107.46
11-28	AP	E0462470	TROMBLY, IAN A.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	38.00
11-30	AP	E0464233	MORSE, GEORGE A.	11/14/16	11/19/16	PRIVATE AUTO MILEAGE	158.71
11-30	AP	E0464233	MORSE, GEORGE A.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	6.00
12-13	AP	E0467565	JACKMAN, MICHAEL	11/04/16	11/30/16	PRIVATE AUTO MILEAGE	313.42
12-13	AP	E0467565	JACKMAN, MICHAEL	11/29/16	11/29/16	TAXI/PARKING/TOLLS	24.00
12-14	AP	E0467570	CITIBANK GOV CARD SERVICE	09/28/16	10/17/16	COMMERCIAL TRANSPORTATION	1,340.10
12-14	AP	E0467570	CITIBANK GOV CARD SERVICE	10/01/16	10/24/16	GASOLINE	135.68
12-14	AP	E0467570	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	36.43
12-16	AP	00895789	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	467.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,629.45
10-04	AP	E0447108	VERIZON	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	348.75
10-04	AP	E0447115	DONOVAN,GARRETT H	09/26/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	210.94
10-04	AP	E0447117	VERIZON WIRELESS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,061.87
10-11	AP	E0448697	NSTAR ELECTRIC COMPANY	08/21/16	09/21/16	UTILITIES	367.32
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	41.36
10-16	AP	00883057	PC TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00883306	THE HORNE REALTY TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
10-16	AP	00883307	STAFFORDSHIRE LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
10-21	AP	00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	465.55
10-21	AP	00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16	09/28/16	UTILITIES	230.61
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	5.60
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	65.73
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.76
10-28	AP	E0454581	VERIZON	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	370.51
11-09	AP	E0457157	VERIZON	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	347.46
11-09	AP	E0457158	EVERSOURCE	09/21/16	10/21/16	UTILITIES	238.07
11-09	AP	E0457159	VERIZON WIRELESS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	971.28
11-16	AP	00888288	PC TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00888540	THE HORNE REALTY TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
11-16	AP 00888541	STAFFORDSHIRE LP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
11-18	AP 00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16 10/28/16	UTILITIES		696.41
11-18	AP E0460468	EVERSOURCE	05/23/16 06/22/16	UTILITIES		19.40
11-18	AP E0460471	EVERSOURCE	08/22/16 09/22/16	UTILITIES		19.32
11-18	AP E0460474	EVERSOURCE	07/22/16 08/22/16	UTILITIES		19.16
11-22	AP E0460479	EVERSOURCE	09/22/16 10/21/16	UTILITIES		20.83
11-23	AP E0461921	VERIZON	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		383.95
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		244.71
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.80
11-30	AP E0464234	EVERSOURCE	10/21/16 11/21/16	UTILITIES		70.19
11-30	AP E0464256	EVERSOURCE	10/21/16 11/21/16	UTILITIES		243.91
12-05	AP E0465064	VERIZON WIRELESS	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,121.28
12-05	AP E0465065	VERIZON	10/09/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		349.67
12-16	AP 00895693	PG TRUST	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 00895943	THE HORNE REALTY TRUST	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,410.63
12-16	AP 00895944	STAFFORDSHIRE LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16 11/28/16	UTILITIES		696.52
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		205.69
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		125.22
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.67
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,056.38
PRINTING AND REPRODUCTION						
10-27	AP E0454574	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	PRINTING & REPRODUCTION		18.10
11-03	AP E0456260	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION		213.60
11-03	AP E0456265	DAVID L ANDRUKITIS INC	10/20/16 10/20/16	PRINTING & REPRODUCTION		152.50
11-18	AP E0460473	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	PRINTING & REPRODUCTION		29.80
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
12-30	AP E0472061	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	PRINTING & REPRODUCTION		27.40
					PRINTING AND REPRODUCTION TOTALS:	454.20
OTHER SERVICES						
10-11	AP E0448682	MAYFLOWER MAIDS INC	09/03/16 09/24/16	JANITORIAL AND MAINT SERV		348.63
10-16	AP 00882791	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0454555	DCS CONGRESSIONAL LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
11-09	AP E0457146	MAYFLOWER MAIDS INC	10/01/16 10/29/16	JANITORIAL AND MAINT SERV		428.13
11-16	AP 00888018	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-23	AP E0461919	DCS CONGRESSIONAL LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
12-05	AP E0465067	MAYFLOWER MAIDS INC	11/05/16 11/26/16	JANITORIAL AND MAINT SERV		348.63

12-16	AP	00895432	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,350.39
10-04	AP	E0447113	BELMONT SPRINGS	08/11/16	08/18/16	WATER	7.77
10-04	AP	E0447115	DONOVAN,GARRETT H	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	47.70
10-21	AP	00886235	CITI PCARD-APL ITUNES.COM/BILL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	199.99
10-21	AP	00886235	CITI PCARD-GNC BOSTON GLOBE SUBS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-244.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	662.84
11-09	AP	E0457174	THE NEW YORK TIMES	10/11/16	10/09/17	PUBLICATIONS/REFERENCE MAT'L	522.41
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	20.65
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	5.66
11-18	AP	00891293	CITI PCARD-APL ITUNES.COM/BILL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	47.98
11-18	AP	00891293	CITI PCARD-GNC BOSTON GLOBE SUBS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	62.00
11-18	AP	E0460452	JACKMAN, MICHAEL	10/22/16	10/23/16	FOOD & BEVERAGE	47.97
11-18	AP	E0460453	DONOVAN,GARRETT H	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	31.75
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	16.52
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	52.77
11-28	AP	E0462471	BELMONT SPRINGS	10/27/16	10/27/16	WATER	7.77
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	366.00
12-13	AP	E0467565	JACKMAN, MICHAEL	11/20/16	11/20/16	FOOD & BEVERAGE	10.79
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	74.98
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	114.08
12-15	AP	00892419	BSL GEM LASER EXPRESS LLC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	307.69
12-20	AP	00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	47.98
12-20	AP	00896455	CITI PCARD-BJ WHOLESAL	10/29/16	11/28/16	FOOD & BEVERAGE	163.19
12-20	AP	00896455	CITI PCARD-GNC BOSTON GLOBE SUBS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	62.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	FOOD & BEVERAGE	20.65
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	239.74
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	37.16
12-29	AP	E0472069	DONOVAN,GARRETT H	12/06/16	12/06/16	FOOD & BEVERAGE	71.58
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-206.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	642.75
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,417.17
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	271.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	271.00
12-15	AP	00892419	BSL GEM LASER EXPRESS LLC	09/26/16	09/26/16	WARRANTIES	40.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	271.00
						EQUIPMENT TOTALS:	853.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,324.82
						OFFICE TOTALS:	304,324.82

2016 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,562.04	912.83
PERSONNEL COMPENSATION	908,627.50	276,189.04
TRAVEL	72,801.61	20,519.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
				RENT, COMMUNICATION, UTILITIES	90,524.24	23,644.07
				PRINTING AND REPRODUCTION	4,538.90	2,539.95
				OTHER SERVICES	40,381.95	17,883.70
				SUPPLIES AND MATERIALS	19,624.49	7,593.33
				EQUIPMENT	4,388.10	745.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,448.83	350,028.05
				OFFICE TOTALS:	1,146,448.83	350,028.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	400.35
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-35.75
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	323.82
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-36.00
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	416.76
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-156.35
				FRANKED MAIL TOTALS:		912.83
PERSONNEL COMPENSATION						
			10/21/16	12/31/16	ANFINSON, SUSAN SHARED EMPLOYEE	1,284.24
			10/11/16	12/20/16	ANFINSON, T E SHARED EMPLOYEE	1,500.00
			10/01/16	12/10/16	ANFINSON, THOMAS E SHARED EMPLOYEE	1,638.42
			12/01/16	12/31/16	ARMSTRONG, REBEKAH W SHARED EMPLOYEE	5,000.00
			10/01/16	12/31/16	BREENE, SAMUEL H SHARED EMPLOYEE	389.01
			10/01/16	12/31/16	BURKE, JILL M SR CONSTITUENT SERVICE REP	15,499.99
			10/01/16	12/31/16	BUTLER, TIMOTHY R DIRECTOR OF ADMINISTRATION	22,400.00
			11/01/16	11/30/16	CHRISTENSEN, AUTUMN SHARED EMPLOYEE	1,500.00
			10/30/16	12/31/16	DAWSON, KEVIN W STAFF ASSISTANT	5,083.33
			10/01/16	12/31/16	FONG, ISAAC J LEGISLATIVE COUNSEL	17,500.00
			10/01/16	12/31/16	FULMER, BRENDAN P LEGISLATIVE AIDE	15,833.00
			10/01/16	12/31/16	GALANSKI, JOHN M VETERANS & MILITARY AFFAIRS RP	13,332.99
			10/01/16	12/31/16	KUJAWA, KRISTI CASEWORKER	9,499.99
			10/01/16	12/31/16	MARSH, JAMES C STAFF ASSISTANT	11,250.01
			10/01/16	12/31/16	MOORE, BRADLEY R DISTRICT OFFICE DIRECTOR	30,750.00
			10/01/16	12/31/16	MUSTELLO, MARCI CASEWORKER/OFFICE MANAGER	15,499.99
			10/01/16	12/31/16	PRATER, LORI L TAX COUNSEL/POLICY DIRECTOR	30,750.00
			10/01/16	12/31/16	QUALTERE, THOMAS A PRESS SECRETARY	20,583.67
			10/01/16	10/03/16	REIN, JEFF SENIOR LEGISLATIVE ASSISTANT	458.33
			10/01/16	10/03/16	REIN, JEFF SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
			10/01/16	12/31/16	STEVENSON, STEPHANIE CONSTITUENT SERVICES REPRESENT	9,749.99
			10/01/16	12/31/16	STROIA, MATTHEW ALAN CHIEF OF STAFF	42,102.75
				PERSONNEL COMPENSATION TOTALS:		276,189.04
TRAVEL						
10-03	AP	E0445705	09/23/16	09/26/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	484.20

10-05	AP	E0446813	MOORE, BRADLEY	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	25.00
10-05	AP	E0446813	MOORE, BRADLEY	09/22/16	09/23/16	MEALS	32.45
10-05	AP	E0446813	MOORE, BRADLEY	09/12/16	09/23/16	PRIVATE AUTO MILEAGE	300.50
10-05	AP	E0446813	MOORE, BRADLEY	09/20/16	09/23/16	TAXI/PARKING/TOLLS	61.67
10-05	AP	E0446927	STROIA, MATTHEW ALAN	09/12/16	09/25/16	PRIVATE AUTO MILEAGE	238.50
10-07	AP	E0447225	KUJAWA, KRISTI	08/31/16	08/31/16	MEALS	17.92
10-07	AP	E0447225	KUJAWA, KRISTI	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	22.15
10-11	AP	E0448547	HON. MIKE KELLY	08/03/16	08/09/16	TAXI/PARKING/TOLLS	168.00
10-11	AP	E0448556	MOORE, BRADLEY	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	75.00
10-14	AP	E0450093	CITIBANK GOV CARD SERVICE	09/26/16	09/30/16	COMMERCIAL TRANSPORTATION	484.20
10-14	AP	E0450102	QUALTERE, THOMAS A.	09/01/16	09/01/16	MEALS	7.80
10-14	AP	E0450102	QUALTERE, THOMAS A.	09/02/16	09/02/16	GASOLINE	23.98
10-14	AP	E0450102	QUALTERE, THOMAS A.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	14.05
10-20	AP	E0452047	BURKE, JILL	08/12/16	08/25/16	PRIVATE AUTO MILEAGE	95.25
10-20	AP	E0452047	BURKE, JILL	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	19.75
10-21	AP	E0452045	BUTLER, TIMOTHY	09/15/16	09/19/16	PRIVATE AUTO MILEAGE	371.00
10-21	AP	E0452045	BUTLER, TIMOTHY	09/19/16	09/19/16	TAXI/PARKING/TOLLS	12.29
10-21	AP	E0452046	BUTLER, TIMOTHY	10/01/16	10/16/16	PRIVATE AUTO MILEAGE	381.50
10-21	AP	E0452046	BUTLER, TIMOTHY	10/02/16	10/02/16	TAXI/PARKING/TOLLS	12.29
10-25	AP	E0453166	STROIA, MATTHEW ALAN	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	24.00
10-25	AP	E0453166	STROIA, MATTHEW ALAN	10/03/16	10/17/16	PRIVATE AUTO MILEAGE	319.00
10-25	AP	E0453176	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	202.00
10-25	AP	E0453176	CITIBANK GOV CARD SERVICE	08/29/16	09/25/16	CAR RENTAL	977.72
10-25	AP	E0453176	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	125.00
10-25	AP	E0453176	CITIBANK GOV CARD SERVICE	08/29/16	08/31/16	TAXI/PARKING/TOLLS	168.00
10-28	AP	E0454330	FULMER, BRENDAN P.	10/17/16	10/20/16	MEALS	126.97
10-28	AP	E0454330	FULMER, BRENDAN P.	10/17/16	10/20/16	GASOLINE	106.54
10-28	AP	E0454330	FULMER, BRENDAN P.	10/17/16	10/20/16	TAXI/PARKING/TOLLS	64.44
11-08	AP	E0457008	MOORE, BRADLEY	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	165.00
11-08	AP	E0457009	BUTLER, TIMOTHY	10/20/16	10/24/16	PRIVATE AUTO MILEAGE	195.50
11-18	AP	E0460064	FULMER, BRENDAN P.	11/07/16	11/07/16	MEALS	6.46
11-18	AP	E0460064	FULMER, BRENDAN P.	11/07/16	11/07/16	GASOLINE	28.55
11-18	AP	E0460064	FULMER, BRENDAN P.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	20.22
11-21	AP	E0460634	CITIBANK GOV CARD SERVICE	08/29/16	09/23/16	LODGING	2,873.57
11-21	AP	E0460634	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	TAXI/PARKING/TOLLS	172.00
11-21	AP	E0460634	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	TAXI/PARKING/TOLLS	21.10
11-28	AP	E0462846	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	LODGING	222.62
11-28	AP	E0462846	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	CAR RENTAL	253.43
11-28	AP	E0462848	CITIBANK GOV CARD SERVICE	09/26/16	09/30/16	LODGING	1,016.76
11-28	AP	E0462848	CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	MEALS	34.45
11-28	AP	E0462848	CITIBANK GOV CARD SERVICE	09/26/16	09/30/16	TAXI/PARKING/TOLLS	104.00
11-28	AP	E0462848	CITIBANK GOV CARD SERVICE	09/28/16	09/30/16	TAXI/PARKING/TOLLS	34.51
11-28	AP	E0462871	STROIA, MATTHEW ALAN	10/26/16	11/14/16	PRIVATE AUTO MILEAGE	454.00
11-29	AP	E0463294	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	210.50
11-29	AP	E0463294	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	LODGING	153.90
11-29	AP	E0463294	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	MEALS	33.07
11-29	AP	E0463296	CITIBANK GOV CARD SERVICE	08/29/16	08/31/16	LODGING	3,141.97
11-29	AP	E0463296	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	LODGING	122.10
11-29	AP	E0463296	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	MEALS	48.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
11-29	AP E0463296	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	TAXI/PARKING/TOLLS	12.00	
11-29	AP E0463296	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	TAXI/PARKING/TOLLS	24.00	
11-29	AP E0463412	CITIBANK GOV CARD SERVICE	08/31/16 09/01/16	LODGING	1,509.60	
11-30	AP E0463650	BUTLER, TIMOTHY	11/03/16 11/19/16	PRIVATE AUTO MILEAGE	588.00	
11-30	AP E0463650	BUTLER, TIMOTHY	11/13/16 11/19/16	TAXI/PARKING/TOLLS	24.58	
12-05	AP E0464875	MOORE, BRADLEY	11/18/16 11/22/16	PRIVATE AUTO MILEAGE	205.50	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/29/16 12/02/16	COMMERCIAL TRANSPORTATION	414.20	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	207.10	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	LODGING	808.08	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	MEALS	28.78	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	CAR RENTAL	204.99	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	GASOLINE	38.57	
12-19	AP E0468775	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	TAXI/PARKING/TOLLS	15.75	
12-19	AP E0468786	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	LODGING	1,313.33	
12-19	AP E0468786	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS	19.43	
12-21	AP E0469911	STROIA, MATTHEW ALAN	11/17/16 12/12/16	PRIVATE AUTO MILEAGE	211.00	
12-29	AP E0471729	CITIBANK GOV CARD SERVICE	12/13/16 12/16/16	COMMERCIAL TRANSPORTATION	414.20	
12-30	AP E0471725	MOORE, BRADLEY	12/02/16 12/02/16	MEALS	16.76	
12-30	AP E0471725	MOORE, BRADLEY	12/01/16 12/15/16	PRIVATE AUTO MILEAGE	190.00	
				TRAVEL TOTALS:	20,519.39	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0446794	VERIZON	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.78	
10-07	AP E0448542	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	8.07	
10-11	AP E0448536	VERIZON	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	282.11	
10-12	AP E0449114	TIME WARNER CABLE	09/21/16 10/20/16	UTILITIES	425.88	
10-14	AP E0450084	UNITED PARCEL SERVICE	10/08/16 10/08/16	POSTAGE / COURIER / BOX RENTAL	2.50	
10-16	AP 00883058	MORGAN MANAGEMENT COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
10-16	AP 00883059	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
10-16	AP 00883463	PENN NORTHWEST DEVELOPMENT CORPORATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
10-18	AP E0450931	WEST PENN POWER	09/08/16 10/06/16	UTILITIES	139.92	
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL	33.70	
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49	
10-21	AP E0452050	ARMSTRONG	10/14/16 11/13/16	UTILITIES	227.89	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,287.49	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.52	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.59	
11-03	AP E0455861	TIME WARNER CABLE	10/21/16 11/20/16	UTILITIES	433.38	
11-03	AP E0455869	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	470.00	
11-03	AP E0455880	VERIZON	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	109.99	
11-03	AP E0455881	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-08	AP E0457016	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	2.55	

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11-08	AP	E0457019	VERIZON	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	307.25
11-16	AP	00888289	MORGAN MANAGEMENT COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	00888290	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00888697	PENN NORTHWEST DEVELOPMENT CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-18	AP	E0460074	UNITED PARCEL SERVICE	11/04/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	10.40
11-21	AP	E0460634	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	TEMPORARY SPACE RENTAL	256.52
11-22	AP	E0460964	ARMSTRONG	11/14/16	12/13/16	UTILITIES	227.89
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,829.20
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.52
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.41
11-29	AP	E0463297	VERIZON	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.96
11-29	AP	E0463298	VERIZON	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.80
12-01	AP	E0463926	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
12-01	AP	E0463935	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	470.00
12-05	AP	E0464884	VERIZON	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	109.99
12-14	AP	E0467324	VERIZON	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	307.50
12-16	AP	00895694	MORGAN MANAGEMENT COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	00895695	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00896097	PENN NORTHWEST DEVELOPMENT CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-21	AP	E0469914	UNITED PARCEL SERVICE	12/05/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	10.78
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,753.02
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.52
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.42
12-29	AP	E0471727	WEST PENN POWER	11/05/16	12/07/16	UTILITIES	106.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,644.07
			PRINTING AND REPRODUCTION				
10-05	AP	E0446815	HAGAN BUSINESS MACHINES OF BUTLER INC	09/21/16	09/21/16	PRINTING & REPRODUCTION	33.86
10-13	AP	E0449117	JAMES B SCHWAB COMPANY INC	08/22/16	09/21/16	PRINTING & REPRODUCTION	22.33
10-28	AP	E0455140	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	209.85
11-02	AP	E0455131	JAMES B SCHWAB COMPANY INC	09/22/16	10/21/16	PRINTING & REPRODUCTION	12.04
11-04	AP	E0455859	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/16	10/21/16	PRINTING & REPRODUCTION	169.14
11-07	AP	E0457021	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	109.95
12-01	AP	E0463920	HAGAN BUSINESS MACHINES OF BUTLER INC	11/21/16	11/21/16	PRINTING & REPRODUCTION	58.99
12-14	AP	E0467302	JAMES B SCHWAB COMPANY INC	10/22/16	11/21/16	PRINTING & REPRODUCTION	37.32
12-21	AP	E0469907	COMDOC INC	09/01/16	11/30/16	PRINTING & REPRODUCTION	42.51
12-22	AP	E0471721	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	39.95
12-22	AP	E0471723	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	1,067.40
12-22	AP	E0471736	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	736.61
						PRINTING AND REPRODUCTION TOTALS:	2,539.95
			OTHER SERVICES				
10-16	AP	00882893	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883292	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-03	AP	E0455885	GUARDIAN PROTECTION SERVICES INC	10/15/16	11/14/16	SECURITY SERVICE	119.85
11-08	AP	E0456705	MCKNIGHTS WINDOW WASHING	10/27/16	10/27/16	JANITORIAL AND MAINT SERV	9.00
11-16	AP	00888119	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
11-16	AP	00888526	11/01/16 11/30/16	ICONSTITUENT LLC		1,495.00
12-01	AP	E0463952	11/15/16 12/14/16	GUARDIAN PROTECTION SERVICES INC		119.85
12-13	AP	E0466225	12/02/16 12/02/16	C & S CLEANING SERVICES LLC		195.00
12-16	AP	00895527	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-16	AP	00895929	12/01/16 12/31/16	ICONSTITUENT LLC		1,495.00
12-22	AP	E0469912	10/30/16 10/30/16	FEC FINANCIAL INC		7,300.00
					OTHER SERVICES TOTALS:	17,883.70
SUPPLIES AND MATERIALS						
10-04	AP	E0446793	09/26/16 09/26/16	KOLDROCK WATER INC		14.50
10-11	AP	E0448551	07/01/16 07/01/16	KOLDROCK WATER INC		28.00
10-14	AP	E0450088	10/02/16 10/02/16	LOU NEGLEYS BOTTLED WATER INC		5.00
10-14	AP	E0450098	08/27/16 09/26/16	READYREFRESH BY NESTLE		34.34
10-20	AP	E0452049	10/13/16 10/13/16	HERRMANN'S WATER		14.18
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON MKTPLACE PMTS		88.24
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI		268.71
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-BEST BUY MHT		1,699.98
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-BESTBUYCOM		42.38
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-PANERA BREAD		84.99
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-ROMOLO CHOCOLATES INC		81.00
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-SAMSClub		57.69
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-TOPS MARKETS		15.97
10-27	AP	E0454404	08/29/16 09/01/16	CITIBANK GOV CARD SERVICE		999.08
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-142.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		434.20
11-02	AP	E0455135	10/25/16 10/25/16	KOLDROCK WATER INC		21.25
11-03	AP	E0455878	07/20/16 07/20/16	HERRMANN'S WATER		14.18
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-AMAZON MKTPLACE PMTS		116.18
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-BESTBUYCOM		19.07
11-22	AP	E0460981	11/06/16 11/06/16	LOU NEGLEYS BOTTLED WATER INC		5.00
11-28	AP	E0462824	11/22/16 11/22/16	KOLDROCK WATER INC		28.00
11-28	AP	E0462863	11/10/16 11/10/16	HERRMANN'S WATER		14.18
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-199.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,856.08
12-05	AP	E0464878	12/21/16 12/21/17	THE HERALD		239.99
12-14	AP	E0467306	03/24/17 01/01/19	THE RECORD-ARGUS		320.50
12-14	AP	E0467321	12/01/16 12/01/16	C R MULFORD		225.00
12-16	AP	E0468785	12/01/16 12/01/16	STAPLES INC		117.56
12-17	AP	E0468769	12/01/16 12/01/16	STAPLES INC		829.50
12-17	AP	E0468772	11/30/16 11/30/16	STAPLES INC		33.26
12-17	AP	E0468776	11/30/16 11/30/16	STAPLES INC		202.56
12-17	AP	E0468781	12/01/16 12/01/16	STAPLES INC		30.70
12-17	AP	E0468784	11/30/16 11/30/16	STAPLES INC		14.69
12-17	AP	E0468789	12/01/16 12/01/16	STAPLES INC		240.48

12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	107.24
12-20	AP	00896455	CITI PCARD-AUDIBLE	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.95
12-20	AP	00896455	CITI PCARD-PITTSBURGH POST-GAZETT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	258.96
12-21	AP	E0469903	HERRMANN'S WATER	12/12/16	12/12/16	WATER	19.93
12-29	AP	E0471740	STAPLES INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	286.18
12-30	AP	E0471737	STAPLES INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	24.79
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-2,040.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,065.84
						SUPPLIES AND MATERIALS TOTALS:	7,593.33
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	248.58
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	248.58
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	248.58
						EQUIPMENT TOTALS:	745.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,028.05
						OFFICE TOTALS:	350,028.05

2016 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,728.53	569.07
PERSONNEL COMPENSATION	1,019,380.57	278,038.57
TRAVEL	42,502.94	6,889.66
RENT, COMMUNICATION, UTILITIES	95,677.80	24,216.58
PRINTING AND REPRODUCTION	1,814.85	332.51
OTHER SERVICES	25,817.30	5,895.00
SUPPLIES AND MATERIALS	13,709.20	1,650.50
EQUIPMENT	19,413.18	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,044.37	318,714.88
OFFICE TOTALS:	1,220,044.37	318,714.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	142.68
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-15.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	262.26
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-37.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	243.93
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-27.25
						FRANKED MAIL TOTALS:	569.07

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
AWAN, JAMAL M	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	5,949.99
BANKS, ALAN D	10/01/16	12/31/16	CASEWORKER	17,499.99
BOLDEN II, CHARLES M	10/01/16	12/31/16	STAFF ASSISTANT	9,000.00
BROWN, KENDRA F	12/01/16	12/31/16	SHARED EMPLOYEE	1,583.00
BRYANT, RICHARD J	10/01/16	12/31/16	SPECIAL ASSISTANT	21,750.00
CHO, JAY H	10/01/16	10/31/16	LEGISLATIVE AIDE	3,416.67
CHO, JAY H	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,833.34
DEWITT, CYNTHIA A	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	24,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBIN L. KELLY—Con.							
		GARROTT, MARGARET	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,500.01	
		LAWSON JR, DION A	10/01/16	12/31/16	SHARED EMPLOYEE	4,699.99	
		LAWSON, DION A	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	300.00	
		LEWIS, JAMES C	11/01/16	12/03/16	SHARED EMPLOYEE	8,566.67	
		MCMURRAY, MATTHEW S	10/01/16	10/31/16	STAFF ASSISTANT/SCHEDULER	3,083.33	
		MCMURRAY, MATTHEW S	11/01/16	12/31/16	SPECIAL ASSISTANT	12,166.66	
		MESIROW, MIRYAM B.	09/01/16	09/28/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	972.22	
		OSTRO, ZACHARY K	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,000.01	
		PAELOGOGOS, MARY	10/01/16	12/31/16	DISTRICT COMMUNICATIONS DIR	18,500.01	
		PRESTA, ANTHONY L	10/01/16	12/31/16	SCHEDULER	20,749.99	
		ROLAND, VAUGHN	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,416.67	
		SAWYER, DANTE S	10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR	17,250.01	
		WEBB, BRANDON F	10/01/16	12/31/16	CHIEF OF STAFF	30,500.01	
		WILSON, AUDRA M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	30,500.01	
					PERSONNEL COMPENSATION TOTALS:	278,038.57	
TRAVEL							
10-04	AP	E0447357	CITIBANK GOV CARD SERVICE	08/27/16	08/28/16	MEALS	98.49
10-04	AP	E0447357	CITIBANK GOV CARD SERVICE	08/26/16	09/14/16	TAXI/PARKING/TOLLS	263.55
10-05	AP	E0445851	BANKS, ALAN D.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	28.19
10-16	AP	008883544	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	390.77
10-19	AP	E0450241	CITIBANK GOV CARD SERVICE	08/28/16	09/24/16	COMMERCIAL TRANSPORTATION	282.30
10-19	AP	E0450241	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	MEALS	50.00
10-19	AP	E0450241	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS	68.86
10-24	AP	E0450592	CITIBANK GOV CARD SERVICE	09/14/16	09/16/16	MEALS	48.74
10-24	AP	E0450592	CITIBANK GOV CARD SERVICE	08/26/16	09/20/16	GASOLINE	45.85
10-24	AP	E0450592	CITIBANK GOV CARD SERVICE	08/25/16	09/16/16	TAXI/PARKING/TOLLS	300.26
10-24	AP	E0450897	BRYANT, RICHARD J.	09/09/16	09/21/16	PRIVATE AUTO MILEAGE	65.34
10-24	AP	E0450897	BRYANT, RICHARD J.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	25.00
10-24	AP	E0451009	BOLDEN II, CHARLES M.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0450253	CITIBANK GOV CARD SERVICE	09/06/16	10/01/16	COMMERCIAL TRANSPORTATION	277.40
10-27	AP	E0450253	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	132.25
10-27	AP	E0450253	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	MEALS	5.57
10-27	AP	E0450253	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	GASOLINE	89.01
10-27	AP	E0452018	BANKS, ALAN D.	10/07/16	10/14/16	PRIVATE AUTO MILEAGE	58.32
10-27	AP	E0452018	BANKS, ALAN D.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	10.00
10-27	AP	E0452019	PRESTA, ANTHONY L.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	17.00
11-01	AP	E0453067	MCMURRAY, MATTHEW S.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	35.35
11-02	AP	E0453646	SAWYER, DANTE S.	09/19/16	09/27/16	PRIVATE AUTO MILEAGE	125.17
11-02	AP	E0453646	SAWYER, DANTE S.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	5.75
11-05	AP	E0456018	BRYANT, RICHARD J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	69.66
11-16	AP	00888780	CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	390.77
11-16	AP	E0458536	PRESTA, ANTHONY L.	11/03/16	11/03/16	TAXI/PARKING/TOLLS	17.00
11-17	AP	E0458538	CITIBANK GOV CARD SERVICE	10/21/16	10/28/16	COMMERCIAL TRANSPORTATION	397.20

11-17	AP	E0458538	CITIBANK GOV CARD SERVICE	10/19/16	10/24/16	GASOLINE	53.50
11-17	AP	E0458538	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	TAXI/PARKING/TOLLS	67.09
11-17	AP	E0458785	HON ROBIN L KELLY	10/28/16	10/29/16	TAXI/PARKING/TOLLS	56.00
11-18	AP	E0460941	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	94.10
11-23	AP	E0459959	CITIBANK GOV CARD SERVICE	10/01/16	11/13/16	COMMERCIAL TRANSPORTATION	874.50
11-23	AP	E0459959	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	MEALS	4.50
11-23	AP	E0459959	CITIBANK GOV CARD SERVICE	10/03/16	10/11/16	GASOLINE	75.00
11-23	AP	E0459959	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	TAXI/PARKING/TOLLS	8.50
11-29	AP	E0460124	CITIBANK GOV CARD SERVICE	10/13/16	10/15/16	COMMERCIAL TRANSPORTATION	470.70
11-29	AP	E0460124	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	595.84
11-29	AP	E0460124	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	MEALS	15.78
11-29	AP	E0460124	CITIBANK GOV CARD SERVICE	09/29/16	10/15/16	TAXI/PARKING/TOLLS	49.09
12-03	AP	E0462524	CITIBANK GOV CARD SERVICE	09/30/16	10/13/16	MEALS	40.63
12-03	AP	E0462524	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	GASOLINE	25.01
12-03	AP	E0462524	CITIBANK GOV CARD SERVICE	09/29/16	10/27/16	TAXI/PARKING/TOLLS	168.37
12-10	AP	E0464280	BANKS, ALAN D.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	35.96
12-10	AP	E0464280	BANKS, ALAN D.	10/20/16	11/17/16	TAXI/PARKING/TOLLS	13.50
12-10	AP	E0464285	MCMURRAY, MATTHEW S.	11/14/16	11/15/16	PRIVATE AUTO MILEAGE	6.91
12-10	AP	E0464722	BRYANT, RICHARD J.	11/10/16	11/18/16	PRIVATE AUTO MILEAGE	122.58
12-16	AP	00896179	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	390.77
12-17	AP	E0467230	CITIBANK GOV CARD SERVICE	11/07/16	11/10/16	TAXI/PARKING/TOLLS	138.00
12-17	AP	E0468170	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	125.10
12-17	AP	E0468170	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	MEALS	28.48
12-17	AP	E0468170	CITIBANK GOV CARD SERVICE	10/27/16	11/03/16	TAXI/PARKING/TOLLS	26.88
12-17	AP	E0468608	LEWIS, JAMES C.	12/08/16	12/09/16	TAXI/PARKING/TOLLS	93.07
						TRAVEL TOTALS:	6,889.66
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445466	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-03	AP	E0445925	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-06	AP	E0445467	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.12
10-12	AP	00881907	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	36.12
10-14	AP	E0449475	AT&T	09/06/16	10/05/16	UTILITIES	75.00
10-16	AP	00883310	IMPERIAL REALTY COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
10-16	AP	00883528	TED MAVRAKIS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	453.37
10-21	AP	00886235	CITI PCARD-COMCAST CHICAGO	08/29/16	09/28/16	UTILITIES	223.18
10-21	AP	00886235	CITI PCARD-VZWRLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	55.16
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	40.44
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	927.74
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.20
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-04	AP	E0455098	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-04	AP	E0455099	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-05	AP	E0455399	AT&T	09/27/16	10/26/16	UTILITIES	125.00
11-07	AP	E0455569	IMPERIAL REALTY COMPANY	11/01/16	11/30/16	DISTRICT OFFICE PARKING	40.00
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
11-14	AP 00887249	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		10.13
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		13.17
11-16	AP 00888544	IMPERIAL REALTY COMPANY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
11-16	AP 00888763	TED MAVRAKIS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		1.63
11-16	AP E0458254	COMED	08/19/16 09/20/16	UTILITIES		46.62
11-16	AP E0458445	AT&T	10/06/16 11/05/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
11-17	AP E0458255	COMED	09/20/16 10/19/16	UTILITIES		45.00
11-18	AP 00891293	CITI PCARD-AAA RENTAL SYSTEM	10/01/16 10/28/16	EQUIP RENTAL (EFF 1/3/03)		1,052.81
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		459.92
11-18	AP 00891293	CITI PCARD-COMCAST CHICAGO	10/01/16 10/28/16	UTILITIES		223.18
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		55.16
11-22	AP 00891435	UNITED PARCEL SERVICE	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL		4.07
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		105.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		855.04
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.71
12-02	AP E0462535	IMPERIAL REALTY COMPANY	12/01/16 12/31/16	DISTRICT OFFICE PARKING		40.00
12-08	AP E0463597	AT&T	09/06/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-08	AP E0463600	AT&T	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE		125.00
12-08	AP E0463606	AT&T	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		125.00
12-10	AP E0464279	KYVON	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		150.00
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		11.63
12-15	AP E0466180	AT&T	11/06/16 12/05/16	UTILITIES		75.00
12-16	AP 00895947	IMPERIAL REALTY COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
12-16	AP 00896161	TED MAVRAKIS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		6.01
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		454.38
12-20	AP 00896455	CITI PCARD-COMCAST CHICAGO	10/29/16 11/28/16	UTILITIES		223.18
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		55.09
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		105.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		860.70
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,216.58
PRINTING AND REPRODUCTION						
10-21	AP E0452028	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		20.34
10-21	AP E0452029	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		86.38
10-21	AP E0452030	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION		37.28
10-21	AP E0452031	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION		29.95
10-21	AP E0452032	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		37.74
10-21	AP E0452033	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		49.19
10-27	AP E0452034	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		71.63
				PRINTING AND REPRODUCTION TOTALS:		332.51

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OTHER SERVICES									
10-16	AP	00882534	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-21	AP	00886235	CITI PCARD-PAYPAL CTBA	08/29/16	09/28/16	TRAINING			200.00
10-21	AP	00886235	CITI PCARD-SQ SOUTH SUBURBAN SMA	08/29/16	09/28/16	TRAINING			40.00
11-16	AP	00887759	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00895176	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
5,895.00									
SUPPLIES AND MATERIALS									
10-05	AP	E0445851	BANKS, ALAN D.	09/25/16	09/25/16	FOOD & BEVERAGE			42.15
10-05	AP	E0445851	BANKS, ALAN D.	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)			12.01
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER			99.89
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			52.50
10-21	AP	00886235	CITI PCARD-OLD FASHION DONUTS	08/29/16	09/28/16	FOOD & BEVERAGE			57.02
10-27	AP	E0452018	BANKS, ALAN D.	10/13/16	10/14/16	FOOD & BEVERAGE			247.93
10-27	AP	E0452018	BANKS, ALAN D.	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)			5.50
10-27	AP	E0452603	HAGUE QUALITY WATER OF MD INC	10/17/16	11/16/16	WATER			63.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-34.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			120.44
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)			128.87
11-16	AP	E0458536	PRESTA, ANTHONY L.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			4.39
11-18	AP	00891293	CITI PCARD-BROWN'S CHICKEN	09/29/16	09/30/16	FOOD & BEVERAGE			60.47
11-18	AP	00891293	CITI PCARD-DAT DONUTS	10/01/16	10/28/16	FOOD & BEVERAGE			37.37
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER			56.14
11-18	AP	00891293	CITI PCARD-WALGREENS	10/01/16	10/28/16	FOOD & BEVERAGE			9.68
11-29	AP	E0460124	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	AUTO EXPENSES			19.09
11-29	AP	E0461206	HAGUE QUALITY WATER OF MD INC	11/17/16	12/16/16	WATER			63.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-113.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			182.60
12-10	AP	E0464280	BANKS, ALAN D.	11/04/16	11/04/16	FOOD & BEVERAGE			19.97
12-10	AP	E0464280	BANKS, ALAN D.	11/03/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)			15.95
12-16	AP	E0467198	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)			152.03
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			7.89
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			5.49
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER			56.72
12-20	AP	00896455	CITI PCARD-TST HIDDEN MANNA CAFE	10/29/16	11/28/16	FOOD & BEVERAGE			68.09
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)			8.54
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-78.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			278.77
									SUPPLIES AND MATERIALS TOTALS:
1,650.50									
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			374.33
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			374.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			374.33
									EQUIPMENT TOTALS:
1,122.99									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
318,714.88									
									OFFICE TOTALS:
<u>318,714.88</u>									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-21	AP E0452022	XEROX CORPORATION	08/21/15 09/21/15	PRINTING & REPRODUCTION	31.79	
10-21	AP E0452023	XEROX CORPORATION	09/21/15 10/21/15	PRINTING & REPRODUCTION	35.36	
10-21	AP E0452024	XEROX CORPORATION	10/21/15 11/21/15	PRINTING & REPRODUCTION	42.04	
10-21	AP E0452025	XEROX CORPORATION	11/21/15 12/30/15	PRINTING & REPRODUCTION	33.71	
10-24	AP E0452021	XEROX CORPORATION	07/21/15 08/21/15	PRINTING & REPRODUCTION	35.37	
10-28	AP E0452020	XEROX CORPORATION	05/21/15 06/21/15	PRINTING & REPRODUCTION	31.69	
					PRINTING AND REPRODUCTION TOTALS:	209.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.96
					OFFICE TOTALS:	209.96
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.39
					PERSONNEL COMPENSATION	311,007.78
					TRAVEL	15,854.97
					RENT, COMMUNICATION, UTILITIES	21,468.77
					PRINTING AND REPRODUCTION	5,600.85
					OTHER SERVICES	7,167.39
					SUPPLIES AND MATERIALS	4,781.26
					EQUIPMENT	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,057.41
					OFFICE TOTALS:	367,057.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	303.87	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-46.50	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	126.43	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-30.25	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	223.14	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-64.30	
					FRANKED MAIL TOTALS:	512.39
PERSONNEL COMPENSATION						
					ALLEN, AMBER	6,000.00
					BAYLOR, CHRISTOPHER S	2,175.00
					CHANEY, THOMAS W	150.00
					GADDIS, TARA L	21,250.01
					HOWELL, PAUL E	29,500.00
					LOCKHART, BRYAN P	2,280.00
					MANESS, THEODORE E	42,102.75
					OWEN, JAMES P	14,999.99

		PARKER,SUSAN A	10/01/16	12/31/16	PRESS SECRETARY	17,500.01
		PARKS,ELIZABETH C	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	32,500.00
		PATTERSON,MICHAEL E	10/01/16	12/31/16	VETERAN'S AFFAIRS CASEWORKER	16,874.99
		PORTER,WHITNEY J	10/01/16	12/31/16	STAFF ASSISTANT	16,250.01
		RYAN,SHELIA	10/01/16	12/31/16	OFFICE MANAGER/CASEWORKER	16,250.00
		SOWERS,PATRICK J	10/01/16	12/31/16	SHARED EMPLOYEE	2,175.00
		STARR,WALTER H	10/01/16	12/31/16	FIELD REP/CASEWORKER	17,000.00
		THOMPSON, BRENT E.	10/01/16	12/31/16	FIELD REP/CASEWORKER	16,250.00
		WALKER,CAMILLE V	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,750.01
		WEDDLE,WILLIAM S	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,750.01
		WHITED,MELINDA L	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,750.01
		WOODS,CHARLES S	10/01/16	12/31/16	EXECUTIVE ASSISTANT	16,499.99
					PERSONNEL COMPENSATION TOTALS:	311,007.78
	TRAVEL					
10-07	AP	E0448058 OWEN, JAMES P.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	391.00
10-07	AP	E0448062 HON TRENT KELLY	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	753.45
10-07	AP	E0448065 PARKER, SUSAN A	09/11/16	09/16/16	COMMERCIAL TRANSPORTATION	50.00
10-07	AP	E0448065 PARKER, SUSAN A	09/11/16	09/15/16	MEALS	43.91
10-07	AP	E0448065 PARKER, SUSAN A	09/02/16	09/16/16	PRIVATE AUTO MILEAGE	232.00
10-07	AP	E0448065 PARKER, SUSAN A	09/16/16	09/16/16	TAXI/PARKING/TOLLS	72.00
10-11	AP	E0448052 PARKER, SUSAN A	09/11/16	09/15/16	TAXI/PARKING/TOLLS	130.58
10-11	AP	E0448063 PARKER, SUSAN A	08/11/16	08/31/16	PRIVATE AUTO MILEAGE	82.00
10-11	AP	E0448091 CITIBANK GOV CARD SERVICE	08/10/16	08/31/16	COMMERCIAL TRANSPORTATION	1,030.40
10-18	AP	E0450385 BAYLOR, CHRISTOPHER S.	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	61.00
10-18	AP	E0450385 BAYLOR, CHRISTOPHER S.	10/03/16	10/05/16	MEALS	57.62
10-18	AP	E0450385 BAYLOR, CHRISTOPHER S.	10/03/16	10/05/16	CAR RENTAL	331.83
10-18	AP	E0450385 BAYLOR, CHRISTOPHER S.	10/03/16	10/03/16	TAXI/PARKING/TOLLS	68.00
10-24	AP	E0450381 WEDDLE, WILLIAM S.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	404.50
10-24	AP	E0450382 WHITED, MELINDA L.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	396.00
10-24	AP	E0450389 STARR, WALTER	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	597.50
11-03	AP	E0454799 PARKS, ELIZABETH C.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	35.90
11-03	AP	E0454811 PARKS, ELIZABETH C.	10/04/16	10/05/16	LODGING	109.44
11-09	AP	E0457210 STARR, WALTER	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	385.00
11-09	AP	E0457210 STARR, WALTER	10/25/16	10/28/16	PRIVATE AUTO MILEAGE	213.00
11-09	AP	E0457212 HON TRENT KELLY	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	297.00
11-10	AP	E0457217 WHITED, MELINDA L.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	568.00
11-10	AP	E0457221 PARKS, ELIZABETH C.	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	50.00
11-10	AP	E0457221 PARKS, ELIZABETH C.	10/20/16	10/21/16	LODGING	626.90
11-10	AP	E0457221 PARKS, ELIZABETH C.	10/17/16	10/21/16	MEALS	45.24
11-10	AP	E0457221 PARKS, ELIZABETH C.	10/17/16	10/21/16	TAXI/PARKING/TOLLS	60.54
11-14	AP	E0457216 PARKER, SUSAN A	10/15/16	10/26/16	PRIVATE AUTO MILEAGE	219.00
11-14	AP	E0457225 OWEN, JAMES P.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	291.00
11-23	AP	E0459860 MANESS, THEODORE E.	10/16/16	10/22/16	CAR RENTAL	500.54
11-23	AP	E0459881 GADDIS, TARA L.	10/20/16	11/03/16	TAXI/PARKING/TOLLS	92.62
11-23	AP	E0459991 WEDDLE, WILLIAM S.	10/11/16	10/28/16	PRIVATE AUTO MILEAGE	312.00
11-29	AP	E0459861 CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	249.60
11-29	AP	E0459861 CITIBANK GOV CARD SERVICE	10/03/16	10/20/16	LODGING	605.51
11-29	AP	E0459870 THOMPSON, BRENT E.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	69.00
11-29	AP	E0459871 HOWELL, PAUL E.	10/15/16	10/20/16	PRIVATE AUTO MILEAGE	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
11-29	AP E0459873	PARKS, ELIZABETH C.	10/27/16 10/29/16	COMMERCIAL TRANSPORTATION		50.00
11-29	AP E0459873	PARKS, ELIZABETH C.	10/28/16 10/29/16	LODGING		231.00
11-29	AP E0459873	PARKS, ELIZABETH C.	10/27/16 10/27/16	MEALS		25.37
11-29	AP E0459873	PARKS, ELIZABETH C.	10/27/16 10/29/16	CAR RENTAL		115.49
11-29	AP E0459873	PARKS, ELIZABETH C.	10/27/16 10/29/16	TAXI/PARKING/TOLLS		34.42
11-29	AP E0459874	PARKS, ELIZABETH C.	11/03/16 11/05/16	COMMERCIAL TRANSPORTATION		50.00
11-29	AP E0459874	PARKS, ELIZABETH C.	11/03/16 11/03/16	TAXI/PARKING/TOLLS		13.54
11-29	AP E0459877	MANESS, THEODORE E.	10/16/16 10/21/16	LODGING		747.62
11-29	AP E0459877	MANESS, THEODORE E.	10/16/16 10/21/16	MEALS		627.87
11-29	AP E0459877	MANESS, THEODORE E.	10/16/16 10/21/16	GASOLINE		23.01
11-29	AP E0459877	MANESS, THEODORE E.	10/16/16 10/21/16	TAXI/PARKING/TOLLS		92.07
11-29	AP E0459886	CITIBANK GOV CARD SERVICE	08/31/16 10/03/16	COMMERCIAL TRANSPORTATION		1,994.01
11-29	AP E0459886	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	LODGING		132.84
11-30	AP E0461911	THOMPSON, BRENT E.	11/01/16 11/10/16	PRIVATE AUTO MILEAGE		80.00
12-06	AP E0459866	MANESS, THEODORE E.	11/01/16 11/03/16	LODGING		213.64
12-06	AP E0459866	MANESS, THEODORE E.	11/02/16 11/06/16	MEALS		34.24
12-06	AP E0459866	MANESS, THEODORE E.	11/01/16 11/03/16	CAR RENTAL		168.27
12-09	AP E0464616	PARKER, SUSAN A	11/04/16 11/16/16	PRIVATE AUTO MILEAGE		376.50
12-16	AP E0468455	STARR, WALTER	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		478.50
12-16	AP E0468475	OWEN, JAMES P.	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		256.00
12-16	AP E0468480	WHITED, MELINDA L	11/07/16 11/30/16	PRIVATE AUTO MILEAGE		360.00
12-17	AP E0468478	WEDDLE, WILLIAM S.	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		232.50
				TRAVEL TOTALS:		15,854.97
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0448059	ENTERGY	08/18/16 09/20/16	UTILITIES		94.94
10-07	AP E0448056	AT&T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,592.86
10-07	AP E0448067	COMCAST	10/04/16 11/03/16	UTILITIES		53.39
10-11	AP E0448090	C SPIRE WIRELESS	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		453.67
10-16	AP 00883474	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00883475	THE MURHY LAW FIRM	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00883476	431 WEST MAIN LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-19	AP E0436997	COMCAST	09/05/16 10/04/16	UTILITIES		-128.33
10-20	AP E0450400	THE MURHY LAW FIRM	10/07/16 10/07/16	UTILITIES		20.91
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		82.20
10-21	AP E0450380	COMCAST	10/05/16 11/04/16	UTILITIES		137.83
10-24	AP E0450399	AT & T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		239.91
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		98.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		336.60
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.75
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		22.64
10-28	AP E0453300	AT & T	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		161.24
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		23.00

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11-01	AP	E0453319	CITY OF EUPORA	09/01/16	09/30/16	UTILITIES	162.43
11-03	AP	E0454798	C SPIRE WIRELESS	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	453.67
11-03	AP	E0454802	ENTERGY	09/20/16	10/19/16	UTILITIES	84.83
11-09	AP	E0457207	COMCAST	11/04/16	12/03/16	UTILITIES	24.89
11-09	AP	E0457213	AT&T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,592.50
11-10	AP	E0457224	COMCAST	11/05/16	12/04/16	UTILITIES	137.83
11-16	AP	00888708	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00888709	THE MURHY LAW FIRM	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00888710	431 WEST MAIN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-23	AP	E0459887	THE MURHY LAW FIRM	11/04/16	11/04/16	UTILITIES	19.32
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	336.41
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.49
11-30	AP	E0461926	AT & T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	238.56
11-30	AP	E0461935	AT & T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	161.14
12-09	AP	E0464547	C SPIRE WIRELESS	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	446.97
12-09	AP	E0464661	ENTERGY	10/19/16	11/17/16	UTILITIES	75.40
12-16	AP	00896107	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00896108	THE MURHY LAW FIRM	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00896109	431 WEST MAIN LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-17	AP	E0468472	THE MURHY LAW FIRM	12/02/16	12/02/16	UTILITIES	21.24
12-17	AP	E0468474	AT&T	10/20/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	1,550.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	337.83
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.27
12-30	AP	E0472437	AT & T	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	240.91
12-30	AP	E0472441	AT & T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	204.72
12-30	AP	E0472443	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	97.03
12-30	AP	E0472448	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	161.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,468.77
			PRINTING AND REPRODUCTION				
10-24	AP	E0450386	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	103.15
11-07	AP	E0457209	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	5,183.70
12-09	AP	E0464591	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	314.00
						PRINTING AND REPRODUCTION TOTALS:	5,600.85
			OTHER SERVICES				
10-16	AP	00882361	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-24	AP	E0450397	SUSAN GRAY	09/01/16	09/29/16	JANITORIAL AND MAINT SERV	250.00
10-24	AP	E0450407	WEATHERALLS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	76.00
11-01	AP	E0453139	ROSA LENE THOMAS	10/12/16	10/12/16	JANITORIAL AND MAINT SERV	125.00
11-03	AP	E0454804	ADS SECURITY	11/01/16	11/30/16	SECURITY SERVICE	26.18
11-10	AP	E0457215	SUSAN GRAY	10/06/16	10/27/16	JANITORIAL AND MAINT SERV	208.03
11-16	AP	00887588	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
11-30	AP E0461946	ROSA LENE THOMAS	09/13/16 09/13/16	JANITORIAL AND MAINT SERV	125.00	
12-09	AP E0464522	ADS SECURITY	12/01/16 12/31/16	SECURITY SERVICE	26.18	
12-09	AP E0464578	SUSAN GRAY	11/03/16 11/23/16	JANITORIAL AND MAINT SERV	200.00	
12-16	AP 00895006	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-17	AP E0468467	WEATHERALLS INC	11/01/16 11/30/16	NON-TECHNOLOGY SERVICE CONTR	76.00	
				OTHER SERVICES TOTALS:		7,167.39
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/01/16 09/01/16	FOOD & BEVERAGE	20.49	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE	12.90	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
10-12	AP 00881933	CAPITOL MARKING PRODUCTS INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	27.50	
10-21	AP 00886235	CITI PCARD-GAN NEWSPAPER SUB	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
10-21	AP 00886235	CITI PCARD-PRESS PLUS	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-24	AP E0450394	MAGNOLIA CLIPPING SERVICE	09/28/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	94.70	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	19.99	
10-25	AP 00886364	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE	40.98	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-301.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	335.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	66.45	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	187.44	
11-18	AP 00891293	CITI PCARD-GAN NEWSPAPER SUB	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-18	AP 00891293	CITI PCARD-PRESS PLUS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	19.99	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	FOOD & BEVERAGE	55.49	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	FOOD & BEVERAGE	18.40	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)	15.07	
11-29	AP E0459870	THOMPSON, BRENT E.	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	32.37	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-66.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	179.68	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	1,517.53	
12-16	AP E0468476	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	32.99	
12-20	AP 00896455	CITI PCARD-PRESS PLUS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	-41.51	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-167.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	149.81	
				SUPPLIES AND MATERIALS TOTALS:		4,781.26
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	196.00	
11-23	AP E0459862	WEATHERALLS INC	10/27/16 10/27/16	MAINTENANCE / REPAIRS	76.00	
11-30	GL MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	196.00	
12-30	GL MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	196.00	

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2016 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 664.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,057.41
OFFICE TOTALS: 367,057.41

FRANKED MAIL 928.62 415.87
PERSONNEL COMPENSATION 1,032,788.28 297,063.12
TRAVEL 12,724.35 2,528.81
RENT, COMMUNICATION, UTILITIES 75,289.99 19,926.90
PRINTING AND REPRODUCTION 4,634.41 313.66
OTHER SERVICES 23,016.52 5,655.00
SUPPLIES AND MATERIALS 26,438.64 16,328.19
EQUIPMENT 18,160.13 15,663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,193,980.94 357,894.55
OFFICE TOTALS: 1,193,980.94 357,894.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 242.13
10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -30.15
11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 96.15
11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -17.50
12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 174.84
12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -49.60
FRANKED MAIL TOTALS: 415.87

PERSONNEL COMPENSATION

BLACK,DANIEL J 10/01/16 12/31/16 STAFF ASSISTANT 9,811.11
BLACK,DANIEL J 11/01/16 11/30/16 STAFF ASSISTANT (OTHER COMPENSATION) 2,000.00
BURMAN,ABIGAIL C 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 14,500.00
CARAVELLA,NICOLE M 10/01/16 11/11/16 STAFF ASSISTANT 3,986.11
CLEMONS,NICK M 10/01/16 12/31/16 DISTRICT DIRECTOR 40,541.66
CLEMONS,NICK M 10/01/16 10/25/16 DISTRICT DIRECTOR (OTHER COMPENSATION) 1,333.00
CODY,JAMES T 12/19/16 12/31/16 STAFF ASSISTANT 1,000.00
CURTIS, SARAH E 10/01/16 12/31/16 DEPUTY CHIEF OF STAFF 34,275.01
DARNER,MICHAEL P 12/01/16 12/31/16 SHARED EMPLOYEE 2,000.00
DUCLOS,LESLIE A 10/01/16 12/31/16 ASST DISTRICT REPRESENTATIVE 12,000.01
FINS,ERIC 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 17,125.00
KAUFMAN,EMILY M 10/01/16 12/31/16 COMMUNICATIONS DIRECTOR 24,957.49
MALONE,SEAN M 10/01/16 12/31/16 FIELD REPRESENTATIVE 13,999.99
MATTESON,NATHANIAL C 10/01/16 12/31/16 STAFF ASSISTANT 10,999.99
MECHER,GREGORY M 10/01/16 12/31/16 CHIEF OF STAFF 42,102.75
NELSON, LISA J 10/01/16 12/31/16 SENIOR CASEWORKER 16,120.00
NOGUERA,STEPHANIE M 10/01/16 12/31/16 CONSTITUENT OUTREACH 15,610.00
PHILIPS,MARIAH S 10/01/16 12/31/16 SCHEDULE COORDINATOR 11,500.00
PINCKNEY,JANNA L 10/01/16 12/31/16 SHARED EMPLOYEE 6,151.00
SMITH,MACKENZIE M 10/01/16 12/31/16 LEGISLATIVE CORRESPONDENT 12,000.01
SUNDAHL,ALAN L 10/01/16 12/31/16 FINANCE ADMINISTRATOR 5,049.99
PERSONNEL COMPENSATION TOTALS: 297,063.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
TRAVEL						
10-06	AP E0448032	FINS, ERIC	09/22/16 09/22/16	TAXI/PARKING/TOLLS		3.22
10-11	AP E0448726	DUCLIOS, LESLIE A.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE		196.24
10-11	AP E0448728	HON JOSEPH P KENNEDY III	09/26/16 09/26/16	TAXI/PARKING/TOLLS		23.95
10-13	AP E0449775	FINS, ERIC	09/28/16 09/28/16	TAXI/PARKING/TOLLS		10.00
10-14	AP E0450282	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		469.70
10-26	AP E0453433	BLACK, DANIEL J.	10/13/16 10/13/16	MEALS		14.46
10-26	AP E0453433	BLACK, DANIEL J.	10/13/16 10/14/16	TAXI/PARKING/TOLLS		56.07
11-09	AP E0457795	PHILIPS, MARIAH S.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		34.11
11-10	AP E0457808	PINCKNEY, JANNA L	10/17/16 10/19/16	COMMERCIAL TRANSPORTATION		128.20
11-10	AP E0457808	PINCKNEY, JANNA L	10/17/16 10/19/16	LODGING		254.68
11-10	AP E0457808	PINCKNEY, JANNA L	10/17/16 10/19/16	MEALS		64.31
11-10	AP E0457808	PINCKNEY, JANNA L	10/17/16 10/19/16	CAR RENTAL		188.55
11-10	AP E0457808	PINCKNEY, JANNA L	10/19/16 10/19/16	GASOLINE		18.85
11-10	AP E0457808	PINCKNEY, JANNA L	10/19/16 10/19/16	TAXI/PARKING/TOLLS		60.50
11-18	AP E0460485	CARAVELLA, NICOLE M.	09/14/16 09/14/16	PRIVATE AUTO MILEAGE		56.16
11-23	AP E0462124	CITIBANK GOV CARD SERVICE	09/29/16 10/13/16	COMMERCIAL TRANSPORTATION		423.10
12-14	AP E0467913	DUCLIOS, LESLIE A.	11/04/16 11/29/16	PRIVATE AUTO MILEAGE		150.01
12-14	AP E0467913	DUCLIOS, LESLIE A.	12/02/16 12/02/16	TAXI/PARKING/TOLLS		45.00
12-14	AP E0467979	HON JOSEPH P KENNEDY III	09/23/16 09/23/16	TAXI/PARKING/TOLLS		41.40
12-19	AP E0469434	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		290.30
					TRAVEL TOTALS:	2,528.81
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448729	COMCAST CORPORATION	10/02/16 11/01/16	UTILITIES		317.24
10-11	AP E0448730	COMCAST CORPORATION	10/03/16 11/02/16	UTILITIES		282.98
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		4.86
10-12	AP E0449757	VERIZON WIRELESS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,191.60
10-16	AP 00882360	NEW ATTLEBORO REALTY TRUST	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00883236	CHATHAM INVESTMENT TRUST OF NEWTON	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		128.78
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		26.22
11-09	AP E0457829	COMCAST	11/02/16 12/01/16	UTILITIES		317.11
11-09	AP E0457915	COMCAST CORPORATION	11/03/16 12/02/16	UTILITIES		282.38
11-10	AP E0457912	TAUNTON PUBLIC SCHOOLS	10/06/16 10/06/16	TEMPORARY SPACE RENTAL		35.00
11-14	AP 00887249	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		22.78
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
11-15	AP E0458633	VERIZON WIRELESS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		921.53
11-16	AP 00887587	NEW ATTLEBORO REALTY TRUST	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 00888469	CHATHAM INVESTMENT TRUST OF NEWTON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
11-16	AP 00888876	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		-6.60
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		56.00

11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	120.41
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
12-06	AP	E0465613	COMCAST CORPORATION	12/02/16	01/01/17	UTILITIES	317.11
12-06	AP	E0465619	COMCAST	12/03/16	01/02/17	UTILITIES	282.81
12-08	AP	E0466663	VERIZON WIRELESS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,241.73
12-16	AP	00895005	NEW ATTLEBORO REALTY TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00895872	CHATHAM INVESTMENT TRUST OF NEWTON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	125.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	4.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,926.90
			PRINTING AND REPRODUCTION				
10-19	AP	E0451620	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	157.50
10-20	AP	E0452353	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00
11-07	AP	E0457818	DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	40.00
11-18	AP	E0460500	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	76.16
						PRINTING AND REPRODUCTION TOTALS:	313.66
			OTHER SERVICES				
10-16	AP	00882624	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887851	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895266	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0448687	TURNBULL LAW FIRM PLLC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	500.00
10-11	AP	E0448727	TURNBULL LAW FIRM PLLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	500.00
10-14	AP	E0450416	CRYSTAL ROCK LLC	09/16/16	09/30/16	WATER	51.45
10-17	AP	00883734	IMPACTOFFICE	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,017.15
10-19	AP	E0451625	SUNDAHL,ALAN L	10/10/16	10/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	37.92
10-26	AP	E0453303	PINCKNEY,JANNA L	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	9.95
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	302.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	72.52
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	54.65
11-14	AP	E0458652	CRYSTAL ROCK LLC	10/14/16	10/31/16	WATER	44.70
11-18	AP	E0460497	SUNDAHL,ALAN L	11/10/16	11/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	105.29
12-08	AP	E0466658	TURNBULL LAW FIRM PLLC	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	500.00
12-08	AP	E0466662	TURNBULL LAW FIRM PLLC	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	500.00
12-14	AP	E0467952	CRYSTAL ROCK LLC	11/11/16	11/30/16	WATER	37.95
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	49.97
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	28.26
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	133.40
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	153.83
12-19	AP	E0469410	TVEYES INC	02/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOSEPH P. KENNEDY, III—Con.							
12-22	AP E0470878	SUNDAHL,ALAN I	12/10/16	12/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32	
12-28	AP E0470887	CQ ROLL CALL INC	01/14/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-160.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	152.19
SUPPLIES AND MATERIALS TOTALS:						16,328.19	
EQUIPMENT							
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	155.50
11-23	AP 00891448	W.B. MASON CO. INC	10/20/16	10/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,094.50	
11-23	AP 00891486	W.B. MASON CO. INC	09/16/16	09/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	719.00	
11-23	AP 00891486	W.B. MASON CO. INC	09/16/16	09/16/16	WARRANTIES	249.00	
11-23	AP 00891498	W.B. MASON CO. INC	09/20/16	09/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,472.50	
11-23	AP 00891500	W.B. MASON CO. INC	09/16/16	09/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,661.50	
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	155.50
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	155.50
EQUIPMENT TOTALS:						15,663.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,894.55	
OFFICE TOTALS:						357,894.55	
2016 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,400.71	293.24
					PERSONNEL COMPENSATION	912,224.19	275,981.33
					TRAVEL	67,963.02	14,768.74
					RENT, COMMUNICATION, UTILITIES	75,606.99	18,844.19
					PRINTING AND REPRODUCTION	5,849.62	2,347.42
					OTHER SERVICES	24,154.54	6,180.00
					SUPPLIES AND MATERIALS	33,548.58	19,975.06
					EQUIPMENT	2,235.97	981.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,122,983.62	339,371.45
OFFICE TOTALS:						1,122,983.62	339,371.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	140.02	
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-49.15
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	147.22	
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-33.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	103.65	
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-15.50
FRANKED MAIL TOTALS:						293.24	
PERSONNEL COMPENSATION							
			10/01/16	12/31/16	PART-TIME EMPLOYEE	7,845.01	
			10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01	

BENNETT, JACOB	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	25,625.00
BRUNNER, NATHANIEL A	10/01/16	11/18/16	SCHEDULER	6,066.67
BRYAN, ROBYN R	10/01/16	12/31/16	COMMUNICATIONS ASSISTANT	12,625.01
COX, JENNIFER E	10/01/16	12/31/16	CHIEF OF STAFF	39,509.99
DICKINSON, JORDAN D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,575.99
HILLIKER, JACOB D	10/01/16	12/31/16	CONGRESSIONAL LIAISON	14,025.00
JONES, GARY L	10/01/16	12/31/16	CASEWORKER/OUTREACH	12,833.33
LEAVITT, ANDREW C	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	38,536.17
MANWARING, LUCETIA R.	10/01/16	12/31/16	CONSTITUENT SERVICES REP	17,849.99
NIENBERG, TROY M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,312.50
PAPA, KATHERINE A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,125.00
REYES, TINA L	11/14/16	12/31/16	SCHEDULER	5,352.78
RIVARD, MITCHELL R	11/01/16	12/31/16	DEPUTY CHIEF OF STAFF	14,623.86
ROSE, FELICIA V	10/01/16	12/31/16	STAFF ASSISTANT	13,200.01
SHARE, ALISON L	10/01/16	12/31/16	LEGISLATIVE COUNSEL	22,875.01
PERSONNEL COMPENSATION TOTALS:				275,981.33

TRAVEL							
10-18	AP	E0449289	JONES, GARY L	09/07/16	09/25/16	PRIVATE AUTO MILEAGE	155.52
10-21	AP	E0450412	CITIBANK GOV CARD SERVICE	09/15/16	09/18/16	COMMERCIAL TRANSPORTATION	442.20
10-21	AP	E0450412	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	LODGING	128.80
10-21	AP	E0450412	CITIBANK GOV CARD SERVICE	08/17/16	08/26/16	CAR RENTAL	369.81
10-21	AP	E0450412	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	GASOLINE	29.83
10-21	AP	E0450412	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	TAXI/PARKING/TOLLS	30.00
11-01	AP	E0451165	NIENBERG, TROY M	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION	50.00
11-01	AP	E0451165	NIENBERG, TROY M	09/15/16	09/17/16	MEALS	45.30
11-01	AP	E0451165	NIENBERG, TROY M	09/15/16	09/17/16	CAR RENTAL	100.00
11-01	AP	E0451165	NIENBERG, TROY M	09/18/16	09/18/16	GASOLINE	26.24
11-01	AP	E0451165	NIENBERG, TROY M	09/15/16	09/18/16	TAXI/PARKING/TOLLS	48.97
11-01	AP	E0452322	MANWARING, LUCETIA R.	10/12/16	10/13/16	LODGING	288.16
11-01	AP	E0452322	MANWARING, LUCETIA R.	10/12/16	10/14/16	MEALS	19.73
11-01	AP	E0452322	MANWARING, LUCETIA R.	10/12/16	10/14/16	TAXI/PARKING/TOLLS	32.00
11-03	AP	E0454440	NIENBERG, TROY M	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	239.60
11-03	AP	E0454440	NIENBERG, TROY M	10/03/16	10/04/16	LODGING	139.08
11-03	AP	E0454440	NIENBERG, TROY M	10/03/16	10/03/16	MEALS	8.67
11-03	AP	E0454440	NIENBERG, TROY M	10/04/16	10/04/16	CAR RENTAL	88.39
11-03	AP	E0454440	NIENBERG, TROY M	10/03/16	10/03/16	TAXI/PARKING/TOLLS	56.00
11-10	AP	E0457389	BENNETT, JACOB	10/10/16	10/25/16	PRIVATE AUTO MILEAGE	324.11
11-15	AP	00887150	CITIBANK GOV CARD SERVICE	08/27/16	09/30/16	COMMERCIAL TRANSPORTATION	3,265.00
11-15	AP	00887150	CITIBANK GOV CARD SERVICE	09/05/16	09/06/16	CAR RENTAL	205.25
11-15	AP	00887150	CITIBANK GOV CARD SERVICE	09/06/16	09/29/16	TAXI/PARKING/TOLLS	440.57
11-18	AP	E0458919	JONES, GARY L	10/17/16	10/22/16	PRIVATE AUTO MILEAGE	147.96
11-18	AP	E0458919	JONES, GARY L	10/17/16	10/17/16	TAXI/PARKING/TOLLS	18.00
11-22	AP	E0458922	CITIBANK GOV CARD SERVICE	09/29/16	11/01/16	COMMERCIAL TRANSPORTATION	1,301.90
11-22	AP	E0458922	CITIBANK GOV CARD SERVICE	09/23/16	09/29/16	TAXI/PARKING/TOLLS	163.15
11-28	AP	E0460213	CITIBANK GOV CARD SERVICE	10/18/16	11/15/16	COMMERCIAL TRANSPORTATION	1,236.38
11-28	AP	E0460213	CITIBANK GOV CARD SERVICE	10/18/16	10/21/16	MEALS	25.58
11-28	AP	E0460213	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	CAR RENTAL	502.28
11-28	AP	E0460213	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	GASOLINE	14.91
11-30	AP	E0460224	DICKINSON, JORDAN D	10/28/16	11/09/16	COMMERCIAL TRANSPORTATION	254.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
11-30	AP E0460224	DICKINSON, JORDAN D.	10/28/16 11/09/16	MEALS		190.93
11-30	AP E0460224	DICKINSON, JORDAN D.	11/06/16 11/09/16	MEALS		67.80
11-30	AP E0460224	DICKINSON, JORDAN D.	10/28/16 11/09/16	CAR RENTAL		477.24
11-30	AP E0460224	DICKINSON, JORDAN D.	11/01/16 11/09/16	GASOLINE		65.65
11-30	AP E0460224	DICKINSON, JORDAN D.	11/06/16 11/06/16	GASOLINE		24.10
11-30	AP E0460224	DICKINSON, JORDAN D.	10/28/16 11/10/16	TAXI/PARKING/TOLLS		94.18
11-30	AP E0461242	ROSE, FELICIA V.	11/13/16 11/15/16	MEALS		25.03
11-30	AP E0461242	ROSE, FELICIA V.	11/14/16 11/14/16	TAXI/PARKING/TOLLS		16.05
12-11	AP E0465114	REYES, TINA L.	11/13/16 11/26/16	COMMERCIAL TRANSPORTATION		75.00
12-13	AP E0465112	CITIBANK GOV CARD SERVICE	11/01/16 11/27/16	COMMERCIAL TRANSPORTATION		1,286.70
12-13	AP E0465112	CITIBANK GOV CARD SERVICE	10/30/16 10/31/16	CAR RENTAL		204.78
12-13	AP E0465112	CITIBANK GOV CARD SERVICE	11/01/16 11/18/16	TAXI/PARKING/TOLLS		179.24
12-15	AP E0466469	RIVARD, MITCHELL R.	12/02/16 12/03/16	LODGING		140.30
12-15	AP E0466469	RIVARD, MITCHELL R.	12/02/16 12/03/16	MEALS		36.76
12-15	AP E0466469	RIVARD, MITCHELL R.	12/02/16 12/03/16	TAXI/PARKING/TOLLS		76.64
12-15	AP E0466474	BENNETT, JACOB	11/01/16 11/11/16	PRIVATE AUTO MILEAGE		299.65
12-17	AP E0467460	HON DANIEL KILDEE	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		317.52
12-17	AP E0467460	HON DANIEL KILDEE	11/26/16 11/28/16	TAXI/PARKING/TOLLS		36.80
12-19	AP E0466473	CITIBANK GOV CARD SERVICE	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		30.00
12-19	AP E0466473	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	MEALS		5.82
12-19	AP E0466473	CITIBANK GOV CARD SERVICE	11/01/16 11/10/16	CAR RENTAL		324.07
12-19	AP E0466473	CITIBANK GOV CARD SERVICE	11/05/16 11/10/16	GASOLINE		33.89
12-19	AP E0466473	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	TAXI/PARKING/TOLLS		19.30
12-23	AP E0469157	BRYAN, ROBYN R.	11/01/16 11/05/16	MEALS		55.72
12-23	AP E0469157	BRYAN, ROBYN R.	11/01/16 11/09/16	TAXI/PARKING/TOLLS		39.13
12-27	AP E0472600	NIENBERG, TROY M.	10/20/16 10/21/16	LODGING		116.00
12-27	AP E0472600	NIENBERG, TROY M.	10/18/16 10/21/16	MEALS		76.43
12-27	AP E0472600	NIENBERG, TROY M.	10/18/16 10/21/16	CAR RENTAL		235.76
12-27	AP E0472600	NIENBERG, TROY M.	10/18/16 10/18/16	TAXI/PARKING/TOLLS		20.40
				TRAVEL TOTALS:		14,768.74
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00883454	SAGINAW & COURT ASSOCIATES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-21	AP 00886235	CITI PCARD-COMCAST	08/29/16 09/28/16	UTILITIES		877.99
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.73
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		275.80
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,591.75
11-16	AP 00888688	SAGINAW & COURT ASSOCIATES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-18	AP 00891293	CITI PCARD-COMCAST	10/01/16 10/28/16	UTILITIES		439.04
11-18	AP 00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		22.95
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		275.99
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,106.74
12-16	AP	00896088	SAGINAW & COURT ASSOCIATES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-19	AP	E0466473	CITIBANK GOV CARD SERVICE	10/28/16	11/10/16	UTILITIES	41.90
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.45
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,424.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,844.19
PRINTING AND REPRODUCTION							
10-20	AP	E0450266	BRUNNER, NATHANIEL A.	09/04/16	09/04/16	PRINTING & REPRODUCTION	29.13
12-17	AP	E0469146	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	932.40
12-17	AP	E0469152	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	79.95
12-17	AP	E0469161	ACCURATE WORD LLC	11/14/16	11/14/16	PRINTING & REPRODUCTION	165.00
12-17	AP	E0469171	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	101.49
12-23	AP	E0472605	ACCURATE WORD LLC	12/19/16	12/19/16	MISCELLANEOUS PRINTING	1,039.45
						PRINTING AND REPRODUCTION TOTALS:	2,347.42
OTHER SERVICES							
10-16	AP	00882959	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-25	AP	E0451172	PROJECTS BY CHI	07/06/16	07/06/16	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-26	AP	E0451157	PROJECTS BY CHI	10/07/16	10/07/16	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-15	AP	E0457351	PROJECTS BY CHI	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	275.00
11-16	AP	00888186	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895593	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,180.00
SUPPLIES AND MATERIALS							
10-07	AP	E0447567	SPRING MOUNTAIN WATER COMPANY INC	08/31/16	08/31/16	WATER	7.00
10-07	AP	E0447570	SPRING MOUNTAIN WATER COMPANY INC	08/01/16	08/31/16	WATER	7.00
10-07	AP	E0447609	SPRING MOUNTAIN WATER COMPANY INC	08/08/16	08/08/16	WATER	29.96
10-07	AP	E0447614	SPRING MOUNTAIN WATER COMPANY INC	08/22/16	08/22/16	WATER	22.97
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	71.20
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	FOOD & BEVERAGE	61.43
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	80.77
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	79.77
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	14.74
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	19.88
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	134.56
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	19.06
10-21	AP	00886235	CITI PCARD-CANNON C STORE	08/29/16	09/28/16	FOOD & BEVERAGE	31.10
10-21	AP	00886235	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	58.16
10-21	AP	E0450433	NIENBERG, TROY M.	08/22/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	150.04
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	49.58
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	29.88
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	93.44
11-03	AP	E0453338	THE FLINT JOURNAL	09/25/16	09/24/17	PUBLICATIONS/REFERENCE MAT'L	197.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	212.16
11-18	AP	00891293	CITI PCARD-BAY AREA CHAMBER	10/01/16	10/28/16	FOOD & BEVERAGE	40.00
11-18	AP	00891293	CITI PCARD-PAYPAL YWCAGREATLA	10/01/16	10/28/16	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
11-18	AP 00891293	CITI PCARD-WASHINGTON LIFE MAGAZI	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		20.00
11-23	AP E0461309	POLITICO LLC	12/31/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,140.00
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-104.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		431.13
12-01	AP E0461253	BLOOMBERG LP	04/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,455.00
12-08	AP E0464127	BAY AREA CHAMBER OF COMMERCE	11/17/16 11/17/16	FOOD & BEVERAGE		10.00
12-09	AP E0464123	SPRING MOUNTAIN WATER COMPANY INC	09/30/16 09/30/16	WATER		7.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16 11/17/16	FOOD & BEVERAGE		33.38
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		1,482.48
12-15	AP E0466469	RIVARD, MITCHELL R.	12/02/16 12/03/16	PUBLICATIONS/REFERENCE MAT'L		2.50
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		417.99
12-20	AP 00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		58.16
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		47.54
12-23	AP E0472583	TVEYES INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		567.18
				SUPPLIES AND MATERIALS TOTALS:		19,975.06
EQUIPMENT						
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000		395.00
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		95.50
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000		99.99
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000		199.98
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		95.50
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		95.50
				EQUIPMENT TOTALS:		981.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,371.45
				OFFICE TOTALS:		339,371.45
2014 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP 00881666	CDW GOVERNMENT INC. C/O ISM IN	01/21/15 01/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		821.59
10-05	AP 00881666	CDW GOVERNMENT INC. C/O ISM IN	01/21/15 01/21/15	WARRANTIES		88.77
				EQUIPMENT TOTALS:		910.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		910.36
				OFFICE TOTALS:		910.36
2016 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,046.06	419.67
				PERSONNEL COMPENSATION	883,953.64	249,813.34
				TRAVEL	47,623.30	11,420.70
				RENT, COMMUNICATION, UTILITIES	83,860.15	19,585.40

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PRINTING AND REPRODUCTION	38,728.86	2,108.11
OTHER SERVICES	38,544.27	6,590.28
SUPPLIES AND MATERIALS	27,881.93	22,232.22
EQUIPMENT	7,594.22	2,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,232.43	314,198.72
OFFICE TOTALS:	1,158,232.43	314,198.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	110.94
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-53.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	197.03
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-53.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	244.15
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-25.25
						FRANKED MAIL TOTALS:	419.67

PERSONNEL COMPENSATION

ALLEN, KATHERINE R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,833.33
BANKS, LINDA M.	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.00
CARR, NICHOLAS J.	10/01/16	12/31/16	CASEWORKER	14,769.33
DACCA, JOSEPH T.	10/01/16	12/31/16	DISTRICT DIRECTOR	26,916.67
DENNARD, STASHA S.	10/01/16	11/23/16	DISTRICT REPRESENTATIVE	6,951.39
MATTSON, ERIC D.	10/01/16	12/16/16	LEGISLATIVE CORRESPONDENT	10,305.60
MORRIS, JUDITH M.	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,708.33
MUNOZ, CHANTELL R.	10/01/16	12/31/16	DISTRICT SCHEDULER	11,415.83
O'CONNOR, JULIA G.	10/01/16	12/31/16	SCHEDULER	13,046.67
PHELPS, JASON B.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,140.00
ROPER, ANDREA K.	11/01/16	12/31/16	DISTRICT SCHEDULER/SPEC PROJ	8,208.34
SMITH, JONATHAN D.	10/01/16	12/31/16	CHIEF OF STAFF	39,549.99
SMITH, JONATHAN D.	10/01/16	10/08/16	CHIEF OF STAFF (OTHER COMPENSATION)	5,100.00
SPIEKER, MARTHA A.	10/01/16	12/31/16	STAFF ASSISTANT	11,400.00
WASSERMAN, AARON S.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,583.33
WILLIAMS, CHERYLYNNE F.	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	18,609.36
WILLIAMS, ERIC J.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,025.17
			PERSONNEL COMPENSATION TOTALS:	249,813.34

TRAVEL

10-04	AP	E0445825	ALLEN, KATHERINE R.	08/26/16	08/27/16	LODGING	128.62
10-04	AP	E0445825	ALLEN, KATHERINE R.	08/25/16	08/27/16	CAR RENTAL	147.85
10-04	AP	E0445825	ALLEN, KATHERINE R.	08/27/16	08/27/16	GASOLINE	17.58
10-11	AP	E0448535	HON DEREK KILMER	09/29/16	09/29/16	TAXI/PARKING/TOLLS	47.39
10-12	AP	E0448520	CARR, NICHOLAS J.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	570.78
10-12	AP	E0448529	DENNARD, STASHA S.	09/09/16	09/23/16	PRIVATE AUTO MILEAGE	165.78
10-12	AP	E0448529	DENNARD, STASHA S.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	8.00
10-21	AP	E0450216	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	266.10
10-21	AP	E0450216	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	266.10
10-21	AP	E0450216	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	193.10
10-21	AP	E0450216	CITIBANK GOV CARD SERVICE	08/08/16	09/02/16	CAR RENTAL	819.68
10-25	AP	E0450223	MORRIS, JUDITH M.	09/12/16	09/27/16	PRIVATE AUTO MILEAGE	271.08
10-25	AP	E0450980	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	LODGING	263.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
10-27	AP E0452205	DACCA,JOSEPH T	09/06/16 09/22/16	PRIVATE AUTO MILEAGE		280.80
11-01	AP E0453256	WILLIAMS, ERIC J.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE		319.57
11-01	AP E0453256	WILLIAMS, ERIC J.	07/26/16 07/26/16	TAXI/PARKING/TOLLS		5.00
11-01	AP E0453256	WILLIAMS, ERIC J.	09/01/16 09/23/16	TAXI/PARKING/TOLLS		35.00
11-01	AP E0453276	HON DEREK KILMER	09/10/16 09/18/16	PRIVATE AUTO MILEAGE		261.25
11-03	AP E0454358	MUNOZ, CHANTELL R.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		42.71
11-03	AP E0454358	MUNOZ, CHANTELL R.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		6.00
11-07	AP E0455622	DENNARD, STASHA S.	10/05/16 10/15/16	PRIVATE AUTO MILEAGE		220.75
11-08	AP E0455609	SMITH,JONATHAN D	10/18/16 10/21/16	LODGING		648.60
11-08	AP E0455609	SMITH,JONATHAN D	10/18/16 10/21/16	CAR RENTAL		229.06
11-08	AP E0455624	PHELPS, JASON B.	10/09/16 10/13/16	LODGING		557.44
11-08	AP E0455624	PHELPS, JASON B.	10/09/16 10/13/16	CAR RENTAL		229.47
11-08	AP E0455624	PHELPS, JASON B.	10/13/16 10/13/16	GASOLINE		28.11
11-08	AP E0455624	PHELPS, JASON B.	10/09/16 10/13/16	TAXI/PARKING/TOLLS		90.21
11-15	AP E0457844	DACCA,JOSEPH T	10/07/16 10/27/16	PRIVATE AUTO MILEAGE		173.88
11-15	AP E0457844	DACCA,JOSEPH T	10/03/16 10/03/16	TAXI/PARKING/TOLLS		8.00
11-15	AP E0457929	MUNOZ, CHANTELL R.	10/11/16 10/28/16	PRIVATE AUTO MILEAGE		65.66
11-15	AP E0457929	MUNOZ, CHANTELL R.	10/11/16 10/28/16	TAXI/PARKING/TOLLS		20.00
11-21	AP E0459241	CARR, NICHOLAS J.	10/05/16 10/28/16	PRIVATE AUTO MILEAGE		320.22
11-21	AP E0459241	CARR, NICHOLAS J.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		8.51
11-22	AP E0459183	MORRIS,JUDITH M	10/08/16 10/28/16	PRIVATE AUTO MILEAGE		347.76
11-28	AP E0460176	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		266.10
11-28	AP E0460176	CITIBANK GOV CARD SERVICE	10/09/16 10/09/16	COMMERCIAL TRANSPORTATION		278.10
11-28	AP E0460176	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		183.10
11-28	AP E0460176	CITIBANK GOV CARD SERVICE	10/18/16 10/18/16	COMMERCIAL TRANSPORTATION		278.10
11-28	AP E0460176	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION		278.10
12-06	AP E0463079	SMITH,JONATHAN D	11/16/16 11/16/16	TAXI/PARKING/TOLLS		30.71
12-06	AP E0463081	HON DEREK KILMER	10/01/16 10/30/16	PRIVATE AUTO MILEAGE		1,141.30
12-06	AP E0463081	HON DEREK KILMER	10/05/16 10/30/16	TAXI/PARKING/TOLLS		32.00
12-08	AP E0463791	HON DEREK KILMER	11/17/16 11/17/16	TAXI/PARKING/TOLLS		18.36
12-08	AP E0463803	PHELPS, JASON B.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		16.09
12-12	AP E0465380	CARR, NICHOLAS J.	11/14/16 11/18/16	PRIVATE AUTO MILEAGE		252.18
12-15	AP E0466376	DACCA,JOSEPH T	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		238.68
12-15	AP E0466376	DACCA,JOSEPH T	11/17/16 11/30/16	TAXI/PARKING/TOLLS		34.00
12-17	AP E0468239	MUNOZ, CHANTELL R.	11/02/16 12/01/16	PRIVATE AUTO MILEAGE		183.38
12-17	AP E0468239	MUNOZ, CHANTELL R.	11/02/16 12/01/16	TAXI/PARKING/TOLLS		30.00
12-17	AP E0468245	HON DEREK KILMER	12/01/16 12/01/16	TAXI/PARKING/TOLLS		6.58
12-17	AP E0469162	HON DEREK KILMER	12/06/16 12/09/16	TAXI/PARKING/TOLLS		42.96
12-20	AP E0468253	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		278.10
12-20	AP E0468253	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		278.10
12-20	AP E0468253	CITIBANK GOV CARD SERVICE	12/04/16 12/04/16	COMMERCIAL TRANSPORTATION		278.10
12-20	AP E0468253	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		183.10
12-21	AP E0469131	O'CONNOR, JULIA G.	11/17/16 11/29/16	PRIVATE AUTO MILEAGE		12.42

12-21	AP	E0469131	O'CONNOR, JULIA G	12/02/16	12/05/16	PRIVATE AUTO MILEAGE		17.28
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,420.70
10-03	AP	E0445841	COMCAST	09/29/16	10/28/16	UTILITIES		157.73
10-04	AP	E0445837	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/01/16	10/31/16	DISTRICT OFFICE PARKING		144.54
10-06	AP	E0445824	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-16	AP	00882288	HOUSING KITSAP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
10-16	AP	00882289	KAREN L UNGER PS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	00882290	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
10-17	AP	E0449695	ADVANCED STREAM BROADBAND INC	10/01/16	10/31/16	UTILITIES		99.00
10-18	AP	E0450224	BANKS, LINDA M.	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL		94.00
10-24	AP	E0450981	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE		926.83
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		545.48
10-27	AP	E0452210	FEDEX	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		9.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		134.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		190.82
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.78
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)		40.00
11-07	AP	E0455616	COMCAST	10/29/16	11/28/16	UTILITIES		157.73
11-07	AP	E0455617	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/01/16	11/30/16	DISTRICT OFFICE PARKING		144.54
11-07	AP	E0455618	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-14	AP	E0457851	ADVANCED STREAM BROADBAND INC	11/01/16	11/30/16	UTILITIES		99.00
11-16	AP	00887516	HOUSING KITSAP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
11-16	AP	00887517	KAREN L UNGER PS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	00887518	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
11-21	AP	E0459174	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE		935.56
11-21	AP	E0459175	FEDEX	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL		5.25
11-23	AP	E0460178	FEDEX	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL		5.18
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)		175.12
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)		33.71
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.69
12-02	AR	AC-12450	FEDERAL EXPRESS CORP	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		-6.12
12-08	AP	E0463802	COMCAST	11/29/16	12/28/16	UTILITIES		157.73
12-08	AP	E0463810	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-09	AP	E0464131	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/01/16	12/31/16	DISTRICT OFFICE PARKING		144.54
12-13	AP	E0466380	ADVANCED STREAM BROADBAND INC	12/01/16	12/31/16	UTILITIES		99.00
12-16	AP	00894934	HOUSING KITSAP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
12-16	AP	00894935	KAREN L UNGER PS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	00894936	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,345.00
12-17	AP	E0468250	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,106.40
12-17	AP	E0469132	FEDEX	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL		9.75
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		545.48
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)		20.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		134.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		188.50
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		33.71
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,585.40
PRINTING AND REPRODUCTION						
10-07	AP	E0447714	06/02/16 06/02/16	PRINTING & REPRODUCTION		79.95
10-18	AP	E0450246	08/04/16 09/04/16	PRINTING & REPRODUCTION		29.28
11-14	AP	E0457839	09/30/16 09/30/16	PRINTING & REPRODUCTION		147.95
11-15	AP	E0457836	09/22/16 09/22/16	PRINTING & REPRODUCTION		793.00
11-15	AP	E0457841	06/20/16 09/30/16	PRINTING & REPRODUCTION		47.08
11-22	AP	00891280	10/13/16 10/13/16	PRINTING & REPRODUCTION		36.42
11-23	AP	E0460184	09/04/16 09/20/16	PRINTING & REPRODUCTION		31.90
12-17	AP	E0468238	09/20/16 10/20/16	PRINTING & REPRODUCTION		42.53
12-17	AP	E0468256	11/22/16 11/22/16	PRINTING & REPRODUCTION		900.00
					PRINTING AND REPRODUCTION TOTALS:	2,108.11
OTHER SERVICES						
10-16	AP	00882521	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-17	AP	E0449686	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		450.00
11-08	AP	00886766	05/02/16 12/31/16	SECURITY SERVICE		-414.72
11-15	AP	E0457840	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		450.00
11-16	AP	00887746	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-15	AP	E0466373	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		485.00
12-16	AP	00895163	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,590.28
SUPPLIES AND MATERIALS						
10-18	AP	E0450209	09/07/16 09/30/16	WATER		28.62
10-25	AP	E0450223	09/14/16 09/14/16	FOOD & BEVERAGE		25.00
10-25	AP	E0450969	10/14/16 10/14/16	FOOD & BEVERAGE		30.00
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		152.61
11-03	AP	E0454357	10/19/16 10/19/16	FOOD & BEVERAGE		20.00
11-17	AP	00891170	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		439.96
11-17	AP	00891185	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		321.01
11-21	AP	E0459194	10/28/16 10/28/16	WATER		17.09
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		80.00
12-01	AP	E0462111	11/16/16 11/16/16	FOOD & BEVERAGE		15.00
12-12	AP	E0465399	12/01/16 11/30/18	PUBLICATIONS/REFERENCE MAT'L		10,990.00
12-13	AP	E0466365	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		35.25
12-15	AP	E0466370	11/25/16 12/31/16	WATER		8.52
12-17	AP	E0468248	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		69.09
12-19	AP	E0468235	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,998.00

12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	330.07
							SUPPLIES AND MATERIALS TOTALS:	22,232.22
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	184.00
11-17	AP	00891170	CDW GOVERNMENT INC. C/O ISM IN	10/19/16	10/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,477.00	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	184.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	184.00
							EQUIPMENT TOTALS:	2,029.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,198.72
							OFFICE TOTALS:	<u>314,198.72</u>

2015 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
12-21	AP	E0469134	XEROX CORPORATION	06/26/15	09/30/15	PRINTING & REPRODUCTION	87.94	
							PRINTING AND REPRODUCTION TOTALS:	87.94
SUPPLIES AND MATERIALS								
11-22	AP	00891183	CDW GOVERNMENT INC. C/O ISM IN	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	309.22	
11-22	AP	00891183	CDW GOVERNMENT INC. C/O ISM IN	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.62	
							SUPPLIES AND MATERIALS TOTALS:	641.84
EQUIPMENT								
11-17	AP	00891172	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,381.40	
11-17	AP	00891172	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 5	468.75	
							EQUIPMENT TOTALS:	11,850.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,579.93
							OFFICE TOTALS:	<u>12,579.93</u>

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2016 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
							19,382.79	715.38
							912,041.37	231,849.00
							51,637.52	13,360.41
							77,466.92	15,163.41
							9,532.46	736.26
							20,210.00	4,650.00
							36,159.92	23,545.57
							2,738.14	454.38
							1,129,169.12	290,474.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,474.41</u>
							OFFICE TOTALS:	<u>1,129,169.12</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	419.98	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-31.95	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	173.90	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-18.90	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	189.35	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	715.38
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	10/01/16 12/31/16	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	10/01/16 12/31/16	CONGRESSIONAL AIDE		17,595.00
		BURKE,JASON I	10/01/16 12/31/16	LEG ASST/LEG CORRESPONDENT		9,999.99
		CONNERY,ANDREW T	10/01/16 12/31/16	SHARED EMPLOYEE		2,025.00
		DABROWSKI,NATASHA B	10/01/16 12/31/16	NDC PRESS SECRETARY/COMMS AIDE		300.00
		EVELAND,ALEXANDER	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,750.01
		GOODMAN, MICHAEL T.	10/01/16 12/31/16	CHIEF OF STAFF		31,395.00
		GREENBERG,HANA L	10/01/16 12/31/16	ECONOMIC POLICY ADVISOR		15,000.00
		HOLMES,ETHAN M	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00
		JACKELN, KARRIE L	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		18,154.50
		KANNENBERG, LOREN J.	10/01/16 12/31/16	DISTRICT CHIEF OF STAFF		24,750.00
		SHERMAN,AMANDA A	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		15,000.00
		STOWER,ELIZABETH	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		20,475.00
		SUNDBY, JANET M.	10/01/16 12/31/16	CONGRESSIONAL AIDE		16,830.00
		TAYLOR, DANICE K.	10/01/16 12/31/16	CONGRESSIONAL AIDE		17,595.00
		VRUWINK,AMY S	10/01/16 12/31/16	CONGRESSIONAL AIDE		12,729.51
		WHITE,AARON R	10/01/16 12/31/16	SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		231,849.00
TRAVEL						
10-06	AP	E0440955	CITIBANK GOV CARD SERVICE	07/05/16 09/06/16	COMMERCIAL TRANSPORTATION	2,835.28
10-14	AP	E0450757	AUMANN, MARK	09/13/16 09/23/16	PRIVATE AUTO MILEAGE	643.11
10-26	AP	E0451788	HON. RON KIND	09/23/16 09/26/16	PRIVATE AUTO MILEAGE	152.49
10-26	AP	E0451797	EVELAND, ALEXANDER	10/07/16 10/07/16	TAXI/PARKING/TOLLS	12.00
10-26	AP	E0451799	HON. RON KIND	09/09/16 09/15/16	MEALS	22.92
10-26	AP	E0451799	HON. RON KIND	09/16/16 09/20/16	PRIVATE AUTO MILEAGE	143.82
10-26	AP	E0451817	VRUWINK, AMY S.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	517.60
10-27	AP	00886090	TAYLOR, DANICE K.	09/19/16 09/19/16	LODGING	77.36
10-27	AP	00886090	TAYLOR, DANICE K.	09/19/16 09/20/16	PRIVATE AUTO MILEAGE	125.46
10-28	AP	E0454926	JACKELN, KARRIE L.	08/17/16 08/25/16	PRIVATE AUTO MILEAGE	105.57
10-28	AP	E0454929	JACKELN, KARRIE L.	09/07/16 09/28/16	PRIVATE AUTO MILEAGE	352.41
11-09	AP	E0456733	JACKELN, KARRIE L.	10/12/16 10/21/16	PRIVATE AUTO MILEAGE	310.08
11-17	AP	00891239	AUMANN, MARK	10/05/16 10/27/16	PRIVATE AUTO MILEAGE	535.50
11-17	AP	E0460309	VRUWINK, AMY S.	10/05/16 10/28/16	PRIVATE AUTO MILEAGE	328.59
12-02	AP	E0462081	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION	3,436.40
12-10	AP	E0466111	AUMANN, MARK	11/02/16 11/29/16	PRIVATE AUTO MILEAGE	694.62
12-10	AP	E0466122	HON. RON KIND	11/17/16 11/17/16	MEALS	11.46
12-10	AP	E0466122	HON. RON KIND	11/21/16 11/28/16	PRIVATE AUTO MILEAGE	33.15
12-13	AP	E0462067	HON. RON KIND	10/06/16 10/24/16	MEALS	101.51
12-13	AP	E0462067	HON. RON KIND	09/30/16 10/28/16	PRIVATE AUTO MILEAGE	1,669.23
12-13	AP	E0462067	HON. RON KIND	11/01/16 11/11/16	PRIVATE AUTO MILEAGE	248.37

12-17	AP	E0468412	VRUWINK, AMY S.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	472.31
12-17	AP	E0468416	WHITE, AARON R.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	40.29
12-17	AP	E0468416	WHITE, AARON R.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	15.30
12-17	AP	E0468420	AUMANN, MARK	11/29/16	12/02/16	TAXI/PARKING/TOLLS	84.00
12-22	AP	E0468400	HON. RON KIND	12/02/16	12/02/16	MEALS	11.46
12-22	AP	E0468400	HON. RON KIND	12/03/16	12/03/16	PRIVATE AUTO MILEAGE	46.92
12-22	AP	E0468407	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	333.20
TRAVEL TOTALS:							13,360.41
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00883485	US BANK CORPORATE REAL ESTATE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00883549	BMA PROPERTY MANAGEMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
10-26	AP	E0451790	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	40.75
10-26	AP	E0451794	CITY TREASURER	10/01/16	10/31/16	DISTRICT OFFICE PARKING	110.78
10-26	AP	E0451795	XCEL ENERGY	08/29/16	09/28/16	UTILITIES	67.38
10-26	AP	E0451800	CENTURY LINK	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	473.10
10-26	AP	E0451815	CITY TREASURER	10/05/16	10/05/16	TEMPORARY SPACE RENTAL	62.51
10-26	AP	E0451819	CHARTER COMMUNICATIONS	10/03/16	11/02/16	UTILITIES	300.46
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	747.28
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.75
11-08	AP	E0456734	CHARTER COMMUNICATIONS	11/03/16	12/02/16	UTILITIES	304.67
11-08	AP	E0456776	CITY TREASURER	11/01/16	11/30/16	DISTRICT OFFICE PARKING	110.78
11-16	AP	00888719	US BANK CORPORATE REAL ESTATE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00888785	BMA PROPERTY MANAGEMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	572.07
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	116.40
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.71
11-30	AP	E0461997	XCEL ENERGY	09/28/16	10/27/16	UTILITIES	74.53
12-03	AP	00891434	CENTURY LINK	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	472.85
12-10	AP	E0466118	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	40.65
12-14	AP	E0466130	CHARTER COMMUNICATIONS	12/03/16	01/02/17	UTILITIES	304.67
12-15	AP	E0466126	CITY TREASURER	12/01/16	12/31/16	DISTRICT OFFICE PARKING	110.78
12-16	AP	00896118	US BANK CORPORATE REAL ESTATE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00896184	BMA PROPERTY MANAGEMENT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
12-17	AP	E0468414	CENTURY LINK	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	472.84
12-22	AP	E0468400	HON. RON KIND	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	64.97
12-22	AP	E0468400	HON. RON KIND	09/03/16	10/02/16	UTILITIES	45.99
12-22	AP	E0468400	HON. RON KIND	10/03/16	11/02/16	UTILITIES	45.99
12-22	AP	E0468400	HON. RON KIND	11/03/16	12/02/16	UTILITIES	45.99
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	734.04
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	116.40
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.56
RENT, COMMUNICATION, UTILITIES TOTALS:							15,163.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
PRINTING AND REPRODUCTION						
10-26	AP E0451798	ACCURATE WORD LLC	09/22/16 09/22/16	PRINTING & REPRODUCTION		553.00
11-02	AP E0454139	MBA PRINTS	10/10/16 10/10/16	PRINTING & REPRODUCTION		35.00
11-30	AP E0462036	MBA PRINTS	05/26/16 05/26/16	PRINTING & REPRODUCTION		25.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		123.26
					PRINTING AND REPRODUCTION TOTALS:	736.26
OTHER SERVICES						
10-16	AP 00882848	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-27	AP 00886090	TAYLOR, DANICE K.	08/31/16 08/31/16	TRAINING		100.00
11-08	AP E0456732	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP 00888075	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-13	AP E0466139	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 00895485	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS						
10-13	AP 00882019	IMPACTOFFICE	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		79.00
10-26	AP E0451789	HAGUE QUALITY WATER OF MD INC	10/06/16 11/05/16	WATER		63.00
10-26	AP E0451791	ICONSTITUENT LLC	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
10-26	AP E0451792	LA SURES INC	09/17/16 09/17/16	FOOD & BEVERAGE		100.50
10-26	AP E0451793	QUILL CORPORATION	09/27/16 09/27/16	FOOD & BEVERAGE		144.99
10-26	AP E0451817	VRUWINK, AMY S.	09/29/16 09/29/16	FOOD & BEVERAGE		50.00
10-28	AP E0454929	JACKELLEN, KARRIE L.	09/28/16 09/28/16	FOOD & BEVERAGE		16.00
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-129.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		194.38
11-08	AP E0456735	QUILL CORPORATION	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		95.16
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		69.29
11-22	AP 00891279	BOISE CASCADE COMPANY	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		103.50
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		117.38
11-30	AP E0462050	QUILL CORPORATION	04/27/16 04/27/16	FOOD & BEVERAGE		24.31
11-30	AP E0462084	HAGUE QUALITY WATER OF MD INC	11/06/16 12/05/16	WATER		63.00
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL FRM0063770		10/20/16 10/20/16	FRAMING (TRANSFER)		262.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		219.88
12-02	AP 00891779	POLITICO LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		10,989.94
12-03	AP 00891432	QUILL CORPORATION	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		346.81
12-07	AP E0462068	SHERMAN, AMANDA A.	11/12/16 11/12/16	PUBLICATIONS/REFERENCE MAT'L		54.52
12-07	AP E0462068	SHERMAN, AMANDA A.	11/13/16 11/13/16	PUBLICATIONS/REFERENCE MAT'L		28.55
12-10	AP 00891780	THE NEW YORK TIMES	12/22/16 12/20/17	PUBLICATIONS/REFERENCE MAT'L		598.00
12-10	AP E0466141	QUILL CORPORATION	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		30.63
12-14	AP E0465910	WISPOLITICS.COM	06/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		770.00
12-15	AP E0466131	GANNETT WISCONSIN MEDIA #1014	12/20/16 12/19/17	PUBLICATIONS/REFERENCE MAT'L		234.82
12-17	AP E0468405	THE BLAIR PRESS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		86.00
12-17	AP E0468411	WISCONSIN HEALTH NEWS	07/10/17 01/10/18	PUBLICATIONS/REFERENCE MAT'L		145.00

12-17	AP	E0468419	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-19	AP	E0466652	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-19	AP	E0468404	PORTAGE COUNTY GAZETTE	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-19	AP	E0468421	HAGUE QUALITY WATER OF MD INC	12/06/16	01/05/17	WATER	63.00	
12-22	AP	E0468400	HON. RON KIND	12/06/16	12/06/16	FOOD & BEVERAGE	30.90	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,146.01	
						SUPPLIES AND MATERIALS TOTALS:	23,545.57	
			EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	147.68	
11-30	GL	AMM0063763	.....	07/01/16	08/31/16	MAINTENANCE / REPAIRS	11.34	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	147.68	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	147.68	
						EQUIPMENT TOTALS:	454.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,474.41	
						OFFICE TOTALS:	290,474.41	

2016 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,870.60	908.08
PERSONNEL COMPENSATION	809,668.46	223,641.58
TRAVEL	9,549.02	1,380.90
RENT, COMMUNICATION, UTILITIES	103,838.11	26,505.41
PRINTING AND REPRODUCTION	59,386.98	1,648.45
OTHER SERVICES	47,390.00	12,600.00
SUPPLIES AND MATERIALS	30,945.29	15,794.34
EQUIPMENT	7,892.04	1,973.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,540.50	284,451.77
OFFICE TOTALS:	1,146,540.50	284,451.77

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	165.37	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-22.75	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	515.07	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.15	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	286.49	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-28.95	
						FRANKED MAIL TOTALS:	908.08	
			PERSONNEL COMPENSATION					
			ACOSTA, SEAN C	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,400.00	
			DELURY, KEVIN W.	10/01/16	12/31/16	DIRECTOR OF NEW MEDIA	21,900.01	
			DODGE, BARBARA	10/01/16	12/31/16	SHARED EMPLOYEE	5,750.00	
			DOOLEY, MONA T	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	19,624.99	
			DYCKMAN, JASON J.	10/01/16	10/31/16	DISTRICT REPRESENTATIVE	256.00	
			FOGARTY JR, KEVIN C.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			GORMLEY, PATRICIA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,665.17	
			GORMLEY, PATRICIA	10/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
			HASKELL, KENNETH	10/01/16	10/31/16	HOMELAND SECURITY ADVISOR	680.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
		MATESE, JAMIE T.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,500.00
		MULE,ALEXANDRA D	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,000.00
		ROSENFELD, ANNE M.	10/01/16 12/31/16	DISTRICT DIRECTOR		31,137.50
		ROSENFELD, ANNE M.	10/01/16 11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		TERRILLION, KATHLEEN	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		19,750.00
		URSPRUNG,TIMOTHY P	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		13,624.99
		WOODWARD,RYAN E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,250.00
				PERSONNEL COMPENSATION TOTALS:		223,641.58
TRAVEL						
10-07	AP E0447302	HON PETER T KING	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		177.10
10-07	AP E0447302	HON PETER T KING	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		177.10
10-07	AP E0447306	WOODWARD,RYAN E	08/03/16 08/03/16	TAXI/PARKING/TOLLS		9.50
10-07	AP E0447306	WOODWARD,RYAN E	08/08/16 08/08/16	TAXI/PARKING/TOLLS		9.50
11-23	AP E0461933	HON PETER T KING	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		119.10
11-23	AP E0461933	HON PETER T KING	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		119.10
11-23	AP E0461940	MATESE, JAMIE T.	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION		144.00
12-05	AP E0464666	GORMLEY, PATRICIA	10/26/16 10/26/16	TAXI/PARKING/TOLLS		30.00
12-13	AP E0467562	HON PETER T KING	12/03/16 12/09/16	COMMERCIAL TRANSPORTATION		357.30
12-13	AP E0467563	HON PETER T KING	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		119.10
12-30	AP E0472652	HON PETER T KING	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		119.10
				TRAVEL TOTALS:		1,380.90
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		4.39
10-16	AP 00882291	PARK BOULEVARD REALTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		39.75
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		66.82
10-24	AP E0452738	CSC HOLDINGS LLC	10/16/16 11/15/16	UTILITIES		171.92
10-24	AP E0452741	CSC HOLDINGS LLC	09/16/16 10/15/16	UTILITIES		176.91
10-24	AP E0452757	VERIZON	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		492.23
10-24	AP E0452758	VERIZON	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		89.35
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		31.95
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,071.61
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		67.12
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.60
11-01	AP E0455310	VERIZON WIRELESS	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		59.39
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		90.28
11-08	AP E0457550	VERIZON	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		87.08
11-08	AP E0457552	VERIZON	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		488.52
11-16	AP 00887519	PARK BOULEVARD REALTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		38.57
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		23.06

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11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	15.19
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,116.46
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.12
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.95
12-05	AP	E0464564	CSC HOLDINGS LLC	11/16/16	12/15/16	UTILITIES	184.57
12-05	AP	E0464572	VERIZON WIRELESS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	129.25
12-05	AP	E0464635	VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	84.13
12-05	AP	E0464654	VERIZON	10/16/15	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	492.30
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	118.93
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	16.37
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	50.78
12-16	AP	00894937	PARK BOULEVARD REALTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,493.00
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	60.94
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,062.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.12
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.33
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	48.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,505.41
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	27.80
12-09	AP	E0467567	ACCURATE WORD LLC	11/28/16	11/28/16	PRINTING & REPRODUCTION	114.95
12-14	AP	E0467569	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16	PRINTING & REPRODUCTION	1,450.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	55.70
						PRINTING AND REPRODUCTION TOTALS:	1,648.45
			OTHER SERVICES				
10-16	AP	00882806	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882807	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0452744	CLASSIC SERVICES INC	09/25/16	09/25/16	JANITORIAL AND MAINT SERV	120.00
10-24	AP	E0452746	CLASSIC SERVICES INC	09/29/16	09/29/16	JANITORIAL AND MAINT SERV	585.00
11-15	AP	E0458940	CLASSIC SERVICES INC	10/01/16	10/30/16	JANITORIAL AND MAINT SERV	585.00
11-15	AP	E0458941	CLASSIC SERVICES INC	10/01/16	10/30/16	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00888033	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888034	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-14	AP	E0467564	CLASSIC SERVICES INC	11/01/16	11/29/16	JANITORIAL AND MAINT SERV	540.00
12-14	AP	E0467572	CLASSIC SERVICES INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	120.00
12-16	AP	00895444	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895445	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,600.00
			SUPPLIES AND MATERIALS				
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	36.92
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	527.70
11-02	AP	E0455330	STAPLES CREDIT PLAN	08/31/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	78.05
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	25.94
11-23	AP	E0461957	ROSENFELD, ANNE M.	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	542.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
11-29	AP E0458946	THE NORTH SHORE NEWS GROUP	11/17/16	11/17/17 PUBLICATIONS/REFERENCE MAT'L		34.00
11-30	GL FLG0063815	.....	11/20/16	11/30/16 OFFICE SUPPLY (TRANSFER)		-27.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16 OFFICE SUPPLY (TRANSFER)		268.78
12-17	AP E0467583	BLOOMBERG LP	01/01/17	12/31/17 PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16 WATER		35.94
12-28	AP 00896684	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16 PUBLICATIONS/REFERENCE MAT'L		8,585.00
12-31	GL FLG0064622	.....	12/20/16	12/31/16 OFFICE SUPPLY (TRANSFER)		-302.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16 OFFICE SUPPLY (TRANSFER)		113.99
					SUPPLIES AND MATERIALS TOTALS:	15,794.34
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16 MAINTENANCE / REPAIRS		609.92
10-31	GL RPY0063018	.....	10/01/16	10/31/16 EQUIPMENT PURCHASES		47.75
11-30	GL MNT0063762	.....	11/01/16	11/30/16 MAINTENANCE / REPAIRS		609.92
11-30	GL RPY0063759	.....	11/01/16	11/30/16 EQUIPMENT PURCHASES		47.75
12-30	GL MNT0064565	.....	12/01/16	12/31/16 MAINTENANCE / REPAIRS		609.92
12-30	GL RPY0064566	.....	12/01/16	12/31/16 EQUIPMENT PURCHASES		47.75
					EQUIPMENT TOTALS:	1,973.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,451.77
					OFFICE TOTALS:	284,451.77
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,931.23
					PERSONNEL COMPENSATION	930,870.10
					TRAVEL	122,516.46
					TRANSPORTATION OF THINGS	108.93
					RENT, COMMUNICATION, UTILITIES	88,475.20
					PRINTING AND REPRODUCTION	1,107.85
					OTHER SERVICES	27,606.05
					SUPPLIES AND MATERIALS	24,480.94
					EQUIPMENT	12,923.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,020.48
					OFFICE TOTALS:	1,213,020.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16 FRANKED MAIL		57.29
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16 FRANKED MAIL		342.18
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16 FRANKED MAIL		623.28
					FRANKED MAIL TOTALS:	1,022.75
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	POLICY ADVISOR	16,250.00
			10/01/16	12/31/16	PRESS SECRETARY	15,374.99

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CHRISTENSEN, AUTUMN	12/01/16	12/31/16	SHARED EMPLOYEE	6,000.00
CRETSINGER, JONATHAN W	10/01/16	12/31/16	DISTRICT DIRECTOR	25,500.00
CULVER, ANTHONY J	09/01/16	12/31/16	LEGISLATIVE DIRECTOR	35,000.01
DAVIS, MELANIE F	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	6,249.99
EASTER, ANDREA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	18,999.99
EDMISTON, SUANNE	08/01/16	12/31/16	LEGISLATIVE COUNSEL	22,166.68
HANLON, SANDRA L	10/01/16	12/31/16	FIELD REPRESENTATIVE	18,875.01
HURST, VICTORIA M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,500.01
KING, HUNTER M	11/18/16	12/31/16	TEMPORARY EMPLOYEE	5,000.33
KURTZ, KELLEY	08/01/16	12/31/16	SHARED EMPLOYEE	8,666.68
NGUYEN, CASADAY	10/01/16	12/31/16	POLICY ADV/DIST DIRECTOR	18,125.00
OVERHELMAN, JAMES	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,500.01
OGLESBY, ELIZABETH D	10/01/16	12/31/16	SCHEDULER	11,375.00
STERN, RICHARD A	08/01/16	10/31/16	LEGISLATIVE AIDE	4,166.66
STERN, RICHARD A	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,666.67
STEVENS, CHRISTOPHER D	07/01/16	12/31/16	EXECUTIVE DIRECTOR	15,000.00
STEVENS, SARAH M	04/01/16	12/31/16	CHIEF OF STAFF	52,751.31
WHITING, ZACH S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.00
			PERSONNEL COMPENSATION TOTALS:	335,418.34

TRAVEL					
10-06	AP	00881759	OGLESBY, ELIZABETH D	09/15/16 09/15/16 GASOLINE	52.46
10-07	AP	E0447446	ANDERSON II, WILLIAM R	08/01/16 08/26/16 PRIVATE AUTO MILEAGE	467.64
10-07	AP	E0447449	HANLON, SANDRA L	09/02/16 09/02/16 TAXI/PARKING/TOLLS	45.00
10-07	AP	E0447497	WHITING, ZACH S	08/31/16 08/31/16 MEALS	18.17
10-07	AP	E0447497	WHITING, ZACH S	08/30/16 08/31/16 PRIVATE AUTO MILEAGE	126.36
10-07	AP	E0448103	WHITING, ZACH S	09/07/16 09/16/16 MEALS	68.19
10-07	AP	E0448103	WHITING, ZACH S	09/01/16 09/26/16 PRIVATE AUTO MILEAGE	541.73
10-07	AP	E0448103	WHITING, ZACH S	09/10/16 09/17/16 TAXI/PARKING/TOLLS	18.00
10-11	AP	E0448033	CRETSINGER, JONATHAN W	09/13/16 09/13/16 LODGING	72.80
10-11	AP	E0448033	CRETSINGER, JONATHAN W	09/13/16 09/21/16 MEALS	124.77
10-11	AP	E0448033	CRETSINGER, JONATHAN W	09/07/16 09/29/16 PRIVATE AUTO MILEAGE	987.66
10-11	AP	E0448170	EASTER, ANDREA	09/27/16 09/27/16 MEALS	9.20
10-11	AP	E0448170	EASTER, ANDREA	09/01/16 09/30/16 PRIVATE AUTO MILEAGE	724.14
10-16	AP	00883524	GM FINANCIAL LEASING	10/01/16 10/31/16 AUTOMOBILE LEASE	456.61
11-01	AP	E0454062	HURST, VICTORIA M	07/21/16 07/25/16 MEALS	15.00
11-01	AP	E0454062	HURST, VICTORIA M	07/19/16 07/26/16 PRIVATE AUTO MILEAGE	391.66
11-01	AP	E0454063	HURST, VICTORIA M	07/03/16 07/15/16 PRIVATE AUTO MILEAGE	548.15
11-04	AP	E0455230	HON STEVE KING	08/27/16 09/24/16 PRIVATE AUTO MILEAGE	1,415.34
11-05	AP	E0455352	ANDERSON II, WILLIAM R	09/01/16 09/28/16 PRIVATE AUTO MILEAGE	632.34
11-07	AP	E0455996	CITIBANK GOV CARD SERVICE	09/03/16 09/27/16 COMMERCIAL TRANSPORTATION	2,304.98
11-07	AP	E0455996	CITIBANK GOV CARD SERVICE	09/11/16 09/21/16 LODGING	580.47
11-10	AP	E0457437	EASTER, ANDREA	10/04/16 10/29/16 PRIVATE AUTO MILEAGE	863.46
11-10	AP	E0457438	STEVENS, SARAH M	10/27/16 10/30/16 COMMERCIAL TRANSPORTATION	100.00
11-10	AP	E0457438	STEVENS, SARAH M	10/28/16 10/31/16 COMMERCIAL TRANSPORTATION	1,181.10
11-10	AP	E0457438	STEVENS, SARAH M	10/30/16 10/31/16 LODGING	254.86
11-10	AP	E0457438	STEVENS, SARAH M	10/28/16 10/31/16 MEALS	263.30
11-10	AP	E0457438	STEVENS, SARAH M	10/28/16 10/31/16 CAR RENTAL	146.06
11-16	AP	00888759	GM FINANCIAL LEASING	11/01/16 11/30/16 AUTOMOBILE LEASE	456.61
11-23	AP	E0459788	HON STEVE KING	10/09/16 10/31/16 PRIVATE AUTO MILEAGE	1,836.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
11-23	AP E0460277	HON STEVE KING	11/14/16 11/14/16	MEALS	6.49	
11-23	AP E0460277	HON STEVE KING	11/14/16 11/14/16	TAXI/PARKING/TOLLS	9.55	
11-29	AP E0460186	CRETSINGER, JONATHAN W.	10/18/16 10/18/16	MEALS	32.79	
11-29	AP E0460186	CRETSINGER, JONATHAN W.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	596.70	
11-29	AP E0460187	CRETSINGER, JONATHAN W.	09/28/16 09/28/16	MEALS	29.44	
11-29	AP E0460187	CRETSINGER, JONATHAN W.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	220.32	
11-29	AP E0460189	WHITING, ZACH S.	10/05/16 10/31/16	MEALS	61.19	
11-29	AP E0460189	WHITING, ZACH S.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	473.58	
11-29	AP E0460190	WHITING, ZACH S.	09/29/16 09/30/16	PRIVATE AUTO MILEAGE	31.32	
11-30	AP E0460194	CULVER, ANTHONY J.	11/03/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
11-30	AP E0460194	CULVER, ANTHONY J.	11/03/16 11/09/16	MEALS	176.91	
11-30	AP E0460194	CULVER, ANTHONY J.	11/05/16 11/09/16	GASOLINE	44.53	
11-30	AP E0460194	CULVER, ANTHONY J.	11/03/16 11/09/16	TAXI/PARKING/TOLLS	74.97	
11-30	AP E0461629	BLACK, VICTORIA E.	11/03/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
11-30	AP E0461629	BLACK, VICTORIA E.	11/09/16 11/09/16	MEALS	4.59	
11-30	AP E0461629	BLACK, VICTORIA E.	10/31/16 11/09/16	TAXI/PARKING/TOLLS	29.67	
11-30	AP E0461630	EDMISTON, SUANNE	11/03/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
11-30	AP E0461630	EDMISTON, SUANNE	11/04/16 11/09/16	MEALS	40.41	
11-30	AP E0461630	EDMISTON, SUANNE	11/06/16 11/06/16	GASOLINE	37.66	
11-30	AP E0461630	EDMISTON, SUANNE	11/03/16 11/09/16	TAXI/PARKING/TOLLS	41.35	
11-30	AP E0461631	OBERHELMAN, JAMES	10/21/16 10/21/16	MEALS	16.57	
11-30	AP E0461631	OBERHELMAN, JAMES	10/07/16 10/31/16	PRIVATE AUTO MILEAGE	203.04	
11-30	AP E0461631	OBERHELMAN, JAMES	10/24/16 10/24/16	TAXI/PARKING/TOLLS	60.00	
11-30	AP E0461632	OBERHELMAN, JAMES	08/02/16 08/29/16	PRIVATE AUTO MILEAGE	367.74	
11-30	AP E0461634	OBERHELMAN, JAMES	09/12/16 09/29/16	PRIVATE AUTO MILEAGE	190.62	
12-06	AP E0461638	OGLESBY, ELIZABETH D.	11/03/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
12-06	AP E0461638	OGLESBY, ELIZABETH D.	11/05/16 11/09/16	MEALS	15.78	
12-06	AP E0461638	OGLESBY, ELIZABETH D.	11/14/16 11/14/16	GASOLINE	50.31	
12-06	AP E0461638	OGLESBY, ELIZABETH D.	11/03/16 11/09/16	TAXI/PARKING/TOLLS	28.00	
12-09	AP E0464742	HANLON, SANDRA L.	11/01/16 11/30/16	TAXI/PARKING/TOLLS	45.00	
12-09	AP E0464744	HURST, VICTORIA M.	08/02/16 08/18/16	PRIVATE AUTO MILEAGE	715.76	
12-09	AP E0464745	HURST, VICTORIA M.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE	15.12	
12-09	AP E0464748	HURST, VICTORIA M.	10/04/16 10/14/16	PRIVATE AUTO MILEAGE	585.38	
12-09	AP E0464749	HURST, VICTORIA M.	09/28/16 09/29/16	PRIVATE AUTO MILEAGE	230.04	
12-09	AP E0464750	HURST, VICTORIA M.	09/20/16 09/28/16	PRIVATE AUTO MILEAGE	639.90	
12-09	AP E0464750	HURST, VICTORIA M.	09/20/16 09/20/16	TAXI/PARKING/TOLLS	2.00	
12-09	AP E0464753	HURST, VICTORIA M.	10/18/16 10/19/16	LODGING	101.92	
12-09	AP E0464753	HURST, VICTORIA M.	10/14/16 10/28/16	PRIVATE AUTO MILEAGE	415.80	
12-10	AP E0464747	HURST, VICTORIA M.	09/06/16 09/06/16	MEALS	25.00	
12-10	AP E0464747	HURST, VICTORIA M.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE	396.36	
12-10	AP E0464747	HURST, VICTORIA M.	09/20/16 09/20/16	TAXI/PARKING/TOLLS	8.00	
12-10	AP E0465238	HON STEVE KING	11/09/16 11/09/16	MEALS	10.08	
12-10	AP E0465238	HON STEVE KING	11/13/16 11/13/16	MEALS	25.47	

12-10	AP	E0465238	HON STEVE KING	11/17/16	11/17/16	MEALS	16.44
12-10	AP	E0465241	HON STEVE KING	08/28/16	08/28/16	MEALS	22.53
12-10	AP	E0465241	HON STEVE KING	08/29/16	08/29/16	MEALS	51.84
12-10	AP	E0465241	HON STEVE KING	08/31/16	08/31/16	MEALS	19.20
12-12	AP	E0465237	HON STEVE KING	09/07/16	09/07/16	MEALS	117.08
12-12	AP	E0465237	HON STEVE KING	09/08/16	09/08/16	MEALS	49.80
12-12	AP	E0465237	HON STEVE KING	09/09/16	09/09/16	MEALS	14.71
12-12	AP	E0465237	HON STEVE KING	09/12/16	09/12/16	MEALS	7.29
12-12	AP	E0465237	HON STEVE KING	09/15/16	09/15/16	MEALS	26.59
12-13	AP	E0460200	STEVENS, SARAH M.	11/03/16	11/10/16	COMMERCIAL TRANSPORTATION	250.00
12-13	AP	E0460200	STEVENS, SARAH M.	11/03/16	11/10/16	LODGING	5,276.37
12-13	AP	E0460200	STEVENS, SARAH M.	11/03/16	11/08/16	MEALS	9.08
12-13	AP	E0460200	STEVENS, SARAH M.	11/03/16	11/10/16	MEALS	1,620.46
12-13	AP	E0460200	STEVENS, SARAH M.	11/03/16	11/09/16	CAR RENTAL	1,256.12
12-13	AP	E0460200	STEVENS, SARAH M.	11/06/16	11/09/16	GASOLINE	48.20
12-16	AP	00896157	GM FINANCIAL LEASING	12/01/16	12/31/16	AUTOMOBILE LEASE	456.61
12-16	AP	E0467504	LOOMIS, CASADAY T.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	62.10
12-16	AP	E0467505	WHITING, ZACH S.	11/08/16	11/09/16	LODGING	102.83
12-16	AP	E0467505	WHITING, ZACH S.	11/01/16	11/17/16	MEALS	54.04
12-16	AP	E0467505	WHITING, ZACH S.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	698.76
12-16	AP	E0467506	EASTER, ANDREA	11/02/16	11/30/16	MEALS	45.27
12-16	AP	E0467506	EASTER, ANDREA	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	357.48
12-16	AP	E0467587	CITIBANK GOV CARD SERVICE	09/28/16	09/29/16	MEALS	59.29
12-23	AP	E0470401	HON STEVE KING	09/22/16	09/22/16	TAXI/PARKING/TOLLS	21.28
12-27	AP	E0464746	HURST, VICTORIA M.	08/29/16	08/29/16	MEALS	30.95
12-27	AP	E0464746	HURST, VICTORIA M.	08/22/16	08/30/16	PRIVATE AUTO MILEAGE	427.14
12-27	AP	E0464746	HURST, VICTORIA M.	08/22/16	08/24/16	TAXI/PARKING/TOLLS	24.00
12-27	AP	E0467554	HON STEVE KING	11/03/16	11/26/16	PRIVATE AUTO MILEAGE	829.44
12-28	AP	E0470942	CRETSINGER, JONATHAN W.	11/30/16	11/30/16	MEALS	33.11
12-28	AP	E0470942	CRETSINGER, JONATHAN W.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	598.86
						TRAVEL TOTALS:	33,548.29
			TRANSPORTATION OF THINGS				
10-21	AP	00886235	CITI PCARD-ACTION MOVING	08/29/16	09/28/16	FREIGHT CHARGES	10.70
12-20	AP	00896455	CITI PCARD-ACTION MOVING	10/29/16	11/28/16	FREIGHT CHARGES	10.70
						TRANSPORTATION OF THINGS TOTALS:	21.40
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0447445	ANDERSON II, WILLIAM R.	09/01/16	09/30/16	DISTRICT OFFICE PARKING	45.00
10-16	AP	00882425	ROSENDAHL ENTERPRISES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00882506	THE MESSENGER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00882507	PETERSEN PLAZA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-16	AP	00882508	ILD CORP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00883318	DAYTON PARK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-21	AP	00886235	CITI PCARD-CABLE ONE INC	08/29/16	09/28/16	UTILITIES	284.07
10-21	AP	00886235	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	143.45
10-21	AP	00886235	CITI PCARD-MCC MEDIACOM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	192.54
10-21	AP	00886235	CITI PCARD-MCC MEDIACOM	08/29/16	09/28/16	UTILITIES	368.35
10-21	AP	00886235	CITI PCARD-PSN SPENCER IA UTILITI	08/29/16	09/28/16	UTILITIES	62.36
10-21	AP	00886235	CITI PCARD-TIV TIVO SERVICE	08/29/16	09/28/16	UTILITIES	29.59
10-21	AP	00886235	CITI PCARD-VZWRLLSS IVR VB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	956.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	671.51	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.90	
11-01	AP	E0454130	10/01/16 10/31/16	DISTRICT OFFICE PARKING	45.00	
11-07	AP	E0455996	09/10/16 09/10/16	UTILITIES	59.95	
11-16	AP	00887651	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP	00887731	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	00887732	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00	
11-16	AP	00887733	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
11-16	AP	00888552	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-18	AP	00891293	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	10.70	
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES	284.07	
11-18	AP	00891293	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	144.23	
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES	561.02	
11-18	AP	00891293	09/29/16 09/30/16	UTILITIES	259.98	
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES	61.31	
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES	29.59	
11-18	AP	00891293	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,151.55	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,053.70	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.63	
12-16	AP	00895069	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	00895148	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	00895149	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
12-16	AP	00895150	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP	00895955	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP	E0467587	10/10/16 10/10/16	UTILITIES	59.95	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	284.07	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	560.82	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	307.41	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	29.59	
12-20	AP	00896455	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	588.62	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,131.39	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,419.96
PRINTING AND REPRODUCTION						
10-06	AP	E0447493	08/15/16 08/15/16	PRINTING & REPRODUCTION	39.95	
12-10	AP	E0465958	10/26/16 10/26/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	79.90

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		OTHER SERVICES						
10-16	AP	00882422	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP	00886235	CITI PCARD-FIBERCOMM LLC	08/29/16	09/28/16	NON-TECHNOLOGY SERVICE CONTR		119.05
11-16	AP	00887648	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00891293	CITI PCARD-FIBERCOMM LLC	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR		119.70
12-09	AP	E0464745	HURST, VICTORIA M.	08/31/16	08/31/16	TRAINING		15.00
12-16	AP	00895066	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP	00896455	CITI PCARD-FIBERCOMM LLC	10/29/16	11/28/16	NON-TECHNOLOGY SERVICE CONTR		119.42
							OTHER SERVICES TOTALS:	6,028.17
		SUPPLIES AND MATERIALS						
10-07	AP	E0448103	WHITING, ZACH S.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)		4.60
10-21	AP	00886235	CITI PCARD-ALARM FUNDING ASSOCIAT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		17.50
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		179.61
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		52.44
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		34.89
10-21	AP	00886235	CITI PCARD-WESTERN OFFICE PRODUCT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		59.71
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		63.88
10-25	AP	E0447444	OFFICE ELEMENTS	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)		23.90
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-3,576.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		1,567.57
11-07	AP	E0455997	STEVENS, SARAH M.	10/22/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)		34.62
11-09	AP	E0455272	STERN, RICHARD A.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		40.78
11-09	AP	E0457440	DAVIS, MELANIE F.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)		68.89
11-18	AP	00891259	BSL GEM LASER EXPRESS LLC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)		330.00
11-18	AP	00891293	CITI PCARD-ALARM FUNDING ASSOCIAT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		17.50
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		534.61
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		11.48
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)		22.97
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		97.85
11-23	AP	00891487	DELL MARKETING LP	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		736.77
11-29	AP	E0460189	WHITING, ZACH S.	10/12/16	10/12/16	FOOD & BEVERAGE		2.78
11-29	AP	E0460189	WHITING, ZACH S.	10/30/16	10/30/16	OFFICE SUPPLIES (OUTSIDE)		32.95
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-1,145.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		4,557.21
12-10	AP	E0464747	HURST, VICTORIA M.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)		21.49
12-10	AP	E0465957	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP	E0465959	BLACK, VICTORIA E.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)		23.65
12-14	AP	E0464741	DAVIS, MELANIE F.	11/19/16	11/19/16	OFFICE SUPPLIES (OUTSIDE)		127.17
12-16	AP	E0467504	LOOMIS, CASADAY T.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		48.13
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		67.90
12-20	AP	00896455	CITI PCARD-ALARM FUNDING ASSOCIAT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		17.50
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		235.15
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		22.43
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
12-28	AP	E0470945	WRIGHT COUNTY MONITOR	12/03/16	12/02/17	PUBLICATIONS/REFERENCE MAT'L		42.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-938.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		130.74
							SUPPLIES AND MATERIALS TOTALS:	6,039.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
EQUIPMENT						
10-03	AP 00881596	IMPACTOFFICE	08/29/16 08/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		661.00
10-25	AP 00886241	DELL MARKETING LP	09/13/16 09/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,051.24
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		637.75
11-23	AP 00891487	DELL MARKETING LP	10/21/16 10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,102.48
11-23	AP 00891496	W.B. MASON CO. INC	11/10/16 11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.00
11-23	AP 00891496	W.B. MASON CO. INC	11/10/16 11/10/16	WARRANTIES QTY - 2		198.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		637.75
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		637.75
					EQUIPMENT TOTALS:	7,183.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,762.23
					OFFICE TOTALS:	409,762.23
2015 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-10	AP E0457437	EASTER,ANDREA	10/04/15 10/26/15	FOOD & BEVERAGE		137.49
					SUPPLIES AND MATERIALS TOTALS:	137.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.49
					OFFICE TOTALS:	137.49
2016 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,811.58
					PERSONNEL COMPENSATION	941,405.05
					TRAVEL	44,332.33
					RENT, COMMUNICATION, UTILITIES	84,474.34
					PRINTING AND REPRODUCTION	16,505.27
					OTHER SERVICES	28,211.89
					SUPPLIES AND MATERIALS	3,776.31
					EQUIPMENT	2,889.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,405.94
					OFFICE TOTALS:	1,139,405.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		259.94
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-72.70
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		602.80
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-31.85
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		123.01
12-31	GL FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-45.45
					FRANKED MAIL TOTALS:	835.75

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PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,249.99
BLANKENSHIP, APRIL L	10/01/16	12/31/16	SHARED EMPLOYEE	3,249.99
CROWLEY, CONNOR J	10/01/16	12/31/16	STAFF ASSISTANT	12,500.00
CZUFIN, SARAH M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,249.99
DOGGETT, PATRICK M	10/01/16	12/31/16	FIELD REPRESENTATIVE	15,749.99
EDWARDS, TAMARA M	10/01/16	12/31/16	SCHEDULE COORDINATOR	20,250.01
GILLESPIE, MAURA M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,999.99
GROSS, CASEY L	10/01/16	12/31/16	CASEWORK SPECIALIST	16,499.99
GROSS, MATTHEW E	11/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	7,500.00
MACKAY, JOHN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.00
PHALEN, BRIAN L	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,750.00
RIDENOUR, GREGORY L	10/01/16	12/31/16	PART-TIME EMPLOYEE	13,750.01
SCHOLTES, JON J	11/15/16	12/31/16	FIELD REPRESENTATIVE	5,077.77
SILBERMAN, ZACHARY M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,499.99
SOWERS, PATRICK J	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	4,350.00
WALSH, BONNIE	10/01/16	12/31/16	DISTRICT DIRECTOR	25,499.99
WEATHERFORD, AUSTIN B.	10/01/16	12/31/16	CHIEF OF STAFF	40,985.17
WILSON, REED J	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,500.01

PERSONNEL COMPENSATION TOTALS:

285,912.89

TRAVEL

10-05 AP E0446605 WALSH, JOHN T.	09/08/16	09/27/16	PRIVATE AUTO MILEAGE	229.23
10-05 AP E0446606 RIDENOUR, GREGORY	09/22/16	09/27/16	PRIVATE AUTO MILEAGE	67.77
10-12 AP E0448912 DOGGETT, PATRICK M.	09/11/16	09/29/16	PRIVATE AUTO MILEAGE	123.17
10-13 AP E0448910 PHALEN, BRIAN L	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	339.28
10-17 AP E0450038 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	94.10
10-17 AP E0450038 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	193.10
10-17 AP E0450038 CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	193.10
10-26 AP E0451712 RIDENOUR, GREGORY	10/04/16	10/06/16	PRIVATE AUTO MILEAGE	210.22
10-27 AP E0451972 CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	COMMERCIAL TRANSPORTATION	386.20
10-27 AP E0451972 CITIBANK GOV CARD SERVICE	09/13/16	09/23/16	TAXI/PARKING/TOLLS	545.91
11-02 AP E0451555 BAGGETT, JOSHUA M	08/08/16	08/09/16	TAXI/PARKING/TOLLS	9.00
11-03 AP E0454012 WEATHERFORD, AUSTIN B.	09/29/16	09/29/16	MEALS	30.00
11-03 AP E0454012 WEATHERFORD, AUSTIN B.	09/29/16	09/30/16	CAR RENTAL	115.25
11-03 AP E0454012 WEATHERFORD, AUSTIN B.	09/30/16	09/30/16	GASOLINE	18.65
11-03 AP E0454012 WEATHERFORD, AUSTIN B.	09/29/16	09/30/16	TAXI/PARKING/TOLLS	41.16
11-03 AP E0454707 HON ADAM KINZINGER	10/04/16	10/18/16	PRIVATE AUTO MILEAGE	492.57
11-05 AP E0455895 HON ADAM KINZINGER	09/06/16	10/04/16	PRIVATE AUTO MILEAGE	199.70
11-05 AP E0455896 RIDENOUR, GREGORY	10/16/16	10/27/16	PRIVATE AUTO MILEAGE	47.41
11-05 AP E0455963 DOGGETT, PATRICK M.	10/13/16	10/21/16	PRIVATE AUTO MILEAGE	461.92
11-05 AP E0455966 HON ADAM KINZINGER	10/17/16	10/18/16	PRIVATE AUTO MILEAGE	32.40
11-09 AP E0456964 EDWARDS, TAMARA M.	10/19/16	10/19/16	MEALS	31.78
11-14 AP 00887281 WEATHERFORD, AUSTIN B.	10/18/16	10/19/16	MEALS	43.29
11-14 AP 00887281 WEATHERFORD, AUSTIN B.	10/18/16	10/19/16	CAR RENTAL	210.98
11-14 AP 00887281 WEATHERFORD, AUSTIN B.	10/19/16	10/19/16	GASOLINE	19.44
11-14 AP 00887281 WEATHERFORD, AUSTIN B.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	36.27
11-14 AP E0457647 PHALEN, BRIAN L	10/03/16	10/25/16	PRIVATE AUTO MILEAGE	310.72
11-15 AP E0457646 CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	COMMERCIAL TRANSPORTATION	500.40
11-15 AP E0457646 CITIBANK GOV CARD SERVICE	09/29/16	10/19/16	LOGGING	258.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
11-15	AP E0457646	CITIBANK GOV CARD SERVICE	09/26/16 09/29/16	TAXI/PARKING/TOLLS		131.50
11-15	AP E0457761	WEATHERFORD, AUSTIN B.	10/18/16 10/19/16	TAXI/PARKING/TOLLS		19.90
11-21	AP E0459506	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		250.20
11-22	AP E0459568	WALSH, BONNIE	10/20/16 11/09/16	PRIVATE AUTO MILEAGE		108.54
11-22	AP E0459569	DOGGETT, PATRICK M.	10/27/16 11/09/16	PRIVATE AUTO MILEAGE		180.58
11-23	AP E0460291	RIDENOUR, GREGORY	11/01/16 11/10/16	PRIVATE AUTO MILEAGE		81.32
11-29	AP E0460995	GILLESPIE, MAURA M.	10/18/16 10/19/16	MEALS		53.01
11-29	AP E0460995	GILLESPIE, MAURA M.	10/18/16 10/19/16	TAXI/PARKING/TOLLS		45.74
12-17	AP E0467879	RIDENOUR, GREGORY	11/16/16 12/02/16	PRIVATE AUTO MILEAGE		126.90
12-17	AP E0468082	PHALEN, BRIAN L	11/08/16 11/21/16	PRIVATE AUTO MILEAGE		143.32
12-27	AP E0469875	DOGGETT, PATRICK M.	11/28/16 12/12/16	PRIVATE AUTO MILEAGE		284.69
				TRAVEL TOTALS:		6,667.13
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445735	AT&T	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		946.86
10-12	AP E0448909	AMEREN ILLINOIS	08/31/16 09/28/16	UTILITIES		169.29
10-16	AP 00882525	HARTMAN PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-16	AP 00882609	OTTAWA REALTY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
10-16	AP 00883406	ROCKFORD MASS TRANSIT DISTRICT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		4.86
10-25	AP E0451541	AMEREN ILLINOIS	08/31/16 09/28/16	UTILITIES		287.51
10-26	AP E0451544	AT&T U-VERSE (SM)	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		134.22
10-26	AP E0451709	DIRECTV	10/09/16 11/08/16	UTILITIES		52.99
10-26	AP E0451713	COMCAST	10/02/16 11/01/16	UTILITIES		202.22
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		866.43
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.11
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.94
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		73.00
11-04	AP E0456000	COMCAST	11/02/16 12/01/16	UTILITIES		211.75
11-05	AP E0454719	AT&T	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		951.86
11-16	AP 00887751	HARTMAN PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-16	AP 00887835	OTTAWA REALTY LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
11-16	AP 00888637	ROCKFORD MASS TRANSIT DISTRICT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP E0458164	AT&T U-VERSE (SM)	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE		134.07
11-16	AP E0458204	AMEREN ILLINOIS	09/28/16 10/27/16	UTILITIES		54.40
11-22	AP E0459509	AMEREN ILLINOIS	09/28/16 10/27/16	UTILITIES		284.97
11-25	AP E0460636	DIRECTV	11/09/16 12/08/16	UTILITIES		52.99
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,272.25
11-28	GL EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		63.11
11-28	GL EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.18

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11-29	AP	E0460995	GILLESPIE, MAURA M.	10/18/16	10/18/16	UTILITIES	4.95
12-10	AP	E0464760	AT&T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	941.59
12-10	AP	E0465656	COMCAST	12/02/16	01/01/17	UTILITIES	202.25
12-13	AP	E0466214	AT&T U-VERSE (SM)	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE	134.07
12-16	AP	00895168	HARTMAN PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-16	AP	00895250	OTTAWA REALTY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
12-16	AP	00896040	ROCKFORD MASS TRANSIT DISTRICT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	E0467218	AMEREN ILLINOIS	10/27/16	11/30/16	UTILITIES	44.00
12-17	AP	E0468835	AMEREN ILLINOIS	10/27/16	11/30/16	UTILITIES	305.29
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	902.24
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.11
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,503.18
PRINTING AND REPRODUCTION							
12-08	AP	E0464183	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	41.90
12-28	GL	LAW0064464		12/20/16	12/20/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							121.90
OTHER SERVICES							
10-16	AP	00882709	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00887934	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895348	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	E0467872	FIRESIDE21	12/07/16	12/07/16	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
OTHER SERVICES TOTALS:							10,805.00
SUPPLIES AND MATERIALS							
10-12	AP	E0448911	HINCKLEY SPRINGS	09/01/16	09/20/16	WATER	41.56
10-12	AP	E0448912	DOGGETT, PATRICK M.	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	9.63
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	67.95
10-26	AP	E0451531	CONNECTION	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	50.00
10-26	AP	E0451533	CONNECTION	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	395.19
10-26	AP	E0451553	BAGGETT,JOSHUA M	10/05/16	10/05/16	FOOD & BEVERAGE	375.92
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-350.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	228.23
11-05	AP	E0455964	HINCKLEY SPRINGS	09/28/16	10/18/16	WATER	63.55
11-09	AP	E0456964	EDWARDS, TAMARA M.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	105.73
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	82.95
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-136.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	468.97
12-08	AP	E0463887	MACKAY, JOHN	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	57.08
12-10	AP	E0465700	HINCKLEY SPRINGS	11/15/16	11/15/16	WATER	9.49
12-17	AP	E0468082	PHALEN, BRIAN L	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	26.86
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	8.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	124.20
SUPPLIES AND MATERIALS TOTALS:							1,390.31
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
11-04	AP E0454953	WEATHERFORD, AUSTIN B.	10/24/16	10/24/16	MAINTENANCE / REPAIRS	137.46
11-14	AP 00887191	CONNECTION	08/19/16	08/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,188.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:
						1,685.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						330,921.62
						OFFICE TOTALS:
						330,921.62
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	439.74
					PERSONNEL COMPENSATION	303,208.49
					TRAVEL	17,960.15
					RENT, COMMUNICATION, UTILITIES	15,105.51
					PRINTING AND REPRODUCTION	48.84
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	1,160.68
					EQUIPMENT	1,063.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,842.06
					OFFICE TOTALS:	344,842.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	325.61
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-12.40
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	110.78
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-24.50
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	40.25
						FRANKED MAIL TOTALS:
						439.74
PERSONNEL COMPENSATION						
					ADAMS, SHARON D	8,000.00
					BABBITT, PAUL J	10,500.00
					BROWN, MOLLY R	13,162.50
					BURNS-SULLTROP, JUDY	12,000.00
					ELLIOTT, JENNIFER L	5,400.00
					GINGERICH, JAMES B	9,900.00
					JOHNSON, JENNIFER	32,196.67
					LEE, RONALD S	36,415.00
					MAIORIELLO-GALLUS, CARMEN	41,018.50
					MASTRUD, MAKENZIE P	18,666.67
					MELVIN, CATHY R	8,920.00
					MILLER, PALMER R	16,333.33
					MITCHELL, DANIEL B.	7,050.00

		MONTOYA, KENNETH G	10/01/16	11/30/16	LEGISLATIVE DIRECTOR	18,438.89
		NEZ, MARIE A.	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,600.00
		PRICE, ASTRID D	10/01/16	12/31/16	OFFICE MGR/YOUTH LEADER COOD	9,600.00
		ROBBINS, STANLEY	11/01/16	12/31/16	DISTRICT OUTREACH REP	3,333.33
		ROYSE, ZAKARY J	11/01/16	12/31/16	CASEWORKER/OUTREACH COORDINATO	7,027.77
		VARELA, BLANCA R	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	20,333.33
		WALKER, CHRISTIAN K	11/01/16	12/31/16	LEGISLATIVE AIDE	5,912.50
		WALKER, LISA G	10/01/16	12/31/16	STAFF ASSISTANT	8,400.00
					PERSONNEL COMPENSATION TOTALS:	303,208.49
		TRAVEL				
10-14	AP	E0450007 NEZ, MARIE A.	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	261.17
10-14	AP	E0450008 MELVIN, CATHY R.	09/16/16	09/19/16	PRIVATE AUTO MILEAGE	101.68
10-14	AP	E0450009 LEE, RONALD S.	08/05/16	08/13/16	PRIVATE AUTO MILEAGE	189.42
10-14	AP	E0450011 MILLER, PALMER R.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	405.08
10-14	AP	E0450011 MILLER, PALMER R.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	371.46
10-24	AP	E0454015 CITIBANK GOV CARD SERVICE	08/22/16	09/06/16	CAR RENTAL	840.06
10-24	AP	E0454016 CITIBANK GOV CARD SERVICE	07/04/16	07/08/16	COMMERCIAL TRANSPORTATION	375.60
10-24	AP	E0454016 CITIBANK GOV CARD SERVICE	06/29/16	07/01/16	LODGING	200.38
10-24	AP	E0454016 CITIBANK GOV CARD SERVICE	06/27/16	07/02/16	CAR RENTAL	282.44
10-24	AP	E0454016 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	TAXI/PARKING/TOLLS	96.00
11-01	AP	E0454034 CITIBANK GOV CARD SERVICE	08/11/16	09/20/16	COMMERCIAL TRANSPORTATION	1,369.50
11-01	AP	E0454034 CITIBANK GOV CARD SERVICE	08/02/16	08/12/16	LODGING	473.94
11-14	AP	E0458928 JOHNSON, JENNIFER	08/22/16	09/06/16	MEALS	82.05
11-14	AP	E0458928 JOHNSON, JENNIFER	08/31/16	09/05/16	GASOLINE	39.59
11-14	AP	E0458928 JOHNSON, JENNIFER	08/22/16	09/06/16	TAXI/PARKING/TOLLS	69.95
11-15	AP	E0458780 CITIBANK GOV CARD SERVICE	09/27/16	11/09/16	COMMERCIAL TRANSPORTATION	3,944.12
11-15	AP	E0458780 CITIBANK GOV CARD SERVICE	10/04/16	10/17/16	LODGING	1,257.07
11-22	AP	E0462376 MASTRUD, MAKENZIE P.	10/30/16	11/01/16	MEALS	95.59
11-22	AP	E0462376 MASTRUD, MAKENZIE P.	10/30/16	11/05/16	CAR RENTAL	153.21
11-22	AP	E0462376 MASTRUD, MAKENZIE P.	11/02/16	11/05/16	GASOLINE	40.28
11-23	AP	E0463247 NEZ, MARIE A.	11/04/16	11/05/16	LODGING	109.13
11-23	AP	E0463247 NEZ, MARIE A.	09/07/16	09/29/16	PRIVATE AUTO MILEAGE	339.48
11-23	AP	E0463247 NEZ, MARIE A.	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	185.32
11-23	AP	E0463247 NEZ, MARIE A.	11/02/16	11/11/16	PRIVATE AUTO MILEAGE	457.56
11-29	AP	E0463249 BURNS-SULLTROP, JUDY	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	126.28
11-29	AP	E0463249 BURNS-SULLTROP, JUDY	09/28/16	10/05/16	PRIVATE AUTO MILEAGE	126.28
11-29	AP	E0463279 MELVIN, CATHY R.	10/05/16	10/17/16	PRIVATE AUTO MILEAGE	108.65
12-01	AP	E0463248 PRICE, ASTRID D.	04/28/16	04/29/16	PRIVATE AUTO MILEAGE	208.44
12-01	AP	E0463248 PRICE, ASTRID D.	11/17/16	11/19/16	PRIVATE AUTO MILEAGE	208.44
12-05	AP	E0463662 CITIBANK GOV CARD SERVICE	09/27/16	11/03/16	COMMERCIAL TRANSPORTATION	3,944.12
12-07	AP	E0466688 MILLER, PALMER R.	10/12/16	10/13/16	LODGING	77.42
12-07	AP	E0466688 MILLER, PALMER R.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	413.64
12-07	AP	E0466688 MILLER, PALMER R.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	424.44
12-09	AP	E0466693 VARELA, BLANCA R.	09/03/16	09/03/16	COMMERCIAL TRANSPORTATION	195.98
12-09	AP	E0466693 VARELA, BLANCA R.	08/25/16	08/26/16	LODGING	228.98
12-09	AP	E0466693 VARELA, BLANCA R.	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	151.40
12-09	AP	E0466693 VARELA, BLANCA R.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	6.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,960.15
10-14	AP	E0450006 VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	538.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
10-16	AP 00883153	DALE INVESTORS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,076.74	
10-16	AP 00883154	TOWN OF MARANA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 00883502	AZ NEW HORIZON REALTY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-21	AP 00886235	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/16 09/28/16	UTILITIES	180.39	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	98.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	638.70	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.04	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.80	
11-14	AP E0458720	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	538.28	
11-16	AP 00888387	DALE INVESTORS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,076.74	
11-16	AP 00888388	TOWN OF MARANA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 00888736	AZ NEW HORIZON REALTY LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-18	AP 00891293	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.39	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	98.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	709.74	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.04	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	80.90	
12-09	AP E0466693	VARELA, BLANCA R.	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	45.45	
12-16	AP 00895790	DALE INVESTORS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,076.74	
12-16	AP 00895791	TOWN OF MARANA	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00896134	AZ NEW HORIZON REALTY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-20	AP 00896455	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.19	
12-20	AP 00896455	CITI PCARD-FEDEX	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	218.55	
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	6.45	
12-22	AP E0471075	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	557.15	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	98.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	632.07	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.04	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	68.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,105.51	
PRINTING AND REPRODUCTION						
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	48.84	
				PRINTING AND REPRODUCTION TOTALS:	48.84	
OTHER SERVICES						
10-14	AP E0450540	LEE, RONALD S.	09/22/16 09/22/16	TRAINING	20.00	
10-16	AP 00882557	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
10-21	AP 00886235	CITI PCARD-AEAD	08/29/16 09/28/16	TRAINING	500.00	
11-14	AP E0458722	ICONSTITUENT LLC	10/20/16 10/20/16	TECHNOLOGY SERVICE CONTRACTS	160.00	
11-16	AP 00887782	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
12-16	AP 00895199	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
				OTHER SERVICES TOTALS:	5,855.00	

SUPPLIES AND MATERIALS									
10-14	AP	E0450540	LEE, RONALD S.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)			52.29
10-21	AP	00886235	CITI PCARD-CVS/PHARMACY	08/29/16	09/28/16	FOOD & BEVERAGE			52.99
10-21	AP	00886235	CITI PCARD-GAN AZ REP SUB	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			20.17
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-26.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			27.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)			24.47
11-18	AP	00891293	CITI PCARD-CVS/PHARMACY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			45.01
11-18	AP	00891293	CITI PCARD-GAN AZ REP SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			64.14
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-46.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			380.25
12-01	AP	E0463248	PRICE, ASTRID D.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)			88.68
12-07	AP	E0466688	MILLER, PALMER R.	11/19/16	11/19/16	FOOD & BEVERAGE			114.58
12-09	AP	E0466693	VARELA, BLANCA R.	04/20/16	04/28/16	FOOD & BEVERAGE			102.45
12-09	AP	E0466693	VARELA, BLANCA R.	05/02/16	10/03/16	HABITATION EXPENSE			160.01
12-09	AP	E0466693	VARELA, BLANCA R.	07/02/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)			70.67
12-20	AP	00896455	CITI PCARD-GAN AZ REP SUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
SUPPLIES AND MATERIALS TOTALS:									1,160.68
EQUIPMENT									
10-05	AP	00881655	CDW GOVERNMENT INC. C/O ISM IN	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000			613.65
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			150.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			150.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			150.00
EQUIPMENT TOTALS:									1,063.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:									344,842.06
OFFICE TOTALS:									344,842.06
2015 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-05	AP	00881661	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,279.82
EQUIPMENT TOTALS:									1,279.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,279.82
OFFICE TOTALS:									1,279.82
2016 HON. JOHN KLINE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	7,000.07	593.77
							PERSONNEL COMPENSATION	977,771.27	293,290.23
							TRAVEL	32,763.82	10,895.00
							RENT, COMMUNICATION, UTILITIES	82,181.74	20,780.77
							PRINTING AND REPRODUCTION	541.75	240.00
							OTHER SERVICES	29,631.33	10,680.42
							SUPPLIES AND MATERIALS	10,116.06	2,321.66
							EQUIPMENT	856.80	214.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,862.84	339,016.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. JOHN KLINE—Con.					OFFICE TOTALS:	1,140,862.84	339,016.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		344.76	
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-9.45	
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		146.21	
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE		112.25	
					FRANKED MAIL TOTALS:	593.77	
PERSONNEL COMPENSATION							
		BARTLETT, JOSEPH P	10/01/16 12/31/16	STAFF ASSISTANT		15,999.99	
		BOLAND, MEGAN E	10/01/16 12/31/16	DIRECTOR OF SCHEDULING		20,312.49	
		BOUDREAU, LYNDA L.	10/01/16 12/31/16	CONSTITUENT SERVICES		19,500.00	
		COYEL, BETH C.	10/01/16 12/31/16	DISTRICT OFFICE MANAGER		18,125.01	
		FIEDLER, ANNA	10/01/16 12/31/16	LEGISLATIVE AIDE		17,250.00	
		JOHNSON, CHARLES R	10/01/16 12/31/16	CASEWORKER		19,500.00	
		LENTZ, CONNOR J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,000.00	
		MCCANNA, MEAGAN R	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		32,499.99	
		MCCANNA, MEAGAN R	11/01/16 12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00	
		PELLETIER, PATRICK	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		28,500.00	
		SCHAEFFER, BROOKE	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75	
		STEFFEN, CYNTHIA A.	10/01/16 12/31/16	CONSTITUENT SERVICES		23,499.99	
		YOUNG, TROY A.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		26,000.01	
		YOUNG, TROY A.	11/01/16 12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00	
					PERSONNEL COMPENSATION TOTALS:	293,290.23	
TRAVEL							
10-03	AP	E0445700	09/12/16 09/26/16	SCHAEFFER, BROOKE		58.32	
10-07	AP	E0447232	09/20/16 09/29/16	BOLAND, MEGAN E.		51.84	
10-26	AP	E0451569	09/29/16 10/13/16	SCHAEFFER, BROOKE		29.16	
10-28	AP	E0452546	08/23/16 08/28/16	CITIBANK GOV CARD SERVICE		430.20	
10-28	AP	E0452546	08/28/16 08/31/16	CITIBANK GOV CARD SERVICE		224.20	
10-28	AP	E0452546	09/01/16 09/01/16	CITIBANK GOV CARD SERVICE		215.10	
10-28	AP	E0452546	09/09/16 09/09/16	CITIBANK GOV CARD SERVICE		392.10	
10-28	AP	E0452546	09/12/16 09/12/16	CITIBANK GOV CARD SERVICE		392.10	
10-28	AP	E0452546	09/15/16 09/15/16	CITIBANK GOV CARD SERVICE		392.10	
11-01	AP	E0452545	09/20/16 09/20/16	CITIBANK GOV CARD SERVICE		392.10	
11-01	AP	E0452545	09/23/16 09/23/16	CITIBANK GOV CARD SERVICE		392.10	
11-01	AP	E0452545	09/26/16 09/26/16	CITIBANK GOV CARD SERVICE		392.10	
11-14	AP	E0457585	11/01/16 11/01/16	JOHNSON, CHARLES R		19.44	
11-14	AP	E0457585	11/02/16 11/02/16	JOHNSON, CHARLES R		19.44	
11-30	AP	E0461026	09/29/16 09/29/16	CITIBANK GOV CARD SERVICE		215.10	
11-30	AP	E0461026	10/13/16 10/13/16	CITIBANK GOV CARD SERVICE		822.20	
11-30	AP	E0461026	11/15/16 11/17/16	CITIBANK GOV CARD SERVICE		1,314.60	
12-10	AP	E0464671	11/11/16 11/18/16	HON. JOHN KLINE		227.25	

12-10	AP	E0464671	HON. JOHN KLINE	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	1,296.00
12-16	AP	E0465282	JOHNSON,CHARLES R	11/15/16	11/17/16	LODGING	684.72
12-16	AP	E0465282	JOHNSON,CHARLES R	11/15/16	11/17/16	MEALS	119.75
12-16	AP	E0465282	JOHNSON,CHARLES R	11/16/16	11/16/16	TAXI/PARKING/TOLLS	24.35
12-16	AP	E0465900	STEFFEN, CYNTHIA A.	11/15/16	11/17/16	LODGING	684.72
12-16	AP	E0465900	STEFFEN, CYNTHIA A.	11/15/16	11/17/16	MEALS	52.98
12-16	AP	E0465900	STEFFEN, CYNTHIA A.	11/16/16	11/17/16	TAXI/PARKING/TOLLS	27.29
12-17	AP	E0467839	SCHAEFFER, BROOKE	11/29/16	12/05/16	PRIVATE AUTO MILEAGE	43.74
12-17	AP	E0467998	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	411.10
12-17	AP	E0467998	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	392.10
12-17	AP	E0467998	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	219.10
12-17	AP	E0467998	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	219.10
12-27	AP	E0470053	YOUNG, TROY A.	12/02/16	12/12/16	PRIVATE AUTO MILEAGE	69.66
12-27	AP	E0470053	YOUNG, TROY A.	12/02/16	12/12/16	TAXI/PARKING/TOLLS	27.00
12-27	AP	E0470056	STEFFEN, CYNTHIA A.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	27.00
12-29	AP	E0470050	YOUNG, TROY A.	12/07/16	12/08/16	LODGING	491.21
12-29	AP	E0470050	YOUNG, TROY A.	12/07/16	12/08/16	MEALS	70.09
12-29	AP	E0470050	YOUNG, TROY A.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	17.28
12-29	AP	E0470050	YOUNG, TROY A.	12/07/16	12/08/16	TAXI/PARKING/TOLLS	38.36
TRAVEL TOTALS:							10,895.00
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	3.79
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	9.05
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.51
10-16	AP	00883372	GATEWAY OFFICE PLAZA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	5.40
10-26	AP	E0451580	CENTURYLINK	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
10-27	AP	E0452524	COMCAST	10/19/16	11/18/16	UTILITIES	286.15
10-27	AP	E0452534	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	470.96
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	136.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,164.64
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.37
10-28	AP	E0452535	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.48
11-01	AP	E0452522	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.80
11-16	AP	00888604	GATEWAY OFFICE PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
11-16	AP	00888876	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	24.18
11-21	AP	E0459846	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.46
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	40.26
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	4.65
11-22	AP	E0459749	CENTURYLINK	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
11-22	AP	E0459834	COMCAST	11/19/16	12/18/16	UTILITIES	296.15
11-22	AP	E0459847	CENTURYLINK	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	470.96
11-28	AP	00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	26.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,160.45
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.11
11-30	AP	E0461182	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
12-14	AP 00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	4.01
12-16	AP 00896007	GATEWAY OFFICE PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
12-17	AP E0469266	CENTURYLINK	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
12-17	AP E0469285	CENTURYLINK	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	470.96
12-20	AP 00896432	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	4.68
12-21	AP E0469286	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.72
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.00
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,163.08
12-22	GL EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.54
12-28	AP 00896660	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.77
10-27	GL LAW0062918	PRINTING AND REPRODUCTION	10/17/16	10/17/16	REPRODUCTION OF FED/PUBLIC LAW	240.00
					PRINTING AND REPRODUCTION TOTALS:	240.00
		OTHER SERVICES				
10-16	AP 00882661	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP 00882797	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP 00887888	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00888024	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-13	AP E0464422	SHRED-IT USA LLC	10/20/16	11/04/16	JANITORIAL AND MAINT SERV	180.42
12-16	AP 00895303	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP 00895436	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	10,680.42
		SUPPLIES AND MATERIALS				
10-26	AP E0451560	JOHNSON,CHARLES R	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	5.13
10-26	AP E0451579	CULLIGAN	10/01/16	10/31/16	WATER	14.30
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,446.63
11-04	AP E0454860	COYEL, BETH C.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	2.76
11-09	AP 00887110	CULLIGAN OF ANNAPOLIS	10/01/16	10/31/16	WATER	45.31
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	48.69
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	31.54
11-14	AP E0457585	JOHNSON,CHARLES R	10/29/16	10/29/16	FOOD & BEVERAGE	109.25
11-16	AP E0458250	CULLIGAN	10/26/16	11/30/16	WATER	58.55
11-17	AP E0458885	CULLIGAN OF ANNAPOLIS	10/31/16	12/31/16	WATER	45.31
11-22	AP 00891279	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	206.91
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	151.17
12-02	AP E0462721	SCHAEFFER, BROOKE	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	128.54
12-17	AP E0467993	CULLIGAN	12/01/16	12/31/16	WATER	14.30
12-27	AP E0470053	YOUNG, TROY A.	12/12/16	12/12/16	FOOD & BEVERAGE	45.34
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2.93
					SUPPLIES AND MATERIALS TOTALS:	2,321.66

EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			71.40
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			71.40
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			71.40
								EQUIPMENT TOTALS:	214.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,016.05
								OFFICE TOTALS:	339,016.05

2015 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
10-25	AP	00886247	CDW GOVERNMENT INC. C/O ISM IN	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,415.39
								EQUIPMENT TOTALS:	1,415.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415.39
								OFFICE TOTALS:	1,415.39

2016 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,540.57	4,367.16
PERSONNEL COMPENSATION	835,449.74	232,347.16
TRAVEL	47,797.24	15,873.45
RENT, COMMUNICATION, UTILITIES	105,471.21	21,443.85
PRINTING AND REPRODUCTION	88,468.42	29,910.63
OTHER SERVICES	26,573.71	5,355.00
SUPPLIES AND MATERIALS	20,881.25	4,806.53
EQUIPMENT	5,814.77	1,371.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,996.91	315,475.62
OFFICE TOTALS:	1,205,996.91	315,475.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			402.29
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			3,103.75
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL			-105.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			228.41
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			502.13
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL			-24.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			338.43
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL			-78.05
								FRANKED MAIL TOTALS:	4,367.16

PERSONNEL COMPENSATION

ACOSTA, DANTE	11/01/16	11/09/16	FIELD REPRESENTATIVE	1,125.00
BANDINI, MARY E	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,500.01
BARCELONA, ISAAC D	10/01/16	12/31/16	COMMUNITY LIAISON	20,249.99
BROOKS, ADAM T	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,000.00
EDEN, BRANDON T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,749.99
GRACE, ANDREA M	10/01/16	12/31/16	SCHEDULER	12,499.99
HARTL, KELLIE J	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
		HARTL, KELLIE J.	11/01/16 11/15/16	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		JUSUF, CHRISTOPHER W.	11/28/16 12/31/16	LEGISLATIVE CORRESPONDENT		3,666.66
		KUM, COURTNEY Y.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		13,375.01
		MOULTON, LISA G.	10/01/16 12/31/16	DISTRICT DIRECTOR		21,499.99
		OUTLAW, DANIEL S.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		17,000.01
		ROUGH, CATHY M.	10/01/16 12/31/16	CASEWORKER		10,999.99
		SARACENO, JOSEPH C.	09/01/16 09/30/16	INTERN		-625.00
		VARTANIAN, NICOLE.	10/01/16 12/31/16	STAFF ASSISTANT		11,999.99
		WALL, ZACHARY D.	10/01/16 11/11/16	SCHEDULER		4,555.55
		WARD, CHRISTINE A.	10/01/16 12/31/16	CASEWORKER		16,499.99
		WHITENER, JEANETTE P.	10/01/16 12/31/16	CHIEF OF STAFF		37,749.99
		WHITENER, JEANETTE P.	10/01/16 10/15/16	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
				PERSONNEL COMPENSATION TOTALS:		232,347.16
TRAVEL						
10-03	AP E0446572	BANDINI, MARY E.	08/01/16 08/22/16	PRIVATE AUTO MILEAGE		44.50
10-03	AP E0446572	BANDINI, MARY E.	08/23/16 08/31/16	PRIVATE AUTO MILEAGE		24.52
10-03	AP E0446584	WARD, CHRISTINE A.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		183.56
10-03	AP E0446585	HON STEPHEN KNIGHT	08/01/16 08/09/16	PRIVATE AUTO MILEAGE		235.06
10-03	AP E0446585	HON STEPHEN KNIGHT	08/09/16 08/16/16	PRIVATE AUTO MILEAGE		182.74
10-03	AP E0446585	HON STEPHEN KNIGHT	08/16/16 08/24/16	PRIVATE AUTO MILEAGE		212.71
10-03	AP E0446585	HON STEPHEN KNIGHT	08/24/16 08/31/16	PRIVATE AUTO MILEAGE		217.51
10-03	AP E0446585	HON STEPHEN KNIGHT	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		32.35
10-03	AP E0446587	WARD, CHRISTINE A.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		253.00
10-25	AP E0453898	WARD, CHRISTINE A.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE		243.58
10-25	AP E0453905	HON STEPHEN KNIGHT	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		465.97
10-27	AP E0453900	CITIBANK GOV CARD SERVICE	09/02/16 09/22/16	COMMERCIAL TRANSPORTATION		1,133.53
11-15	AP E0459092	HON STEPHEN KNIGHT	10/01/16 10/19/16	PRIVATE AUTO MILEAGE		365.85
11-15	AP E0459092	HON STEPHEN KNIGHT	10/19/16 10/29/16	PRIVATE AUTO MILEAGE		276.48
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	COMMERCIAL TRANSPORTATION		50.00
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	LODGING		611.27
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	MEALS		76.93
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	CAR RENTAL		249.37
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	GASOLINE		26.14
11-15	AP E0459096	BROOKS, ADAM T.	10/17/16 10/28/16	LODGING		524.49
11-15	AP E0459096	BROOKS, ADAM T.	10/17/16 10/28/16	MEALS		195.97
11-15	AP E0459096	BROOKS, ADAM T.	10/17/16 10/28/16	CAR RENTAL		262.49
11-15	AP E0459096	BROOKS, ADAM T.	10/17/16 10/28/16	GASOLINE		36.11
11-15	AP E0459096	BROOKS, ADAM T.	10/17/16 10/28/16	TAXI/PARKING/TOLLS		10.50
11-15	AP E0459102	OUTLAW, DANIEL S.	10/03/16 10/05/16	MEALS		23.89
11-15	AP E0459102	OUTLAW, DANIEL S.	10/03/16 10/05/16	CAR RENTAL		177.87
11-15	AP E0459102	OUTLAW, DANIEL S.	10/03/16 10/05/16	GASOLINE		23.65
11-15	AP E0459103	WHITENER, JEANETTE P.	10/10/16 10/13/16	COMMERCIAL TRANSPORTATION		453.18
11-15	AP E0459103	WHITENER, JEANETTE P.	10/01/16 10/31/16	LODGING		633.49

11-15	AP	E0459103	WHITENER, JEANETTE P.	10/28/16	10/29/16	MEALS	51.58
11-15	AP	E0459103	WHITENER, JEANETTE P.	10/26/16	10/28/16	CAR RENTAL	257.48
11-15	AP	E0459103	WHITENER, JEANETTE P.	10/01/16	10/28/16	GASOLINE	10.01
11-18	AP	E0459099	WALL, ZACHARY D.	01/01/16	01/31/16	PRIVATE AUTO MILEAGE	41.42
11-18	AP	E0459099	WALL, ZACHARY D.	02/01/16	02/28/16	PRIVATE AUTO MILEAGE	14.90
11-18	AP	E0459099	WALL, ZACHARY D.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	14.90
11-18	AP	E0459099	WALL, ZACHARY D.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	29.81
11-18	AP	E0459099	WALL, ZACHARY D.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	157.63
11-18	AP	E0459099	WALL, ZACHARY D.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	165.40
11-18	AP	E0459099	WALL, ZACHARY D.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	82.51
11-18	AP	E0460713	WALL, ZACHARY D.	10/16/16	10/23/16	COMMERCIAL TRANSPORTATION	50.00
11-18	AP	E0460713	WALL, ZACHARY D.	10/16/16	10/23/16	LODGING	913.26
11-18	AP	E0460713	WALL, ZACHARY D.	10/16/16	10/23/16	MEALS	14.26
11-18	AP	E0460713	WALL, ZACHARY D.	10/16/16	10/23/16	CAR RENTAL	411.27
11-18	AP	E0460713	WALL, ZACHARY D.	10/16/16	10/23/16	GASOLINE	56.29
11-23	AP	E0462018	WHITENER, JEANETTE P.	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	E0462018	WHITENER, JEANETTE P.	10/26/16	10/26/16	MEALS	4.53
11-23	AP	E0462018	WHITENER, JEANETTE P.	10/26/16	10/26/16	GASOLINE	27.36
11-23	AP	E0462140	CITIBANK GOV CARD SERVICE	09/28/16	10/29/16	COMMERCIAL TRANSPORTATION	2,170.00
11-23	AP	E0462140	CITIBANK GOV CARD SERVICE	09/28/16	10/26/16	LODGING	568.83
12-07	AP	E0465667	BROOKS, ADAM T.	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	67.18
12-07	AP	E0465685	WARD, CHRISTINE A.	10/04/16	10/19/16	PRIVATE AUTO MILEAGE	40.03
12-07	AP	E0465685	WARD, CHRISTINE A.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	136.04
12-07	AP	E0465688	VARTANIAN, NICOLE	06/01/16	06/08/16	PRIVATE AUTO MILEAGE	76.84
12-07	AP	E0465688	VARTANIAN, NICOLE	06/08/16	06/28/16	PRIVATE AUTO MILEAGE	73.82
12-07	AP	E0465688	VARTANIAN, NICOLE	07/01/16	07/21/16	PRIVATE AUTO MILEAGE	112.00
12-07	AP	E0465688	VARTANIAN, NICOLE	08/04/16	08/29/16	PRIVATE AUTO MILEAGE	74.95
12-07	AP	E0465688	VARTANIAN, NICOLE	09/06/16	09/16/16	PRIVATE AUTO MILEAGE	81.00
12-07	AP	E0465688	VARTANIAN, NICOLE	09/16/16	09/30/16	PRIVATE AUTO MILEAGE	60.80
12-07	AP	E0465688	VARTANIAN, NICOLE	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	50.54
12-08	AP	E0465657	BARCELONA, ISAAC D.	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	203.04
12-16	AP	E0470164	CITIBANK GOV CARD SERVICE	10/27/16	11/17/16	COMMERCIAL TRANSPORTATION	846.10
12-19	AP	E0469818	KUM, COURTNEY Y.	03/04/16	03/11/16	MEALS	209.74
12-19	AP	E0469818	KUM, COURTNEY Y.	04/04/16	04/08/16	MEALS	43.20
12-19	AP	E0469818	KUM, COURTNEY Y.	08/02/16	08/26/16	MEALS	33.82
12-19	AP	E0469818	KUM, COURTNEY Y.	08/02/16	08/26/16	CAR RENTAL	650.30
12-19	AP	E0469818	KUM, COURTNEY Y.	03/04/16	03/11/16	GASOLINE	28.28
12-19	AP	E0469818	KUM, COURTNEY Y.	04/04/16	04/08/16	GASOLINE	26.14
12-19	AP	E0469818	KUM, COURTNEY Y.	08/02/16	08/26/16	GASOLINE	93.11
12-19	AP	E0469818	KUM, COURTNEY Y.	04/04/16	04/08/16	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0469799	KUM, COURTNEY Y.	10/31/16	10/31/16	MEALS	36.89
12-21	AP	E0469799	KUM, COURTNEY Y.	11/01/16	11/06/16	MEALS	38.85
12-21	AP	E0469799	KUM, COURTNEY Y.	10/31/16	10/31/16	CAR RENTAL	206.60
12-21	AP	E0469799	KUM, COURTNEY Y.	11/01/16	11/06/16	GASOLINE	36.89
12-22	AP	E0470177	BROOKS, ADAM T.	12/05/16	12/09/16	PRIVATE AUTO MILEAGE	52.38
12-27	AP	E0471941	HON STEPHEN KNIGHT	11/04/16	11/19/16	PRIVATE AUTO MILEAGE	291.76
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,873.45
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	25.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		4.00
10-16	AP 00882313	SHS BUILDING	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP 00883300	SIMI MANAGEMENT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00883449	HILTON CENTRE POINTE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-24	AP E0453892	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		94.66
10-24	AP E0453907	SOUTHERN CALIFORNIA EDISON	08/26/16 09/27/16	UTILITIES		228.50
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		5.50
10-27	AP E0454217	HARTL, KELLIE J.	10/12/16 10/12/16	UTILITIES		1,311.47
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		89.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		303.72
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.21
11-03	AP 00886739	UNITED PARCEL SERVICE	10/24/16 10/24/16	POSTAGE / COURIER / BOX RENTAL		4.12
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		5.50
11-15	AP E0459095	WHITENER, JEANETTE P.	10/10/16 10/13/16	UTILITIES		50.95
11-16	AP 00887541	SHS BUILDING	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP 00888534	SIMI MANAGEMENT LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00888683	HILTON CENTRE POINTE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		8.31
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		4.07
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		89.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		249.00
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.79
12-07	AP E0465661	SOUTHERN CALIFORNIA EDISON	09/27/16 10/27/16	UTILITIES		162.87
12-07	AP E0465695	HARTL, KELLIE J.	12/01/16 12/01/16	UTILITIES		2,863.81
12-14	AP 00891723	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		5.40
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		7.03
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		70.08
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		5.37
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		5.54
12-16	AP 00894959	SHS BUILDING	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP 00895937	SIMI MANAGEMENT LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00896083	HILTON CENTRE POINTE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		33.15
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		89.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		306.29
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.07
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		8.40
12-28	AP E0471925	SOUTHERN CALIFORNIA GAS COMPANY	11/10/16 12/12/16	UTILITIES		33.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,443.85
10-13	AP E0446580	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION		16,847.37

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10-18	AP	E0446563	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	12,582.01
10-24	AP	E0453896	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	59.95
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
11-14	AP	E0459101	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	74.95
12-06	AP	E0465686	ACCURATE WORD LLC	11/14/16	11/14/16	PRINTING & REPRODUCTION	59.95
12-06	AP	E0465696	ACCURATE WORD LLC	11/28/16	11/28/16	PRINTING & REPRODUCTION	269.80
PRINTING AND REPRODUCTION TOTALS:							29,910.63
OTHER SERVICES							
10-16	AP	00883122	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888356	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895759	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
10-03	AP	E0446584	WARD, CHRISTINE A.	07/07/16	07/28/16	FOOD & BEVERAGE	20.98
10-03	AP	E0446587	WARD, CHRISTINE A.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	27.24
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	113.84
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	150.90
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	25.46
10-18	AP	E0446590	THE SIGNAL	10/07/16	10/07/17	PUBLICATIONS/REFERENCE MAT'L	35.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	566.33
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	81.46
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	9.40
11-14	AP	E0459100	PALMDALE CHAMBER OF COMMERCE	10/19/16	10/19/16	FOOD & BEVERAGE	75.00
11-15	AP	E0459103	WHITENER, JEANETTE P.	10/27/16	10/27/16	FOOD & BEVERAGE	33.68
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	3.33
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	85.37
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	713.22
12-05	AP	E0459098	JCI SANTA CLARITA VALLEY INC	09/20/16	09/20/16	FOOD & BEVERAGE	50.00
12-07	AP	E0465685	WARD, CHRISTINE A.	11/16/16	11/16/16	FOOD & BEVERAGE	20.98
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	180.48
12-15	AP	00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	189.58
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	285.12
12-19	AP	E0469818	KUM, COURTNEY Y.	08/02/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	10.89
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	11.26
12-22	AP	E0470177	BROOKS, ADAM T.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	44.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,440.73
SUPPLIES AND MATERIALS TOTALS:							4,806.53
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	238.63
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	218.66
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	238.63
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	218.66
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	238.63
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	218.63
EQUIPMENT TOTALS:							1,371.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,475.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEPHEN KNIGHT—Con.							
						OFFICE TOTALS:	<u>315,475.62</u>
2015 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	E0459099	WALL, ZACHARY D.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	66.74
11-18	AP	E0459099	WALL, ZACHARY D.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	82.30
11-18	AP	E0459099	WALL, ZACHARY D.	12/01/15	12/31/15	PRIVATE AUTO MILEAGE	157.19
						TRAVEL TOTALS:	306.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>306.23</u>
						OFFICE TOTALS:	<u>306.23</u>
2016 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						30,963.08	177.94
PERSONNEL COMPENSATION						870,277.07	250,873.34
TRAVEL						54,515.49	14,004.99
TRANSPORTATION OF THINGS						497.53	0.00
RENT, COMMUNICATION, UTILITIES						113,556.01	26,423.43
PRINTING AND REPRODUCTION						46,770.71	456.45
OTHER SERVICES						40,161.00	18,696.00
SUPPLIES AND MATERIALS						21,482.99	5,567.10
EQUIPMENT						2,740.80	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,180,964.68</u>
						OFFICE TOTALS:	<u>1,180,964.68</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	111.23
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-7.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	83.46
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-28.65
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	58.40
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-38.75
						FRANKED MAIL TOTALS:	177.94
PERSONNEL COMPENSATION							
BERRY, JACOB H						24,333.33	
BRESNAHAN, BRIAN D						9,749.99	
BROWN, NICHOLAS B						12,275.00	
DIAMOND, KEVIN R						14,000.00	
FRAMAN, KATE L						10,000.01	
GARRY, COREY R						22,000.00	
GERMAN, JUSTIN A						21,000.00	

GRAHAM,ROBERT P	10/01/16	12/31/16	CONSTITUENT SVCS/OUTREACH COOR	10,750.01
HALL,LYDIA F	10/01/16	12/31/16	LEGISLATIVE AIDE (P)	11,000.00
HORRELL,ABIGAIL F	10/01/16	12/31/16	CHIEF OF STAFF	34,250.01
LAWSON,DION A	10/01/16	12/31/16	SHARED EMPLOYEE	1,875.00
MUNS,JENNIFER K	10/01/16	12/31/16	COMMUNICATIONS & OUTREACH COOR	11,999.99
NAZI,ASEEBULLA A	10/01/16	12/31/16	CONSTITUENT SERVICE COORDINATO	10,750.01
PISANO JR,CHRISTOPHER W	10/01/16	12/31/16	SCHEDULER	9,040.00
POLLINGER,DAWN M	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	15,750.00
RACKENS,CHRISTOPHER	12/01/16	12/31/16	SHARED EMPLOYEE	850.00
SIDDIQUI,FAISAL	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
SLATTERY,AMY E	10/01/16	12/31/16	CONSTITUENT SERVICES COORDINAT	12,500.00
WILLIAMS KROGMAN,TRAVIS J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,249.99
			PERSONNEL COMPENSATION TOTALS:	250,873.34

	TRAVEL						
10-06	AP	00881179	BRESNAHAN, BRIAN D.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	39.42
10-07	AP	00881178	BRESNAHAN, BRIAN D.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	53.64
10-07	AP	00881299	POLLINGER, DAWN M.	08/08/16	08/09/16	PRIVATE AUTO MILEAGE	219.60
10-07	AP	00881299	POLLINGER, DAWN M.	08/08/16	08/09/16	TAXI/PARKING/TOLLS	12.00
10-07	AP	00881430	SLATTERY, AMY E.	09/21/16	09/29/16	PRIVATE AUTO MILEAGE	74.95
10-07	AP	00881430	SLATTERY, AMY E.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	8.00
10-11	AP	00881676	BRESNAHAN, BRIAN D.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	76.95
10-12	AP	00881813	SLATTERY, AMY E.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	34.47
10-14	AP	00881886	BERRY, JACOB H.	08/22/16	08/23/16	PRIVATE AUTO MILEAGE	96.61
10-14	AP	00881886	BERRY, JACOB H.	09/19/16	09/26/16	PRIVATE AUTO MILEAGE	53.73
10-14	AP	00881897	GRAHAM, ROBERT P.	09/30/16	10/06/16	PRIVATE AUTO MILEAGE	266.13
10-14	AP	E0450169	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	COMMERCIAL TRANSPORTATION	1,857.70
10-14	AP	E0450169	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	LODGING	616.76
10-18	AP	E0450898	CITIBANK GOV CARD SERVICE	09/09/16	09/23/16	MEALS	11.15
10-20	AP	00883681	NAZI, ASEEBULLA A.	09/28/16	10/13/16	PRIVATE AUTO MILEAGE	251.55
10-20	AP	00883700	SLATTERY, AMY E.	10/13/16	10/14/16	MEALS	15.24
10-20	AP	00883700	SLATTERY, AMY E.	10/13/16	10/14/16	PRIVATE AUTO MILEAGE	34.25
10-24	AP	00886116	GERMAN, JUSTIN A.	04/06/16	10/07/16	CAR RENTAL	696.83
10-26	AP	00886267	BRESNAHAN, BRIAN D.	10/18/16	10/20/16	PRIVATE AUTO MILEAGE	92.75
10-26	AP	E0453041	HORRELL, ABIGAIL F.	10/03/16	10/07/16	CAR RENTAL	146.68
11-03	AP	00886563	BRESNAHAN, BRIAN D.	10/26/16	10/27/16	PRIVATE AUTO MILEAGE	159.84
11-03	AP	00886580	NAZI, ASEEBULLA A.	10/17/16	10/27/16	PRIVATE AUTO MILEAGE	82.35
11-04	AP	00886539	GRAHAM, ROBERT P.	10/13/16	10/26/16	PRIVATE AUTO MILEAGE	236.12
11-21	AP	00887014	BRESNAHAN, BRIAN D.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	34.92
11-21	AP	00887019	SLATTERY, AMY E.	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	46.44
11-21	AP	00887023	HALL, LYDIA F.	11/02/16	11/04/16	MEALS	32.85
11-21	AP	00887023	HALL, LYDIA F.	11/02/16	11/07/16	TAXI/PARKING/TOLLS	35.68
11-21	AP	00887085	CITIBANK GOV CARD SERVICE	10/12/16	10/25/16	COMMERCIAL TRANSPORTATION	1,617.80
11-21	AP	00887085	CITIBANK GOV CARD SERVICE	09/30/16	10/22/16	LODGING	1,554.91
11-21	AP	00887085	CITIBANK GOV CARD SERVICE	10/03/16	10/07/16	MEALS	59.18
11-21	AP	00887085	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	GASOLINE	12.26
11-21	AP	00887085	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	TAXI/PARKING/TOLLS	5.10
11-21	AP	00887088	CITIBANK GOV CARD SERVICE	09/28/16	10/26/16	COMMERCIAL TRANSPORTATION	669.40
11-21	AP	00887088	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	LODGING	444.72
11-21	AP	00887088	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	MEALS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
11-21	AP 00887272	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	COMMERCIAL TRANSPORTATION		310.20
11-21	AP 00887285	NAZI, ASEEBULLA A.	11/01/16 11/11/16	PRIVATE AUTO MILEAGE		166.50
11-21	AP 00887301	GRAHAM, ROBERT P.	11/01/16 11/11/16	PRIVATE AUTO MILEAGE		210.96
11-22	AP 00891262	SLATTERY, AMY E.	11/15/16 11/16/16	PRIVATE AUTO MILEAGE		100.89
11-29	AP 00891514	GRAHAM, ROBERT P.	11/16/16 11/21/16	PRIVATE AUTO MILEAGE		227.84
11-30	AP 00891604	FRAIMAN, KATE L.	10/17/16 10/21/16	CAR RENTAL		161.83
12-01	AP 00891629	FRAIMAN, KATE L.	06/07/16 11/18/16	PRIVATE AUTO MILEAGE		232.22
12-10	AP 00891759	SLATTERY, AMY E.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		38.70
12-15	AP 00892235	BRESNAHAN, BRIAN D.	12/07/16 12/07/16	PRIVATE AUTO MILEAGE		35.60
12-15	AP 00892236	SLATTERY, AMY E.	12/07/16 12/09/16	PRIVATE AUTO MILEAGE		91.80
12-19	AP 00892279	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	MEALS		21.88
12-19	AP 00892284	CITIBANK GOV CARD SERVICE	10/28/16 10/31/16	LODGING		333.54
12-22	AP 00892373	CITIBANK GOV CARD SERVICE	12/07/16 12/18/16	COMMERCIAL TRANSPORTATION		330.20
12-22	AP 00892373	CITIBANK GOV CARD SERVICE	12/04/16 12/07/16	LODGING	1,251.54	
12-22	AP 00892387	NAZI, ASEEBULLA A.	12/13/16 12/13/16	PRIVATE AUTO MILEAGE		81.45
12-28	AP 00892381	MUNS, JENNIFER K.	12/04/16 12/07/16	COMMERCIAL TRANSPORTATION		50.00
12-28	AP 00892381	MUNS, JENNIFER K.	12/04/16 12/07/16	MEALS		80.61
12-28	AP 00892381	MUNS, JENNIFER K.	12/04/16 12/07/16	TAXI/PARKING/TOLLS		64.92
12-30	AP 00896419	BRESNAHAN, BRIAN D.	12/12/16 12/15/16	PRIVATE AUTO MILEAGE		144.63
12-30	AP 00896420	SLATTERY, AMY E.	12/13/16 12/15/16	PRIVATE AUTO MILEAGE		76.05
12-30	AP 00896460	GARRY, COREY R.	08/19/16 08/30/16	PRIVATE AUTO MILEAGE		219.96
12-30	AP 00896461	GARRY, COREY R.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE		15.66
12-30	AP 00896462	GARRY, COREY R.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		28.08
12-30	AP 00896463	GARRY, COREY R.	12/05/16 12/20/16	PRIVATE AUTO MILEAGE		76.95
				TRAVEL TOTALS:		14,004.99
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882195	STELLA A CIBOROWSKI FAMILY TRUST	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-16	AP 00882257	ALVIN R BONNETTE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
10-16	AP 00883445	UNION HALL COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-21	AP 00886235	CITI PCARD-FAIRPOINT COMMUNICATIO	08/29/16 09/28/16	UTILITIES		391.91
10-21	AP 00886235	CITI PCARD-FONALITY	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,044.45
10-21	AP 00886235	CITI PCARD-SPECTROTEL HOLDING COM	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		559.72
10-27	AP 00886246	GRANITE TELECOMMUNICATIONS LLC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		164.45
10-27	AP E0454612	HORRELL, ABIGAIL F.	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL		22.95
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,344.52
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		42.29
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-16	AP 00887424	STELLA A CIBOROWSKI FAMILY TRUST	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-16	AP 00887485	ALVIN R BONNETTE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
11-16	AP 00888679	UNION HALL COMPANY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-18	AP 00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16 10/28/16	UTILITIES		31.92

11-18	AP	00891293	CITI PCARD-FAIRPOINT COMMUNICATIO	09/29/16	09/30/16	UTILITIES	402.41
11-18	AP	00891293	CITI PCARD-FONALITY	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	347.30
11-18	AP	00891293	CITI PCARD-SPECTROTEL HOLDING COM	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	279.83
11-18	AP	00891293	CITI PCARD-SPECTROTEL HOLDING COM	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	279.83
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	155.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,331.20
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-16	AP	00894844	STELLA A CIBOROWSKI FAMILY TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
12-16	AP	00894904	ALVIN R BONNETTE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
12-16	AP	00896079	UNION HALL COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-20	AP	00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16	11/28/16	UTILITIES	31.92
12-20	AP	00896455	CITI PCARD-FAIRPOINT COMMUNICATIO	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	342.85
12-20	AP	00896455	CITI PCARD-FONALITY	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	356.50
12-20	AP	00896455	CITI PCARD-SPECTROTEL HOLDING COM	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	559.68
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	18.80
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	495.81
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	95.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,344.90
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,423.43
PRINTING AND REPRODUCTION							
10-04	AP	00881371	ACCURATE WORD LLC	08/16/16	08/16/16	PRINTING & REPRODUCTION	39.95
10-19	AP	00881997	EAGLE COPY CENTER	10/07/16	10/07/16	PRINTING & REPRODUCTION	208.25
10-20	AP	00883705	EAGLE COPY CENTER	10/13/16	10/13/16	PRINTING & REPRODUCTION	208.25
						PRINTING AND REPRODUCTION TOTALS:	456.45
OTHER SERVICES							
10-11	AP	00881675	PARAGON BUSINESS SERVICES LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	255.00
10-14	AP	00881834	EXTRA CARE CLEANING SERVICE LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00882760	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887985	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	00887016	PARAGON BUSINESS SERVICES LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	204.00
12-15	AP	00892285	EXTRA CARE CLEANING SERVICE LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	150.00
12-15	AP	00892288	EXTRA CARE CLEANING SERVICE LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00895399	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896751	LEIDOS DIGITAL SOLUTIONS INC	11/03/16	11/03/16	NON-TECHNOLOGY SERVICE CONTR	12,132.00
						OTHER SERVICES TOTALS:	18,696.00
SUPPLIES AND MATERIALS							
10-20	GL	FRM0063045	.....	10/13/16	10/13/16	FRAMING (TRANSFER)	31.00
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	WATER	160.26
10-21	AP	00886235	CITI PCARD-SQ TIMOTHY HOOKER	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	130.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	44.34
11-03	AP	00886580	NAIZI, ASEEBULLA A.	10/20/16	10/20/16	FOOD & BEVERAGE	13.29
11-03	AP	00886580	NAIZI, ASEEBULLA A.	10/19/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	9.29
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
11-18	AP 00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16 10/28/16	WATER		68.42
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL FRM0063770	.....	11/10/16 11/10/16	FRAMING (TRANSFER)		50.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		207.95
12-09	AP 00891931	BLOOMBERG LP	10/26/16 10/25/17	PUBLICATIONS/REFERENCE MAT'L		4,867.50
12-20	AP 00896455	CITI PCARD-BROWN BAG DELI	10/29/16 11/28/16	FOOD & BEVERAGE		32.54
12-20	AP 00896455	CITI PCARD-EB CULTIVATING COMMUN	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		50.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		119.01
				SUPPLIES AND MATERIALS TOTALS:		5,567.10
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		228.40
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		228.40
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		228.40
				EQUIPMENT TOTALS:		685.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,884.45
				OFFICE TOTALS:		316,884.45
2016 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,453.87	290.85
				PERSONNEL COMPENSATION	971,936.43	295,066.70
				TRAVEL	74,097.70	20,969.34
				RENT, COMMUNICATION, UTILITIES	71,771.98	19,448.95
				PRINTING AND REPRODUCTION	13,417.09	79.90
				OTHER SERVICES	17,212.91	7,539.01
				SUPPLIES AND MATERIALS	4,715.98	518.74
				EQUIPMENT	2,638.64	342.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,244.60	344,256.48
				OFFICE TOTALS:	1,170,244.60	344,256.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		245.60
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-20.25
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		94.87
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-32.45
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		87.78
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-84.70
				FRANKED MAIL TOTALS:		290.85
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		11,249.99
		CALKINS,AARON L	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		25,666.74

CARLTON,SCOTT M	10/01/16	12/31/16	REGIONAL DIRECTOR	16,025.00
CUNNINGTON,MICHAEL A	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	32,500.00
DEMORDAUNT,REBEKAH A	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,249.99
EDLOW,JOSEPH B	10/01/16	12/31/16	CHIEF LEGAL COUNSEL	35,750.00
GONGORA,ESTEPHANIA	10/01/16	12/31/16	EXECUTIVE ASSISTANT	14,000.00
GRIFF,BRAD D	10/01/16	12/31/16	REGIONAL DIRECTOR	17,000.00
JENSEN, BEVERLY R	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	14,249.99
LESTER, DEAN A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,250.00
MORBECK,JUDITH U	10/01/16	12/31/16	CONSTITUENT SERVICE SPECIALIST	15,500.00
O'GRADY,PATRICK J	10/01/16	12/31/16	LEGISLATIVE AIDE	12,624.99
POPKEY,DANIEL R	10/01/16	12/31/16	PRESS SECRETARY	25,249.99
SHOCKEY,TORI A	10/01/16	12/31/16	CONSTITUENT SERVICES COORDINAT	15,250.01
TAYLOR,DOUGLAS M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	32,500.00
WEINHART,JENNIFER M	11/01/16	11/30/16	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	295,066.70

TRAVEL							
10-16	AP	00882213	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	558.25
10-24	AP	E0452936	POPKEY, DANIEL R.	09/11/16	09/24/16	COMMERCIAL TRANSPORTATION	682.70
10-24	AP	E0452936	POPKEY, DANIEL R.	09/11/16	09/16/16	LODGING	1,270.95
10-24	AP	E0452936	POPKEY, DANIEL R.	09/12/16	09/16/16	MEALS	161.81
10-24	AP	E0452936	POPKEY, DANIEL R.	09/11/16	09/16/16	TAXI/PARKING/TOLLS	43.19
10-25	AP	E0450821	JENSEN, BEVERLY R.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	12.50
10-26	AP	E0452937	CALKINS, AARON	10/08/16	10/08/16	COMMERCIAL TRANSPORTATION	25.00
10-26	AP	E0452937	CALKINS, AARON	10/03/16	10/07/16	LODGING	565.00
10-26	AP	E0452937	CALKINS, AARON	10/02/16	10/08/16	MEALS	101.60
10-26	AP	E0452937	CALKINS, AARON	10/02/16	10/08/16	CAR RENTAL	179.98
10-26	AP	E0452937	CALKINS, AARON	10/07/16	10/08/16	GASOLINE	28.50
10-26	AP	E0452937	CALKINS, AARON	10/05/16	10/07/16	TAXI/PARKING/TOLLS	24.00
11-01	AP	E0452979	CALKINS, AARON	08/15/16	08/27/16	MEALS	66.47
11-01	AP	E0452979	CALKINS, AARON	08/15/16	08/19/16	CAR RENTAL	198.75
11-01	AP	E0452979	CALKINS, AARON	08/16/16	08/18/16	GASOLINE	37.50
11-01	AP	E0452980	MORBECK, JUDITH U.	09/07/16	09/20/16	MEALS	78.55
11-01	AP	E0452980	MORBECK, JUDITH U.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	266.00
11-01	AP	E0452981	ANDERSON, HALINE F.	09/11/16	09/14/16	LODGING	440.12
11-01	AP	E0452981	ANDERSON, HALINE F.	09/11/16	09/14/16	MEALS	130.01
11-01	AP	E0452981	ANDERSON, HALINE F.	09/11/16	09/14/16	CAR RENTAL	100.10
11-01	AP	E0452981	ANDERSON, HALINE F.	09/14/16	09/14/16	GASOLINE	25.81
11-01	AP	E0452981	ANDERSON, HALINE F.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	5.75
11-01	AP	E0452981	ANDERSON, HALINE F.	09/12/16	09/14/16	TAXI/PARKING/TOLLS	87.00
11-01	AP	E0452982	GRIFF, BRAD D.	09/16/16	09/28/16	MEALS	20.10
11-01	AP	E0452982	GRIFF, BRAD D.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	184.00
11-01	AP	E0452982	GRIFF, BRAD D.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0452983	CARLTON, SCOTT	09/23/16	09/23/16	MEALS	8.43
11-01	AP	E0452983	CARLTON, SCOTT	09/09/16	09/23/16	PRIVATE AUTO MILEAGE	541.00
11-01	AP	E0452984	MORBECK, JUDITH U.	10/04/16	10/06/16	COMMERCIAL TRANSPORTATION	338.46
11-01	AP	E0452984	MORBECK, JUDITH U.	10/05/16	10/06/16	MEALS	52.81
11-01	AP	E0452984	MORBECK, JUDITH U.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	40.00
11-01	AP	E0452984	MORBECK, JUDITH U.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	12.00
11-01	AP	E0452985	CARLTON, SCOTT	10/04/16	10/06/16	LODGING	201.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
11-01	AP E0452985	CARLTON, SCOTT	10/04/16 10/06/16	MEALS		43.88
11-01	AP E0452985	CARLTON, SCOTT	10/04/16 10/12/16	PRIVATE AUTO MILEAGE		479.00
11-01	AP E0452989	GONGORA, ESTEPHANIA	09/29/16 10/06/16	COMMERCIAL TRANSPORTATION		50.00
11-01	AP E0452989	GONGORA, ESTEPHANIA	09/30/16 10/06/16	MEALS		28.15
11-01	AP E0452989	GONGORA, ESTEPHANIA	10/05/16 10/05/16	PRIVATE AUTO MILEAGE		11.30
11-01	AP E0452989	GONGORA, ESTEPHANIA	10/06/16 10/07/16	TAXI/PARKING/TOLLS		22.85
11-03	AP E0453377	DEMORDAUNT, REBEKAH A.	09/30/16 10/10/16	COMMERCIAL TRANSPORTATION		756.68
11-03	AP E0453377	DEMORDAUNT, REBEKAH A.	10/06/16 10/06/16	MEALS		11.13
11-03	AP E0453377	DEMORDAUNT, REBEKAH A.	10/03/16 10/06/16	PRIVATE AUTO MILEAGE		56.00
11-03	AP E0453377	DEMORDAUNT, REBEKAH A.	05/10/16 10/10/16	TAXI/PARKING/TOLLS		100.82
11-03	AP E0453388	EDLOW, JOSEPH B.	10/04/16 10/09/16	COMMERCIAL TRANSPORTATION		778.20
11-03	AP E0453388	EDLOW, JOSEPH B.	10/04/16 10/06/16	LODGING		423.75
11-03	AP E0453388	EDLOW, JOSEPH B.	10/04/16 10/07/16	MEALS		73.30
11-03	AP E0453388	EDLOW, JOSEPH B.	10/04/16 10/07/16	TAXI/PARKING/TOLLS		100.00
11-03	AP E0453402	CUNNINGTON, MICHAEL	09/16/16 09/29/16	TAXI/PARKING/TOLLS		68.03
11-03	AP E0453510	O'GRADY, PATRICK J.	10/05/16 10/06/16	MEALS		42.81
11-03	AP E0453510	O'GRADY, PATRICK J.	10/04/16 10/07/16	TAXI/PARKING/TOLLS		30.17
11-09	AP E0456791	JENSEN, BEVERLY R.	10/06/16 10/06/16	MEALS		9.52
11-09	AP E0456791	JENSEN, BEVERLY R.	10/06/16 10/06/16	PRIVATE AUTO MILEAGE		11.00
11-09	AP E0456791	JENSEN, BEVERLY R.	10/22/16 10/22/16	PRIVATE AUTO MILEAGE		12.50
11-09	AP E0456793	EDLOW, JOSEPH B.	10/24/16 10/27/16	COMMERCIAL TRANSPORTATION		756.96
11-09	AP E0456793	EDLOW, JOSEPH B.	10/24/16 10/27/16	LODGING		423.75
11-09	AP E0456793	EDLOW, JOSEPH B.	10/24/16 10/27/16	MEALS		105.63
11-09	AP E0456793	EDLOW, JOSEPH B.	10/24/16 10/27/16	TAXI/PARKING/TOLLS		50.64
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/02/16 10/09/16	COMMERCIAL TRANSPORTATION		696.70
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/02/16 10/09/16	MEALS		112.14
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/02/16 10/08/16	CAR RENTAL		217.26
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/08/16 10/08/16	GASOLINE		34.89
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/02/16 10/05/16	TAXI/PARKING/TOLLS		44.30
11-16	AP 00887441	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		558.25
11-16	AP E0458184	SHOCKEY, TORI A.	10/06/16 10/06/16	MEALS		7.41
11-16	AP E0458184	SHOCKEY, TORI A.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		10.00
11-16	AP E0458185	GRIFF, BRAD D.	10/06/16 10/26/16	MEALS		73.96
11-16	AP E0458185	GRIFF, BRAD D.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		230.00
11-16	AP E0458185	GRIFF, BRAD D.	10/20/16 10/21/16	TAXI/PARKING/TOLLS		17.50
11-16	AP E0458190	CARLTON, SCOTT	10/17/16 10/20/16	LODGING		310.95
11-16	AP E0458190	CARLTON, SCOTT	10/17/16 10/20/16	MEALS		86.19
11-16	AP E0458190	CARLTON, SCOTT	10/17/16 10/20/16	PRIVATE AUTO MILEAGE		399.00
11-28	AP E0463386	CITIBANK GOV CARD SERVICE	09/20/16 09/26/16	COMMERCIAL TRANSPORTATION		1,354.80
11-30	AP E0463385	CITIBANK GOV CARD SERVICE	09/11/16 10/08/16	COMMERCIAL TRANSPORTATION		3,917.30
11-30	AP E0463385	CITIBANK GOV CARD SERVICE	09/01/16 09/02/16	LODGING		178.00
11-30	AP E0463385	CITIBANK GOV CARD SERVICE	09/01/16 09/27/16	MEALS		263.38
11-30	AP E0463385	CITIBANK GOV CARD SERVICE	09/01/16 09/03/16	CAR RENTAL		453.74

11-30	AP	E0463385	CITIBANK GOV CARD SERVICE	09/02/16	09/19/16	GASOLINE	167.94
11-30	AP	E0463385	CITIBANK GOV CARD SERVICE	09/09/16	09/23/16	TAXI/PARKING/TOLLS	92.00
12-06	AP	E0462184	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	MEALS	44.28
12-06	AP	E0462184	CITIBANK GOV CARD SERVICE	09/12/16	09/26/16	TAXI/PARKING/TOLLS	32.00
12-06	AP	E0462185	CITIBANK GOV CARD SERVICE	09/27/16	10/19/16	MEALS	65.91
12-06	AP	E0462185	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	GASOLINE	42.14
12-06	AP	E0462185	CITIBANK GOV CARD SERVICE	09/27/16	10/17/16	TAXI/PARKING/TOLLS	38.00
12-15	AP	E0468053	JENSEN, BEVERLY R.	11/15/16	11/15/16	MEALS	12.00
12-15	AP	E0468053	JENSEN, BEVERLY R.	11/15/16	11/15/16	PRIVATE AUTO MILEAGE	12.50
12-16	AP	00894860	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	558.25
						TRAVEL TOTALS:	20,969.34
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00881905	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	4.07
10-14	AP	E0450662	CABLE ONE INC	09/16/16	10/15/16	UTILITIES	175.59
10-16	AP	00882222	GLACIER 1250 IRONWOOD LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
10-16	AP	00882258	OFFICE OF THE CITY CLERK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00883312	MEANS 100 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-24	AP	E0450794	VERIZON WIRELESS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	606.84
10-24	AP	E0450795	FRONTIER COMMUNICATIONS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	100.14
10-24	AP	E0450796	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-24	AP	E0450797	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-24	AP	E0450799	TIME WARNER CABLE	10/07/16	11/06/16	UTILITIES	191.19
10-24	AP	E0450804	CENTURYLINK	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	667.08
10-24	AP	E0450805	CENTURYLINK	09/20/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	251.29
10-25	AP	E0450798	INTERMAX NETWORKS	10/01/16	10/31/16	UTILITIES	109.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	768.64
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.55
11-01	AP	E0453378	CABLE ONE INC	10/16/16	11/15/16	UTILITIES	171.99
11-01	AP	E0453507	FRONTIER COMMUNICATIONS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	100.06
11-03	AP	E0453377	DEMORDAUNT, REBEKAH A.	09/30/16	09/30/16	UTILITIES	26.95
11-03	AP	E0453402	CUNNINGTON, MICHAEL	09/16/16	09/19/16	UTILITIES	16.00
11-09	AP	E0456805	INTERMAX NETWORKS	11/01/16	11/30/16	UTILITIES	109.00
11-09	AP	E0456838	CENTURYLINK	10/20/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	261.27
11-09	AP	E0456840	CENTURYLINK	07/20/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	242.32
11-09	AP	E0456846	VERIZON WIRELESS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	650.25
11-09	AP	E0456857	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-09	AP	E0456860	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-14	AP	E0456842	CUNNINGTON, MICHAEL	10/02/16	10/09/16	UTILITIES	25.95
11-16	AP	00887450	GLACIER 1250 IRONWOOD LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
11-16	AP	00887486	OFFICE OF THE CITY CLERK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-16	AP	00888546	MEANS 100 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	E0458186	CENTURYLINK	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	687.31
11-16	AP	E0458187	TIME WARNER CABLE	11/07/16	12/06/16	UTILITIES	191.19
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	657.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
12-12	AP E0466158	INTERMAX NETWORKS	12/01/16 12/31/16	UTILITIES		109.00
12-12	AP E0466159	VERIZON WIRELESS	11/20/16 12/19/16	TELECOMSRV/EQ/TOLL CHARGE		634.78
12-13	AP E0466156	KYVON	10/28/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
12-13	AP E0466160	KYVON	10/28/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-13	AP E0466161	CENTURYLINK	11/20/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE		241.53
12-13	AP E0466162	CENTURYLINK	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE		665.69
12-13	AP E0466264	CABLE ONE INC	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE		165.69
12-16	AP 00894869	GLACIER 1250 IRONWOOD LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		640.00
12-16	AP 00894905	OFFICE OF THE CITY CLERK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
12-16	AP 00895949	MEANS 100 LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		691.66
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.75
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		9.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,448.95
				PRINTING AND REPRODUCTION		
10-24	AP E0450800	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		39.95
10-28	AP E0452986	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		79.90
				OTHER SERVICES		
10-16	AP 00882826	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		845.00
10-25	AP E0450801	VALERIE SCHATZ	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		100.00
11-01	AP E0452980	MORBECK, JUDITH U.	09/30/16 09/30/16	TRAINING		50.00
11-01	AP E0452987	VALERIE SCHATZ	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		100.00
11-01	AP E0452988	VITALSMARTS LC	10/06/16 10/06/16	TRAINING		4,407.61
11-16	AP 00888053	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		845.00
11-17	AP E0458188	AMERICAN FAMILY INSURANCE	11/10/16 01/02/17	INSURANCE		246.40
12-07	AP E0463388	VALERIE SCHATZ	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		100.00
12-16	AP 00895464	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		845.00
				OTHER SERVICES TOTALS:		7,539.01
				SUPPLIES AND MATERIALS		
10-24	AP E0450802	CULLIGAN LLC	10/01/16 10/31/16	WATER		10.95
10-25	AP E0450803	IDAHO SPRINGS WATER COMPANY	08/26/16 09/25/16	WATER		33.96
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-35.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		46.00
11-01	AP E0452980	MORBECK, JUDITH U.	09/13/16 09/29/16	FOOD & BEVERAGE		30.00
11-07	AP E0456798	MESSSENGER-INDEX	10/12/16 10/11/17	PUBLICATIONS/REFERENCE MAT'L		56.00
11-14	AP E0456842	CUNNINGTON, MICHAEL	10/03/16 10/05/16	FOOD & BEVERAGE		559.92
11-16	AP E0458185	GRIFF, BRAD D.	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		39.94
11-16	AP E0458189	IDAHO SPRINGS WATER COMPANY	09/26/16 10/25/16	WATER		40.54
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		68.55

12-06	AP	E0463389	CULLIGAN LLC	11/01/16	11/30/16	WATER	10.95	
12-13	AP	E0466153	CULLIGAN LLC	12/01/16	12/31/16	WATER	10.95	
12-13	AP	E0466154	IDAHO SPRINGS WATER COMPANY	10/26/16	11/25/16	WATER	21.98	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-334.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	34.00
							SUPPLIES AND MATERIALS TOTALS:	518.74
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	114.33
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	114.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	114.33
							EQUIPMENT TOTALS:	342.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,256.48
							OFFICE TOTALS:	344,256.48

2016 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,904.12	5,131.71
PERSONNEL COMPENSATION	835,101.33	243,317.19
TRAVEL	34,736.85	11,001.38
RENT, COMMUNICATION, UTILITIES	104,420.45	24,905.17
PRINTING AND REPRODUCTION	29,996.42	1,432.39
OTHER SERVICES	27,219.07	7,354.75
SUPPLIES AND MATERIALS	19,756.81	11,938.84
EQUIPMENT	3,015.81	1,065.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,150.86	306,147.24
OFFICE TOTALS:	1,089,150.86	306,147.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	255.05	
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,362.24	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-92.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	291.96	
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,986.80	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-41.00
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,127.12	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	289.24	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-46.85
							FRANKED MAIL TOTALS:	5,131.71

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,375.01
BAKER, BARBARA J.	10/01/16	12/31/16	CONSTITUENT SERVICE SPECIALIST	15,374.99
DALFONSO,JOSEPH D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	16,375.00
DAVIS,LESTER M	10/01/16	12/31/16	CASEWORK MANAGER	13,750.00
DYBAS,SAMANTHA L	10/01/16	12/31/16	STAFF ASSISTANT	10,000.01
GILMORE,MICHAEL J	10/01/16	12/31/16	MILITARY/VETERAN SPECIALIST	12,875.00
GODDARD,MERCY P	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,250.00
GORMAN,KELSEY M	10/01/16	12/31/16	SCHEDULER	13,000.01
GREESON,AUTUM M	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
		KOURI,JOSEPH E	10/01/16 12/31/16	PART-TIME EMPLOYEE		5,000.00
		PFRANG, STEVEN H.	10/01/16 12/31/16	CHIEF OF STAFF		37,000.01
		RICHARDSON,MARY E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,749.99
		SCHIBI,KELLY W	10/01/16 12/31/16	DEPUTY COMMUNICATIONS DIRECTOR		11,500.01
		SCHUTTE,TANNER J	10/01/16 12/31/16	DISTRICT STAFF ASSISTANT		9,374.99
		SMITH,HAROLD I	10/01/16 12/31/16	SPRINGFIELD DIRECTOR		14,500.01
		STOTLER,BRADLEY S	10/01/16 12/31/16	DISTRICT DIRECTOR		27,666.67
		WETHERALD,MARGARET E	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		4,775.49
					PERSONNEL COMPENSATION TOTALS:	243,317.19
TRAVEL						
10-05	AP	E0446506	GILMORE, MICHAEL J.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	235.56
10-05	AP	E0446507	BAKER, BARBARA J.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE	21.84
10-12	AP	E0448705	CITIBANK GOV CARD SERVICE	08/25/16 09/21/16	LODGING	594.64
10-12	AP	E0448705	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS	53.05
10-12	AP	E0448705	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	CAR RENTAL	89.83
10-18	AP	E0449897	GORMAN, KELSEY M.	09/20/16 09/29/16	PRIVATE AUTO MILEAGE	19.19
10-18	AP	E0449899	BAKER, BARBARA J.	09/15/16 09/21/16	PRIVATE AUTO MILEAGE	71.24
10-18	AP	E0449900	DAVIS, LESTER M.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	263.90
10-18	AP	E0449901	GILMORE, MICHAEL J.	09/10/16 09/29/16	PRIVATE AUTO MILEAGE	209.14
10-18	AP	E0449902	GREESON, AUTUM M.	09/08/16 09/29/16	PRIVATE AUTO MILEAGE	208.16
10-18	AP	E0449903	STOTLER, BRADLEY S.	09/16/16 09/16/16	PRIVATE AUTO MILEAGE	92.56
10-25	AP	E0451499	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	1,626.69
10-25	AP	E0451499	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	MEALS	4.13
10-25	AP	E0451499	CITIBANK GOV CARD SERVICE	09/09/16 09/10/16	CAR RENTAL	150.48
11-04	AP	E0455990	CITIBANK GOV CARD SERVICE	09/29/16 10/14/16	COMMERCIAL TRANSPORTATION	619.30
11-09	AP	E0458873	DALFONSO, JOSEPH D.	09/02/16 09/21/16	PRIVATE AUTO MILEAGE	176.90
11-14	AP	E0457652	SMITH, HAROLD I.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE	206.96
11-14	AP	E0457663	BAKER, BARBARA J.	10/20/16 10/27/16	PRIVATE AUTO MILEAGE	82.16
11-14	AP	E0457664	DAVIS, LESTER M.	10/18/16 10/20/16	PRIVATE AUTO MILEAGE	178.57
11-14	AP	E0457665	GILMORE, MICHAEL J.	10/14/16 10/27/16	PRIVATE AUTO MILEAGE	265.30
11-14	AP	E0457666	GREESON, AUTUM M.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE	95.47
11-14	AP	E0458100	SCHUTTE, TANNER J.	10/05/16 10/11/16	PRIVATE AUTO MILEAGE	59.28
11-15	AP	E0458102	CITIBANK GOV CARD SERVICE	10/12/16 10/18/16	COMMERCIAL TRANSPORTATION	347.20
11-15	AP	E0458102	CITIBANK GOV CARD SERVICE	10/10/16 10/18/16	LODGING	1,042.86
11-15	AP	E0458102	CITIBANK GOV CARD SERVICE	10/14/16 10/18/16	MEALS	66.58
11-15	AP	E0458102	CITIBANK GOV CARD SERVICE	10/12/16 10/18/16	CAR RENTAL	320.72
11-15	AP	E0458102	CITIBANK GOV CARD SERVICE	10/14/16 10/15/16	GASOLINE	50.00
11-16	AP	E0458393	SCHIBI, KELLY W.	10/10/16 10/14/16	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	E0458393	SCHIBI, KELLY W.	10/11/16 10/14/16	MEALS	21.17
11-16	AP	E0458393	SCHIBI, KELLY W.	10/10/16 10/14/16	CAR RENTAL	422.82
12-10	AP	E0465259	CITIBANK GOV CARD SERVICE	11/21/16 11/23/16	LODGING	2,197.65
12-10	AP	E0465259	CITIBANK GOV CARD SERVICE	11/23/16 11/23/16	GASOLINE	12.00
12-10	AP	E0465880	PFRANG, STEVEN	11/21/16 11/23/16	CAR RENTAL	123.50

12-10	AP	E0465881	ANTOSKIEWICZ, ASHLEY	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	126.00
12-10	AP	E0465913	GORMAN, KELSEY M.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	18.62
12-14	AP	E0465898	GORMAN, KELSEY M.	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	156.00
12-17	AP	E0468720	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/16	11/30/16	TAXI/PARKING/TOLLS	30.42
12-22	AP	E0469590	BAKER, BARBARA J.	11/21/16	11/23/16	PRIVATE AUTO MILEAGE	116.79
12-22	AP	E0469591	STOTLER, BRADLEY S.	11/22/16	11/29/16	PRIVATE AUTO MILEAGE	167.96
12-22	AP	E0469593	DAVIS, LESTER M.	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	88.61
12-22	AP	E0469594	GILMORE, MICHAEL J.	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	200.82
12-22	AP	E0469596	SMITH, HAROLD I.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	21.84
12-22	AP	E0469606	GREESON, AUTUM M.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	95.47
						TRAVEL TOTALS:	11,001.38
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446723	CITY WATER LIGHT & POWER	08/13/16	09/14/16	UTILITIES	169.63
10-16	AP	00883497	EDWARD J DOYLE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00883500	LINCOLNLAND PROPERTIES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
10-16	AP	00883602	LB/JB	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-17	AP	E0449907	COMCAST	09/30/16	10/29/16	UTILITIES	306.33
10-18	AP	E0449906	AMEREN ILLINOIS	08/24/16	09/23/16	UTILITIES	305.40
10-18	AP	E0449908	COMCAST	10/01/16	10/31/16	UTILITIES	141.80
10-19	AP	E0449932	SPRINGFIELD DOWNTOWN PARKING INC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	62.00
10-24	AP	E0451130	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/16	09/30/16	DISTRICT OFFICE PARKING	30.42
10-24	AP	E0451131	FRONTIER COMMUNICATIONS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	229.64
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	153.23
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	370.76
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.54
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.76
10-28	AP	E0453767	VERIZON WIRELESS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	198.95
10-28	AP	E0453777	CITY OF JACKSONVILLE ILLINOIS	08/01/16	08/30/16	UTILITIES	38.49
11-02	AP	E0453755	MEDIACOM	10/20/16	11/19/16	UTILITIES	82.61
11-03	AP	E0454266	SPRINGFIELD DOWNTOWN PARKING INC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	62.00
11-03	AP	E0454270	CITY WATER LIGHT & POWER	09/10/16	10/11/16	UTILITIES	154.58
11-05	AP	E0456576	AMEREN ILLINOIS	09/27/16	10/26/16	UTILITIES	207.14
11-08	AP	E0456575	COMCAST	10/30/16	11/29/16	UTILITIES	306.42
11-08	AP	E0456577	COMCAST	11/01/16	11/30/16	UTILITIES	141.80
11-16	AP	00888731	EDWARD J DOYLE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00888734	LINCOLNLAND PROPERTIES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	00888838	LB/JB	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-17	AP	E0458790	FRONTIER COMMUNICATIONS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	229.31
11-21	AP	E0459560	CITY OF JACKSONVILLE ILLINOIS	10/12/16	11/10/16	UTILITIES	38.49
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
11-23	AP	E0462611	CITY WATER LIGHT & POWER	10/01/16	11/09/16	UTILITIES	244.59
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.14
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	143.20
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.71
12-03	AP	E0462610	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	5.60
12-03	AP	E0462618	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	198.95
12-07	AP	E0463579	12/01/16	12/31/16	DISTRICT OFFICE PARKING	62.00
12-10	AP	E0465752	10/26/16	11/28/16	UTILITIES	226.04
12-10	AP	E0465753	12/01/16	12/31/16	UTILITIES	141.80
12-10	AP	E0465754	11/30/16	12/29/16	UTILITIES	313.11
12-16	AP	00896130	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00896132	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	00896237	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-17	AP	E0468721	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	226.47
12-20	AP	00896437	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	154.89
12-21	AP	00896485	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	347.57
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.54
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.51
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,905.17
PRINTING AND REPRODUCTION						
10-05	AP	E0446721	09/14/16	09/14/16	PRINTING & REPRODUCTION	29.95
10-14	AP	E0446720	09/15/16	09/15/16	PRINTING & REPRODUCTION	42.75
10-21	AP	00886235	08/29/16	09/28/16	ADVERTISEMENTS	48.02
10-28	AP	E0453758	10/14/16	10/14/16	PRINTING & REPRODUCTION	29.95
12-03	AP	E0462617	11/07/16	11/07/16	PRINTING & REPRODUCTION	69.95
12-14	AP	00892399	10/31/16	10/31/16	PRINTING & REPRODUCTION	194.18
12-20	AP	00896455	10/29/16	11/28/16	ADVERTISEMENTS	750.02
12-20	AP	00896455	10/29/16	11/28/16	ADVERTISEMENTS	267.57
					PRINTING AND REPRODUCTION TOTALS:	1,432.39
OTHER SERVICES						
10-16	AP	00882897	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0449905	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	200.00
10-28	AP	00886562	10/01/16	10/31/16	SECURITY SERVICE	283.25
11-16	AP	00888123	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0458421	10/04/16	10/25/16	JANITORIAL AND MAINT SERV	200.00
11-23	AP	00891535	11/01/16	11/30/16	SECURITY SERVICE	283.25
12-03	AP	E0462616	11/01/16	12/27/16	JANITORIAL AND MAINT SERV	450.00
12-16	AP	00895531	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	12/01/16	12/31/16	SECURITY SERVICE	283.25
					OTHER SERVICES TOTALS:	7,354.75
SUPPLIES AND MATERIALS						
10-18	AP	E0449904	09/07/16	10/31/16	WATER	25.91

10-18	AP	E0449929	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	21.14
10-18	AP	E0449930	QUILL CORPORATION	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	112.47
10-18	AP	E0449931	QUILL CORPORATION	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	103.53
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	WATER	27.75
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	FOOD & BEVERAGE	22.23
10-25	AP	E0451499	CITIBANK GOV CARD SERVICE	09/12/16	09/20/16	PUBLICATIONS/REFERENCE MAT'L	6.48
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-230.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	399.36
11-03	AP	00886389	LEADERSHIP DIRECTORIES INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	655.00
11-03	AP	E0454268	QUILL CORPORATION	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	180.60
11-05	AP	E0456579	QUILL CORPORATION	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	92.18
11-08	AP	E0456581	HUGH SAXE ENTERPRISES INC	10/05/16	11/30/16	WATER	37.27
11-14	AP	E0457661	QUILL CORPORATION	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	133.00
11-14	AP	E0457662	QUILL CORPORATION	10/25/16	10/25/16	FOOD & BEVERAGE	39.81
11-16	AP	E0458392	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	21.14
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	FOOD & BEVERAGE	244.00
11-18	AP	00891293	CITI PCARD-EPSON STORE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	33.91
11-25	AP	00891534	LEIDOS DIGITAL SOLUTIONS INC	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	383.85
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	265.57
12-07	AP	E0463580	ARISTOTLE INTERNATIONAL INC	11/05/16	11/05/16	PUBLICATIONS/REFERENCE MAT'L	3,390.00
12-10	AP	E0465259	CITIBANK GOV CARD SERVICE	11/21/16	11/22/16	FOOD & BEVERAGE	1,392.22
12-10	AP	E0465733	HUGH SAXE ENTERPRISES INC	11/02/16	12/31/16	WATER	31.91
12-10	AP	E0465913	GORMAN, KELSEY M.	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	34.71
12-17	AP	E0468718	QUILL CORPORATION	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	350.58
12-17	AP	E0468719	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	21.14
12-17	AP	E0468722	QUILL CORPORATION	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	278.10
12-17	AP	E0468723	QUILL CORPORATION	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	16.56
12-17	AP	E0468814	QUILL CORPORATION	12/01/16	12/01/16	FOOD & BEVERAGE	34.36
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-119.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	4,040.06
						SUPPLIES AND MATERIALS TOTALS:	11,938.84
			EQUIPMENT				
11-25	AP	00891534	LEIDOS DIGITAL SOLUTIONS INC	08/19/16	08/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	812.82
12-03	AP	E0462612	RICOH USA INC	11/06/16	11/06/16	MAINTENANCE / REPAIRS	252.99
						EQUIPMENT TOTALS:	1,065.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,147.24
						OFFICE TOTALS:	306,147.24
			2015 HON. DARIN LAHOOD				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-02	AP	E0332371	MORDUE MOVING & STORAGE	10/08/15	10/08/15	JANITORIAL AND MAINT SERV	-336.00
						OTHER SERVICES TOTALS:	-336.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-336.00
						OFFICE TOTALS:	-336.00
			2016 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	41,508.88
							498.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
				PERSONNEL COMPENSATION	990,048.24	308,423.51
				TRAVEL	69,671.48	20,778.27
				RENT, COMMUNICATION, UTILITIES	82,160.94	16,955.58
				PRINTING AND REPRODUCTION	32,277.00	0.00
				OTHER SERVICES	25,470.92	7,108.00
				SUPPLIES AND MATERIALS	15,404.16	1,764.92
				EQUIPMENT	2,508.00	627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,049.62	356,155.51
				OFFICE TOTALS:	1,259,049.62	356,155.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	438.75
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-16.65
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	65.68
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-113.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	181.90
12-31	GL	FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-58.10
					FRANKED MAIL TOTALS:	498.23
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	3,249.99
			ARMSTRONG, REBEKAH W.	12/01/16 12/31/16	SHARED EMPLOYEE	5,000.00
			BATTI, JENNA M.	10/01/16 12/31/16	SENIOR CASEWORKER	13,000.00
			BRADWAY, COURTNEY B.	12/12/16 12/31/16	STAFF ASSISTANT	1,688.89
			BUESCHER, LISA M.	10/01/16 12/31/16	DISTRICT DIRECTOR	24,749.99
			DORMAN, CAITLIN M.	10/01/16 12/31/16	SCHEDULER	17,500.00
			EASTMAN, KEVIN J.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	29,250.01
			EASTMAN, KEVIN J.	10/01/16 10/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
			GAMBLE, SARAH M.	12/03/16 12/31/16	PAID INTERN	1,680.00
			HAYNES, BRENDA L.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	13,249.99
			HORNE, JENNIFER A.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	17,875.01
			KOSLOSKY, LUKE V.	10/01/16 11/30/16	STAFF ASSISTANT	5,125.00
			KOSLOSKY, LUKE V.	12/01/16 12/31/16	PART-TIME EMPLOYEE	2,625.00
			LINCOLN, JACK D.	12/12/16 12/31/16	LEGISLATIVE CORRESPONDENT	2,427.78
			MCGOWAN, COLLEEN C.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,250.01
			PAGE, LAURA C.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	19,750.01
			PEZZULLO, JOHN L.	10/01/16 11/30/16	LEGISLATIVE ASSISTANT	8,787.50
			PEZZULLO, JOHN L.	12/01/16 12/31/16	PART-TIME EMPLOYEE	5,037.50
			RYAN, ERIN M.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	17,875.01
			SCHUESSLER, LESLIE E.	10/01/16 12/31/16	CASEWORKER MANAGER	14,374.99
			SPANNAGEL, MARK D.	10/01/16 12/31/16	CHIEF OF STAFF	38,651.83
			STARR, SHANE J.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	14,374.99
			STEVENS, CHRISTOPHER D.	10/01/16 10/31/16	SHARED EMPLOYEE	1,500.00

STROPKO, LONDON A.	11/01/16	11/30/16	SHARED EMPLOYEE	2,000.00
VEALE, JOHN M.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,000.00
WHITE, STEPHANIE R.	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	11,000.01
WILLIAMS, JON P.	12/13/16	12/31/16	COMMUNICATIONS DIRECTOR	2,400.00
			PERSONNEL COMPENSATION TOTALS:	308,423.51

TRAVEL					
10-12 AP E0449335	EASTMAN, KEVIN J.	08/15/16	08/16/16	LODGING	99.68
10-12 AP E0449335	EASTMAN, KEVIN J.	08/15/16	08/30/16	PRIVATE AUTO MILEAGE	569.05
10-12 AP E0449336	STARR, SHANE J.	08/04/16	08/25/16	LODGING	208.50
10-12 AP E0449336	STARR, SHANE J.	09/26/16	09/27/16	LODGING	205.30
10-12 AP E0449336	STARR, SHANE J.	07/26/16	07/29/16	PRIVATE AUTO MILEAGE	232.20
10-12 AP E0449336	STARR, SHANE J.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	697.68
10-12 AP E0449336	STARR, SHANE J.	09/10/16	09/28/16	PRIVATE AUTO MILEAGE	572.40
10-12 AP E0449354	HORNE, JENNIFER A.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	212.76
10-27 AP E0454552	HAYNES, BRENDA L.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	247.86
11-15 AP E0459334	RYAN, ERIN M.	09/10/16	09/29/16	PRIVATE AUTO MILEAGE	424.44
11-15 AP E0459336	HORNE, JENNIFER A.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	244.08
11-15 AP E0459347	RYAN, ERIN M.	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	968.76
11-17 AP E0460538	PAGE, LAURA C.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	27.00
11-17 AP E0460538	PAGE, LAURA C.	08/10/16	08/23/16	PRIVATE AUTO MILEAGE	81.11
11-17 AP E0460538	PAGE, LAURA C.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	27.00
12-02 AP E0464114	BUESCHER, LISA M.	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	11.00
12-02 AP E0464114	BUESCHER, LISA M.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	400.90
12-02 AP E0464114	BUESCHER, LISA M.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	5.00
12-02 AP E0464119	PAGE, LAURA C.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	23.22
12-02 AP E0464119	PAGE, LAURA C.	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	143.75
12-02 AP E0464119	PAGE, LAURA C.	11/01/16	11/09/16	PRIVATE AUTO MILEAGE	80.36
12-05 AP E0464105	SPANNAGEL, MARK D.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	588.50
12-05 AP E0464105	SPANNAGEL, MARK D.	04/01/16	04/06/16	PRIVATE AUTO MILEAGE	247.50
12-05 AP E0464105	SPANNAGEL, MARK D.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	836.00
12-05 AP E0464105	SPANNAGEL, MARK D.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	66.00
12-05 AP E0464105	SPANNAGEL, MARK D.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	753.50
12-05 AP E0464105	SPANNAGEL, MARK D.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	572.00
12-05 AP E0465107	DORMAN, CAITLIN	11/17/16	11/17/16	TAXI/PARKING/TOLLS	76.81
12-05 AP E0465276	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	973.20
12-05 AP E0465278	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	206.10
12-05 AP E0465278	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	257.50
12-05 AP E0465278	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	596.60
12-06 AP E0465084	SPANNAGEL, MARK D.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	236.50
12-06 AP E0465084	SPANNAGEL, MARK D.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	850.30
12-06 AP E0465084	SPANNAGEL, MARK D.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	413.60
12-06 AP E0465084	SPANNAGEL, MARK D.	10/03/16	10/25/16	PRIVATE AUTO MILEAGE	858.00
12-06 AP E0465084	SPANNAGEL, MARK D.	11/03/16	11/27/16	PRIVATE AUTO MILEAGE	255.75
12-06 AP E0465090	CITIBANK GOV CARD SERVICE	09/03/16	11/14/16	COMMERCIAL TRANSPORTATION	3,338.80
12-06 AP E0465090	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	TAXI/PARKING/TOLLS	406.31
12-06 AP E0465096	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	227.10
12-06 AP E0465096	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	31.93
12-13 AP E0467512	BUESCHER, LISA M.	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	217.62
12-13 AP E0467515	HORNE, JENNIFER A.	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	38.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
12-15	AP E0469197	DORMAN, CAITLIN	12/06/16 12/06/16	TAXI/PARKING/TOLLS		14.90
12-16	AP E0470179	HON DOUG LAMALFA	07/17/16 07/29/16	PRIVATE AUTO MILEAGE		193.70
12-16	AP E0470179	HON DOUG LAMALFA	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		505.55
12-16	AP E0470179	HON DOUG LAMALFA	08/29/16 08/30/16	PRIVATE AUTO MILEAGE		286.31
12-16	AP E0470179	HON DOUG LAMALFA	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		485.03
12-16	AP E0470179	HON DOUG LAMALFA	10/04/16 10/19/16	PRIVATE AUTO MILEAGE		429.89
12-16	AP E0470179	HON DOUG LAMALFA	10/19/16 10/28/16	PRIVATE AUTO MILEAGE		338.08
12-16	AP E0470179	HON DOUG LAMALFA	11/01/16 11/04/16	PRIVATE AUTO MILEAGE		171.52
12-16	AP E0470179	HON DOUG LAMALFA	11/05/16 11/29/16	PRIVATE AUTO MILEAGE		620.62
12-16	AP E0470179	HON DOUG LAMALFA	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		37.42
12-28	AP E0471930	PAGE, LAURA C.	12/07/16 12/07/16	PRIVATE AUTO MILEAGE		165.24
				TRAVEL TOTALS:		20,778.27
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448686	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		472.21
10-12	AP E0449333	WAVE	10/09/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		280.60
10-12	AP E0449341	CHARTER COMMUNICATIONS	10/07/16 11/08/16	TELECOMSRV/EQ/TOLL CHARGE		353.08
10-16	AP 00882223	ROBERT GREGORY BORELLO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		834.00
10-16	AP 00883404	FULL THROTTLE AVIATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00883459	OCC INTERNATIONAL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-20	AP E0452215	PACIFIC GAS & ELECTRIC COMPANY	09/01/16 10/02/16	UTILITIES		297.08
10-26	AP E0454523	PACIFIC GAS & ELECTRIC COMPANY	09/17/16 10/17/16	UTILITIES		13.47
10-26	AP E0454539	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		471.99
10-26	AP E0454541	AT&T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		299.63
10-27	AP E0454528	CUSTOMER SERVICE DIVISION	09/20/16 10/19/16	UTILITIES		99.23
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		82.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		607.14
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		30.99
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.27
11-15	AP E0459326	WAVE	11/09/16 12/08/16	TELECOMSRV/EQ/TOLL CHARGE		286.21
11-15	AP E0459335	PACIFIC GAS & ELECTRIC COMPANY	10/04/16 11/01/16	UTILITIES		183.57
11-15	AP E0459339	CHARTER COMMUNICATIONS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		347.54
11-16	AP 00887451	ROBERT GREGORY BORELLO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		834.00
11-16	AP 00888635	FULL THROTTLE AVIATION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-16	AP 00888693	OCC INTERNATIONAL LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		82.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		697.30
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		30.99
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.53
12-01	AP E0464109	PACIFIC GAS & ELECTRIC COMPANY	10/18/16 11/16/16	UTILITIES		38.63
12-01	AP E0464121	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		299.59
12-02	AP E0464103	CUSTOMER SERVICE DIVISION	10/19/16 11/17/16	UTILITIES		79.59

12-12	AP	E0467516	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	471.99
12-12	AP	E0467525	PACIFIC GAS & ELECTRIC COMPANY	11/01/16	12/01/16	UTILITIES	200.89
12-16	AP	00894870	ROBERT GREGORY BORELLO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	834.00
12-16	AP	00896038	FULL THROTTLE AVIATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00896093	OCC INTERNATIONAL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	19.70
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	82.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	615.19
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	30.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,955.58
			OTHER SERVICES				
10-12	AP	E0449329	LESLIES CLEANING SERVICES INC	09/14/16	09/28/16	JANITORIAL AND MAINT SERV	110.00
10-12	AP	E0449337	MAUI BOBS OFFICE CLEANING INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	119.00
10-16	AP	00883050	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-20	AP	E0452191	CALIFORNIA SAFETY COMPANY	10/01/16	10/31/16	SECURITY SERVICE	45.00
10-20	AP	E0452223	NOSSAMAN LLP	04/04/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	445.00
11-02	AP	E0455329	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	225.00
11-02	AP	E0455331	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	225.00
11-14	AP	E0459322	LESLIES CLEANING SERVICES INC	04/13/16	04/27/16	JANITORIAL AND MAINT SERV	110.00
11-14	AP	E0459343	LESLIES CLEANING SERVICES INC	10/12/16	10/12/16	JANITORIAL AND MAINT SERV	55.00
11-16	AP	00888281	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	E0459348	CALIFORNIA SAFETY COMPANY	11/01/16	11/30/16	SECURITY SERVICE	45.00
11-17	AP	E0460512	MAUI BOBS OFFICE CLEANING INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	119.00
12-06	AP	E0465088	KLEAN AS A WHISTLE/CLEAN SWEEP	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	225.00
12-16	AP	00895686	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	E0470175	CALIFORNIA SAFETY COMPANY	12/01/16	12/31/16	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	7,108.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0449347	ALHAMBRA	08/31/16	09/20/16	WATER	59.01
10-11	AP	E0449352	GEORGE W ALLEN COMPANY INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	27.90
10-12	AP	E0449336	STARR, SHANE J.	09/28/16	09/28/16	FOOD & BEVERAGE	225.00
10-12	AP	E0449354	HORNE, JENNIFER A.	09/01/16	09/01/16	FOOD & BEVERAGE	20.00
10-12	AP	E0449357	QUILL CORPORATION	09/20/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	51.53
10-21	AP	00886235	CITI PCARD-RALEY'S	08/29/16	09/28/16	FOOD & BEVERAGE	5.99
10-26	AP	E0454527	QUILL CORPORATION	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	62.22
10-26	AP	E0454536	PAGE, LAURA C.	09/22/16	09/22/16	FOOD & BEVERAGE	30.00
10-26	AP	E0454538	QUILL CORPORATION	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	169.93
10-28	AP	E0455321	ALHAMBRA	09/23/16	10/18/16	WATER	72.04
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	103.52
11-17	AP	E0460534	PAGE, LAURA C.	11/03/16	11/09/16	FOOD & BEVERAGE	95.00
11-21	AP	E0461497	QUILL CORPORATION	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	52.66
11-21	AP	E0461498	QUILL CORPORATION	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	130.50
11-22	AP	E0460521	PAGE, LAURA C.	10/15/16	10/15/16	FOOD & BEVERAGE	100.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-327.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	464.03
12-01	AP	E0464116	ALHAMBRA	10/26/16	11/15/16	WATER	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
12-13	AP E0467512	BUESCHER, LISA M.	09/01/16 09/01/16	FOOD & BEVERAGE		20.00
12-13	AP E0467517	IMPACTOFFICE	12/05/16 12/05/16	FOOD & BEVERAGE		12.95
12-13	AP E0467521	IMPACTOFFICE	12/02/16 12/02/16	FOOD & BEVERAGE		18.62
12-15	AR AC-12511	QUILL CORPORATION	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		-14.93
12-27	AR AC-12520	QUILL CORPORATION	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		-32.24
12-28	AP E0471932	QUILL CORPORATION	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		16.99
12-28	AP E0471940	QUILL CORPORATION	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		38.99
12-28	AP E0473923	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		23.22
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-155.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		494.49
					SUPPLIES AND MATERIALS TOTALS:	1,764.92
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		209.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		209.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,155.51
					OFFICE TOTALS:	<u>356,155.51</u>
2016 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	878.12
					PERSONNEL COMPENSATION	294,789.35
					TRAVEL	4,796.63
					RENT, COMMUNICATION, UTILITIES	15,624.02
					PRINTING AND REPRODUCTION	212.10
					OTHER SERVICES	10,900.00
					SUPPLIES AND MATERIALS	1,753.07
					EQUIPMENT	569.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,522.39
					OFFICE TOTALS:	<u>1,080,084.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		179.89
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-44.10
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		122.40
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-119.70
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		842.03
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-102.40
					FRANKED MAIL TOTALS:	878.12
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/16 12/31/16	FINANCIAL MANAGER		3,825.51

		ANDERSON, DALE A	10/01/16	12/31/16	DISTRICT DIRECTOR	23,499.99
		BLAKEMAN, SCOTT	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,500.01
		COLBURN, LEE J	10/01/16	12/31/16	DIR OF MIL & DEFENSE AFFAIRS	24,500.01
		DANSON, THADDEUS T	10/11/16	12/31/16	PAID INTERN	1,611.11
		DAVIS, ALYSA A	10/01/16	12/31/16	SCHEDULER	13,500.00
		DIVINE, MELODY R	10/01/16	12/31/16	MIDDLE EAST & COUNTERTERR ADV	14,250.00
		FLETCHER, JAMES S	10/01/16	12/31/16	MILITARY & VETERANS POLICY DIR	26,499.99
		MAGARY, ADAM J	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		MILLER, BRANDON M	10/01/16	12/31/16	LEGISLATIVE AIDE	17,000.01
		PACE, ABIGAIL L	10/01/16	12/31/16	STAFF ASSISTANT	14,000.01
		REGO, JARRED L	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	23,499.99
		RUTZEN, LINDA R	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	15,999.99
		TACKETT, JAMES	10/01/16	12/31/16	SENIOR VETERANS LIAISON	13,500.00
		TAPIA, ELIZABETH A	10/01/16	12/31/16	CASEWORKER	17,499.99
		THOMAS, JAMES E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,999.99
					PERSONNEL COMPENSATION TOTALS:	294,789.35
	TRAVEL					
10-12	AP	E0448232 TACKETT, JAMES	08/20/16	08/26/16	PRIVATE AUTO MILEAGE	45.79
10-12	AP	E0448232 TACKETT, JAMES	09/12/16	09/27/16	PRIVATE AUTO MILEAGE	167.19
11-02	AP	E0453548 MAGARY, ADAM J	10/01/16	10/03/16	COMMERCIAL TRANSPORTATION	239.78
11-02	AP	E0453610 DIVINE, MELODY R	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	10.80
11-02	AP	E0453610 DIVINE, MELODY R	08/15/16	08/15/16	PRIVATE AUTO MILEAGE	19.44
11-02	AP	E0453610 DIVINE, MELODY R	09/25/16	09/25/16	PRIVATE AUTO MILEAGE	19.44
11-02	AP	E0453610 DIVINE, MELODY R	06/08/16	06/08/16	TAXI/PARKING/TOLLS	37.00
11-02	AP	E0453610 DIVINE, MELODY R	09/25/16	09/25/16	TAXI/PARKING/TOLLS	28.00
11-10	AP	E0457608 HON. DOUG LAMBORN	09/28/16	09/28/16	TAXI/PARKING/TOLLS	12.00
11-10	AP	E0457612 DAVIS, ALYSA A	10/09/16	10/09/16	TAXI/PARKING/TOLLS	35.00
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	COMMERCIAL TRANSPORTATION	682.31
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	LODGING	87.57
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	MEALS	56.11
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	CAR RENTAL	95.10
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	GASOLINE	23.02
11-10	AP	E0457615 CITIBANK GOV CARD SERVICE	08/30/16	09/01/16	TAXI/PARKING/TOLLS	64.30
11-14	AP	E0453550 CITIBANK GOV CARD SERVICE	09/06/16	09/23/16	COMMERCIAL TRANSPORTATION	-2,088.21
11-14	AP	E0453550 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	2,411.15
11-14	AP	E0453550 CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	TAXI/PARKING/TOLLS	36.05
11-14	AP	E0457611 RUTZEN, LINDA R	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	6.26
11-14	AP	E0457619 DIVINE, MELODY R	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	20.52
11-14	AP	E0457619 DIVINE, MELODY R	05/31/16	05/31/16	TAXI/PARKING/TOLLS	24.00
11-28	AP	E0460011 TACKETT, JAMES	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	180.47
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/09/16	10/27/16	COMMERCIAL TRANSPORTATION	490.54
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/10/16	10/13/16	LODGING	404.44
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/11/16	10/13/16	MEALS	291.13
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/11/16	10/13/16	CAR RENTAL	164.47
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	GASOLINE	36.65
12-01	AP	E0461442 CITIBANK GOV CARD SERVICE	10/11/16	10/27/16	TAXI/PARKING/TOLLS	138.39
12-05	AP	E0461443 CITIBANK GOV CARD SERVICE	09/26/16	11/17/16	COMMERCIAL TRANSPORTATION	1,029.57
12-05	AP	E0461443 CITIBANK GOV CARD SERVICE	09/30/16	10/24/16	TAXI/PARKING/TOLLS	28.35
					TRAVEL TOTALS:	4,796.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0442766	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		135.00
10-07	AP E0448230	COMCAST	09/28/16 10/27/16	UTILITIES		204.88
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		5.04
10-16	AP 00883368	NEW CHAPEL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
10-16	AP 00883446	JOHN M COGSWELL LAW OFFICES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		5.88
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		10.22
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		125.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		531.27
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.24
11-01	AP E0453543	VERIZON WIRELESS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		185.30
11-01	AP E0453546	CENTURYLINK	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		47.89
11-02	AP E0453610	DIVINE, MELODY R.	09/08/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		45.77
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		13.95
11-03	AP E0453611	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		135.00
11-10	AP E0457627	COMCAST	10/28/16 11/27/16	UTILITIES		206.38
11-16	AP 00888600	NEW CHAPEL LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
11-16	AP 00888680	JOHN M COGSWELL LAW OFFICES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		5.94
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		38.24
11-23	AP E0460012	KYVON	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		135.00
11-28	AP E0460013	VERIZON WIRELESS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		246.67
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		125.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		991.08
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.44
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		12.34
12-10	AP E0464810	CENTURYLINK	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		47.89
12-10	AP E0464812	COMCAST	11/28/16 12/27/16	UTILITIES		206.38
12-16	AP 00896003	NEW CHAPEL LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
12-16	AP 00896080	JOHN M COGSWELL LAW OFFICES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		125.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		992.30
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.82
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		25.85
RENT, COMMUNICATION, UTILITIES TOTALS:						15,624.02
PRINTING AND REPRODUCTION						
11-01	AP E0453612	AXIS BUSINESS TECHNOLOGIES	08/31/16 09/29/16	PRINTING & REPRODUCTION		51.75
11-10	AP E0457607	ACCURATE WORD LLC	10/28/16 10/28/16	PRINTING & REPRODUCTION		104.80
11-10	AP E0457623	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION		29.95

12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)		25.60
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	212.10
10-16	AP	00882781	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	00882884	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00888008	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00888110	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00895422	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00895518	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,900.00
10-07	AP	E0448233	OFFICE DEPOT BUSINESS CREDIT	08/30/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)		59.27
10-27	AP	E0448234	QUENCH	10/01/16	10/31/16	WATER		38.00
10-27	AP	E0448236	WALL STREET JOURNAL	12/28/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L		444.15
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-95.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		174.17
11-01	AP	E0453545	DEEP ROCK WATER	09/08/16	09/24/16	WATER		35.21
11-02	AP	E0453547	THE COLORADO SPRINGS BUSINESS JOURNAL	09/27/16	09/27/16	PUBLICATIONS/REFERENCE MAT'L		100.00
11-02	AP	E0453554	CANON CITY DAILY RECORD	10/19/16	10/19/17	PUBLICATIONS/REFERENCE MAT'L		187.20
11-10	AP	E0457606	QUENCH	11/01/16	11/30/16	WATER		38.00
11-10	AP	E0457610	OFFICE DEPOT BUSINESS CREDIT	09/16/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)		121.76
11-14	AP	E0457601	DEEP ROCK WATER	10/06/16	10/24/16	WATER		53.07
11-14	AP	E0457602	CANON CITY DAILY RECORD	10/19/16	10/18/17	PUBLICATIONS/REFERENCE MAT'L		187.20
11-14	AP	E0457611	RUTZEN, LINDA R.	10/17/16	10/17/16	FOOD & BEVERAGE		17.00
11-14	AP	E0457611	RUTZEN, LINDA R.	10/27/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		66.44
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-261.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		451.10
12-10	AP	E0464809	QUENCH	12/01/16	12/31/16	WATER		38.00
12-10	AP	E0464839	OFFICE DEPOT BUSINESS CREDIT	10/17/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)		198.49
12-11	AP	E0464806	PIKES PEAK COURIER VIEW	09/07/16	09/07/17	PUBLICATIONS/REFERENCE MAT'L		30.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-236.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		106.01
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,753.07
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS		293.42
11-30	GL	MNT0063762		01/02/16	01/31/16	MAINTENANCE / REPAIRS		-25.16
11-30	GL	MNT0063762		02/01/16	02/29/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		03/01/16	03/31/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		04/01/16	04/30/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		05/01/16	05/31/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		06/01/16	06/30/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		07/01/16	07/31/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		08/01/16	08/31/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		09/01/16	09/30/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		10/01/16	10/31/16	MAINTENANCE / REPAIRS		-26.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS		267.42
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS		267.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
					EQUIPMENT TOTALS:	569.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>329,522.39</u>
					OFFICE TOTALS:	<u><u>329,522.39</u></u>
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,749.04
					PERSONNEL COMPENSATION	795,780.65
					TRAVEL	22,805.81
					RENT, COMMUNICATION, UTILITIES	98,189.30
					PRINTING AND REPRODUCTION	23,889.96
					OTHER SERVICES	21,029.00
					SUPPLIES AND MATERIALS	15,721.14
					EQUIPMENT	13,220.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,384.99
					OFFICE TOTALS:	<u><u>1,019,384.99</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	147.17
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-45.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	145.66
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-55.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	216.25
12-31	GL	FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-52.65
					FRANKED MAIL TOTALS:	355.53
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		13,624.99
		BYERS, JOHN M	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		19,749.99
		DEUTSCH, KEVIN C	10/01/16 12/31/16	FIELD REPRESENTATIVE		9,750.00
		FARRELL, RYAN M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,124.99
		GOODMAN, BARBARA A	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		16,250.00
		GURLEY, EMILY H	10/01/16 12/31/16	SHARED EMPLOYEE		5,035.49
		MALONE, JOHN L	11/15/16 12/31/16	FIELD REPRESENTATIVE		10,088.89
		MCDONNELL, RYAN S	10/01/16 12/31/16	LEGISLATIVE AIDE		13,999.99
		MCDONNELL, MOLLY B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,500.00
		MITCHELL, JAMES T	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		15,625.01
		PELLECCHIA, ANNA A	10/01/16 12/31/16	SCHEDULER		12,250.01
		ROSS, JOHN E	10/01/16 12/31/16	SHARED EMPLOYEE		1,473.62
		TAGGART, MICHAEL H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,499.99
		WATERS, KELLY E	10/01/16 12/31/16	STAFF ASSIST/LEG CORRESPONDENT		10,500.00
		WOLOSHEN, AMANDA V	10/01/16 12/31/16	DISTRICT DIRECTOR		28,375.01
					PERSONNEL COMPENSATION TOTALS:	240,950.73

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		TRAVEL						
10-05	AP	E0446917	WOLOSHEN, AMANDA V.	07/07/16	07/27/16	PRIVATE AUTO MILEAGE	250.54	
10-05	AP	E0446917	WOLOSHEN, AMANDA V.	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	260.33	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	155.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	367.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	267.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	161.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	301.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	212.00	
10-06	AP	E0447882	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	157.00	
10-07	AP	E0447976	DEUTSCH, KEVIN C.	09/08/16	09/15/16	PRIVATE AUTO MILEAGE	218.63	
10-07	AP	E0447976	DEUTSCH, KEVIN C.	09/15/16	09/19/16	PRIVATE AUTO MILEAGE	253.69	
10-07	AP	E0447976	DEUTSCH, KEVIN C.	09/23/16	09/29/16	PRIVATE AUTO MILEAGE	175.69	
10-24	AP	E0452904	MCDEVITT, RYAN S.	09/13/16	10/07/16	PRIVATE AUTO MILEAGE	202.92	
12-05	AP	E0464980	DEUTSCH, KEVIN C.	10/02/16	10/07/16	PRIVATE AUTO MILEAGE	219.52	
12-05	AP	E0464980	DEUTSCH, KEVIN C.	10/02/16	10/14/16	PRIVATE AUTO MILEAGE	285.96	
12-05	AP	E0464980	DEUTSCH, KEVIN C.	10/14/16	10/19/16	PRIVATE AUTO MILEAGE	219.65	
12-05	AP	E0464980	DEUTSCH, KEVIN C.	10/15/16	10/24/16	PRIVATE AUTO MILEAGE	237.36	
12-05	AP	E0464980	DEUTSCH, KEVIN C.	10/24/16	10/31/16	PRIVATE AUTO MILEAGE	165.50	
12-05	AP	E0465020	BYERS, JOHN M.	08/09/16	08/16/16	PRIVATE AUTO MILEAGE	187.79	
12-05	AP	E0465020	BYERS, JOHN M.	10/11/16	10/30/16	PRIVATE AUTO MILEAGE	442.51	
12-05	AP	E0465020	BYERS, JOHN M.	11/01/16	11/09/16	PRIVATE AUTO MILEAGE	221.25	
12-14	AP	E0468142	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	58.00	
12-14	AP	E0468142	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	98.00	
12-15	AP	E0468198	DEUTSCH, KEVIN C.	11/01/16	11/06/16	PRIVATE AUTO MILEAGE	251.07	
12-15	AP	E0468198	DEUTSCH, KEVIN C.	11/06/16	11/19/16	PRIVATE AUTO MILEAGE	212.67	
12-15	AP	E0468198	DEUTSCH, KEVIN C.	11/19/16	11/28/16	PRIVATE AUTO MILEAGE	161.67	
12-29	AP	E0472089	MORTIMER, GLENN W.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	1.56	
12-29	AP	E0472089	MORTIMER, GLENN W.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	12.82	
12-29	AP	E0472122	GOODMAN, BARBARA A.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	79.30	
							TRAVEL TOTALS:	5,836.43
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0449834	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.42	
10-13	AP	E0449835	PSEG CO	08/24/16	09/22/16	UTILITIES	402.14	
10-13	AP	E0449836	JERSEY CENTRAL POWER & LIGHT	08/27/16	09/26/16	UTILITIES	140.30	
10-16	AP	00882148	COUNTRYSIDE PLAZA INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05	
10-16	AP	00883226	JATOLE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
10-21	AP	00886235	CITI PCARD-COMCAST	08/29/16	09/28/16	UTILITIES	145.24	
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	9.15	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	761.67
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.52
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.11
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	322.50
11-01	AP	E0455316	CENTURYLINK	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	498.69	
11-02	AP	E0455251	VERIZON	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	388.75	
11-03	AP	E0455257	CENTURYLINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80	
11-07	AP	E0456748	PSEG CO	09/22/16	10/21/16	UTILITIES	256.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
11-07	AP E0456754	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.04
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.11
11-16	AP 00887377	COUNTRYSIDE PLAZA INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
11-16	AP 00888459	JATOLE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	9.45
11-16	AP E0459072	JERSEY CENTRAL POWER & LIGHT	09/27/16	10/27/16	UTILITIES	111.07
11-18	AP 00891293	CITI PCARD-COMCAST	10/01/16	10/28/16	UTILITIES	145.24
11-23	AP E0461602	ELIZABETHTOWN GAS	10/07/16	11/07/16	UTILITIES	3.13
11-23	AP E0461603	VERIZON	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	384.49
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	36.04
11-28	AP 00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	10.50
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	593.89
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.49
12-05	AP E0464991	CENTURYLINK	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80
12-05	AP E0464994	CENTURYLINK	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	489.29
12-05	AP E0464995	ELIZABETHTOWN GAS	10/21/16	11/21/16	UTILITIES	6.94
12-08	AP E0464993	PSEG CO	10/21/16	11/21/16	UTILITIES	251.54
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	5.33
12-15	AP E0468196	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.10
12-15	AP E0468197	JERSEY CENTRAL POWER & LIGHT	10/28/16	11/29/16	UTILITIES	95.49
12-16	AP 00894796	COUNTRYSIDE PLAZA INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
12-16	AP 00895862	JATOLE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	5.24
12-20	AP 00896455	CITI PCARD-COMCAST	10/29/16	11/28/16	UTILITIES	145.24
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	749.30
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.30
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	0.09
12-29	AP E0472121	ELIZABETHTOWN GAS	11/07/16	12/07/16	UTILITIES	73.61
12-30	AP E0472123	VERIZON	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	381.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,898.05
		PRINTING AND REPRODUCTION				
11-23	AP E0461815	DEUTSCH, KEVIN C.	11/14/16	11/14/16	PRINTING & REPRODUCTION	352.07
12-19	AP E0470943	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	134.90
					PRINTING AND REPRODUCTION TOTALS:	486.97
		OTHER SERVICES				
10-16	AP 00882575	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00887800	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

12-16	AP	00895216	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0446925	NORTH JERSEY NEWSPAPERS	11/14/16	11/14/16	PUBLICATIONS/REFERENCE MAT'L	49.99
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	28.12
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	101.70
10-21	AP	00886235	CITI PCARD-RIVER MILL ART GALLERY	08/29/16	09/28/16	HABITATION EXPENSE	1,140.00
10-21	AP	E0452902	PELLECCHIA, ANNA A.	10/12/16	10/12/16	FOOD & BEVERAGE	39.95
10-21	AP	E0452902	PELLECCHIA, ANNA A.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	7.16
10-24	AP	E0452904	MCDEVITT, RYAN S.	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	9.69
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	141.08
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-163.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	584.48
11-02	AP	E0455241	ABBATE BONNIE D	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	13.76
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	47.48
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	271.72
11-18	AP	00891293	CITI PCARD-RIVER MILL ART GALLERY	10/01/16	10/28/16	HABITATION EXPENSE	213.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	84.81
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	89.54
11-23	AP	E0461601	POLITIFAX NEW JERSEY	11/14/16	12/12/18	PUBLICATIONS/REFERENCE MAT'L	399.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-193.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	457.74
12-05	AP	E0464990	THE NEW YORK TIMES	11/20/16	11/18/17	PUBLICATIONS/REFERENCE MAT'L	338.00
12-05	AP	E0465009	WALL STREET JOURNAL	03/17/17	03/16/19	PUBLICATIONS/REFERENCE MAT'L	726.80
12-15	AP	00892384	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	9.48
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	88.29
12-20	AP	00896455	CITI PCARD-FERRAROS SOUTH	10/29/16	11/28/16	FOOD & BEVERAGE	437.00
12-20	AP	00896455	CITI PCARD-SHOPRITE GARWOODS	10/29/16	11/28/16	FOOD & BEVERAGE	114.97
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	67.25
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	38.51
12-22	AP	E0470953	THE RECORDER PUBLISHING COMPANY INC	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	45.00
12-22	AP	E0470954	THE RECORDER PUBLISHING COMPANY INC	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	45.00
12-22	AP	E0470973	THE RECORDER PUBLISHING COMPANY INC	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	51.00
12-22	AP	E0470974	THE RECORDER PUBLISHING COMPANY INC	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	69.00
12-22	AP	E0470975	THE RECORDER PUBLISHING COMPANY INC	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	45.00
12-29	AP	E0472089	MORTIMER, GLENN W	09/21/16	09/21/16	FOOD & BEVERAGE	20.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-168.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	379.87
						SUPPLIES AND MATERIALS TOTALS:	5,630.39
			EQUIPMENT				
10-17	AP	00882108	HOUSECALL	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,181.79
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	430.75
11-09	AP	00886994	HOUSECALL	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00
11-09	AP	00886994	HOUSECALL	09/30/16	09/30/16	WARRANTIES	99.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	430.75
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	437.05
						EQUIPMENT TOTALS:	9,343.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,156.44
						OFFICE TOTALS:	292,156.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,173.43	783.85
				PERSONNEL COMPENSATION	1,017,880.57	273,166.66
				TRAVEL	20,479.25	4,581.16
				RENT, COMMUNICATION, UTILITIES	115,987.83	29,213.96
				PRINTING AND REPRODUCTION	3,044.69	1,089.55
				OTHER SERVICES	21,062.60	5,940.00
				SUPPLIES AND MATERIALS	22,489.01	11,317.69
				EQUIPMENT	1,968.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,085.38	326,584.87
				OFFICE TOTALS:	1,205,085.38	326,584.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		367.59
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-7.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		180.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		243.21
				FRANKED MAIL TOTALS:		783.85
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	10/01/16 12/31/16	PART-TIME EMPLOYEE		6,999.99
		ADAMS, TODD L.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,499.99
		ALBERT, KATHERINE M	11/01/16 12/31/16	STAFF ASSISTANT		5,416.66
		BEATTIE, NANCY J.	10/01/16 12/31/16	DIR OF CONSTITUENT SVCS		22,749.99
		GEOGHEGAN, MEGAN C.	10/01/16 12/31/16	DIR COMM & COMMUNITY OUTREACH		16,125.00
		KLAIMAN, SETH M	10/01/16 12/31/16	DISTRICT DIRECTOR		29,499.99
		LA FOUNTAIN, PETER H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,000.01
		LEISERSON, NICHOLAS	10/01/16 12/31/16	LEG ASST/SYS ADMININSTRATOR		14,000.01
		MALEC, STUART C	10/01/16 12/31/16	GRANTS COORDINATOR		10,625.01
		MCKITTRICK, KERRY A	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,250.00
		MITCHELL, KATHRYN E	10/01/16 12/31/16	MILITARY LEGISLATIVE ASST		14,000.01
		MONTEIRO, ELENA J	10/01/16 12/31/16	DISTRICT SCHEDULER		10,500.00
		MORGANTE, SAMUEL T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,000.00
		NICHOLSON, KRISTIN E.	10/01/16 12/31/16	CHIEF OF STAFF		37,749.99
		PAZ, JULIO R	10/01/16 10/31/16	STAFF ASSISTANT		2,833.33
		PAZ, JULIO R	11/01/16 12/31/16	CASEWORKER		7,166.66
		ROSE, JOHN S.	10/01/16 12/31/16	OFFICE MANAGER/SCHEDULER		21,500.01
		SEDGLEY, NICOLAS B	10/01/16 10/31/16	STAFF ASSISTANT		2,916.67
		SEDGLEY, NICOLAS B	11/01/16 12/31/16	CASEWORKER		7,333.34
				PERSONNEL COMPENSATION TOTALS:		273,166.66
TRAVEL						
10-03	AP E0445767	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		242.98
10-03	AP E0445767	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		242.98

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10-12	AP	E0449153	BEATTIE, NANCY J.	09/04/16	09/25/16	PRIVATE AUTO MILEAGE	93.96
10-13	AP	E0449152	SEDGLEY, NICOLAS B.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	84.67
10-13	AP	E0449621	MALEC, STUART C.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE	119.72
10-13	AP	E0449622	PAZ, JULIO R.	09/12/16	09/26/16	PRIVATE AUTO MILEAGE	79.92
10-13	AP	E0449622	PAZ, JULIO R.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	34.00
11-02	AP	E0455426	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	242.98
11-02	AP	E0455426	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	242.98
11-07	AP	E0456612	SEDGLEY, NICOLAS B.	10/06/16	10/29/16	PRIVATE AUTO MILEAGE	94.01
11-07	AP	E0456633	MONTEIRO, ELENA J.	09/30/16	10/28/16	PRIVATE AUTO MILEAGE	40.39
11-10	AP	E0457916	GEOGHEGAN, MEGAN C.	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	87.53
11-16	AP	E0459134	MITCHELL, KATHRYN E.	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	42.12
11-16	AP	E0459138	PAZ, JULIO R.	10/13/16	10/14/16	PRIVATE AUTO MILEAGE	26.73
11-16	AP	E0459138	PAZ, JULIO R.	10/13/16	10/14/16	TAXI/PARKING/TOLLS	5.00
11-17	AP	E0459136	MALEC, STUART C.	10/03/16	10/18/16	PRIVATE AUTO MILEAGE	134.46
11-17	AP	E0459136	MALEC, STUART C.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	57.35
11-17	AP	E0459136	MALEC, STUART C.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	12.00
11-17	AP	E0459136	MALEC, STUART C.	10/17/16	10/17/16	TAXI/PARKING/TOLLS	13.00
11-22	AP	E0461682	BEATTIE, NANCY J.	10/12/16	10/30/16	PRIVATE AUTO MILEAGE	69.12
11-22	AP	E0461683	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	239.98
11-22	AP	E0461683	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	232.10
11-29	AP	E0463359	PAZ, JULIO R.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	13.50
12-10	AP	E0466437	PAZ, JULIO R.	11/02/16	11/21/16	PRIVATE AUTO MILEAGE	46.17
12-10	AP	E0466437	PAZ, JULIO R.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	2.50
12-10	AP	E0466438	KLAIMAN, SETH M.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	162.54
12-10	AP	E0466438	KLAIMAN, SETH M.	10/10/16	10/27/16	PRIVATE AUTO MILEAGE	110.70
12-10	AP	E0466438	KLAIMAN, SETH M.	11/03/16	11/26/16	PRIVATE AUTO MILEAGE	110.70
12-10	AP	E0466496	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	296.10
12-10	AP	E0466496	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	247.84
12-14	AP	E0467236	GEOGHEGAN, MEGAN C.	11/05/16	11/28/16	PRIVATE AUTO MILEAGE	62.05
12-15	AP	E0467999	ROSE, JOHN S.	12/08/16	12/08/16	TAXI/PARKING/TOLLS	14.86
12-19	AP	E0468855	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	296.10
12-19	AP	E0468855	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	239.84
12-30	AP	E0472253	SEDGLEY, NICOLAS B.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	44.60
12-31	AP	E0472927	CITIBANK GOV CARD SERVICE	12/15/16	12/15/16	COMMERCIAL TRANSPORTATION	247.84
12-31	AP	E0472927	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	247.84
						TRAVEL TOTALS:	4,581.16
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883155	SUMMIT MANAGEMENT CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
10-27	AP	00886507	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.58
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	563.93
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.44
10-28	AP	E0420951	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	-12.58
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	140.00
11-02	AP	E0455234	VERIZON	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	375.13
11-02	AP	E0455236	VERIZON WIRELESS	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	458.18
11-09	AP	E0457925	COX COMMUNICATIONS INC	10/04/16	11/03/16	UTILITIES	93.54
11-09	AP	E0457927	MCI COMM SERVICE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
11-16	AP 00888389	SUMMIT MANAGEMENT CORPORATION	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		581.66
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.65
11-29	AP E0463356	COX COMMUNICATIONS INC	11/04/16 12/03/16	UTILITIES		93.54
11-29	AP E0463358	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.32
12-05	AP E0464491	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		518.51
12-05	AP E0464493	VERIZON WIRELESS	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		457.26
12-10	AP E0466436	VERIZON WIRELESS	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		543.52
12-16	AP 00895792	SUMMIT MANAGEMENT CORPORATION	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
12-21	GL HRS0064304	.....	11/01/16 11/30/16	RECORDING - (TRANSFER)		140.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		134.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		584.90
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,213.96
PRINTING AND REPRODUCTION						
10-12	AP E0449151	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION		241.85
11-14	AP E0459151	ACCURATE WORD LLC	11/04/16 11/04/16	PRINTING & REPRODUCTION		99.90
11-23	AP E0462287	ACCURATE WORD LLC	11/18/16 11/18/16	PRINTING & REPRODUCTION		735.00
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,089.55
OTHER SERVICES						
10-16	AP 00882591	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887817	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895232	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00896455	CITI PCARD-PAYPAL MIDSTATECAM	10/29/16 11/28/16	MISCELLANEOUS OTHER SERVICES		285.00
				OTHER SERVICES TOTALS:		5,940.00
SUPPLIES AND MATERIALS						
10-12	AP E0449150	NEW ENGLAND NEWSCLIP	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		343.08
10-21	AP 00886235	CITI PCARD-BEST BUY	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		619.97
10-21	AP 00886235	CITI PCARD-CAPITOL HOST	08/29/16 09/28/16	FOOD & BEVERAGE		673.39
10-21	AP 00886235	CITI PCARD-TARGET	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		190.77
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		198.00
11-01	AP E0455235	W.B. MASON CO. INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		45.40
11-07	AP E0456611	READYREFRESH BY NESTLE	07/19/16 08/18/16	WATER		2.00
11-07	AP E0456632	NEW ENGLAND NEWSCLIP	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		221.43
11-07	AP E0456634	READYREFRESH BY NESTLE	09/19/16 10/18/16	WATER		2.00
11-07	AP E0456635	READYREFRESH BY NESTLE	08/19/16 09/18/16	WATER		2.00
11-07	AP E0457926	READYREFRESH BY NESTLE	09/02/16 10/06/16	WATER		35.92
11-10	GL FRM0063301	.....	10/20/16 10/20/16	FRAMING (TRANSFER)		204.00

11-29	AP	E0463357	READYREFRESH BY NESTLE	10/19/16	11/18/16	WATER	4.98
11-29	AP	E0463361	READYREFRESH BY NESTLE	10/07/16	11/06/16	WATER	93.05
11-29	AP	E0463362	W.B. MASON CO. INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	81.13
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	119.71
12-05	AP	E0464489	W.B. MASON CO. INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	102.68
12-05	AP	E0465102	NEW ENGLAND NEWSCLIP	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	317.04
12-10	AP	E0466438	KLAIMAN, SETH M.	11/16/16	11/16/16	FOOD & BEVERAGE	105.00
12-20	AP	00896455	CITI PCARD-BED BATH & BEYOND	10/29/16	11/28/16	FOOD & BEVERAGE	40.99
12-20	AP	00896455	CITI PCARD-CVS/PHARMACY	10/29/16	11/28/16	FOOD & BEVERAGE	35.22
12-20	AP	00896455	CITI PCARD-STAPLES DIRECT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	379.38
12-20	AP	00896455	CITI PCARD-TARGET	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	136.65
12-28	AP	E0472240	READYREFRESH BY NESTLE	11/07/16	12/06/16	WATER	25.29
12-28	AP	E0472254	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-30	AP	E0472255	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	225.61
						SUPPLIES AND MATERIALS TOTALS:	11,317.69
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	164.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	164.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,584.87
						OFFICE TOTALS:	326,584.87

2016 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,880.03	1,032.95
PERSONNEL COMPENSATION	888,132.44	244,913.87
TRAVEL	35,152.58	8,823.77
RENT, COMMUNICATION, UTILITIES	99,732.15	30,234.99
PRINTING AND REPRODUCTION	1,715.49	280.57
OTHER SERVICES	20,781.88	5,655.00
SUPPLIES AND MATERIALS	53,169.61	48,235.32
EQUIPMENT	1,440.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,004.18	339,536.47
OFFICE TOTALS:	1,102,004.18	339,536.47

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	594.50
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-16.65
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	358.47
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-126.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	239.53
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-16.55
						FRANKED MAIL TOTALS:	1,032.95
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,249.99
			BOUCHER, THOMAS	10/01/16	12/31/16	COMMUNITY LIAISON	12,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
		CONNERY, ANDREW T	10/01/16 12/31/16	SHARED EMPLOYEE		1,800.00
		CONRAD, KIMBERLY M	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,700.00
		DARNELL, JAMIE L	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		10,800.00
		GOLDEN, JONATHAN Z	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,450.00
		JARNOT, BRITTANY M	10/17/16 12/31/16	EVERETT CASE WORKER		6,988.88
		JOHNSTON, KIMBERLY D.	10/01/16 12/31/16	CHIEF OF STAFF		36,850.01
		KAUFMAN, BRANDON S	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		18,900.00
		LEMIEUX, ADAM S	10/01/16 12/31/16	DISTRICT DIRECTOR		25,499.99
		NAZARETOVA, YEKATERINA P	10/01/16 12/31/16	STAFF ASSISTANT		9,900.00
		PEDERSEN, CHRISTINA E	10/01/16 10/14/16	DISTRICT OFFICE SCHEDULER		1,205.56
		PEDERSEN, CHRISTINA E	10/01/16 10/14/16	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)		344.44
		SABAG, TERRA L	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		31,625.00
		SCHANCHE, MICHAEL D	10/01/16 12/31/16	VETERANS & COMM OUTREACH REP		13,500.00
		SCHNEIDER, ERIN A	10/01/16 12/31/16	SCHEDULER		10,800.00
		WAGONER, DOUGLAS E	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		17,000.00
		WEBB, LINDSEY E	10/01/16 12/31/16	COMMUNITY LIAISON		12,400.01
				PERSONNEL COMPENSATION TOTALS:		244,913.87
TRAVEL						
10-13	AP E0448517	HON. RICK LARSEN	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		516.10
10-17	AP E0449675	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	TAXI/PARKING/TOLLS		65.11
10-17	AP E0449675	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS		70.00
10-17	AP E0449675	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	TAXI/PARKING/TOLLS		70.00
10-24	AP E0450973	HON. RICK LARSEN	10/05/16 10/10/16	COMMERCIAL TRANSPORTATION		632.20
11-03	AP E0454355	BOUCHER, THOMAS	08/04/16 08/23/16	PRIVATE AUTO MILEAGE		259.00
11-03	AP E0454355	BOUCHER, THOMAS	08/19/16 08/19/16	TAXI/PARKING/TOLLS		36.50
11-05	AP E0456222	HON. RICK LARSEN	08/16/16 08/16/16	MEALS		13.46
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/06/16 10/06/16	COMMERCIAL TRANSPORTATION		30.00
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/16/16 10/25/16	COMMERCIAL TRANSPORTATION		420.20
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/16/16 10/21/16	LODGING		655.55
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/16/16 10/21/16	MEALS		118.18
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/16/16 10/21/16	CAR RENTAL		180.71
11-15	AP E0457842	GOLDEN, JONATHAN Z.	10/21/16 10/21/16	GASOLINE		25.69
11-18	AP E0458866	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS		60.00
11-18	AP E0458866	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	TAXI/PARKING/TOLLS		60.00
11-18	AP E0458866	CITIBANK GOV CARD SERVICE	10/07/16 10/07/16	TAXI/PARKING/TOLLS		80.00
11-18	AP E0458866	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	TAXI/PARKING/TOLLS		60.00
11-23	AP E0460177	DARNELL, JAMIE L	09/08/16 09/08/16	PRIVATE AUTO MILEAGE		24.10
11-28	AP E0460170	SCHANCHE, MICHAEL D.	09/02/16 09/15/16	PRIVATE AUTO MILEAGE		80.40
11-28	AP E0460170	SCHANCHE, MICHAEL D.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		15.70
11-28	AP E0460181	BOUCHER, THOMAS	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		69.50
11-28	AP E0460705	HON. RICK LARSEN	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		210.10
12-01	AP E0462058	WEBB, LINDSEY E	09/08/16 09/15/16	PRIVATE AUTO MILEAGE		33.00
12-05	AP E0462010	CITIBANK GOV CARD SERVICE	10/14/16 11/13/16	COMMERCIAL TRANSPORTATION		461.20

12-05	AP	E0462010	CITIBANK GOV CARD SERVICE	10/16/16	11/08/16	LODGING	1,831.75
12-05	AP	E0462010	CITIBANK GOV CARD SERVICE	09/04/16	09/30/16	TAXI/PARKING/TOLLS	575.88
12-10	AP	E0464125	HON. RICK LARSEN	10/04/16	10/04/16	MEALS	12.83
12-10	AP	E0464125	HON. RICK LARSEN	10/18/16	10/18/16	MEALS	15.17
12-10	AP	E0464125	HON. RICK LARSEN	10/20/16	10/20/16	MEALS	14.82
12-10	AP	E0464125	HON. RICK LARSEN	10/21/16	10/21/16	MEALS	14.40
12-10	AP	E0464125	HON. RICK LARSEN	10/25/16	10/25/16	MEALS	24.98
12-10	AP	E0464125	HON. RICK LARSEN	11/01/16	11/01/16	MEALS	13.96
12-10	AP	E0464125	HON. RICK LARSEN	11/03/16	11/03/16	MEALS	7.60
12-10	AP	E0464125	HON. RICK LARSEN	11/11/16	11/11/16	MEALS	8.99
12-12	AP	E0465396	SCHANKE, MICHAEL D.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	342.85
12-12	AP	E0465396	SCHANKE, MICHAEL D.	10/19/16	10/28/16	TAXI/PARKING/TOLLS	46.50
12-13	AP	E0465365	HON. RICK LARSEN	11/16/16	11/16/16	TAXI/PARKING/TOLLS	27.53
12-13	AP	E0465376	DARNELL, JAMIE L.	10/17/16	10/19/16	PRIVATE AUTO MILEAGE	203.00
12-13	AP	E0465376	DARNELL, JAMIE L.	10/17/16	10/19/16	TAXI/PARKING/TOLLS	16.00
12-15	AP	E0466371	WEBB, LINDSEY E.	10/17/16	10/31/16	PRIVATE AUTO MILEAGE	104.00
12-17	AP	E0468236	BOUCHER, THOMAS	10/12/16	10/28/16	PRIVATE AUTO MILEAGE	286.50
12-17	AP	E0468236	BOUCHER, THOMAS	10/04/16	10/04/16	TAXI/PARKING/TOLLS	18.25
12-17	AP	E0468247	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	COMMERCIAL TRANSPORTATION	18.75
12-17	AP	E0468247	CITIBANK GOV CARD SERVICE	12/04/16	12/10/16	COMMERCIAL TRANSPORTATION	461.20
12-17	AP	E0468247	CITIBANK GOV CARD SERVICE	10/05/16	10/10/16	TAXI/PARKING/TOLLS	286.68
12-17	AP	E0468270	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	TAXI/PARKING/TOLLS	60.00
12-17	AP	E0468270	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	TAXI/PARKING/TOLLS	70.00
12-17	AP	E0468270	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	TAXI/PARKING/TOLLS	60.00
12-17	AP	E0468275	HON. RICK LARSEN	07/19/16	07/19/16	MEALS	8.60
12-17	AP	E0468275	HON. RICK LARSEN	08/30/16	08/30/16	MEALS	5.38
12-17	AP	E0468275	HON. RICK LARSEN	09/01/16	09/01/16	MEALS	25.24
12-17	AP	E0468275	HON. RICK LARSEN	09/02/16	09/02/16	MEALS	16.21
						TRAVEL TOTALS:	8,823.77
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882292	BELLINGHAM TOWERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
10-16	AP	00883369	CITY OF EVERETT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
10-17	AP	E0449666	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.49
10-18	AP	E0450213	ELECTRIC LIGHTWAVE	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,437.51
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	594.24
11-03	AP	00886739	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.21
11-07	AP	00886971	CITY OF EVERETT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
11-14	AP	00887249	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	5.11
11-16	AP	00887520	BELLINGHAM TOWERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
11-16	AP	00888601	CITY OF EVERETT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
11-16	AP	00888876	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	5.10
11-17	AP	E0458858	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.01
11-17	AP	E0458864	ELECTRIC LIGHTWAVE	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,437.34
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	579.69
12-12	AP	E0466367	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	314.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		5.63
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		30.34
12-16	AP 00894938	BELLINGHAM TOWERS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
12-16	AP 00896004	CITY OF EVERETT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,028.70
12-17	AP E0469173	ELECTRIC LIGHTWAVE	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,436.85
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		105.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		627.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,234.99
PRINTING AND REPRODUCTION						
10-12	AP E0448518	DAVID L ANDRUKITIS INC	09/28/16 09/28/16	PRINTING & REPRODUCTION		70.00
10-17	AP E0449673	XEROX CORPORATION	07/20/16 08/20/16	PRINTING & REPRODUCTION		22.39
11-05	AP E0456167	DAVID L ANDRUKITIS INC	10/26/16 10/26/16	PRINTING & REPRODUCTION		70.00
11-17	AP E0458855	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		97.74
12-11	AP E0465366	XEROX CORPORATION	08/20/16 09/30/16	PRINTING & REPRODUCTION		20.44
				PRINTING AND REPRODUCTION TOTALS:		280.57
OTHER SERVICES						
10-16	AP 00882577	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887802	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895218	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-17	AP E0449668	CRYSTAL SPRINGS	08/24/16 09/07/16	WATER		53.89
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		215.14
11-17	AP E0458859	CULLIGAN NORTHWEST	09/23/16 10/31/16	WATER		34.78
11-18	AP E0458848	CRYSTAL SPRINGS	09/21/16 10/05/16	WATER		39.91
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-264.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		267.97
12-01	AP E0462058	WEBB, LINDSEY E.	09/15/16 09/15/16	FOOD & BEVERAGE		15.00
12-11	AP E0465371	ANACORTES AMERICAN	12/10/16 12/09/18	PUBLICATIONS/REFERENCE MAT'L		107.00
12-11	AP E0465373	CRYSTAL SPRINGS	10/18/16 11/02/16	WATER		40.38
12-11	AP E0465378	CULLIGAN NORTHWEST	10/07/16 11/30/16	WATER		51.28
12-12	AP E0465381	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP E0466377	POLITICO LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		22,415.00
12-13	AP E0465376	DARNELL, JAMIE L.	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		10.30
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	FOOD & BEVERAGE		215.25
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		5.78
12-15	AP E0466371	WEBB, LINDSEY E.	10/20/16 10/20/16	FOOD & BEVERAGE		30.00
12-16	AP E0466372	MUKILTEO BEACON	11/12/16 11/11/18	PUBLICATIONS/REFERENCE MAT'L		140.00
12-17	AP E0468236	BOUCHER, THOMAS	09/14/16 09/14/16	FOOD & BEVERAGE		36.00
12-17	AP E0468278	AVIATION WEEK&SPACE TECHNOLOGY	12/01/16 11/30/18	PUBLICATIONS/REFERENCE MAT'L		272.84
12-17	AP E0468282	SOUTH WHIDBEY RECORD	12/24/16 12/23/17	PUBLICATIONS/REFERENCE MAT'L		105.00

12-19	AP	E0468240	SKAGIT VALLEY HERALD	12/28/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L	364.00
12-19	AP	E0468273	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-22	AP	E0470127	LEADERSHIP DIRECTORIES INC	12/16/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	175.80
						SUPPLIES AND MATERIALS TOTALS:	48,235.32
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,536.47
						OFFICE TOTALS:	339,536.47

2016 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,749.02	302.00
PERSONNEL COMPENSATION	1,044,058.80	279,393.66
TRAVEL	2,958.96	189.62
RENT, COMMUNICATION, UTILITIES	80,875.70	18,658.81
PRINTING AND REPRODUCTION	5,418.35	906.63
OTHER SERVICES	37,402.01	8,371.24
SUPPLIES AND MATERIALS	19,840.29	5,220.05
EQUIPMENT	3,529.84	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,832.97	313,642.01
OFFICE TOTALS:	1,195,832.97	313,642.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	99.68
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-28.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	145.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	112.32
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-26.45
						FRANKED MAIL TOTALS:	302.00
PERSONNEL COMPENSATION							
			BANJAC, SRDAN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,447.27
			BENETTIERI, HUGO T	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,011.31
			CHRISTIANA, LINDA G.	10/01/16	12/31/16	SENIOR EXECUTIVE ASSISTANT	25,632.64
			CIOTTO, BIAGIO S	10/01/16	12/31/16	DISTRICT AIDE	5,770.48
			DE PUY, GERALDINE M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	14,774.66
			DODD, OWEN M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,756.86
			GARTEN, ALICIA G	10/01/16	12/31/16	STAFF ASSISTANT	8,641.77
			HARRIS, KIMBERLY L	10/01/16	12/31/16	STAFF ASSISTANT	8,641.77
			LEE, SYLVIA	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,986.98
			LYNCH JR, DANIEL P.	10/01/16	12/31/16	DISTRICT AIDE	5,770.48
			MERCADO, GLADYS	10/01/16	12/31/16	DISTRICT AIDE	10,871.92
			MORIARTY, MAUREEN T.	10/01/16	12/31/16	DISTRICT DIRECTOR	28,155.49
			PERRONE, LISA H.	10/01/16	12/31/16	CASEWORKER	15,527.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
		QUINN, CONOR P	10/01/16 12/31/16	CONSTITUENCY DIRECTOR		17,144.18
		SCHOEN, AMANDA P	10/01/16 12/31/16	PRESS SECRETARY		8,863.01
		SITCOVSKY, DAVID	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		22,301.38
		SLATER, LEE	10/01/16 12/31/16	CHIEF OF STAFF		34,958.44
		STEPHANOU, SCOTT	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		13,380.82
		YATROUSIS, MARY E	10/01/16 12/31/16	DISTRICT AIDE		9,756.86
				PERSONNEL COMPENSATION TOTALS:		279,393.66
TRAVEL						
11-18	AP E0460386	YATROUSIS, MARY E	10/11/16 10/29/16	PRIVATE AUTO MILEAGE		77.87
11-18	AP E0460391	YATROUSIS, MARY E	10/11/16 10/11/16	TAXI/PARKING/TOLLS		3.75
11-18	AP E0460395	SCHOEN, AMANDA P	09/02/16 09/25/16	PRIVATE AUTO MILEAGE		66.10
12-15	AP E0468651	YATROUSIS, MARY E	11/02/16 11/21/16	PRIVATE AUTO MILEAGE		41.90
				TRAVEL TOTALS:		189.62
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882298	ALBRO MAIN STREET LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
10-18	AP E0451263	BLOOMBERG LP	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		495.00
10-18	AP E0451264	COMCAST	10/01/16 10/31/16	UTILITIES		103.66
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.53
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		456.11
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.17
11-16	AP 00887526	ALBRO MAIN STREET LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
11-18	AP E0460363	FRONTIER COMMUNICATIONS	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,772.11
11-18	AP E0460384	FRONTIER COMMUNICATIONS	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,763.75
11-18	AP E0460389	VERIZON WIRELESS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		364.49
11-18	AP E0460431	COMCAST	11/01/16 11/01/16	UTILITIES		103.66
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		195.81
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.58
12-15	AP E0468656	COMCAST	12/01/16 12/01/16	UTILITIES		103.66
12-15	AP E0468657	VERIZON WIRELESS	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE		351.83
12-16	AP 00894944	ALBRO MAIN STREET LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		23.96
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		501.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.66
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		15.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,658.81

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PRINTING AND REPRODUCTION									
12-15	AP	E0468650	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION			87.50
12-20	AP	00896428	NICOLE ALEKSON PHOTOGRAPHY	10/21/16	10/21/16	PRINTING & REPRODUCTION			797.63
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)			21.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-16	AP	00882946	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-18	AP	E0451223	ALBRO MAIN STREET LLC	10/01/16	12/31/16	JANITORIAL AND MAINT SERV			750.00
10-18	AP	E0451260	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV			306.00
10-18	AP	E0451266	ALL WASTE INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV			30.23
11-16	AP	00888173	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-18	AP	E0460388	DCS CONGRESSIONAL LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV			785.00
11-18	AP	E0460400	ALL WASTE INC	10/25/16	10/25/16	JANITORIAL AND MAINT SERV			29.78
11-18	AP	E0460430	DCS CONGRESSIONAL LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV			785.00
12-15	AP	E0468631	ALL WASTE INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV			30.23
12-16	AP	00895580	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-18	AP	E0451265	W.B. MASON CO. INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)			68.31
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-90.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			994.36
11-18	AP	E0460364	BLOOMBERG LP	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L			495.00
11-18	AP	E0460367	W.B. MASON CO. INC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			31.96
11-18	AP	E0460372	HAGUE QUALITY WATER OF MD INC	11/03/16	12/02/16	WATER			63.00
11-18	AP	E0460374	W.B. MASON CO. INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)			44.98
11-18	AP	E0460379	W.B. MASON CO. INC	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)			59.96
11-18	AP	E0460390	EUREST DINING SERVICES	10/21/16	10/21/16	FOOD & BEVERAGE			1,914.30
11-18	AP	E0460419	W.B. MASON CO. INC	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)			37.48
11-18	AP	E0460421	READYREFRESH BY NESTLE	09/09/16	10/08/16	WATER			111.63
11-18	AP	E0460424	W.B. MASON CO. INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)			29.47
11-18	AP	E0460426	W.B. MASON CO. INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)			19.95
11-18	AP	E0460432	W.B. MASON CO. INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)			36.99
11-30	GL	FRM0063770	.....	10/14/16	10/14/16	FRAMING (TRANSFER)			150.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			171.88
12-15	AP	E0468622	W.B. MASON CO. INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)			31.77
12-15	AP	E0468624	W.B. MASON CO. INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)			80.90
12-15	AP	E0468628	LAPHAMS QUARTERLY	12/12/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L			49.00
12-15	AP	E0468652	BRISTOL PRESS	11/25/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L			97.50
12-15	AP	E0468655	BLOOMBERG LP	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			495.00
12-15	AP	E0468658	HAGUE QUALITY WATER OF MD INC	12/03/16	01/02/17	WATER			63.00
12-15	AP	E0468661	READYREFRESH BY NESTLE	11/08/16	11/08/16	WATER			41.47
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-157.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			379.14
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			200.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			200.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			200.00
									EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,642.01
					OFFICE TOTALS:	313,642.01
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,358.26
					OFFICE TOTALS:	341,358.26
FRANKED MAIL					17,846.06	7,349.87
PERSONNEL COMPENSATION					886,245.53	258,661.09
TRAVEL					54,073.25	14,814.86
RENT, COMMUNICATION, UTILITIES					90,556.93	20,577.08
PRINTING AND REPRODUCTION					4,419.29	1,514.59
OTHER SERVICES					35,720.50	8,110.00
SUPPLIES AND MATERIALS					58,148.09	27,612.79
EQUIPMENT					7,621.37	2,717.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,631.02
					OFFICE TOTALS:	1,154,631.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	3,817.10
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-280.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	3,757.62
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-113.20
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	211.00
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-41.90
					FRANKED MAIL TOTALS:	7,349.87
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
		BAUMAN,BRIAN R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,749.99
		BLUE, RACHEL S.	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,250.00
		BOSSERMAN,TIMOTHY E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,250.00
		DAVIN,MICHAEL J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,000.00
		GERTEN,JENNA M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,749.99
		GRIFFIN,DREW P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,000.01
		HALL,TRAVIS W	12/01/16	12/31/16	SHARED EMPLOYEE	833.33
		ISAKOVIC,JASON M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,750.00
		LORENZ,ANDREW	10/01/16	12/31/16	DISTRICT DIRECTOR	24,250.01
		MILLER,VICTORIA A	10/01/16	12/31/16	STAFF ASSISTANT	10,000.01
		PARTEE,ERIN N	10/01/16	12/31/16	DEPUTY COM DIR/SCHED/EXEC ASST	20,000.00
		POULIOS,ALLISON H	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		SHAVER, KATHY J.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	18,625.01
		STANTON,HAWLEY M	10/01/16	12/31/16	STAFF ASSIST/LEG CORRESPONDENT	11,000.00
		VEY,MADELINE M	10/01/16	12/31/16	LEGISLATIVE COUNSEL	19,499.99
		WALKER,AMANDA F	10/01/16	12/31/16	SHARED EMPLOYEE	3,300.00
					PERSONNEL COMPENSATION TOTALS:	258,661.09

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		TRAVEL						
10-05	AP	E0447093	DAVIN, MICHAEL J.	09/18/16	09/20/16	CAR RENTAL		169.37
10-05	AP	E0447094	HON. ROBERT E LATTA	09/12/16	09/20/16	TAXI/PARKING/TOLLS		107.00
10-17	AP	E0449546	HON. ROBERT E LATTA	09/19/16	09/23/16	TAXI/PARKING/TOLLS		92.00
10-17	AP	E0449549	GERTEN, JENNA M.	09/01/16	09/27/16	PRIVATE AUTO MILEAGE		240.48
10-17	AP	E0449550	LORENZ, ANDREW	09/01/16	09/22/16	PRIVATE AUTO MILEAGE		255.20
10-17	AP	E0449552	SHAVER, KATHY J.	09/01/16	09/22/16	PRIVATE AUTO MILEAGE		140.80
10-25	AP	E0449551	VEY, MADELINE M.	08/30/16	09/02/16	MEALS		58.11
10-25	AP	E0449551	VEY, MADELINE M.	08/30/16	09/02/16	CAR RENTAL		180.93
10-25	AP	E0449551	VEY, MADELINE M.	09/01/16	09/02/16	GASOLINE		35.73
10-25	AP	E0449551	VEY, MADELINE M.	08/30/16	09/02/16	TAXI/PARKING/TOLLS		33.52
10-26	AP	E0451341	CITIBANK GOV CARD SERVICE	09/01/16	09/30/16	COMMERCIAL TRANSPORTATION		2,968.90
10-26	AP	E0451341	CITIBANK GOV CARD SERVICE	08/24/16	09/20/16	LODGING		701.14
10-26	AP	E0451343	HON. ROBERT E LATTA	09/19/16	09/23/16	TAXI/PARKING/TOLLS		92.00
10-26	AP	E0451344	CITIBANK GOV CARD SERVICE	09/15/16	09/19/16	COMMERCIAL TRANSPORTATION		492.20
10-26	AP	E0451344	CITIBANK GOV CARD SERVICE	08/24/16	09/20/16	LODGING		356.86
10-26	AP	E0451344	CITIBANK GOV CARD SERVICE	08/25/16	09/19/16	MEALS		44.10
10-26	AP	E0451344	CITIBANK GOV CARD SERVICE	08/24/16	09/19/16	CAR RENTAL		290.55
10-26	AP	E0451344	CITIBANK GOV CARD SERVICE	08/26/16	09/19/16	GASOLINE		30.35
10-26	AP	E0451362	BAUMAN, BRIAN R.	09/02/16	09/28/16	PRIVATE AUTO MILEAGE		336.00
10-26	AP	E0451362	BAUMAN, BRIAN R.	09/15/16	09/15/16	TAXI/PARKING/TOLLS		12.00
11-04	AP	E0455980	GRIFFIN, DREW P.	10/11/16	10/13/16	MEALS		66.46
11-04	AP	E0455980	GRIFFIN, DREW P.	10/11/16	10/14/16	CAR RENTAL		410.13
11-04	AP	E0455980	GRIFFIN, DREW P.	10/11/16	10/13/16	TAXI/PARKING/TOLLS		28.39
11-05	AP	E0455971	ISAKOVIC, JASON M.	10/17/16	10/17/16	MEALS		16.46
11-05	AP	E0455971	ISAKOVIC, JASON M.	10/16/16	10/18/16	CAR RENTAL		159.43
11-05	AP	E0455971	ISAKOVIC, JASON M.	10/17/16	10/17/16	GASOLINE		17.37
11-05	AP	E0455971	ISAKOVIC, JASON M.	10/17/16	10/18/16	TAXI/PARKING/TOLLS		13.00
11-09	AP	E0456960	GERTEN, JENNA M.	10/03/16	10/25/16	PRIVATE AUTO MILEAGE		207.24
11-09	AP	E0456961	SHAVER, KATHY J.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE		124.80
11-09	AP	E0456962	LORENZ, ANDREW	10/03/16	10/28/16	PRIVATE AUTO MILEAGE		274.00
11-22	AP	E0459557	BOSSERMAN, TIMOTHY E.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE		142.00
11-22	AP	E0459558	BAUMAN, BRIAN R.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE		200.40
12-01	AP	E0461833	VEY, MADELINE M.	10/13/16	10/13/16	MEALS		28.61
12-01	AP	E0461833	VEY, MADELINE M.	10/12/16	10/14/16	CAR RENTAL		95.56
12-01	AP	E0461833	VEY, MADELINE M.	10/14/16	10/14/16	GASOLINE		30.76
12-01	AP	E0461833	VEY, MADELINE M.	09/29/16	10/27/16	TAXI/PARKING/TOLLS		65.88
12-02	AP	E0461654	CITIBANK GOV CARD SERVICE	09/29/16	11/02/16	COMMERCIAL TRANSPORTATION		2,750.10
12-02	AP	E0461654	CITIBANK GOV CARD SERVICE	10/11/16	10/18/16	LODGING		637.19
12-03	AP	E0463265	BLUE, RACHEL S.	10/31/16	11/01/16	MEALS		35.22
12-03	AP	E0463265	BLUE, RACHEL S.	10/31/16	11/01/16	CAR RENTAL		136.89
12-03	AP	E0463265	BLUE, RACHEL S.	11/01/16	11/01/16	GASOLINE		25.00
12-03	AP	E0463265	BLUE, RACHEL S.	10/31/16	10/31/16	TAXI/PARKING/TOLLS		14.57
12-10	AP	E0464347	GRIFFIN, DREW P.	10/31/16	11/02/16	MEALS		26.27
12-10	AP	E0464347	GRIFFIN, DREW P.	10/31/16	11/02/16	CAR RENTAL		121.90
12-10	AP	E0464347	GRIFFIN, DREW P.	11/02/16	11/02/16	GASOLINE		11.36
12-10	AP	E0464347	GRIFFIN, DREW P.	11/02/16	11/02/16	TAXI/PARKING/TOLLS		19.46
12-10	AP	E0464351	HON. ROBERT E LATTA	09/26/16	09/29/16	TAXI/PARKING/TOLLS		69.00
12-16	AP	E0465953	GERTEN, JENNA M.	11/03/16	11/15/16	PRIVATE AUTO MILEAGE		169.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
12-16	AP E0466749	LORENZ, ANDREW	11/01/16 11/28/16	PRIVATE AUTO MILEAGE	148.00	
12-16	AP E0466750	BOSSERMAN, TIMOTHY E.	11/01/16 11/15/16	PRIVATE AUTO MILEAGE	50.80	
12-16	AP E0466808	SHAVER, KATHY J.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE	140.80	
12-27	AP E0469851	BAUMAN, BRIAN R.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE	109.20	
12-27	AP E0469852	HON. ROBERT E LATTA	09/09/16 09/29/16	PRIVATE AUTO MILEAGE	244.00	
12-27	AP E0469852	HON. ROBERT E LATTA	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	110.40	
12-27	AP E0469852	HON. ROBERT E LATTA	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	103.60	
12-27	AP E0469852	HON. ROBERT E LATTA	11/17/16 12/02/16	TAXI/PARKING/TOLLS	184.00	
12-28	AP E0469850	CITIBANK GOV CARD SERVICE	11/02/16 12/04/16	COMMERCIAL TRANSPORTATION	890.40	
12-28	AP E0469850	CITIBANK GOV CARD SERVICE	10/31/16 11/02/16	LODGING	299.61	
					TRAVEL TOTALS:	14,814.86
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445852	AT&T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	284.28	
10-03	AP E0445878	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.17	
10-16	AP 00882509	MECCA MANAGEMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
10-16	AP 00883060	MCDONALDS PROFESSIONAL CENTER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
10-16	AP 00883061	CITY OF FINDLAY OHIO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00	
10-17	AP E0449547	TIME WARNER CABLE	09/18/15 10/17/16	UTILITIES	61.27	
10-17	AP E0449548	AT&T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.85	
10-21	AP 00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.39	
10-26	AP E0451364	TIME WARNER CABLE	09/19/16 10/18/16	UTILITIES	171.36	
10-26	AP E0451366	CENTURY LINK	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	300.20	
10-26	AP E0451367	VERIZON WIRELESS	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.75	
10-26	AP E0451369	PITNEY BOWES INC	04/01/16 09/30/16	EQUIP RENTAL (EFF 1/3/03)	1,105.98	
10-26	AP E0451371	FRONTIER COMMUNICATIONS	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE	334.00	
10-27	AP E0452547	UNITED PARCEL SERVICE	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	4.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	95.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	990.11	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.22	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.80	
11-05	AP E0455975	TIME WARNER CABLE	10/18/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE	61.27	
11-05	AP E0455976	AT&T	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE	283.89	
11-05	AP E0455978	CENTURY LINK	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.96	
11-05	AP E0455979	TIME WARNER CABLE	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	171.48	
11-07	AP E0455562	TIME WARNER CABLE	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE	139.65	
11-16	AP 00887734	MECCA MANAGEMENT INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
11-16	AP 00888291	MCDONALDS PROFESSIONAL CENTER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP 00888292	CITY OF FINDLAY OHIO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00	
11-18	AP 00891293	CITI PCARD-ATT BILL PAYMENT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.39	
11-21	AP E0459555	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.14	
11-21	AP E0459556	VERIZON WIRELESS	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.40	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	

11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	927.71
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.60
11-30	AP	E0461822	UNITED PARCEL SERVICE	10/20/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	27.71
12-01	AP	E0461820	UPS	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	3.82
12-03	AP	E0463259	FRONTIER COMMUNICATIONS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	334.02
12-03	AP	E0463264	AT&T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.70
12-10	AP	E0464345	AT&T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	284.00
12-10	AP	E0464348	TIME WARNER CABLE	11/05/16	12/04/16	UTILITIES	131.77
12-16	AP	00895151	MECCA MANAGEMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-16	AP	00895696	MCDONALDS PROFESSIONAL CENTER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00895697	CITY OF FINDLAY OHIO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
12-16	AP	E0466760	TIME WARNER CABLE	11/18/16	12/17/16	UTILITIES	61.27
12-16	AP	E0466763	CENTURY LINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	267.56
12-16	AP	E0466764	AT&T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.70
12-19	AP	E0466761	TIME WARNER CABLE	11/19/16	12/18/16	UTILITIES	168.65
12-20	AP	00896455	CITI PCARD-ATT BILL PAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.39
12-22	AP	E0465936	MARATHON CTR FOR PERFORMING ARTS	11/16/16	11/16/16	TEMPORARY SPACE RENTAL	150.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	95.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	939.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.76
12-23	AP	E0469862	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.40
12-27	AP	E0469861	FRONTIER COMMUNICATIONS	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	333.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,577.08
			PRINTING AND REPRODUCTION				
10-25	AP	E0451342	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	114.95
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
12-03	AP	E0463257	ACCURATE WORD LLC	11/03/16	11/03/16	PRINTING & REPRODUCTION	114.95
12-03	AP	E0463260	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	25.74
12-10	AP	E0465952	ACCURATE WORD LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	114.95
12-22	AP	E0469598	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16	09/30/16	PRINTING & REPRODUCTION	1,100.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	37.50
						PRINTING AND REPRODUCTION TOTALS:	1,514.59
			OTHER SERVICES				
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00882859	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00888085	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00895493	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,110.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881969	CAPITOL MARKING PRODUCTS INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	25.50
10-17	AP	E0449549	GERTEN, JENNA M.	09/15/16	09/26/16	FOOD & BEVERAGE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
10-17	AP	E0449552	09/01/16	09/19/16	FOOD & BEVERAGE	34.09
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	193.99
10-25	AP	00886364	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	75.37
10-25	AP	E0451361	08/27/16	09/26/16	WATER	96.87
10-26	AP	00886441	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	2,350.00
10-26	AP	E0451345	09/23/16	09/23/16	FOOD & BEVERAGE	59.08
10-26	AP	E0451363	09/01/16	09/01/16	WATER	22.25
10-26	AP	E0451372	06/14/16	06/14/16	FOOD & BEVERAGE	24.26
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-5,365.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	6,734.89
11-01	AP	E0452555	09/20/16	10/31/16	WATER	25.81
11-05	AP	E0455981	10/13/16	10/13/16	FOOD & BEVERAGE	110.12
11-09	AP	E0456960	10/04/16	10/04/16	FOOD & BEVERAGE	20.00
11-09	AP	E0456961	10/04/16	10/20/16	FOOD & BEVERAGE	26.00
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	41.80
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	24.01
11-21	AP	E0459554	09/27/16	10/26/16	WATER	214.77
11-22	AP	E0459557	10/17/16	10/17/16	WATER	3.98
11-22	AP	E0459557	10/17/16	10/28/16	FOOD & BEVERAGE	88.94
11-22	AP	E0459558	10/03/16	10/24/16	FOOD & BEVERAGE	73.98
11-30	AP	E0461821	10/28/16	11/30/16	WATER	25.20
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-365.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	666.29
12-03	AP	E0463258	10/27/16	10/27/16	FOOD & BEVERAGE	35.00
12-03	AP	E0463261	11/01/16	11/30/16	WATER	12.81
12-03	AP	E0463263	10/31/16	10/31/16	FOOD & BEVERAGE	80.41
12-03	AP	E0463265	11/01/16	11/01/16	WATER	2.49
12-03	AP	E0463266	10/01/16	10/31/16	WATER	29.70
12-12	AP	E0465955	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	420.00
12-14	AP	E0465954	12/21/16	12/20/17	PUBLICATIONS/REFERENCE MAT'L	9,825.01
12-16	AP	E0465953	11/03/16	11/17/16	FOOD & BEVERAGE	33.00
12-16	AP	E0466750	11/01/16	11/01/16	FOOD & BEVERAGE	28.78
12-16	AP	E0466808	11/17/16	11/17/16	FOOD & BEVERAGE	13.00
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.95
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	50.00
12-20	AP	E0464350	05/09/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L	6,435.00
12-22	AP	00896591	12/12/16	12/12/16	FOOD & BEVERAGE	117.96
12-22	AP	00896591	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	966.12
12-23	AP	E0469853	11/28/16	12/31/16	WATER	31.70
12-27	AP	E0469851	11/01/16	11/14/16	FOOD & BEVERAGE	39.81
12-27	AP	E0469854	10/27/16	11/26/16	WATER	134.74
12-29	AP	E0469849	11/22/16	11/22/16	FOOD & BEVERAGE	93.97

12-29	AP	E0469855	CULLIGAN	12/01/16	12/31/16	WATER	12.81
12-29	AP	E0469856	THE NEWS-TRIBUNE	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	56.00
12-29	AP	E0469857	CULLIGAN LIMA	12/01/16	12/31/16	WATER	6.41
12-29	AP	E0469858	CULLIGAN LIMA	11/15/16	11/15/16	WATER	47.66
12-29	AP	E0469859	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	E0469860	GONGWER NEWS SERVICE INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-273.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,348.27
						SUPPLIES AND MATERIALS TOTALS:	27,612.79
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	456.00
11-18	AP	00891293	CITI PCARD-BEST BUY MHT	10/01/16	10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.98
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	456.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	456.00
						EQUIPMENT TOTALS:	2,717.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,358.26
						OFFICE TOTALS:	341,358.26

2016 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,450.00	146.83
PERSONNEL COMPENSATION	870,641.46	260,513.49
TRAVEL	62,144.38	15,214.35
RENT, COMMUNICATION, UTILITIES	95,007.10	25,996.29
PRINTING AND REPRODUCTION	7,991.59	1,567.95
OTHER SERVICES	33,025.53	10,423.90
SUPPLIES AND MATERIALS	54,107.99	35,662.13
EQUIPMENT	8,691.62	3,169.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,059.67	352,694.02
OFFICE TOTALS:	1,134,059.67	352,694.02

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	50.89
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	103.69
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-7.75
						FRANKED MAIL TOTALS:	146.83
			PERSONNEL COMPENSATION				
			ELLIOTT,JACQUELINE C	12/01/16	12/31/16	PAID INTERN	1,800.00
			GLASS, INDIRA	10/01/16	12/31/16	DISTRICT OFFICE/NONPROFIT MGR	15,000.00
			GLASS, INDIRA	11/01/16	11/01/16	DISTRICT OFFICE/NONPROFIT MGR (OTHER COMPENSATION)	5,000.00
			GREENFIELD, GEORGE R.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
			GREENFIELD, GEORGE R.	08/01/16	11/01/16	SHARED EMPLOYEE (OTHER COMPENSATION)	4,400.00
			HUANG,ALEXANDER	10/01/16	12/31/16	LEGISLATIVE CORR/LEG AIDE	11,250.00
			HUANG,ALEXANDER	11/01/16	11/01/16	LEGISLATIVE CORR/LEG AIDE (OTHER COMPENSATION)	3,000.00
			JENKINS,LEMIA B	11/01/16	11/14/16	PRESS SECRETARY	833.33
			JENSEN,CHRISTINE L	11/01/16	11/30/16	SENIOR CONSTITUENT SERVICE REP	2,750.00
			JULIUS,NICOLE W	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR	4,333.33
			KAPLAN,JEREMY L	10/01/16	12/31/16	CONSTITUENT OUTREACH COORDINAT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
		KAPLAN, JEREMY L	11/01/16	11/01/16	CONSTITUENT OUTREACH COORDINAT (OTHER COMPENSATION)	5,000.00
		KASHAT, DELIA G	10/01/16	11/30/16	PAID INTERN	3,600.00
		KASHAT, DELIA G	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	3,333.33
		KASHAT, DELIA G	10/01/16	10/15/16	PAID INTERN (OTHER COMPENSATION)	3,000.00
		KROVI, VENKATASATYA V	10/01/16	12/31/16	LEGISL ASSIST/POLICY ADVISOR	15,249.99
		KROVI, VENKATASATYA V	11/01/16	11/01/16	LEGISL ASSIST/POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		LAWSON, DION A	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	6,225.00
		LAWSON, DION A	10/01/16	12/01/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,950.00
		MARSHALL, DWAYNE D	07/01/16	12/31/16	CHIEF OF STAFF	49,205.49
		MCCRIMMON, REGINALD A	11/01/16	11/30/16	SHARED EMPLOYEE	4,583.00
		MENDEZ, MICHAEL M	10/01/16	12/31/16	DISTRICT OUTREACH COORDINATOR	9,999.99
		MILLER, CAROLYN N	10/01/16	12/31/16	DISTRICT CASEWORK MANAGER	12,500.01
		MILLER, CAROLYN N	11/01/16	11/01/16	DISTRICT CASEWORK MANAGER (OTHER COMPENSATION)	3,000.00
		SLAUGHTER, JAMES L	10/01/16	12/31/16	SENIOR DISTRICT OUTREACH COORD	12,500.01
		SLAUGHTER, JAMES L	11/01/16	11/01/16	SENIOR DISTRICT OUTREACH COORD (OTHER COMPENSATION)	3,000.00
		THOMAS, CHRISTINA N	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.00
		THOMAS, CHRISTINA N	11/01/16	11/01/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		WEBER, ZACHARY L	10/01/16	12/31/16	LEGISLATIVE ASST/OFFICE COORD	12,500.01
		WEBER, ZACHARY L	11/01/16	11/01/16	LEGISLATIVE ASST/OFFICE COORD (OTHER COMPENSATION)	3,000.00
		WOOLLEY, ALANNA M	10/01/16	12/31/16	DISTRICT OUTREACH/CASEWORK COO	11,250.00
		WOOLLEY, ALANNA M	11/01/16	11/01/16	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION)	3,000.00
				PERSONNEL COMPENSATION TOTALS:		260,513.49
TRAVEL						
10-11	AP E0448365	GLASS, INDIRA	09/09/16	09/27/16	PRIVATE AUTO MILEAGE	79.27
10-11	AP E0448365	GLASS, INDIRA	09/26/16	09/26/16	TAXI/PARKING/TOLLS	25.00
10-16	AP 00883156	ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	469.11
10-18	AP E0449267	WOOLLEY, ALANNA M.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	71.17
10-25	AP E0450793	CITIBANK GOV CARD SERVICE	08/30/16	09/30/16	COMMERCIAL TRANSPORTATION	1,433.39
10-25	AP E0450793	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	MEALS	12.71
10-25	AP E0450793	CITIBANK GOV CARD SERVICE	08/27/16	09/12/16	GASOLINE	113.64
10-25	AP E0450793	CITIBANK GOV CARD SERVICE	09/12/16	09/16/16	TAXI/PARKING/TOLLS	13.83
10-25	AP E0450873	CITIBANK GOV CARD SERVICE	09/15/16	09/21/16	TAXI/PARKING/TOLLS	50.00
11-05	AP E0455177	MENDEZ, MICHAEL M.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	83.00
11-05	AP E0455177	MENDEZ, MICHAEL M.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	10.00
11-05	AP E0456012	THOMAS, CHRISTINA N	10/27/16	10/28/16	TAXI/PARKING/TOLLS	16.56
11-05	AP E0456013	MARSHALL, DWAYNE	10/25/16	10/25/16	TAXI/PARKING/TOLLS	10.00
11-05	AP E0456122	GLASS, INDIRA	10/26/16	10/28/16	PRIVATE AUTO MILEAGE	31.75
11-05	AP E0456122	GLASS, INDIRA	10/26/16	10/28/16	TAXI/PARKING/TOLLS	69.00
11-09	AP E0456607	MENDEZ, MICHAEL M.	10/23/16	10/26/16	COMMERCIAL TRANSPORTATION	50.00
11-09	AP E0456607	MENDEZ, MICHAEL M.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	109.94
11-09	AP E0456607	MENDEZ, MICHAEL M.	10/23/16	10/26/16	TAXI/PARKING/TOLLS	6.00
11-14	AP E0457267	WOOLLEY, ALANNA M.	10/26/16	10/26/16	MEALS	6.55
11-14	AP E0457267	WOOLLEY, ALANNA M.	10/03/16	10/28/16	PRIVATE AUTO MILEAGE	81.81

11-14	AP	E0457309	KAPLAN, JEREMY L.	10/24/16	10/26/16	TAXI/PARKING/TOLLS	55.00
11-16	AP	00888390	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	469.11
11-16	AP	E0458667	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	COMMERCIAL TRANSPORTATION	496.20
11-16	AP	E0458667	CITIBANK GOV CARD SERVICE	10/04/16	10/26/16	LODGING	4,209.24
11-16	AP	E0458667	CITIBANK GOV CARD SERVICE	10/19/16	10/24/16	CAR RENTAL	354.83
11-16	AP	E0458667	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	TAXI/PARKING/TOLLS	10.00
11-30	AP	E0460560	CITIBANK GOV CARD SERVICE	10/04/16	10/26/16	COMMERCIAL TRANSPORTATION	3,655.70
11-30	AP	E0460560	CITIBANK GOV CARD SERVICE	10/02/16	10/23/16	GASOLINE	120.97
11-30	AP	E0460560	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	TAXI/PARKING/TOLLS	15.00
12-09	AP	E0462961	MARSHALL, DWAYNE	11/08/16	11/10/16	MEALS	151.85
12-10	AP	E0464720	GLASS, INDIRA	11/06/16	11/25/16	PRIVATE AUTO MILEAGE	87.48
12-10	AP	E0464720	GLASS, INDIRA	11/07/16	11/07/16	TAXI/PARKING/TOLLS	10.00
12-11	AP	E0465411	MENDEZ, MICHAEL M.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	126.14
12-11	AP	E0465411	MENDEZ, MICHAEL M.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	25.00
12-13	AP	E0465408	WOOLLEY, ALANNA M.	11/01/16	11/25/16	PRIVATE AUTO MILEAGE	64.80
12-16	AP	00895793	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	469.11
12-21	AP	E0469099	CITIBANK GOV CARD SERVICE	11/03/16	11/18/16	COMMERCIAL TRANSPORTATION	860.40
12-21	AP	E0469099	CITIBANK GOV CARD SERVICE	11/09/16	11/22/16	GASOLINE	72.28
12-21	AP	E0469099	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16	TAXI/PARKING/TOLLS	39.34
12-21	AP	E0469101	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	314.10
12-21	AP	E0469101	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	CAR RENTAL	497.98
12-21	AP	E0469101	CITIBANK GOV CARD SERVICE	11/08/16	11/10/16	GASOLINE	51.35
12-21	AP	E0469101	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	TAXI/PARKING/TOLLS	22.00
12-29	AP	E0473099	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	LODGING	293.74
						TRAVEL TOTALS:	15,214.35
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00883104	26500 NORTHWESTERN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
10-16	AP	00883542	SAMARITAN CENTER INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,058.56
10-21	AP	00886235	CITI PCARD-COMCAST	08/29/16	09/28/16	UTILITIES	576.65
10-21	AP	00886235	CITI PCARD-VZWRLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	230.02
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	45.33
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,522.06
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	99.34
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.64
11-16	AP	00888335	26500 NORTHWESTERN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-16	AP	00888778	SAMARITAN CENTER INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
11-18	AP	00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,050.69
11-18	AP	00891293	CITI PCARD-COMCAST	10/01/16	10/28/16	UTILITIES	582.04
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.47
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	786.69
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.34
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.16
12-03	AP	E0462511	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	90.75
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	13.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
12-16	AP 00895739	26500 NORTHWESTERN LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
12-16	AP 00896176	SAMARITAN CENTER INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.42
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,056.46
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		2,350.81
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		5.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,996.29
PRINTING AND REPRODUCTION						
10-27	AP E0452151	ACCURATE WORD LLC	10/14/16 10/14/16	PRINTING & REPRODUCTION		69.95
10-27	AP E0452175	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION		168.85
11-17	AP E0458784	ACCURATE WORD LLC	11/07/16 11/07/16	PRINTING & REPRODUCTION		169.90
12-17	AP E0468611	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION		1,159.25
					PRINTING AND REPRODUCTION TOTALS:	1,567.95
OTHER SERVICES						
10-16	AP 00882469	SYMFODIUM LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		450.00
10-16	AP 00883480	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-24	AP E0450593	MICHIGAN FIRST CREDIT UNION	10/04/16 10/04/16	SECURITY SERVICE		150.00
11-05	AP E0456022	CONGRESSIONAL MANAGEMENT FOUNDATION	10/25/16 10/25/16	TRAINING		3,500.00
11-16	AP 00887695	SYMFODIUM LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		450.00
11-16	AP 00888714	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-08	AP E0464281	ABA COMMUNICATIONS INC	11/23/16 11/23/16	EQUIPMENT INSTALLATION		218.90
12-16	AP 00896113	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,423.90
SUPPLIES AND MATERIALS						
10-17	AP E0449714	HON BRENDA LAWRENCE	10/04/16 10/04/16	FOOD & BEVERAGE		195.18
10-18	AP E0449715	MARSHALL, DWAYNE	10/05/16 10/05/16	FOOD & BEVERAGE		104.70
10-21	AP 00886235	CITI PCARD-ABSOPURE WATER COMPANY	08/29/16 09/28/16	WATER		9.00
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		-211.99
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		123.84
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		448.84
11-05	AP E0456010	HON BRENDA LAWRENCE	10/04/16 10/04/16	FOOD & BEVERAGE		194.32
11-05	AP E0456013	MARSHALL, DWAYNE	10/24/16 10/24/16	FOOD & BEVERAGE		69.95
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		117.63
11-18	AP 00891293	CITI PCARD-ABSOPURE WATER COMPANY	09/29/16 09/30/16	WATER		15.95
11-18	AP 00891293	CITI PCARD-CREAMERY DD	10/01/16 10/28/16	FOOD & BEVERAGE		25.50
11-18	AP 00891293	CITI PCARD-DD/BR	10/01/16 10/28/16	FOOD & BEVERAGE		35.17
11-18	AP 00891293	CITI PCARD-DUE SOUTH	10/01/16 10/28/16	FOOD & BEVERAGE		516.22
11-18	AP 00891293	CITI PCARD-HARRISTEETER	09/29/16 09/30/16	FOOD & BEVERAGE		46.67
11-18	AP 00891293	CITI PCARD-HARRISTEETER	10/01/16 10/28/16	FOOD & BEVERAGE		44.14
11-18	AP 00891293	CITI PCARD-LE BON CAFE - SPLENDID	10/01/16 10/28/16	FOOD & BEVERAGE		371.68
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		2,561.15

11-18	AP	00891293	CITI PCARD-POTBELLY	10/01/16	10/28/16	FOOD & BEVERAGE	163.52
11-18	AP	00891293	CITI PCARD-WE, THE PIZZA	10/01/16	10/28/16	FOOD & BEVERAGE	128.12
11-18	AP	00891293	CITI PCARD-YES ORGANIC	10/01/16	10/28/16	FOOD & BEVERAGE	14.99
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	121.61
12-13	AP	E0465003	LAWSON, DION A	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	22.49
12-20	AP	00896455	CITI PCARD-ABSOPURE WATER COMPANY	10/29/16	11/28/16	WATER	80.45
12-20	AP	00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	2.99
12-20	AP	00896455	CITI PCARD-BEST BUY MHT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,039.94
12-20	AP	00896455	CITI PCARD-DD/BR	10/29/16	11/28/16	FOOD & BEVERAGE	64.85
12-20	AP	00896455	CITI PCARD-HARRISTEETER	10/29/16	11/28/16	FOOD & BEVERAGE	50.38
12-20	AP	00896455	CITI PCARD-STAPLES DIRECT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	3,938.83
12-23	AP	E0470039	GLASS, INDIRA	12/13/16	12/13/16	AUTO EXPENSES	32.50
12-28	AP	00896740	U.S. CAPITOL HISTORICAL SOCIETY	12/28/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	25,250.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	101.51
						SUPPLIES AND MATERIALS TOTALS:	35,662.13

EQUIPMENT							
10-06	AP	00881698	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,515.30
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	413.21
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	138.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	413.21
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	138.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	413.21
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	138.15
						EQUIPMENT TOTALS:	3,169.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,694.02
						OFFICE TOTALS:	352,694.02

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2015 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-18	AP	E0457276	XEROX CORPORATION	03/30/15	06/30/15	PRINTING & REPRODUCTION	141.75
						PRINTING AND REPRODUCTION TOTALS:	141.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.75
						OFFICE TOTALS:	141.75

2016 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,882.93
						PERSONNEL COMPENSATION	835,540.98
						TRAVEL	62,189.40
						RENT, COMMUNICATION, UTILITIES	165,132.08
						PRINTING AND REPRODUCTION	12,090.90
						OTHER SERVICES	57,378.21
						SUPPLIES AND MATERIALS	45,284.28
						EQUIPMENT	5,068.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,566.87
						OFFICE TOTALS:	1,186,566.87

340,828.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	52.63	
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	311.64	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-31.60	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	10.77	
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	150.74	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-41.90	
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	155.59	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,272.46	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-24.80	
				FRANKED MAIL TOTALS:	1,855.53	
PERSONNEL COMPENSATION						
		BROWN, KENDRA F	12/01/16 12/31/16	SHARED EMPLOYEE	3,667.00	
		CHEN, MAXIMILIAN T	10/01/16 12/31/16	CONGRESSIONAL AIDE	12,958.33	
		DEEGAN-MCCREE, MICHAEL B	10/01/16 12/31/16	STAFF ASSISTANT	9,152.78	
		FLYNN, ANTHONY G	12/01/16 12/31/16	SHARED EMPLOYEE	2,100.00	
		HERNANDEZ, JOSE P	10/01/16 12/31/16	CONGRESSIONAL AIDE	17,500.00	
		HUNTLEY, CHRISTOPHER M	12/13/16 12/31/16	COMMUNICATIONS DIRECTOR	3,166.67	
		JOHNSON, TIMOTHY X	09/26/16 12/31/16	CONGRESSIONAL AIDE	12,666.67	
		JORDAN, NATASSUA A	10/06/16 12/31/16	PAID INTERN	3,332.00	
		KARAI, KRISTAL C	11/01/16 11/30/16	SHARED EMPLOYEE	6,000.00	
		KEIFER, MARY A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	18,083.34	
		KWAMILELE, TASION S	10/01/16 12/31/16	DISTRICT PRESS SECRETARY	18,958.34	
		LEE, KAOZOUJAPA E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,000.00	
		LEWIS, JAMES C	09/01/16 11/01/16	COMMUNICATIONS DIRECTOR	7,790.36	
		LEWIS, JAMES C	11/14/16 12/02/16	SHARED EMPLOYEE	2,251.30	
		LIVINGSTON, CHRISTOPHER A	10/01/16 12/31/16	SCHEDULER	14,687.51	
		LYDON, EMMA C	10/01/16 12/31/16	PRESS SECRETARY	15,000.00	
		MEHRABI, EMMA A	10/01/16 11/13/16	SENIOR LEGISLATIVE ASSISTANT	5,972.22	
		MEHRABI, EMMA A	11/01/16 12/31/16	LEGISLATIVE DIRECTOR	10,569.44	
		NICKSON, JULIE L	10/01/16 12/31/16	CHIEF OF STAFF	10,522.74	
		NICKSON, MICHAEL A	10/01/16 12/31/16	SHARED EMPLOYEE	4,546.26	
		PINO, MARIA E	10/01/16 12/31/16	STAFF ASSISTANT/LEG CORRES	11,864.59	
		QUIGLEY, JOSHUA A	10/01/16 12/31/16	DISTRICT DIRECTOR	26,277.77	
		VALDEZ, ELIZABETH L	10/01/16 12/31/16	DISTRICT SCHEDULER	16,041.67	
				PERSONNEL COMPENSATION TOTALS:	247,108.99	
TRAVEL						
10-16	AP 00883574	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE	592.81	
10-18	AP E0451719	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	438.20	
10-18	AP E0451719	CITIBANK GOV CARD SERVICE	05/27/16 06/24/16	TAXI/PARKING/TOLLS	943.99	
10-18	AP E0451728	KWAMILELE, TASION S	09/14/16 09/17/16	MEALS	32.23	
10-18	AP E0451728	KWAMILELE, TASION S	09/08/16 09/30/16	PRIVATE AUTO MILEAGE	43.42	

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10-18	AP	E0451728	KWAMILELE, TASION S.	09/16/16	09/19/16	TAXI/PARKING/TOLLS	44.23
10-18	AP	E0451731	DEEGAN-MCCREE, MICHAEL B.	09/11/16	09/16/16	PRIVATE AUTO MILEAGE	22.68
10-18	AP	E0451736	CHEN, MAXIMILIAN T.	09/07/16	10/01/16	PRIVATE AUTO MILEAGE	58.97
10-18	AP	E0451736	CHEN, MAXIMILIAN T.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	12.00
10-19	AP	E0451718	CITIBANK GOV CARD SERVICE	07/30/16	09/12/16	COMMERCIAL TRANSPORTATION	1,629.50
10-19	AP	E0451718	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	GASOLINE	25.85
10-19	AP	E0451718	CITIBANK GOV CARD SERVICE	07/29/16	07/30/16	TAXI/PARKING/TOLLS	54.00
10-19	AP	E0451726	QUIGLEY, JOSHUA A.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	26.73
10-19	AP	E0451726	QUIGLEY, JOSHUA A.	09/15/16	09/30/16	TAXI/PARKING/TOLLS	36.00
10-19	AP	E0451729	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	396.10
11-14	AP	E0458438	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	144.00
11-16	AP	00888810	CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	592.81
11-22	AP	E0462637	CITIBANK GOV CARD SERVICE	09/24/16	09/26/16	TAXI/PARKING/TOLLS	585.00
12-05	AP	E0464583	DEEGAN-MCCREE, MICHAEL B.	10/09/16	10/24/16	PRIVATE AUTO MILEAGE	15.34
12-05	AP	E0464583	DEEGAN-MCCREE, MICHAEL B.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	3.75
12-08	AP	E0466007	CHEN, MAXIMILIAN T.	10/05/16	10/22/16	PRIVATE AUTO MILEAGE	55.73
12-08	AP	E0466007	CHEN, MAXIMILIAN T.	10/27/16	11/02/16	PRIVATE AUTO MILEAGE	21.44
12-08	AP	E0466007	CHEN, MAXIMILIAN T.	11/02/16	11/02/16	TAXI/PARKING/TOLLS	12.00
12-08	AP	E0466015	QUIGLEY, JOSHUA A.	10/13/16	10/25/16	PRIVATE AUTO MILEAGE	59.35
12-08	AP	E0466015	QUIGLEY, JOSHUA A.	10/01/16	10/27/16	TAXI/PARKING/TOLLS	30.30
12-08	AP	E0466020	MEHRABI, EMMA A.	11/06/16	11/10/16	MEALS	92.78
12-08	AP	E0466020	MEHRABI, EMMA A.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	83.94
12-09	AP	E0466012	HERNANDEZ, JOSE P.	08/02/16	08/13/16	PRIVATE AUTO MILEAGE	66.80
12-09	AP	E0466012	HERNANDEZ, JOSE P.	08/13/16	08/23/16	PRIVATE AUTO MILEAGE	59.29
12-09	AP	E0466012	HERNANDEZ, JOSE P.	08/23/16	09/10/16	PRIVATE AUTO MILEAGE	71.87
12-09	AP	E0466012	HERNANDEZ, JOSE P.	09/10/16	09/24/16	PRIVATE AUTO MILEAGE	101.57
12-09	AP	E0466012	HERNANDEZ, JOSE P.	08/02/16	08/11/16	TAXI/PARKING/TOLLS	67.40
12-09	AP	E0466012	HERNANDEZ, JOSE P.	08/16/16	08/22/16	TAXI/PARKING/TOLLS	50.05
12-09	AP	E0466012	HERNANDEZ, JOSE P.	09/01/16	09/08/16	TAXI/PARKING/TOLLS	34.70
12-09	AP	E0466012	HERNANDEZ, JOSE P.	09/08/16	09/27/16	TAXI/PARKING/TOLLS	75.40
12-15	AP	E0465756	JOHNSON, TIMOTHY X.	10/18/16	10/28/16	PRIVATE AUTO MILEAGE	80.46
12-15	AP	E0465756	JOHNSON, TIMOTHY X.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	43.09
12-15	AP	E0465756	JOHNSON, TIMOTHY X.	10/12/16	10/21/16	TAXI/PARKING/TOLLS	74.25
12-16	AP	00896209	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	592.81
12-16	AP	E0466008	KWAMILELE, TASION S.	08/01/16	08/27/16	PRIVATE AUTO MILEAGE	71.55
12-16	AP	E0466008	KWAMILELE, TASION S.	09/17/16	10/27/16	PRIVATE AUTO MILEAGE	14.96
12-16	AP	E0466008	KWAMILELE, TASION S.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	26.71
12-18	AP	E0469557	CITIBANK GOV CARD SERVICE	07/28/16	09/27/16	TAXI/PARKING/TOLLS	25.00
12-19	AP	E0469433	HERNANDEZ, JOSE P.	09/27/16	10/06/16	PRIVATE AUTO MILEAGE	62.91
12-19	AP	E0469433	HERNANDEZ, JOSE P.	10/06/16	10/20/16	PRIVATE AUTO MILEAGE	68.26
12-19	AP	E0469433	HERNANDEZ, JOSE P.	10/20/16	10/30/16	PRIVATE AUTO MILEAGE	25.27
12-19	AP	E0469433	HERNANDEZ, JOSE P.	09/28/16	10/06/16	TAXI/PARKING/TOLLS	68.70
12-19	AP	E0469433	HERNANDEZ, JOSE P.	10/07/16	10/20/16	TAXI/PARKING/TOLLS	70.00
12-19	AP	E0469433	HERNANDEZ, JOSE P.	10/21/16	10/30/16	TAXI/PARKING/TOLLS	44.57
12-19	AP	E0469546	NICKSON, JULIE L.	10/17/16	10/17/16	TAXI/PARKING/TOLLS	91.56
12-19	AP	E0469553	LEWIS, JAMES C.	10/25/16	10/25/16	MEALS	22.16
12-19	AP	E0469553	LEWIS, JAMES C.	10/25/16	10/25/16	TAXI/PARKING/TOLLS	18.46
12-20	AP	E0470418	NICKSON, JULIE L.	10/17/16	10/20/16	COMMERCIAL TRANSPORTATION	976.20
12-20	AP	E0470418	NICKSON, JULIE L.	10/17/16	11/10/16	LOGGING	2,103.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
12-20	AP E0470418	NICKSON, JULIE L	10/17/16 10/20/16	MEALS		108.46
12-20	AP E0470418	NICKSON, JULIE L	10/17/16 10/17/16	TAXI/PARKING/TOLLS		18.00
12-22	AP E0472795	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	GASOLINE		21.54
12-22	AP E0472795	CITIBANK GOV CARD SERVICE	09/05/16 09/23/16	TAXI/PARKING/TOLLS		828.54
12-22	AP E0472856	CITIBANK GOV CARD SERVICE	11/25/16 12/13/16	COMMERCIAL TRANSPORTATION		2,085.70
12-22	AP E0472856	CITIBANK GOV CARD SERVICE	11/24/16 11/24/16	GASOLINE		31.45
12-22	AP E0472856	CITIBANK GOV CARD SERVICE	11/14/16 11/26/16	TAXI/PARKING/TOLLS		864.00
						TRAVEL TOTALS: 15,018.53
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		5.70
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		3.04
10-18	AP E0451648	DIRECTV	10/01/16 10/30/16	UTILITIES		78.99
10-18	AP E0451732	ACCESS INFORMATION MANAGEMENT	09/01/16 09/30/16	TEMPORARY SPACE RENTAL		138.40
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		7.98
10-24	AP E0453838	AT&T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,401.58
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,742.93
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		20.80
10-27	AP E0453834	ACCESS INFORMATION MANAGEMENT	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		138.40
10-27	AP E0453837	ACCESS INFORMATION MANAGEMENT	07/01/16 07/31/16	TEMPORARY SPACE RENTAL		138.40
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		60.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		144.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,517.59
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		130.69
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		35.77
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		175.00
11-03	AP 00886826	NICKSON, JULIE L	10/09/16 10/09/16	TEMPORARY SPACE RENTAL		135.37
11-10	AP E0458379	ACCESS INFORMATION MANAGEMENT	11/01/16 11/30/16	TEMPORARY SPACE RENTAL		138.40
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		9.20
11-17	AP E0460222	DIRECTV	11/01/16 11/30/16	UTILITIES		78.99
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		13.46
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		9,742.93
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		19.39
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		43.06
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		60.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		144.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,436.83
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		130.69
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.45
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		1.00
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		8.19
12-08	AP E0465993	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,342.52
12-08	AP E0466016	AQUA CHILL OF SAN FRANCISCO LLC	11/19/16 12/18/16	EQUIP RENTAL (EFF 1/3/03)		35.00

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12-12	AP	E0465989	UNITED SENIORS OF OAKLAND & ALAMEDA CTY	09/15/16	09/15/16	TEMPORARY SPACE RENTAL	150.00
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	15.00
12-15	AP	E0465756	JOHNSON, TIMOTHY X.	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	40.00
12-19	AP	E0469529	ACCESS INFORMATION MANAGEMENT	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	138.40
12-19	AP	E0469551	DIRECTV	12/01/16	12/30/16	UTILITIES	78.99
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
12-20	AP	E0470418	NICKSON, JULIE L.	09/29/16	11/29/16	UTILITIES	58.99
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.93
12-22	AP	E0473178	AT&T	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,287.23
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	144.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,420.15
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	130.69
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.21
12-30	AP	E0473176	OAKTOBERFEST IN THE DIAMOND	10/01/16	10/01/16	TEMPORARY SPACE RENTAL	100.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	40,532.44
10-18	AP	E0451679	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	40.19
10-24	AP	E0453831	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
10-24	AP	E0453835	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	39.38
10-24	AP	E0453843	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	38.74
10-24	AP	E0453844	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	78.79
11-09	AP	E0458389	DAVID L ANDRUKITIS INC	10/18/16	10/18/16	PRINTING & REPRODUCTION	92.50
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	45.50
12-08	AP	E0466018	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	49.20
12-19	AP	E0469526	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	67.00
12-29	AP	E0473189	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	64.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	549.35
10-16	AP	00883518	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0451643	CITY LEAF INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	75.14
10-18	AP	E0451665	CREATIVENGINE	09/30/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
10-18	AP	E0451730	SHRED WORKS INC	09/26/16	09/26/16	JANITORIAL AND MAINT SERV	33.00
10-24	AP	E0453832	SHRED WORKS INC	08/29/16	08/29/16	JANITORIAL AND MAINT SERV	33.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	1,204.18
11-14	AP	E0458378	CREATIVENGINE	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
11-14	AP	E0458384	CITY LEAF INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	75.14
11-16	AP	00888752	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	1,204.17
12-05	AP	E0464583	DEEGAN-MCCREE, MICHAEL B.	10/07/16	11/02/16	LAUNDRY SERVICES	45.00
12-16	AP	00896150	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0469550	CITY LEAF INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	75.14
12-19	AP	E0469555	CREATIVENGINE	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	1,204.17
12-29	AP	E0473183	SHRED WORKS INC	10/26/16	10/26/16	JANITORIAL AND MAINT SERV	33.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,286.94
10-03	AP	E0446622	NICKSON, JULIE L.	06/05/16	09/24/16	PUBLICATIONS/REFERENCE MAT'L	232.50
10-03	AP	E0446692	NICKSON, JULIE L.	08/02/16	08/02/16	FOOD & BEVERAGE	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
10-03	AP E0446692	NICKSON, JULIE L	09/09/16 09/09/16	FOOD & BEVERAGE	149.69	
10-03	AP E0446692	NICKSON, JULIE L	09/20/16 09/20/16	FOOD & BEVERAGE	25.07	
10-03	AP E0446692	NICKSON, JULIE L	09/23/16 09/23/16	FOOD & BEVERAGE	36.63	
10-03	AP E0446692	NICKSON, JULIE L	09/24/16 09/24/16	FOOD & BEVERAGE	525.72	
10-03	AP E0446692	NICKSON, JULIE L	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	37.43	
10-03	AP E0446692	NICKSON, JULIE L	09/01/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-03	AP E0446692	NICKSON, JULIE L	09/20/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	26.98	
10-03	AP E0446692	NICKSON, JULIE L	09/20/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)	30.53	
10-03	AP E0446692	NICKSON, JULIE L	09/24/16 09/24/16	OFFICE SUPPLIES (OUTSIDE)	30.53	
10-03	AP E0446692	NICKSON, JULIE L	09/25/16 10/22/16	PUBLICATIONS/REFERENCE MAT'L	43.70	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	FOOD & BEVERAGE	41.75	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	249.36	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	498.31	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	598.98	
10-17	AP E0451658	AQUA CHILL OF SAN FRANCISCO LLC	09/19/16 10/18/16	WATER	35.00	
10-18	AP E0451697	ALLENS PRESS CLIPPING BUREAU	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	98.00	
10-18	AP E0451728	KWAMILELE, TASION S.	09/26/16 09/26/16	FOOD & BEVERAGE	14.50	
10-18	AP E0451731	DEEGAN-MCCREE, MICHAEL B.	09/30/16 09/30/16	FOOD & BEVERAGE	42.43	
10-19	AP E0451726	QUIGLEY, JOSHUA A.	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	84.96	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16 10/11/16	FOOD & BEVERAGE	148.96	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	22.00	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	23.29	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	37.70	
11-10	AP 00887118	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	4,335.00	
11-10	AP E0458382	AQUA CHILL OF SAN FRANCISCO LLC	10/19/16 11/18/16	WATER	35.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	FOOD & BEVERAGE	29.14	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	19.57	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)	11.42	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)	52.42	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)	11.42	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	61.44	
11-14	AP E0458372	ALLENS PRESS CLIPPING BUREAU	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	FOOD & BEVERAGE	48.56	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	167.16	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)	17.87	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	18.81	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-126.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	345.36	
12-05	AP E0464583	DEEGAN-MCCREE, MICHAEL B.	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	8.20	
12-06	AP E0464568	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-08	AP E0466007	CHEN, MAXIMILIAN T.	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)	91.93	
12-09	AP E0466012	HERNANDEZ, JOSE P.	08/20/16 08/20/16	FOOD & BEVERAGE	14.99	

12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	20.53
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	98.09
12-19	AP	E0469527	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	98.00
12-19	AP	E0469532	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0469534	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-19	AP	E0469539	NICKSON, JULIE L.	09/30/16	09/30/16	FOOD & BEVERAGE	24.87
12-19	AP	E0469539	NICKSON, JULIE L.	11/10/16	12/07/16	FOOD & BEVERAGE	578.50
12-19	AP	E0469539	NICKSON, JULIE L.	09/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	69.92
12-19	AP	E0469539	NICKSON, JULIE L.	09/30/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	120.40
12-19	AP	E0469539	NICKSON, JULIE L.	10/23/16	12/17/16	PUBLICATIONS/REFERENCE MAT'L	91.20
12-19	AP	E0469546	NICKSON, JULIE L.	12/13/16	12/13/16	FOOD & BEVERAGE	285.26
12-19	AP	E0469546	NICKSON, JULIE L.	10/27/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L	115.20
12-20	AP	E0470418	NICKSON, JULIE L.	09/23/16	10/04/16	FOOD & BEVERAGE	47.63
12-20	AP	E0470418	NICKSON, JULIE L.	09/24/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	110.37
12-20	AP	E0470495	PINO, MARIA E.	06/03/16	06/03/16	FOOD & BEVERAGE	5.00
12-22	AP	00896591	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	46.08
12-22	AP	00896591	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	68.59
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	25.19
12-29	AP	E0473172	THE NEW YORK TIMES	12/06/16	12/04/17	PUBLICATIONS/REFERENCE MAT'L	494.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	110.18
						SUPPLIES AND MATERIALS TOTALS:	24,029.31
		EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	119.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	119.00
12-30	GL	MNT0064565	.....	11/29/16	11/30/16	MAINTENANCE / REPAIRS	5.67
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	447.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,828.76
						OFFICE TOTALS:	<u>340,828.76</u>
		2015 HON. BARBARA LEE					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
10-25	AP	E0453829	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	362.13
10-25	AP	E0453830	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	262.07
						PRINTING AND REPRODUCTION TOTALS:	624.20
		EQUIPMENT					
12-21	AR	AC-12527	XEROX CORPORATION	04/03/16	04/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	-15,397.00
						EQUIPMENT TOTALS:	-15,397.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,772.80
						OFFICE TOTALS:	<u>-14,772.80</u>
		2016 HON. SANDER M. LEVIN					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	778.82
						PERSONNEL COMPENSATION	966,560.85
						TRAVEL	25,757.94
						RENT, COMMUNICATION, UTILITIES	80,482.53
							220.08
							284,299.37
							6,424.81
							20,432.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
				PRINTING AND REPRODUCTION	615.91	54.78
				OTHER SERVICES	19,745.00	5,385.00
				SUPPLIES AND MATERIALS	7,853.45	2,791.05
				EQUIPMENT	4,633.20	1,116.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,427.70	320,723.56
				OFFICE TOTALS:	1,106,427.70	320,723.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		130.77
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-17.50
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		99.88
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-11.15
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		25.83
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-7.75
				FRANKED MAIL TOTALS:		220.08
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/16 12/31/16	SHARED EMPLOYEE		9,000.01
		BARBOSA, GRANT L	10/01/16 12/31/16	LEGISLATIVE AIDE		18,000.01
		CHAMBERS, HILARIE	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		CHRZASZCZ, MONICA	10/01/16 12/31/16	STAFF ASSISTANT		21,499.99
		DEL MORONE, EMILY	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		17,749.99
		ERTEL, CAROL D.	10/01/16 12/31/16	OFFICE MANAGER		16,102.74
		FORSYTHE, EDEN	10/01/16 12/31/16	LEG COUNSEL & FOREIGN POL ADV		24,546.66
		HARTWELL, JUDY L	10/01/16 11/11/16	DEPUTY DISTRICT DIRECTOR		9,680.55
		HERZIG, WALTER C	11/12/16 12/31/16	DISTRICT DIRECTOR		22,866.67
		HUSSAIN, ZEENATH	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		16,500.01
		LUTTENBERGER, ROSEMARIE D	10/01/16 12/31/16	STAFF ASSISTANT, LEGISLATION		16,249.99
		MULKA, STEPHANIE S	10/01/16 12/31/16	STAFF ASSISTANT		14,250.01
		POLLET, KYLE E	10/01/16 12/31/16	COMMUNITY OUTREACH REP		13,999.99
		SHIMKUS, EDWARD L	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		25,249.99
		YORK, AMANDA M	10/01/16 12/31/16	COMMUNITY OUTREACH REP		16,500.01
				PERSONNEL COMPENSATION TOTALS:		284,299.37
TRAVEL						
10-05	AP E0446415	HON SANDER LEVIN	09/23/16 09/25/16	CAR RENTAL		248.89
10-05	AP E0446434	HON SANDER LEVIN	09/15/16 09/19/16	CAR RENTAL		326.51
10-20	AP E0450133	HON SANDER LEVIN	08/16/16 09/05/16	CAR RENTAL		1,325.27
11-01	AP E0453030	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		285.10
11-02	AP E0453027	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION		285.10
11-02	AP E0453028	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		285.10
11-03	AP E0453032	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		570.20
11-04	AP E0453029	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION		285.10
11-04	AP E0453031	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	COMMERCIAL TRANSPORTATION		285.10

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11-04	AP	E0454936	LUTTENBERGER, ROSEMARIE D.	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	103.98
11-04	AP	E0454936	LUTTENBERGER, ROSEMARIE D.	10/12/16	10/12/16	MEALS	22.23
11-04	AP	E0454936	LUTTENBERGER, ROSEMARIE D.	10/10/16	10/17/16	CAR RENTAL	278.13
11-04	AP	E0454936	LUTTENBERGER, ROSEMARIE D.	10/14/16	10/14/16	GASOLINE	31.03
11-04	AP	E0454936	LUTTENBERGER, ROSEMARIE D.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0454952	POLLET, KYLE E.	09/05/16	09/27/16	PRIVATE AUTO MILEAGE	85.48
11-29	AP	E0460800	YORK, AMANDA M.	10/13/16	10/29/16	PRIVATE AUTO MILEAGE	171.56
11-29	AP	E0460877	POLLET, KYLE E.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	169.94
11-30	AP	E0460857	POLLET, KYLE E.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	65.45
12-10	AP	E0464504	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	182.10
12-11	AP	E0465046	CITIBANK GOV CARD SERVICE	09/02/16	09/19/16	GASOLINE	92.73
12-27	AP	E0472530	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	314.10
12-27	AP	E0472532	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	182.10
12-27	AP	E0472533	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	182.10
12-27	AP	E0472534	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	314.10
12-27	AP	E0472535	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	314.10
12-27	AP	E0472536	CITIBANK GOV CARD SERVICE	11/19/16	11/19/16	GASOLINE	9.31
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,424.81
10-05	AP	E0446392	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	223.83
10-05	AP	E0446394	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.74
10-05	AP	E0446396	COMCAST COMMUNICATIONS	09/12/16	10/11/16	UTILITIES	146.32
10-16	AP	00883062	CMG GRATIOT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	68.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	182.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,019.98
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.17
11-03	AP	E0454943	COMCAST	10/12/16	11/11/16	UTILITIES	146.32
11-03	AP	E0454955	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.03
11-03	AP	E0455027	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	247.72
11-04	AP	E0455415	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.91
11-04	AP	E0455416	FEDEX	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL	5.65
11-04	AP	E0455423	FEDEX	08/16/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	10.94
11-05	AP	E0455441	AT&T	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,891.65
11-16	AP	00888293	CMG GRATIOT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-21	AP	E0459087	AT&T	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,874.53
11-28	AP	E0460801	FEDEX	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	11.20
11-28	AP	E0460855	AT&T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.96
11-28	AP	E0460856	FEDEX	10/04/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	49.83
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	182.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,219.89
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.45
11-29	AP	E0460802	FEDEX	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	5.73
11-29	AP	E0460803	STERLING HEIGHTS REGIONAL CHAMBER	09/15/16	09/15/16	TEMPORARY SPACE RENTAL	125.00
12-16	AP	00895698	CMG GRATIOT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	182.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,070.70	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.30	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,432.47
PRINTING AND REPRODUCTION						
10-05	AP	E0446416	08/01/16 08/31/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION	14.78	
11-04	AP	E0455446	10/04/16 10/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	54.78
OTHER SERVICES						
10-16	AP	00882407	10/01/16 10/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-16	AP	00887633	11/01/16 11/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP	00895051	12/01/16 12/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
10-05	AP	E0446395	10/22/16 09/30/17	MICHIGAN.COM 1008 PUBLICATIONS/REFERENCE MAT'L	147.03	
10-05	AP	E0446397	09/26/16 09/26/16	STERLING HEIGHTS REGIONAL CHAMBER FOOD & BEVERAGE	18.00	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-68.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	134.08	
11-03	AP	E0454942	10/01/16 09/30/17	MICHIGAN.COM 1008 PUBLICATIONS/REFERENCE MAT'L	215.74	
11-03	AP	E0454944	09/19/16 09/19/16	EASTPOINTE AREA CHAMBER OF FOOD & BEVERAGE	25.00	
11-04	AP	E0455440	09/23/16 09/23/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	154.62	
11-14	AP	00887251	10/21/16 10/21/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	21.64	
11-14	AP	00887251	10/21/16 10/21/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	141.34	
11-22	AP	00891279	11/10/16 11/10/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	131.56	
11-22	AP	00891398	11/16/16 11/16/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2	277.90	
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-54.00	
12-08	AP	00892027	11/28/16 11/28/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,063.20	
12-22	AP	00896591	12/13/16 12/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	192.28	
12-22	AP	00896591	12/13/16 12/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	75.46	
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	333.20	
					SUPPLIES AND MATERIALS TOTALS:	2,791.05
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	372.00	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	372.00	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	372.00	
					EQUIPMENT TOTALS:	1,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,723.56
					OFFICE TOTALS:	320,723.56
2015 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-03	AP	E0454963	12/17/15 12/17/15	AWAN, ABID A. OFFICE SUPPLIES (OUTSIDE)	520.00	

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SUPPLIES AND MATERIALS TOTALS: 520.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 520.00
 OFFICE TOTALS: 520.00

2016 HON. JOHN LEWIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,074.76 95.94
 PERSONNEL COMPENSATION 1,020,276.84 323,679.03
 TRAVEL 52,589.88 20,895.72
 RENT, COMMUNICATION, UTILITIES 108,087.18 29,243.48
 PRINTING AND REPRODUCTION 2,475.58 617.75
 OTHER SERVICES 22,426.25 5,655.00
 SUPPLIES AND MATERIALS 31,644.03 10,042.23
 EQUIPMENT 7,572.50 1,975.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,246,147.02 392,204.65
 OFFICE TOTALS: 1,246,147.02 392,204.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 75.03
 10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -71.10
 11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 104.12
 11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -27.25
 12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 68.69
 12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -53.55
 FRANKED MAIL TOTALS: 95.94

PERSONNEL COMPENSATION

AYDIN, ANDREW V 10/01/16 12/31/16 DIGITAL DIR & POLICY ADV 18,750.00
 BOWMAN, DAVID 10/01/16 12/31/16 SCHEDULER 18,750.00
 BUTLER, TUERE K. 10/01/16 12/31/16 CONSTITUENT SERVICES REP 20,000.01
 CHANDLER, DANNY 10/01/16 12/31/16 SHARED EMPLOYEE 3,395.01
 COLLINS, MICHAEL E. 10/01/16 12/31/16 CHIEF OF STAFF 31,250.01
 DORNEY, TOM 10/01/16 12/31/16 SENIOR POLICY ADVISOR 19,250.01
 FEENEY, WILLIAM P 10/01/16 12/31/16 JR. LEGISLATIVE ASSISTANT 15,999.99
 HAGER, SARAH K 10/01/16 12/31/16 STAFF ASSISTANT 15,000.00
 JONES, BRENDA D. 10/01/16 12/31/16 COMMUNICATIONS DIRECTOR 29,249.99
 LAWSON JR, DION A 10/01/16 12/31/16 FISCAL ADMINISTRATOR 7,700.01
 LAWSON, DION A 10/01/16 12/31/16 SHARED EMPLOYEE 300.00
 MCKINLEY, JARED H. 10/01/16 12/31/16 OUTREACH COORDINATOR 18,707.49
 O'NEIL, RACHELLE 10/01/16 12/31/16 CONSTITUENT SERVICES REP 18,500.01
 PERSON, CANDACE R 10/01/16 10/31/16 SHARED EMPLOYEE 1,764.00
 RILEY, RUTH B. 10/01/16 12/31/16 SCHEDULER/PERSONAL ASST 19,312.50
 THOMPSON, JAMILA A 10/01/16 12/31/16 LEGISLATIVE DIRECTOR 29,999.99
 WARD, AARON S. 10/01/16 12/31/16 DISTRICT DIRECTOR 29,249.99
 WASHINGTON, DAVID 10/01/16 12/31/16 CONSTITUENT SERVICES ASSISTANT 15,500.01
 YORK, LOUIS 10/01/16 12/31/16 CONGRESSIONAL AIDE 11,000.01
 PERSONNEL COMPENSATION TOTALS: 323,679.03

TRAVEL

10-16 AP 00883598 ALLY FINANCIAL INC 10/01/16 10/31/16 AUTOMOBILE LEASE 709.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
11-01	AP E0450409	CITIBANK GOV CARD SERVICE	09/05/16 09/30/16	COMMERCIAL TRANSPORTATION		2,281.30
11-01	AP E0450409	CITIBANK GOV CARD SERVICE	09/17/16 09/20/16	LODGING		3,456.22
11-03	AP E0454685	FEENEY, WILLIAM P.	10/11/16 10/12/16	MEALS		34.86
11-03	AP E0454685	FEENEY, WILLIAM P.	10/11/16 10/14/16	TAXI/PARKING/TOLLS		3.75
11-16	AP 00888834	ALLY FINANCIAL INC	11/01/16 11/30/16	AUTOMOBILE LEASE		709.10
11-22	AP E0460950	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		257.10
12-02	AP E0459990	CITIBANK GOV CARD SERVICE	09/30/16 10/12/16	COMMERCIAL TRANSPORTATION		2,570.10
12-02	AP E0459990	CITIBANK GOV CARD SERVICE	10/03/16 10/12/16	LODGING		1,170.14
12-02	AP E0459990	CITIBANK GOV CARD SERVICE	09/30/16 10/25/16	CAR RENTAL		1,896.05
12-08	AP E0464320	COLLINS, MICHAEL E.	10/08/16 11/08/16	MEALS		204.83
12-08	AP E0464321	COLLINS, MICHAEL E.	10/19/16 10/30/16	MEALS		12.71
12-08	AP E0464321	COLLINS, MICHAEL E.	10/04/16 11/09/16	TAXI/PARKING/TOLLS		110.25
12-08	AP E0464323	COLLINS, MICHAEL E.	10/01/16 11/02/16	MEALS		293.78
12-09	AP E0464322	COLLINS, MICHAEL E.	10/04/16 11/08/16	MEALS		213.04
12-16	AP 00896233	ALLY FINANCIAL INC	12/01/16 12/31/16	AUTOMOBILE LEASE		709.10
12-17	AP E0470449	CITIBANK GOV CARD SERVICE	12/02/16 12/16/16	COMMERCIAL TRANSPORTATION		771.30
12-19	AP E0467420	CITIBANK GOV CARD SERVICE	10/31/16 11/29/16	COMMERCIAL TRANSPORTATION		3,331.00
12-19	AP E0467420	CITIBANK GOV CARD SERVICE	10/27/16 11/26/16	CAR RENTAL		2,161.99
				TRAVEL TOTALS:		20,895.72
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		11.51
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		0.10
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		5.64
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		5.63
10-14	AP 00881905	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		5.50
10-14	AP E0449084	100 PEACHTREE ST JV OWNER LLC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		176.00
10-16	AP 00883386	100 PEACHTREE ST JV OWNER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,462.50
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,517.29
10-21	AP 00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16 09/28/16	UTILITIES		292.10
10-21	AP 00886235	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/16 09/28/16	UTILITIES		207.59
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		134.97
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		54.42
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		156.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		647.76
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		75.95
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		41.51
11-08	AP E0456514	100 PEACHTREE ST JV OWNER LLC	11/01/16 11/30/16	TEMPORARY SPACE RENTAL		176.00
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		4.01
11-16	AP 00888618	100 PEACHTREE ST JV OWNER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,462.50
11-16	AP 00888876	UNITED PARCEL SERVICE	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		5.63
11-16	AP 00888876	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		4.25
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,508.41

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11-18	AP	00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16	10/28/16	UTILITIES	146.05
11-18	AP	00891293	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/16	10/28/16	UTILITIES	207.59
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.28
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.94
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.42
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	156.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	603.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.11
11-30	GL	GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	60.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	31.78
12-10	AP	E0466106	100 PEACHTREE ST JV OWNER LLC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	176.00
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	8.50
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	5.47
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	5.63
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	3.37
12-16	AP	00896021	100 PEACHTREE ST JV OWNER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,462.50
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	4.98
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	54.42
12-20	AP	00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,507.84
12-20	AP	00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16	11/28/16	UTILITIES	146.05
12-20	AP	00896455	CITI PCARD-MUZAK DBA MOOD MEDIA	10/29/16	11/28/16	UTILITIES	207.59
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	134.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	156.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	605.83
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.95
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	61.05
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	3.37
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,243.48
			PRINTING AND REPRODUCTION				
10-14	AP	E0449083	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	79.95
10-24	AP	E0450829	ACCURATE WORD LLC	10/10/16	10/10/16	PRINTING & REPRODUCTION	159.95
11-22	AP	E0460684	ACCURATE WORD LLC	11/09/16	11/09/16	PRINTING & REPRODUCTION	208.00
11-30	AP	E0464325	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	49.95
12-10	AP	E0464782	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	39.95
12-10	AP	E0464784	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	617.75
			OTHER SERVICES				
10-16	AP	00882535	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887760	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895177	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	396.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	FOOD & BEVERAGE	91.28	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	FOOD & BEVERAGE	24.10	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	408.42	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	2.65	
10-21	AP 00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16 09/28/16	WATER	16.00	
10-21	AP 00886235	CITI PCARD-GAN USATODAYCIRC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	26.44	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	37.95	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-216.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	387.36	
11-01	AP E0453928	THE NEW YORK TIMES	09/20/16 09/18/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81	
11-10	AP 00887120	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	5,247.50	
11-18	AP 00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16 10/28/16	WATER	84.04	
11-18	AP 00891293	CITI PCARD-GAN USATODAYCIRC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	26.44	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	42.95	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16 11/07/16	FOOD & BEVERAGE	159.43	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	332.50	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-94.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	488.10	
12-08	AP E0464321	COLLINS, MICHAEL E.	10/24/16 11/09/16	FOOD & BEVERAGE	380.60	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	FOOD & BEVERAGE	119.98	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	15.72	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	42.95	
12-20	AP 00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16 11/28/16	WATER	51.54	
12-20	AP 00896455	CITI PCARD-GAN USATODAYCIRC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	26.44	
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	FOOD & BEVERAGE	285.60	
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	49.30	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	107.21	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	7.35	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-162.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	622.13	
				SUPPLIES AND MATERIALS TOTALS:	10,042.23	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	271.00	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	387.50	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	271.00	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	387.50	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	271.00	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	387.50	
				EQUIPMENT TOTALS:	1,975.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,204.65	
				OFFICE TOTALS:	392,204.65	

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2016 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,366.76	1,404.23
PERSONNEL COMPENSATION	1,081,642.50	307,392.56
TRAVEL	36,259.62	7,021.97
RENT, COMMUNICATION, UTILITIES	116,233.27	35,543.07
PRINTING AND REPRODUCTION	3,027.98	432.54
OTHER SERVICES	22,170.50	5,891.00
SUPPLIES AND MATERIALS	21,855.76	12,210.62
EQUIPMENT	4,581.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,137.39	371,035.99
OFFICE TOTALS:	1,289,137.39	371,035.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	344.07
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-53.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	946.66
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-89.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	323.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-66.25
						FRANKED MAIL TOTALS:	1,404.23

PERSONNEL COMPENSATION

APODACA, JOSEPH B	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,499.99
AREVALO, ELIZABETH A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
AWAN, ABID A.	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
CEVASCO, MARC A	10/01/16	12/31/16	CHIEF OF STAFF	38,499.99
CONLEY, JACQUELINE A	10/01/16	12/31/16	SCHEDULER	12,500.01
DANNIBALE, JOHN J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,750.01
DARNER, MICHAEL P	11/01/16	11/30/16	SHARED EMPLOYEE	2,000.00
DOMINGUEZ, ASHLEY F	10/01/16	12/31/16	SPECIAL PROJECTS & EVENTS SUP	15,624.99
FLYNN, ANTHONY G	11/01/16	11/30/16	SHARED EMPLOYEE	2,100.00
HAAS, WESLEY M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,999.99
JACOBSON, COREY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,525.00
LACHMAN, ANDREW B	10/01/16	11/04/16	LEGISLATIVE DIRECTOR	7,083.33
NICKSON, MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
OLSON, MARK J	10/11/16	12/31/16	STAFF ASSISTANT	9,666.67
PACHECO, IRVING	10/01/16	12/02/16	SENIOR FIELD REPRESENTATIVE	8,525.00
PACHECO, IRVING	12/01/16	12/02/16	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
PAIK, AURORA	10/01/16	12/31/16	LEGIS CORRESPONDENT/PRESS ASST	12,999.99
PANIAGUA-URIBE, DAISY	10/01/16	12/31/16	STAFF ASSISTANT	10,500.00
PINTO, LISA	10/01/16	12/05/16	DISTRICT DIRECTOR	25,638.88
PINTO, LISA	12/01/16	12/05/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,255.56
PINTO, LISA	12/01/16	12/05/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,806.47
RADOSEVICH, MARTIN	12/01/16	12/31/16	SHARED EMPLOYEE	2,750.00
RAMOSO, MELISSA S	10/01/16	12/31/16	SENIOR FIELD REPRESENTATIVE	14,499.99
RODRIGUEZ, NICOLAS	12/13/16	12/31/16	DISTRICT DIRECTOR	4,500.00
SHAM, JULIAN C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,500.01
THOMSON, JEFFREY D	11/14/16	12/31/16	STAFF ASSISTANT	6,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
		TURNER, JANET	10/01/16	12/31/16	CASEWORKER/FIELD REPRESENTATIV	14,000.01
					PERSONNEL COMPENSATION TOTALS:	307,392.56
		TRAVEL				
10-03	AP E0447569	CITIBANK GOV CARD SERVICE	08/11/16	08/15/16	COMMERCIAL TRANSPORTATION	1,087.96
10-03	AP E0447569	CITIBANK GOV CARD SERVICE	08/11/16	08/19/16	MEALS	205.09
10-03	AP E0447569	CITIBANK GOV CARD SERVICE	08/11/16	08/19/16	CAR RENTAL	573.93
10-03	AP E0447569	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	TAXI/PARKING/TOLLS	35.00
10-24	AP E0453356	CITIBANK GOV CARD SERVICE	08/11/16	08/13/16	LODGING	351.44
10-24	AP E0453356	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	LODGING	750.00
10-25	AP E0453512	CITIBANK GOV CARD SERVICE	09/12/16	09/30/16	COMMERCIAL TRANSPORTATION	784.30
10-25	AP E0453512	CITIBANK GOV CARD SERVICE	09/08/16	09/27/16	TAXI/PARKING/TOLLS	139.84
10-25	AP E0453840	RAMOSO, MELISSA S.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	172.80
10-25	AP E0453840	RAMOSO, MELISSA S.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	10.00
10-25	AP E0453840	RAMOSO, MELISSA S.	09/26/16	09/26/16	TAXI/PARKING/TOLLS	10.00
11-08	AP E0457456	RAMOSO, MELISSA S.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	118.80
11-08	AP E0457456	RAMOSO, MELISSA S.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	24.00
11-08	AP E0457470	DOMINGUEZ, ASHLEY F.	10/01/16	10/19/16	PRIVATE AUTO MILEAGE	170.42
11-08	AP E0457470	DOMINGUEZ, ASHLEY F.	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	42.88
11-08	AP E0457470	DOMINGUEZ, ASHLEY F.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	21.00
11-08	AP E0457472	HAAS, WESLEY M.	09/29/16	10/12/16	PRIVATE AUTO MILEAGE	139.64
11-08	AP E0457476	PACHECO, IRVING	09/06/16	10/06/16	PRIVATE AUTO MILEAGE	143.64
11-08	AP E0457476	PACHECO, IRVING	10/06/16	10/06/16	TAXI/PARKING/TOLLS	9.00
11-09	AP E0457475	TURNER, JANET	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	111.24
11-09	AP E0457475	TURNER, JANET	10/03/16	10/30/16	PRIVATE AUTO MILEAGE	173.88
11-09	AP E0457475	TURNER, JANET	09/11/16	09/21/16	TAXI/PARKING/TOLLS	30.50
11-10	AP E0458374	ATHENA PARKING INC	09/08/16	10/31/16	TAXI/PARKING/TOLLS	255.00
12-08	AP E0466004	SHAM, JULIAN C.	07/05/16	07/13/16	PRIVATE AUTO MILEAGE	52.97
12-08	AP E0466004	SHAM, JULIAN C.	07/13/16	07/14/16	PRIVATE AUTO MILEAGE	8.69
12-08	AP E0466004	SHAM, JULIAN C.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	85.48
12-15	AP E0468305	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	205.10
12-15	AP E0468305	CITIBANK GOV CARD SERVICE	10/20/16	10/22/16	LODGING	852.00
12-19	AP E0469542	DOMINGUEZ, ASHLEY F.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	166.54
12-19	AP E0469542	DOMINGUEZ, ASHLEY F.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	3.50
12-19	AP E0469544	RAMOSO, MELISSA S.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	181.98
12-19	AP E0469544	RAMOSO, MELISSA S.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	6.00
12-29	AP E0472875	CEVASCO, MARC A.	11/30/16	12/02/16	TAXI/PARKING/TOLLS	99.35
					TRAVEL TOTALS:	7,021.97
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0447569	CITIBANK GOV CARD SERVICE	08/11/16	08/21/16	UTILITIES	75.95
10-16	AP 00882435	MK BUSINESS CENTERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP 00883063	DSG WILSHIRE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
10-17	AP E0451667	AT&T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	140.13
10-18	AP E0451664	MK BUSINESS CENTERS LLC	08/23/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	10.95

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10-18	AP	E0451664	MK BUSINESS CENTERS LLC	08/23/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	14.43
10-21	AP	00886235	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/16	09/28/16	UTILITIES	696.22
10-24	AP	E0451654	TELEPHONE TOWNHALL MEETING INC	07/21/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	8,809.52
10-25	AP	E0453512	CITIBANK GOV CARD SERVICE	09/21/16	10/20/16	UTILITIES	59.95
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,193.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74
11-08	AP	E0457457	MK BUSINESS CENTERS LLC	09/20/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	2.64
11-09	AP	E0457473	DSG WILSHIRE LLC	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	118.00
11-16	AP	00887661	MK BUSINESS CENTERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888294	DSG WILSHIRE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	35.31
11-18	AP	00891293	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/01/16	10/28/16	UTILITIES	707.53
11-28	AP	E0462989	ATHENA PARKING INC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	150.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,315.21
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.65
12-12	AP	E0468303	AT&T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	138.91
12-15	AP	E0468305	CITIBANK GOV CARD SERVICE	10/21/16	11/20/16	UTILITIES	59.95
12-16	AP	00895079	MK BUSINESS CENTERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00895699	DSG WILSHIRE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
12-18	AP	E0469430	AT&T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	149.51
12-20	AP	00896455	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/29/16	11/28/16	UTILITIES	703.22
12-20	AP	E0470497	DSG WILSHIRE LLC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	118.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,299.06
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,543.07
			PRINTING AND REPRODUCTION				
10-18	AP	E0451664	MK BUSINESS CENTERS LLC	08/23/16	09/20/16	PRINTING & REPRODUCTION	2.70
10-26	AP	E0454458	DAVID L ANDRUKITIS INC	09/19/16	09/19/16	PRINTING & REPRODUCTION	33.50
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	48.84
11-28	AP	E0462996	DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	33.50
11-28	AP	E0462997	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	70.00
11-28	AP	E0462998	DAVID L ANDRUKITIS INC	09/27/16	09/27/16	PRINTING & REPRODUCTION	107.00
11-28	AP	E0463001	DAVID L ANDRUKITIS INC	10/10/16	10/10/16	PRINTING & REPRODUCTION	33.50
11-28	AP	E0463019	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	70.00
12-20	AP	E0470500	DAVID L ANDRUKITIS INC	11/10/16	11/10/16	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	432.54
			OTHER SERVICES				
10-16	AP	00882410	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0451664	MK BUSINESS CENTERS LLC	08/23/16	09/20/16	NON-TECHNOLOGY SERVICE CONTR	15.00
11-09	AP	E0457475	TURNER, JANET	09/15/16	09/16/16	TRAINING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
11-16	AP 00887636	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-28	AP E0462992	RAYCO SECURITY LOSS PREVENTION SYSTEMS	11/01/16 12/31/16	SECURITY SERVICE		121.00
12-16	AP 00895054	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,891.00
SUPPLIES AND MATERIALS						
10-18	AP E0451629	OFFICE DEPOT INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		85.64
10-18	AP E0451632	OFFICE DEPOT INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		9.27
10-18	AP E0451634	OFFICE DEPOT INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		17.99
10-18	AP E0451636	OFFICE DEPOT INC	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		5.98
10-18	AP E0451640	OFFICE DEPOT INC	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		5.43
10-18	AP E0451641	OFFICE DEPOT INC	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		65.34
10-18	AP E0451647	OFFICE DEPOT INC	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		35.96
10-18	AP E0451649	CDW GOVERNMENT INC. C/O ISM IN	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		88.99
10-18	AP E0451655	OFFICE DEPOT INC	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		41.99
10-18	AP E0451661	OFFICE DEPOT INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		5.43
10-18	AP E0451662	CDW GOVERNMENT INC. C/O ISM IN	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		429.00
10-18	AP E0451666	OFFICE DEPOT INC	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		4.99
10-18	AP E0451692	OFFICE DEPOT INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		47.12
10-18	AP E0451694	OFFICE DEPOT INC	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		5.43
10-18	AP E0451696	OFFICE DEPOT INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		5.99
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
10-24	AP E0453839	OFFICE DEPOT INC	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		34.38
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		37.95
10-31	GL FL60063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		197.52
11-08	AP E0457459	OFFICE DEPOT INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		14.97
11-08	AP E0457462	OFFICE DEPOT INC	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		41.79
11-08	AP E0457474	OFFICE DEPOT INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		68.47
11-10	AP E0458380	DOMINGUEZ, ASHLEY F.	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		21.79
11-10	AP E0458391	OFFICE DEPOT INC	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		10.49
11-10	AP E0458437	OFFICE DEPOT INC	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		23.84
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		27.95
11-28	AP E0462980	OFFICE DEPOT INC	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		19.76
11-28	AP E0462981	OFFICE DEPOT INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		4.99
11-28	AP E0462983	OFFICE DEPOT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		6.39
11-28	AP E0462984	OFFICE DEPOT INC	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		38.69
11-28	AP E0462985	OFFICE DEPOT INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		12.28
11-28	AP E0462986	OFFICE DEPOT INC	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		24.91
11-28	AP E0462987	OFFICE DEPOT INC	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		11.98
11-28	AP E0462988	OFFICE DEPOT INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		23.84
11-28	AP E0462990	OFFICE DEPOT INC	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		61.58
11-28	AP E0462991	OFFICE DEPOT INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		22.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
				PRINTING AND REPRODUCTION	67,911.75	88.55
				OTHER SERVICES	16,099.85	4,685.00
				SUPPLIES AND MATERIALS	41,563.41	31,570.42
				EQUIPMENT	4,067.94	1,089.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,260.33	327,717.15
				OFFICE TOTALS:	1,198,260.33	327,717.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		87.67
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-9.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		104.03
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-31.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		77.13
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-49.40
				FRANKED MAIL TOTALS:		178.68
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	10/01/16 12/31/16	CONGRESSIONAL AIDE	12,624.99	12,624.99
		BELMONTE, PAULA L	11/01/16 12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00	1,250.00
		BELMONTE, PAULA L	10/01/16 10/01/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00	500.00
		BONOMO, JOSEPH M.	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	11,000.01	11,000.01
		BONOMO, JOSEPH M.	11/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,750.00	2,750.00
		BONOMO, JOSEPH M.	10/01/16 11/01/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	1,250.00
		CHMELA, MARIANNE L	10/01/16 12/31/16	CONGRESSIONAL AIDE	12,624.99	12,624.99
		CHMELA, MARIANNE L	11/01/16 12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00	1,250.00
		DAY, JASON O	10/01/16 11/18/16	LEGISLATIVE DIRECTOR	7,200.00	7,200.00
		DIFRANCO, SAVATORE	10/01/16 12/31/16	CONGRESSIONAL AIDE	1,500.00	1,500.00
		DIFRANCO, SAVATORE	11/01/16 12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	1,000.00
		DIFRANCO, SAVATORE	10/01/16 10/01/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00	500.00
		DORSEY, PAUL R	10/01/16 12/31/16	LEGISLATIVE AIDE	7,500.00	7,500.00
		DORSEY, PAUL R	12/01/16 12/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	1,500.00
		DORSEY, PAUL R	10/01/16 11/30/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,100.00	2,100.00
		EHRENDREICH, COOPER J	11/15/16 11/30/16	PAID INTERN	533.33	533.33
		FREYE, JONATHON T.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		FREYE, JONATHON T.	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,650.00	1,650.00
		FREYE, JONATHON T.	10/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,350.00	2,350.00
		HURCKES, JEROME R	10/01/16 12/31/16	DISTRICT CHIEF OF STAFF	31,250.01	31,250.01
		HURCKES, JEROME R	11/01/16 12/31/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00	2,750.00
		HURCKES, JEROME R	10/01/16 11/28/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00	1,250.00
		JACOBY, JURI J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		JACOBY, JURI J	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	1,500.00
		JACOBY, JURI J	10/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00	2,600.00
		LAUSTEN, ERIC L	10/01/16 12/31/16	CHIEF OF STAFF	28,500.00	28,500.00

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		LAUSTEN,ERIC L	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		LAUSTEN,ERIC L	10/01/16	11/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,900.00	
		LEONOVA,SOFYA V	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	9,750.00	
		LEONOVA,SOFYA V	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,900.00	
		LEONOVA,SOFYA V	10/01/16	11/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00	
		MCGLYNN,JOHN A	10/01/16	12/31/16	STAFF ASSISTANT	4,250.01	
		MCGLYNN,JOHN A	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MCGLYNN,JOHN A	10/01/16	10/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		MULVIHILL, JEREMIAH J.	10/01/16	12/31/16	CASEWORKER	21,249.99	
		MULVIHILL, JEREMIAH J.	11/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		MULVIHILL, JEREMIAH J.	10/01/16	10/01/16	CASEWORKER (OTHER COMPENSATION)	500.00	
		SALERNO,FRANCIS	10/01/16	12/31/16	STAFF ASSISTANT	4,250.01	
		SALERNO,FRANCIS	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SALERNO,FRANCIS	10/01/16	10/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		SANCKEN,ISAAC P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,500.01	
		SANCKEN,ISAAC P	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SANCKEN,ISAAC P	10/01/16	10/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		SYPOLT, JENNIFER L	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	19,249.99	
		SYPOLT, JENNIFER L	12/01/16	12/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		SYPOLT, JENNIFER L	10/01/16	11/30/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	256,433.35		
		TRAVEL					
10-07	AP	E0447817	SANCKEN, ISAAC P.	09/09/16	09/19/16	PRIVATE AUTO MILEAGE	103.14
10-07	AP	E0447818	SANCKEN, ISAAC P.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	36.00
10-11	AP	E0447819	BONOMO, JOSEPH M.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	137.70
10-14	AP	E0449447	HURCKES, JEROME R.	08/07/16	08/29/16	PRIVATE AUTO MILEAGE	276.48
10-14	AP	E0449447	HURCKES, JEROME R.	09/09/16	09/29/16	PRIVATE AUTO MILEAGE	297.00
10-17	AP	E0449459	HON. DAN LIPINSKI	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	28.48
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	234.10
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	364.10
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	234.10
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	468.20
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	94.10
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	234.10
11-01	AP	E0452805	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	234.10
11-07	AP	E0456451	SANCKEN, ISAAC P.	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	121.50
11-07	AP	E0456451	SANCKEN, ISAAC P.	09/09/16	09/19/16	TAXI/PARKING/TOLLS	8.85
11-07	AP	E0456451	SANCKEN, ISAAC P.	10/03/16	10/29/16	TAXI/PARKING/TOLLS	8.50
11-17	AP	E0458952	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	367.10
11-23	AP	E0460233	SYPOLT, JENNIFER L.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	13.50
12-05	AP	E0460236	SYPOLT, JENNIFER L.	09/22/16	10/11/16	PRIVATE AUTO MILEAGE	69.66
12-05	AP	E0460236	SYPOLT, JENNIFER L.	11/08/16	11/15/16	PRIVATE AUTO MILEAGE	27.00
12-16	AP	E0466945	HURCKES, JEROME R.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	286.20
12-17	AP	E0467403	SYPOLT, JENNIFER L.	11/17/16	12/08/16	PRIVATE AUTO MILEAGE	57.24
12-17	AP	E0467487	FREYE, JONATHON T.	12/06/16	12/07/16	TAXI/PARKING/TOLLS	21.52
12-17	AP	E0467614	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	234.10
12-17	AP	E0467614	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	125.10
12-17	AP	E0467614	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	125.10
12-22	AP	E0466939	BONOMO, JOSEPH M.	11/13/16	11/29/16	PRIVATE AUTO MILEAGE	83.70
					TRAVEL TOTALS:	4,290.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0447815	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		72.42
10-13	AP E0449461	FEDEX	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		10.86
10-16	AP 00882316	LOCKPORT TOWNSHIP GOVERNMENT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00882317	VILLAGE OF ORLAND PARK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP 00883227	HOME RUN INN FROZEN FOODS CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,740.32
10-16	AP 00883548	VILLAGE OF OAK LAWN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		269.37
10-27	AP E0452703	AT&T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		226.92
10-27	AP E0452807	AT&T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		287.59
10-27	AP E0452808	AT&T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		191.62
10-27	AP E0452811	COMED	09/06/16 10/05/16	UTILITIES		205.35
10-27	AP E0452812	COMCAST	10/21/16 11/20/16	UTILITIES		114.14
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,051.71
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		74.25
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.51
10-28	AP E0452810	AT&T	09/04/16 10/03/16	UTILITIES		70.00
10-28	AP E0452814	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/13/16 10/11/16	UTILITIES		51.87
11-02	AP E0452825	VERIZON WIRELESS	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		95.17
11-03	AP E0454904	AT&T	09/20/16 10/19/16	UTILITIES		145.00
11-08	AP E0456707	AT&T	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE		73.75
11-08	AP E0456883	MULVIHILL, JEREMIAH J.	08/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		218.83
11-16	AP 00887544	LOCKPORT TOWNSHIP GOVERNMENT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 00887545	VILLAGE OF ORLAND PARK	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP 00888460	HOME RUN INN FROZEN FOODS CORP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,740.32
11-16	AP 00888784	VILLAGE OF OAK LAWN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-17	AP E0458955	AT&T	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		182.64
11-17	AP E0458956	AT&T	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		284.27
11-23	AP E0460231	VERIZON WIRELESS	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		95.10
11-23	AP E0460235	FEDEX	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		12.11
11-23	AP E0460237	COMED	10/05/16 11/03/16	UTILITIES		180.47
11-23	AP E0460238	AT&T	10/04/16 11/03/16	UTILITIES		70.00
11-23	AP E0460240	THE PEOPLES GAS LIGHT AND COKE COMPANY	10/11/16 11/10/16	UTILITIES		62.93
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		297.53
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,000.55
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		74.25
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.42
12-07	AP E0463777	AT&T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		226.80
12-09	AP E0464402	FEDEX	11/04/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		21.79

12-09	AP	E0464407	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.92
12-09	AP	E0464499	AT&T	10/20/16	11/19/16	UTILITIES	145.00
12-16	AP	00894962	LOCKPORT TOWNSHIP GOVERNMENT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00894963	VILLAGE OF ORLAND PARK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00895863	HOME RUN INN FROZEN FOODS CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,740.32
12-16	AP	00896183	VILLAGE OF OAK LAWN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	E0466942	COMCAST	11/21/16	12/20/16	UTILITIES	114.14
12-16	AP	E0466944	MULVIHILL, JEREMIAH J.	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	91.05
12-17	AP	E0467418	AT&T	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	72.44
12-17	AP	E0467612	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	166.69
12-17	AP	E0467613	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	286.77
12-17	AP	E0467721	VERIZON WIRELESS	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	145.09
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	301.48
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,439.12
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	74.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.58
12-23	AP	E0470314	COMED	11/03/16	12/06/16	UTILITIES	180.49
12-23	AP	E0470315	AT&T	11/04/16	12/03/16	UTILITIES	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,381.45
			PRINTING AND REPRODUCTION				
10-07	AP	E0447816	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	49.95
10-28	AP	E0452809	SERVICE DISABLED VETERAN PRODUCTS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	17.10
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	88.55
			OTHER SERVICES				
10-16	AP	00882780	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-04	AP	E0456473	LINDA CHAVEZ	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	275.00
11-05	AP	E0455187	LINDA CHAVEZ	09/01/16	10/31/16	JANITORIAL AND MAINT SERV	440.00
11-16	AP	00888007	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-10	AP	E0464498	LINDA CHAVEZ	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	220.00
12-16	AP	00895421	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,685.00
			SUPPLIES AND MATERIALS				
10-17	AP	E0449463	QUILL CORPORATION	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	64.94
10-17	AP	E0449495	READYREFRESH BY NESTLE	08/27/16	09/26/16	FOOD & BEVERAGE	14.16
10-27	AP	E0452826	HINCKLEY SPRINGS	10/07/16	10/07/16	WATER	25.59
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	307.65
11-04	AP	E0455188	QUILL CORPORATION	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	113.69
11-04	AP	E0455189	QUILL CORPORATION	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	49.87
11-04	AP	E0455190	QUILL CORPORATION	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	204.68
11-17	AP	E0458957	QUILL CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	157.24
11-17	AP	E0458958	QUILL CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	194.60
11-17	AP	E0458959	QUILL CORPORATION	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	150.86
11-17	AP	E0458960	QUILL CORPORATION	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	13.20
11-17	AP	E0458961	QUILL CORPORATION	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	89.19
11-17	AP	E0458962	QUILL CORPORATION	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
11-17	AP E0458963	QUILL CORPORATION	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	277.28	
11-23	AP E0460233	SYPOLT, JENNIFER L.	10/27/16 10/27/16	FOOD & BEVERAGE	21.20	
11-23	AP E0460234	HINCKLEY SPRINGS	11/07/16 11/07/16	WATER	35.59	
11-23	AP E0460239	HINCKLEY SPRINGS	09/12/16 09/12/16	WATER	25.59	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-76.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	252.87	
12-05	AP E0460236	SYPOLT, JENNIFER L.	10/11/16 11/15/16	FOOD & BEVERAGE	106.63	
12-05	AP E0460236	SYPOLT, JENNIFER L.	10/01/16 11/01/16	PUBLICATIONS/REFERENCE MAT'L	50.42	
12-07	AP E0463764	QUILL CORPORATION	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	43.96	
12-07	AP E0463769	QUILL CORPORATION	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	43.54	
12-07	AP E0463773	QUILL CORPORATION	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	95.61	
12-08	AP E0463767	QUILL CORPORATION	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	37.13	
12-08	AP E0463771	QUILL CORPORATION	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	138.54	
12-08	AP E0463830	QUILL CORPORATION	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	318.66	
12-09	AP E0464399	QUILL CORPORATION	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	84.93	
12-09	AP E0464401	QUILL CORPORATION	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	241.00	
12-09	AP E0464403	QUILL CORPORATION	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	133.40	
12-09	AP E0464405	QUILL CORPORATION	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	127.57	
12-09	AP E0464428	QUILL CORPORATION	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	47.12	
12-10	AP E0464400	QUILL CORPORATION	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	27.06	
12-10	AP E0464404	QUILL CORPORATION	11/28/16 11/28/16	FOOD & BEVERAGE	57.92	
12-10	AP E0464404	QUILL CORPORATION	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	46.86	
12-12	AP E0464496	POLITICO LLC	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L	8,970.00	
12-12	AP E0464778	CG ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,673.00	
12-14	AP E0464406	QUILL CORPORATION	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	63.58	
12-16	AP E0466940	QUILL CORPORATION	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	222.59	
12-16	AP E0466941	QUILL CORPORATION	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	97.58	
12-16	AP E0466943	THE BEVERLY REVIEW	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-17	AP E0467402	HINCKLEY SPRINGS	11/09/16 12/05/16	WATER	35.59	
12-17	AP E0467403	SYPOLT, JENNIFER L.	11/20/16 12/06/16	FOOD & BEVERAGE	62.55	
12-22	AP E0466939	BONOMO, JOSEPH M.	11/04/16 11/04/16	WATER	10.23	
12-22	AP E0469525	QUILL CORPORATION	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	113.32	
12-23	AP E0469595	ICONSTITUENT LLC	12/14/16 12/14/16	PUBLICATIONS/REFERENCE MAT'L	9,250.00	
12-31	GL FLG0064624		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-136.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	651.45	
				SUPPLIES AND MATERIALS TOTALS:	31,570.42	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	315.68	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	315.68	
12-05	AP E0460236	SYPOLT, JENNIFER L.	10/31/16 10/31/16	MAINTENANCE / REPAIRS	105.99	
12-28	AP E0469524	QUILL CORPORATION	12/08/16 12/07/18	WARRANTIES	36.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	315.68	
				EQUIPMENT TOTALS:	1,089.03	

2016 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,717.15
OFFICE TOTALS: 327,717.15

FRANKED MAIL	2,750.55	907.50
PERSONNEL COMPENSATION	1,018,316.23	290,420.71
TRAVEL	17,169.82	3,747.89
RENT, COMMUNICATION, UTILITIES	62,903.60	17,537.13
PRINTING AND REPRODUCTION	4,952.40	2,940.98
OTHER SERVICES	34,320.00	8,580.00
SUPPLIES AND MATERIALS	22,526.67	18,287.83
EQUIPMENT	3,111.96	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,051.23	343,157.04
OFFICE TOTALS:	1,166,051.23	343,157.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	304.36
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-104.80
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	622.72
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-64.70
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	217.77
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-67.85
					FRANKED MAIL TOTALS:	907.50

PERSONNEL COMPENSATION

		ABBOTT, MARIE	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	25,250.01
		BONHAM, REBECCA L	10/01/16	10/24/16	STAFF ASSISTANT	291.67
		BORDLEY, BETH A	11/09/16	12/31/16	STAFF ASSISTANT	5,055.56
		CALDWELL, MARLA D	10/01/16	12/31/16	CASEWORKER	15,999.99
		DOWN, NICHOLAS V	10/01/16	10/31/16	STAFF ASSISTANT	2,916.67
		DOWN, NICHOLAS V	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,666.66
		FRANCIS, MICHAEL R	10/01/16	12/31/16	VETERANS LIAISON	17,505.55
		GALANES, JASON P.	11/09/16	12/31/16	DEPUTY CHIEF OF STAFF	24,326.03
		GREENPLATE, KIMBERLY G	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT	19,749.99
		HARPER, MARY A.	10/01/16	12/31/16	CHIEF OF STAFF	37,658.57
		HINCKLEY, LINDA	10/01/16	12/31/16	DISTRICT DIRECTOR	26,499.99
		MCNAMARA, SUSAN F	10/01/16	12/31/16	CASEWORKER	17,500.00
		MONDAY, CAROLE P	10/01/16	12/31/16	STAFF ASSISTANT	13,750.00
		MORAN, MATTHEW R	12/01/16	12/31/16	LEGISLATIVE ASSISTANT	3,916.67
		PELLEN, EMILY C	10/01/16	10/21/16	LEGISLATIVE CORRESPONDENT	2,333.33
		PEREZ-ACOSTA, MEHGAN E	10/01/16	12/31/16	EXECUTIVE ASSISTANT	22,250.01
		SATTERLEY, MATTHEW	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	37,500.01
		SOTTNICK, FREDERIC C	11/07/16	12/31/16	STAFF ASSISTANT	5,250.00
					PERSONNEL COMPENSATION TOTALS:	290,420.71
TRAVEL						
10-04	AP E0447150	GALANES, JASON P.	09/01/16	09/01/16	MEALS	15.40
10-20	AP E0451781	GALANES, JASON P.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	159.33
10-26	AP E0453123	FRANCIS, MICHAEL R.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	259.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
10-26	AP E0453180	FRANCIS, MICHAEL R.	09/15/16 09/16/16	PRIVATE AUTO MILEAGE		69.56
10-26	AP E0453191	HARPER, MARY A.	09/13/16 09/15/16	PRIVATE AUTO MILEAGE		23.50
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/12/16 09/14/16	COMMERCIAL TRANSPORTATION		56.10
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		70.55
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/07/16 09/07/16	TAXI/PARKING/TOLLS		75.00
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	TAXI/PARKING/TOLLS		25.00
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/14/16 09/14/16	TAXI/PARKING/TOLLS		10.55
10-26	AP E0453447	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS		10.63
10-26	AP E0453456	HON. FRANK A. LOBIONDO	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		789.60
10-26	AP E0453472	HINCKLEY, LINDA	09/04/16 09/04/16	PRIVATE AUTO MILEAGE		39.48
10-26	AP E0453479	GREENPLATE, KIMBERLY G.	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION		48.00
11-09	AP E0458028	FRANCIS, MICHAEL R.	10/11/16 10/31/16	PRIVATE AUTO MILEAGE		285.76
11-09	AP E0458028	FRANCIS, MICHAEL R.	10/12/16 10/12/16	TAXI/PARKING/TOLLS		4.00
11-10	AP E0458027	SATTERLEY, MATTHEW	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		39.00
11-10	AP E0458027	SATTERLEY, MATTHEW	10/13/16 10/15/16	CAR RENTAL		176.55
11-10	AP E0458027	SATTERLEY, MATTHEW	10/13/16 10/13/16	GASOLINE		27.14
12-20	AP E0469505	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION		105.00
12-20	AP E0469506	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		56.95
12-20	AP E0469506	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	TAXI/PARKING/TOLLS		37.00
12-20	AP E0469506	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		9.82
12-20	AP E0469506	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS		10.36
12-20	AP E0469696	SATTERLEY, MATTHEW	12/12/16 12/13/16	CAR RENTAL		87.18
12-20	AP E0469696	SATTERLEY, MATTHEW	12/12/16 12/12/16	GASOLINE		21.71
12-20	AP E0469697	FRANCIS, MICHAEL R.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		344.04
12-20	AP E0469697	FRANCIS, MICHAEL R.	11/22/16 11/22/16	TAXI/PARKING/TOLLS		5.00
12-22	AP E0470740	GALANES, JASON P.	12/14/16 12/14/16	LODGING		200.80
12-22	AP E0470740	GALANES, JASON P.	12/12/16 12/12/16	MEALS		7.38
12-22	AP E0470740	GALANES, JASON P.	12/13/16 12/13/16	MEALS		11.49
12-22	AP E0470740	GALANES, JASON P.	12/14/16 12/14/16	MEALS		4.19
12-22	AP E0470740	GALANES, JASON P.	12/12/16 12/14/16	PRIVATE AUTO MILEAGE		241.58
12-22	AP E0470740	GALANES, JASON P.	12/12/16 12/12/16	TAXI/PARKING/TOLLS		16.00
12-22	AP E0470740	GALANES, JASON P.	12/13/16 12/13/16	TAXI/PARKING/TOLLS		3.00
12-22	AP E0470740	GALANES, JASON P.	12/14/16 12/14/16	TAXI/PARKING/TOLLS		7.00
12-29	AP E0472430	HON. FRANK A. LOBIONDO	11/28/16 12/08/16	PRIVATE AUTO MILEAGE		394.80
				TRAVEL TOTALS:		3,747.89
		RENT, COMMUNICATION, UTILITIES				
10-04	AP E0447122	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		16.31
10-05	AP E0447118	COMCAST	09/26/16 10/25/16	UTILITIES		125.95
10-05	AP E0447126	VERIZON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		444.29
10-05	AP E0447151	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		158.29
10-16	AP 00883064	THE FOUR BS PARTNERSHIP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,789.48
10-26	AP E0453144	COMCAST	10/14/16 11/13/16	UTILITIES		115.83
10-26	AP E0453451	VERIZON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		439.91

10-26	AP	E0453476	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.04
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	137.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	742.99
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.67
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-01	AP	E0453407	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	158.18
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	13.37
11-16	AP	00888295	THE FOUR BS PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	137.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	887.23
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.33
12-06	AP	E0465608	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	444.95
12-06	AP	E0465612	COMCAST	11/26/16	12/25/16	UTILITIES	125.95
12-06	AP	E0465618	COMCAST	11/14/16	12/13/16	UTILITIES	115.83
12-06	AP	E0465665	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	158.18
12-06	AP	E0465666	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.95
12-16	AP	00895700	THE FOUR BS PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	7.33
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	137.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	668.97
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.56
12-29	AP	E0472151	COMCAST	12/14/16	01/13/17	UTILITIES	115.83
12-30	AP	E0472148	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.45
12-30	AP	E0472150	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	451.85
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,537.13
PRINTING AND REPRODUCTION							
10-04	AP	E0447125	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	29.95
10-04	AP	E0447127	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	29.95
10-06	AP	E0447152	CANON BUSINESS SOLUTIONS	08/01/16	08/31/16	PRINTING & REPRODUCTION	11.52
10-24	AP	E0453232	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	29.95
10-26	AP	E0453253	CANON BUSINESS SOLUTIONS	09/01/16	09/30/16	PRINTING & REPRODUCTION	32.88
10-26	AP	E0453459	CANON BUSINESS SOLUTIONS	09/01/16	09/30/16	PRINTING & REPRODUCTION	31.92
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
11-07	AP	E0458020	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	294.50
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
12-05	AP	E0465609	DAVID L ANDRUKITIS INC	11/22/16	11/22/16	PRINTING & REPRODUCTION	1,841.39
12-05	AP	E0465668	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	59.90
12-06	AP	E0465617	CANON BUSINESS SOLUTIONS	10/01/16	10/31/16	PRINTING & REPRODUCTION	5.64
12-06	AP	E0465663	CANON BUSINESS SOLUTIONS	10/01/16	10/31/16	PRINTING & REPRODUCTION	44.46
12-16	AP	E0469775	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	393.80
12-20	AP	E0469747	CANON BUSINESS SOLUTIONS	11/01/16	11/30/16	PRINTING & REPRODUCTION	20.64
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK A. LOBIONDO—Con.							
12-30	AP E0472154	CANON BUSINESS SOLUTIONS	11/01/16 11/30/16	PRINTING & REPRODUCTION	15.78		
					PRINTING AND REPRODUCTION TOTALS:	2,940.98	
OTHER SERVICES							
10-16	AP 00882615	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
10-16	AP 00882815	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
11-16	AP 00887841	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
11-16	AP 00888043	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
12-16	AP 00895256	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-16	AP 00895454	PROFESSIONAL TECHNICIANS LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
					OTHER SERVICES TOTALS:	8,580.00	
SUPPLIES AND MATERIALS							
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-341.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	321.00	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-247.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	454.14	
12-06	AP E0465620	THE PRESS OF ATLANTIC CITY	11/08/16 11/08/16	PUBLICATIONS/REFERENCE MAT'L	349.96		
12-06	AP E0465664	STAPLES CREDIT PLAN	06/14/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	127.46		
12-07	AP E0465629	BLOOMBERG LP	11/30/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00		
12-20	AP E0469703	MONDAY, CAROLE P.	12/02/16 12/02/16	FOOD & BEVERAGE	44.27		
12-20	AP E0469703	MONDAY, CAROLE P.	12/03/16 12/03/16	FOOD & BEVERAGE	65.00		
12-20	AP E0469745	DOWN, NICHOLAS V.	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)	55.63		
12-20	AP E0469746	SOUTH JERSEY MEDIA GROUP	11/01/16 11/01/17	PUBLICATIONS/REFERENCE MAT'L	207.48		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	1,431.33		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)	763.30		
12-22	AP E0470708	PHILADELPHIA MEDIA NETWORK	12/25/16 12/24/17	PUBLICATIONS/REFERENCE MAT'L	535.60		
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-191.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	2,831.66	
					SUPPLIES AND MATERIALS TOTALS:	18,287.83	
EQUIPMENT							
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	245.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	245.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	735.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,157.04	
					OFFICE TOTALS:	343,157.04	
2016 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,861.47	699.17
					PERSONNEL COMPENSATION	1,031,311.93	260,786.10
					TRAVEL	62,010.53	14,900.44
					RENT, COMMUNICATION, UTILITIES	74,895.53	19,153.00
					PRINTING AND REPRODUCTION	1,512.38	62.50

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OTHER SERVICES	25,714.42	6,207.06
SUPPLIES AND MATERIALS	13,085.75	3,327.54
EQUIPMENT	4,975.08	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,367.09	306,379.58
OFFICE TOTALS:	1,216,367.09	306,379.58

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	383.35	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-56.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	253.48	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-63.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	207.79	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-25.25
							FRANKED MAIL TOTALS:	699.17

PERSONNEL COMPENSATION								
			AWAN,JAMAL M	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01	
			BUSHNELL,MADDIE A	10/01/16	12/31/16	LEGISLATIVE AIDE	10,749.99	
			COLLIER,WILLIAM E	10/01/16	12/31/16	LEGISLATIVE AIDE	10,749.99	
			DENNISON,BRIANNA M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,250.01	
			HAND,JOSEPH J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	21,375.00	
			HERSHBERGER,JARED P	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,250.01	
			JUDGE,WILLIAM D	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,250.00	
			KRAMER,BRIAN D	10/01/16	12/31/16	CASEWORKER	8,750.01	
			LESHTZ,DAVID R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,000.01	
			MULLENDORE,JARED V	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,250.01	
			PETERSEN,KATHERINE	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,249.99	
			SCHNELLE,ERIN J	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	9,999.99	
			SEIGEL,JESSICA M	09/30/16	12/31/16	STAFF ASSISTANT	7,583.33	
			SHILLINGSBURG,ASHLEY L	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LD	28,749.99	
			STRATTON-COULTER,VIRGINIA L	10/01/16	11/03/16	CASEWORKER	4,308.34	
			STRATTON-COULTER,VIRGINIA L	10/01/16	11/03/16	CASEWORKER (OTHER COMPENSATION)	3,394.44	
			SUEPPEL, ROBERT P.	10/01/16	12/31/16	DISTRICT DIRECTOR	24,999.99	
			WITTE,ERIC	10/01/16	12/31/16	CHIEF OF STAFF	41,874.99	
							PERSONNEL COMPENSATION TOTALS:	260,786.10

TRAVEL							
10-21	AP	E0450391	HERSHBERGER,JARED P	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	411.48
10-21	AP	E0450391	HERSHBERGER,JARED P	09/15/16	09/23/16	PRIVATE AUTO MILEAGE	125.28
10-21	AP	E0450392	KRAMER, BRIAN D.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	194.72
10-24	AP	E0450393	MULLENDORE, JARED V.	09/11/16	09/28/16	PRIVATE AUTO MILEAGE	360.72
10-24	AP	E0450395	LESHTZ,DAVID R	09/10/16	09/23/16	PRIVATE AUTO MILEAGE	235.98
10-24	AP	E0451237	SUEPPEL, ROBERT P.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	434.70
10-25	AP	E0451224	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	143.60
10-25	AP	E0451224	CITIBANK GOV CARD SERVICE	09/01/16	09/02/16	LODGING	114.24
10-25	AP	E0451224	CITIBANK GOV CARD SERVICE	08/22/16	09/01/16	MEALS	92.85
10-25	AP	E0451224	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	TAXI/PARKING/TOLLS	20.65
10-26	AP	E0451230	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	143.60
10-26	AP	E0451230	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	328.02
10-26	AP	E0451230	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	143.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
10-26	AP E0451230	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	143.60	
10-26	AP E0451230	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	143.60	
10-26	AP E0451230	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	462.60	
10-26	AP E0451230	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	143.60	
10-26	AP E0451230	CITIBANK GOV CARD SERVICE	09/01/16 09/02/16	LODGING	78.39	
11-01	AP E0453331	WITTE, ERIC	10/03/16 10/10/16	PRIVATE AUTO MILEAGE	297.00	
11-05	AP E0455323	JUDGE, WILLIAM D.	09/01/16 09/13/16	PRIVATE AUTO MILEAGE	549.72	
11-05	AP E0455323	JUDGE, WILLIAM D.	09/15/16 09/29/16	PRIVATE AUTO MILEAGE	370.98	
11-05	AP E0455625	HERSHBERGER, JARED P	10/01/16 10/19/16	PRIVATE AUTO MILEAGE	467.10	
11-05	AP E0455625	HERSHBERGER, JARED P	10/20/16 10/26/16	PRIVATE AUTO MILEAGE	244.08	
11-05	AP E0455781	SUEPPEL, ROBERT P.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE	664.74	
11-29	AP E0461099	LESHTZ, DAVID R	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	144.72	
11-30	AP E0461980	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION	129.60	
11-30	AP E0461980	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	COMMERCIAL TRANSPORTATION	218.60	
11-30	AP E0461980	CITIBANK GOV CARD SERVICE	10/03/16 10/10/16	MEALS	175.26	
11-30	AP E0461980	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	TAXI/PARKING/TOLLS	20.72	
11-30	AP E0461980	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	TAXI/PARKING/TOLLS	18.00	
11-30	AP E0462052	HON. DAVID LOEBSACK	11/14/16 11/14/16	TAXI/PARKING/TOLLS	20.00	
11-30	AP E0462079	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	290.60	
12-05	AP E0461102	MULLENDORE, JARED V.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE	557.28	
12-08	AP E0463178	JUDGE, WILLIAM D.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	312.12	
12-10	AP E0465062	HAND, JOSEPH J.	10/10/16 10/21/16	MEALS	69.30	
12-10	AP E0465062	HAND, JOSEPH J.	10/11/16 10/25/16	CAR RENTAL	535.64	
12-10	AP E0465062	HAND, JOSEPH J.	10/16/16 10/16/16	GASOLINE	20.56	
12-10	AP E0465062	HAND, JOSEPH J.	10/08/16 10/21/16	TAXI/PARKING/TOLLS	51.95	
12-10	AP E0465066	HAND, JOSEPH J.	10/08/16 10/08/16	PRIVATE AUTO MILEAGE	505.98	
12-10	AP E0465996	HAND, JOSEPH J.	12/01/16 12/01/16	TAXI/PARKING/TOLLS	10.09	
12-10	AP E0465999	JUDGE, WILLIAM D.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE	467.10	
12-10	AP E0465999	JUDGE, WILLIAM D.	11/30/16 11/30/16	PRIVATE AUTO MILEAGE	40.50	
12-10	AP E0466021	MULLENDORE, JARED V.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	463.32	
12-16	AP E0465061	HAND, JOSEPH J.	11/13/16 11/18/16	CAR RENTAL	266.27	
12-16	AP E0465061	HAND, JOSEPH J.	11/17/16 11/17/16	GASOLINE	14.86	
12-16	AP E0467887	DENNISON, BRIANNA M.	11/30/16 11/30/16	MEALS	8.65	
12-16	AP E0467887	DENNISON, BRIANNA M.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE	259.09	
12-16	AP E0467887	DENNISON, BRIANNA M.	11/22/16 11/30/16	PRIVATE AUTO MILEAGE	162.27	
12-16	AP E0467887	DENNISON, BRIANNA M.	11/14/16 11/14/16	TAXI/PARKING/TOLLS	3.00	
12-16	AP E0467891	DENNISON, BRIANNA M.	10/03/16 10/17/16	PRIVATE AUTO MILEAGE	375.08	
12-16	AP E0467891	DENNISON, BRIANNA M.	10/04/16 10/04/16	TAXI/PARKING/TOLLS	1.00	
12-16	AP E0467893	DENNISON, BRIANNA M.	10/18/16 10/28/16	PRIVATE AUTO MILEAGE	117.45	
12-16	AP E0467893	DENNISON, BRIANNA M.	10/19/16 10/19/16	TAXI/PARKING/TOLLS	7.00	
12-16	AP E0467898	DENNISON, BRIANNA M.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE	398.68	
12-16	AP E0467898	DENNISON, BRIANNA M.	09/22/16 09/30/16	PRIVATE AUTO MILEAGE	37.80	
12-16	AP E0467898	DENNISON, BRIANNA M.	09/07/16 09/16/16	TAXI/PARKING/TOLLS	16.00	

12-16	AP	E0468096	LESHTZ,DAVID R	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	113.40
12-16	AP	E0468109	WITTE,ERIC	11/11/16	12/08/16	PRIVATE AUTO MILEAGE	644.76
12-16	AP	E0468114	COLLIER, WILLIAM E	11/11/16	12/09/16	PRIVATE AUTO MILEAGE	497.88
12-16	AP	E0468120	HAND, JOSEPH J.	10/09/16	10/24/16	PRIVATE AUTO MILEAGE	386.64
12-17	AP	E0467906	HERSHBERGER,JARED P	11/04/16	11/23/16	PRIVATE AUTO MILEAGE	315.90
12-17	AP	E0468592	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	682.90
12-17	AP	E0468594	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	MEALS	13.94
12-22	AP	E0472571	LESHTZ,DAVID R	12/05/16	12/20/16	PRIVATE AUTO MILEAGE	211.68
						TRAVEL TOTALS:	14,900.44
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0447415	MIDAMERICAN ENERGY	08/22/16	09/21/16	UTILITIES	208.04
10-16	AP	00882196	PC ONE LC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
10-16	AP	00883555	CITY CENTER PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
10-17	AP	E0449586	MEDIACOM	10/09/16	11/08/16	UTILITIES	97.74
10-17	AP	E0449589	CENTURYLINK	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	248.59
10-24	AP	E0450384	MEDIACOM	10/15/16	11/14/16	UTILITIES	46.33
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	121.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,664.16
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	30.80
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.37
11-02	AP	E0453161	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.31
11-04	AP	E0455309	MIDAMERICAN ENERGY	09/21/16	10/20/16	UTILITIES	118.98
11-16	AP	00887425	PC ONE LC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
11-16	AP	00888791	CITY CENTER PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,612.09
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	30.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.63
11-29	AP	E0461108	MEDIACOM	11/09/16	12/08/16	UTILITIES	97.74
11-29	AP	E0461110	MEDIACOM	11/15/16	12/14/16	UTILITIES	46.33
12-07	AP	E0461101	CENTURYLINK	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.31
12-07	AP	E0463179	MIDAMERICAN ENERGY	10/20/16	11/18/16	UTILITIES	78.68
12-15	AP	E0466006	MEDIACOM	12/09/16	01/08/17	UTILITIES	97.74
12-16	AP	00894845	PC ONE LC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
12-16	AP	00896190	CITY CENTER PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-19	AP	E0468584	CENTURYLINK	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.31
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	408.85
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,526.42
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	30.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,153.00
			PRINTING AND REPRODUCTION				
10-24	AP	E0451226	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	62.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	62.50
10-16	AP	00882710	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-24	AP E0450390	PER MAR SECURITY SERVICES	11/01/16 11/30/16	SECURITY SERVICE	38.53	
10-24	AP E0451238	ALL SECURE INC	10/01/16 10/31/16	SECURITY SERVICE	25.00	
11-16	AP 00887935	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-29	AP E0461098	ALL SECURE INC	11/01/16 11/30/16	SECURITY SERVICE	25.00	
11-29	AP E0461113	PER MAR SECURITY SERVICES	12/01/16 12/31/16	SECURITY SERVICE	38.53	
12-16	AP 00895349	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-22	AP E0472604	ALL SECURE INC	12/01/16 12/31/16	SECURITY SERVICE	25.00	
				OTHER SERVICES TOTALS:	6,207.06	
SUPPLIES AND MATERIALS						
10-07	AP E0447395	COLLIER, WILLIAM E.	09/28/16 09/28/16	FOOD & BEVERAGE	42.50	
10-17	AP E0449578	HAGUE QUALITY WATER OF MD INC	10/01/16 10/30/16	WATER	63.00	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-524.05	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	102.06	
11-05	AP E0455611	HERSHBERGER,JARED P	10/27/16 10/27/16	PUBLICATIONS/REFERENCE MAT'L	147.00	
11-05	AP E0455611	HERSHBERGER,JARED P	10/28/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	239.85	
11-29	AP E0461103	HAGUE QUALITY WATER OF MD INC	11/01/16 11/30/16	WATER	63.00	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-176.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	625.00	
12-16	AP E0467885	HAGUE QUALITY WATER OF MD INC	12/01/16 12/31/16	WATER	63.00	
12-16	AP E0467893	DENNISON, BRIANNA M.	10/21/16 10/21/16	FOOD & BEVERAGE	6.63	
12-16	AP E0467893	DENNISON, BRIANNA M.	10/24/16 10/24/17	PUBLICATIONS/REFERENCE MAT'L	152.80	
12-17	AP E0467899	LESHTZ,DAVID R	10/05/16 10/22/16	OFFICE SUPPLIES (OUTSIDE)	143.60	
12-17	AP E0468104	TVEYES INC	12/08/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	31.15	
				SUPPLIES AND MATERIALS TOTALS:	3,327.54	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	414.59	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	414.59	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	414.59	
				EQUIPMENT TOTALS:	1,243.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,379.58	
				OFFICE TOTALS:	306,379.58	
2016 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,213.78	110.69
				PERSONNEL COMPENSATION	1,041,469.70	315,028.11
				TRAVEL	15,065.55	1,282.81
				RENT, COMMUNICATION, UTILITIES	102,594.08	27,043.72
				PRINTING AND REPRODUCTION	507.41	0.00

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OTHER SERVICES	50,255.59	13,099.16
SUPPLIES AND MATERIALS	14,368.59	6,741.77
EQUIPMENT	4,998.96	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,473.66	364,556.00
OFFICE TOTALS:	1,230,473.66	364,556.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			113.69
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			23.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-29.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			72.81
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-70.50
								FRANKED MAIL TOTALS:	110.69

PERSONNEL COMPENSATION									
			ABRAHAMIAN,ARLET E	10/01/16	12/31/16	LEGISLATIVE COUNSEL			15,999.99
			CHIN,KRISTIAN C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			10,000.00
			COLLINS, KATHLEEN S.	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT			24,000.01
			DELUCA,ANDREW J	10/01/16	12/31/16	SCHEDULER			13,500.01
			EBINER,ANGELA R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			15,250.00
			HENRY-BRYANT, HEATHER	10/01/16	12/31/16	SHARED EMPLOYEE			4,187.49
			HULL, GEORGE Z	10/01/16	12/31/16	LEGISLATIVE COUNSEL			23,249.99
			JONES,SEAN M	10/01/16	12/31/16	STAFF ASSISTANT			9,000.01
			JONES,SEAN M	09/01/16	09/30/16	STAFF ASSISTANT (OVERTIME)			103.84
			JUFIAR, DOLORES A.	10/01/16	12/31/16	OFFICE/CASE MANAGER			22,249.99
			KAAL,KRYSTAL C	12/01/16	12/31/16	SHARED EMPLOYEE			1,000.00
			LEAVANDOSKY, STACEY E.	10/01/16	12/31/16	CHIEF OF STAFF			40,916.67
			LECHA III,VICTOR M	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT			10,999.99
			MORA-CASTRELLON,CHRISTIAN	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT			14,999.99
			PODKOLZINA,ALEXANDRA	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT			15,499.99
			RADOSEVICH,MARTIN	10/01/16	12/31/16	SENIOR POLICY ADVISOR			4,934.99
			SKINNER,THOMAS P	10/01/16	12/31/16	CONGRESSIONAL ASSIST/COUNSEL			15,499.99
			SOTO, SANDRA E.	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF			39,250.00
			STHANKI,MAUNICA D	10/01/16	12/31/16	SHARED EMPLOYEE			2,510.16
			TRUONG,KATHY K	10/01/16	12/31/16	DISTRICT SCHEDULER/CONG ASSIST			14,250.00
			WHIPPY,PETER N	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			17,625.00
						PERSONNEL COMPENSATION TOTALS:			315,028.11

TRAVEL									
10-03	AP	E0446614	HON ZOE LOFGREN	09/15/16	09/20/16	PRIVATE AUTO MILEAGE			30.89
10-28	AP	E0454701	HON ZOE LOFGREN	09/23/16	09/26/16	PRIVATE AUTO MILEAGE			32.62
10-28	AP	E0454704	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION			396.10
10-28	AP	E0454704	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION			396.10
11-03	AP	E0455743	LEAVANDOSKY, STACEY E.	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			396.10
11-30	AP	E0463455	HON ZOE LOFGREN	09/29/16	11/14/16	PRIVATE AUTO MILEAGE			31.00
						TRAVEL TOTALS:			1,282.81

RENT, COMMUNICATION, UTILITIES									
10-03	AP	E0446613	PACIFIC GAS & ELECTRIC COMPANY	08/16/16	09/14/16	UTILITIES			546.27
10-16	AP	00882299	DAVID L NEVIS	11/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,665.00
10-21	AP	00886235	CITI PCARD-ATT BUS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			2,241.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	118.22	
10-21	AP 00886235	CITI PCARD-COMCAST CALIFORNIA	08/29/16 09/28/16	UTILITIES	143.49	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	136.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	999.32	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.58	
11-01	AP E0455741	PACIFIC GAS & ELECTRIC COMPANY	09/14/16 10/12/16	UTILITIES	450.00	
11-16	AP 00887527	DAVID L NEVIS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
11-18	AP 00891293	CITI PCARD-ATT BUS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,513.44	
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	142.82	
11-18	AP 00891293	CITI PCARD-COMCAST CALIFORNIA	10/01/16 10/28/16	UTILITIES	143.49	
11-28	AP E0463458	PACIFIC GAS & ELECTRIC COMPANY	10/13/16 11/13/16	UTILITIES	266.85	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	136.75	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,021.64	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.48	
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL	8.00	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	5.68	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	5.50	
12-16	AP 00894945	DAVID L NEVIS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL	30.52	
12-20	AP 00896432	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL	29.33	
12-20	AP 00896455	CITI PCARD-ATT BUS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,471.21	
12-20	AP 00896455	CITI PCARD-COMCAST CALIFORNIA	10/29/16 11/28/16	UTILITIES	143.49	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	136.75	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,013.99	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.64	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL	25.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,043.72
OTHER SERVICES						
10-16	AP 00882813	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00882814	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-28	AP E0454702	REMCHO JOHANSEN & PURCHELL	05/06/16 08/24/16	NON-TECHNOLOGY SERVICE CONTR	1,084.50	
10-28	AP E0454718	COVERALL NORTH AMERICA INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	295.00	
11-03	AP E0455744	COVERALL NORTH AMERICA INC	10/13/16 10/13/16	JANITORIAL AND MAINT SERV	224.66	
11-16	AP 00888041	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00888042	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-25	AP	E0462237	COVERALL NORTH AMERICA INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	295.00	
12-16	AP	00895452	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00895453	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	13,099.16

SUPPLIES AND MATERIALS

10-04	AP	E0447205	LEAVANDOSKY, STACEY E.	06/20/16	06/20/16	HABITATION EXPENSE	10.03	
10-14	AP	E0450650	OFFICE DEPOT INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	65.51	
10-14	AP	E0450651	OFFICE DEPOT INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	41.26	
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	71.79	
10-21	AP	00886235	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	204.84	
10-28	AP	E0454701	HON ZOE LOFGREN	09/17/16	09/17/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	31.76
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	207.09	
11-18	AP	00891293	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96	
11-18	AP	00891293	CITI PCARD-THE BUSINESS JOURNALS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	194.00	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	97.11	
11-21	AP	E0462244	WALL STREET JOURNAL	11/14/16	11/14/17	PUBLICATIONS/REFERENCE MAT'L	444.15	
11-30	AP	E0463455	HON ZOE LOFGREN	10/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L	29.98	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	79.96
12-16	AP	00896303	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L	4,040.00	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	78.91	
12-20	AP	00896455	CITI PCARD-CFR FOREIGN AFFAIRS M	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	33.00	
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	52.28	
12-20	AP	00896455	CITI PCARD-LA TIMES SUBSCRIPTION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,183.23
							SUPPLIES AND MATERIALS TOTALS:	6,741.77

EQUIPMENT

10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	416.58	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	416.58	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	416.58	
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,556.00
							OFFICE TOTALS:	364,556.00

2014 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-27	AP	E0454007	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	190.10	
10-27	AP	E0454010	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	831.00	
10-28	AP	E0454009	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	864.10	
12-19	AP	E0454006	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	185.00	
							TRAVEL TOTALS:	2,070.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,070.20
							OFFICE TOTALS:	2,070.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,720.67	1,449.60	
				PERSONNEL COMPENSATION	1,046,914.94	342,241.69	
				TRAVEL	30,322.93	7,638.49	
				RENT, COMMUNICATION, UTILITIES	65,897.14	17,268.78	
				PRINTING AND REPRODUCTION	2,426.56	101.49	
				OTHER SERVICES	37,405.06	9,229.50	
				SUPPLIES AND MATERIALS	14,129.93	4,235.43	
				EQUIPMENT	3,151.56	580.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,968.79	382,745.57	
				OFFICE TOTALS:	1,202,968.79	382,745.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	130.45	
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-14.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	89.81	
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-6.95
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,155.72	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	95.52	
					FRANKED MAIL TOTALS:	1,449.60	
PERSONNEL COMPENSATION							
				ANFINSON, SUSAN	10/11/16 12/20/16	SHARED EMPLOYEE	1,500.00
				ANFINSON, T E	10/01/16 12/10/16	SHARED EMPLOYEE	1,200.00
				ANFINSON, THOMAS E.	10/21/16 12/31/16	SHARED EMPLOYEE	2,100.00
				ELLESON, BENJAMIN D.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	25,175.01
				HEISTEN, JACOB R	10/01/16 12/31/16	FIELD REPRESENTATIVE	25,100.01
				KOLLMEIER, ROBERT L	10/01/16 12/31/16	PART-TIME EMPLOYEE	21,624.99
				LILLIS, JOSEPH M	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
				MACKNEY, KIMBERLY D.	10/01/16 12/31/16	CASEWORKER	20,850.00
				MCDOWELL, ANDREW W	11/15/16 12/31/16	SCHEDULER	6,388.89
				MEADS, KAREN S	10/01/16 12/31/16	DISTRICT SCHEDULER	27,500.01
				OLCHYK, ROSS I	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	11,250.00
				PRUETT, JEREMY L	10/01/16 12/31/16	FIELD REPRESENTATIVE	15,750.00
				REDING, ROYCE M	10/01/16 12/31/16	DISTRICT DIRECTOR	29,750.01
				SAYLOR, LISA K	10/01/16 12/31/16	CASEWORKER	15,849.99
				SIVILS, ASHLEY L	09/30/16 12/31/16	STAFF ASSISTANT	7,750.00
				SMITH, HANNAH L	10/01/16 12/31/16	PRESS SECRETARY	10,850.01
				STEHOUWER, PETER	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	29,000.01
				USSERY, MICHAEL E	10/01/16 12/31/16	DIR OF PROJECTS AND OUTREACH	27,500.01
				WARBINTON, ROBERT T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	21,000.00
						PERSONNEL COMPENSATION TOTALS:	342,241.69
TRAVEL							
10-06	AP	E0447034	LILLIS, JOSEPH M.	03/11/16 03/13/16	COMMERCIAL TRANSPORTATION	1,037.70	

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10-06	AP	E0447034	LILLIS, JOSEPH M.	03/11/16	03/13/16	MEALS	108.85
10-06	AP	E0447034	LILLIS, JOSEPH M.	07/13/16	07/14/16	TAXI/PARKING/TOLLS	12.00
10-06	AP	E0447034	LILLIS, JOSEPH M.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	12.00
10-06	AP	E0447039	LILLIS, JOSEPH M.	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	471.20
10-06	AP	E0447039	LILLIS, JOSEPH M.	08/05/16	08/05/16	MEALS	12.90
10-06	AP	E0447049	LILLIS, JOSEPH M.	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	154.48
10-06	AP	E0447049	LILLIS, JOSEPH M.	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	206.10
10-06	AP	E0447049	LILLIS, JOSEPH M.	02/26/16	02/28/16	COMMERCIAL TRANSPORTATION	510.20
10-06	AP	E0447049	LILLIS, JOSEPH M.	02/05/16	02/08/16	MEALS	18.23
11-05	AP	E0456078	PRUETT, JEREMY L.	09/11/16	09/14/16	COMMERCIAL TRANSPORTATION	325.20
11-05	AP	E0456078	PRUETT, JEREMY L.	09/11/16	09/14/16	LODGING	656.09
11-05	AP	E0456078	PRUETT, JEREMY L.	09/13/16	09/13/16	MEALS	15.27
11-05	AP	E0456079	HON. BILLY LONG	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	162.60
11-05	AP	E0456079	HON. BILLY LONG	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	258.60
11-05	AP	E0456079	HON. BILLY LONG	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	162.60
11-05	AP	E0456079	HON. BILLY LONG	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	162.60
11-05	AP	E0456079	HON. BILLY LONG	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	259.60
11-05	AP	E0456080	KOLLMEIER, ROBERT	09/01/16	09/12/16	PRIVATE AUTO MILEAGE	94.50
11-05	AP	E0456083	SAYLOR, LISA K.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	133.00
11-05	AP	E0456086	HON. BILLY LONG	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	99.10
11-05	AP	E0456088	USSERY, MICHAEL	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	431.75
11-07	AP	E0456081	HEISTEN, JACOB	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	587.00
11-07	AP	E0456087	PRUETT, JEREMY L.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	113.50
11-07	AP	E0456090	MACKNEY, KIMBERLY D.	09/19/16	09/22/16	PRIVATE AUTO MILEAGE	66.00
11-30	AP	E0461148	SIVILS, ASHLEY L.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	18.92
12-02	AP	E0462912	KOLLMEIER, ROBERT	10/10/16	10/11/16	PRIVATE AUTO MILEAGE	116.00
12-06	AP	E0462886	REDING, ROYCE M.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	227.00
12-06	AP	E0462888	USSERY, MICHAEL	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	183.75
12-06	AP	E0462918	SAYLOR, LISA K.	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	100.50
12-06	AP	E0462921	HEISTEN, JACOB	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	390.50
12-06	AP	E0462921	HEISTEN, JACOB	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	111.50
12-16	AP	E0470076	PRUETT, JEREMY L.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	13.50
12-16	AP	E0470079	USSERY, MICHAEL	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	196.75
12-16	AP	E0470080	REDING, ROYCE M.	11/21/16	11/30/16	PRIVATE AUTO MILEAGE	35.00
12-16	AP	E0470094	KOLLMEIER, ROBERT	11/10/16	11/10/16	PRIVATE AUTO MILEAGE	43.00
12-16	AP	E0470098	HEISTEN, JACOB	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	131.00
						TRAVEL TOTALS:	7,638.49
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447035	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.02
10-06	AP	E0447047	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	5.63
10-16	AP	00882178	JARED ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
10-16	AP	00882460	KELLER WILLIAMS REALTY OF SWMO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-24	AP	E0450889	AT&T	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.45
10-25	AP	E0450915	CITY UTILITIES OF SPRINGFIELD MO	08/26/16	09/28/16	UTILITIES	403.10
10-25	AP	E0450917	DISH NETWORK	10/15/16	11/14/16	UTILITIES	75.78
10-26	AP	E0450892	UNITED PARCEL SERVICE	09/13/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	6.84
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	703.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.70	
10-28	AP	E0453411	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.26	
10-28	AP	E0453474	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	354.95	
10-28	GL	HRS0062969	09/01/16 09/30/16	RECORDING - (TRANSFER)	95.00	
11-01	AP	E0453420	10/08/16 11/07/16	UTILITIES	176.66	
11-01	AP	E0453431	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL	5.63	
11-02	AP	E0454372	08/31/16 10/04/16	UTILITIES	110.89	
11-07	AP	E0456089	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.89	
11-16	AP	00887407	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
11-16	AP	00887686	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-17	AP	E0456082	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.99	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	481.18	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.32	
11-29	AP	E0461140	09/28/16 10/26/16	UTILITIES	361.44	
11-29	AP	E0461143	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	6.49	
11-30	AP	E0461145	11/08/16 12/07/16	UTILITIES	185.13	
11-30	AP	E0461147	11/15/16 12/14/16	UTILITIES	82.78	
12-02	AP	E0462879	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	354.81	
12-06	AP	E0462813	10/04/16 11/03/16	UTILITIES	89.69	
12-06	AP	E0462907	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL	46.14	
12-06	AP	E0462909	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL	5.63	
12-06	AP	E0462919	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.06	
12-06	AP	E0462934	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	48.23	
12-10	AP	E0466409	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.89	
12-16	AP	00894826	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
12-16	AP	00895104	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-16	AP	E0470095	10/26/16 11/29/16	UTILITIES	367.70	
12-19	AP	E0467381	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.31	
12-19	AP	E0470096	12/15/16 01/14/17	UTILITIES	82.78	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	599.19	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.93	
12-30	AP	E0473032	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	357.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,268.78
PRINTING AND REPRODUCTION						
11-02	AP	E0454370	09/01/16 09/30/16	PRINTING & REPRODUCTION	10.71	
12-06	AP	E0462889	08/03/16 11/02/16	PRINTING & REPRODUCTION	49.09	
12-06	AP	E0462896	10/01/16 10/31/16	PRINTING & REPRODUCTION	23.49	
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	101.49

OTHER SERVICES							
10-16	AP	00882583	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-25	AP	E0450894	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-28	AP	E0453461	FEDERAL PROTECTION INC	10/01/16	10/31/16	SECURITY SERVICE	41.50
10-28	AP	E0453482	FEDERAL PROTECTION INC	10/01/16	10/31/16	SECURITY SERVICE	41.50
11-01	AP	E0453408	FEDERAL PROTECTION INC	10/01/16	10/31/16	SECURITY SERVICE	142.75
11-01	AP	E0453465	FEDERAL PROTECTION INC	10/01/16	10/31/16	SECURITY SERVICE	335.25
11-16	AP	00887808	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-29	AP	E0461156	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-02	AP	E0462817	FEDERAL PROTECTION INC	11/01/16	11/30/16	SECURITY SERVICE	41.50
12-06	AP	E0462900	FEDERAL PROTECTION INC	11/01/16	11/30/16	SECURITY SERVICE	41.50
12-06	AP	E0462930	FEDERAL PROTECTION INC	11/01/16	11/30/16	SECURITY SERVICE	142.75
12-07	AP	E0462917	FEDERAL PROTECTION INC	11/01/16	11/30/16	SECURITY SERVICE	335.25
12-10	AP	E0464913	FEDERAL PROTECTION INC	12/01/16	12/31/16	SECURITY SERVICE	41.50
12-10	AP	E0464914	FEDERAL PROTECTION INC	12/01/16	12/31/16	SECURITY SERVICE	335.25
12-10	AP	E0464917	FEDERAL PROTECTION INC	12/01/16	12/31/16	SECURITY SERVICE	142.75
12-10	AP	E0464919	FEDERAL PROTECTION INC	12/01/16	12/31/16	SECURITY SERVICE	41.50
12-15	AP	E0467279	FEDERAL PROTECTION INC	04/01/16	04/30/16	SECURITY SERVICE	41.50
12-16	AP	00895223	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	E0469052	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							9,229.50
SUPPLIES AND MATERIALS							
10-03	AP	E0445866	GLASS TINT USA INC	09/13/16	09/13/16	HABITATION EXPENSE	126.00
10-06	AP	E0447039	LILLIS, JOSEPH M.	08/08/16	08/08/16	FOOD & BEVERAGE	28.66
10-06	AP	E0447039	LILLIS, JOSEPH M.	09/23/16	09/23/16	FOOD & BEVERAGE	67.57
10-06	AP	E0447045	OZARK CHAMBER OF COMMERCE	09/22/16	09/22/16	FOOD & BEVERAGE	24.00
10-25	AP	E0450895	CULLIGAN WATER OF SPRINGFIELD	09/19/16	09/19/16	WATER	15.72
10-26	AP	E0450918	CULLIGAN WATER OF SPRINGFIELD	09/30/16	09/30/16	WATER	14.95
10-27	AP	E0453432	OFFICE DEPOT INC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	103.45
10-28	AP	E0450919	TABLE ROCK CHAMBER OF COMMERCE	09/29/16	09/29/16	FOOD & BEVERAGE	15.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	894.00
11-01	AP	E0453443	JACKSON BROTHERS OF THE SOUTH LLC	09/08/16	09/08/16	FOOD & BEVERAGE	38.91
11-01	AP	E0453494	COMMUNITY PARTNERSHIP OF THE OZARKS INC	09/26/16	09/26/16	FOOD & BEVERAGE	50.00
11-05	AP	E0456078	PRUETT, JEREMY L.	09/08/16	09/08/16	FOOD & BEVERAGE	6.00
11-05	AP	E0456084	REDING, ROYCE M.	09/12/16	09/14/16	HABITATION EXPENSE	497.50
11-23	AP	E0458559	GOOSE CREEK PUBLISHING CO LLC	09/12/16	09/12/16	HABITATION EXPENSE	350.70
11-29	AP	E0461156	ICONSTITUENT LLC	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	291.44
12-02	AP	E0462805	OFFICE DEPOT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	60.06
12-02	AP	E0462877	OFFICE DEPOT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	8.99
12-06	AP	E0462880	OFFICE DEPOT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	9.98
12-06	AP	E0462888	USSERY, MICHAEL	10/07/16	10/07/16	FOOD & BEVERAGE	10.00
12-06	AP	E0462901	ELLESON, BENJAMIN D.	08/04/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-06	AP	E0462901	ELLESON, BENJAMIN D.	09/04/16	09/04/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-06	AP	E0462901	ELLESON, BENJAMIN D.	10/04/16	10/04/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-06	AP	E0462901	ELLESON, BENJAMIN D.	11/04/16	11/04/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-06	AP	E0462902	JACKSON BROTHERS OF THE SOUTH LLC	11/03/16	11/03/16	FOOD & BEVERAGE	58.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
12-06	AP E0462937	OFFICE DEPOT INC	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	181.20
12-07	AP E0462815	CULLIGAN WATER OF SPRINGFIELD	10/17/16	10/17/16	WATER	15.72
12-07	AP E0462920	CULLIGAN WATER OF SPRINGFIELD	10/31/16	10/31/16	WATER	14.95
12-15	AP E0467372	CULLIGAN WATER OF SPRINGFIELD	12/01/16	12/31/16	WATER	14.95
12-15	AP E0467374	CULLIGAN WATER OF SPRINGFIELD	11/14/16	11/14/16	WATER	15.72
12-16	AP E0470071	SPRINGFIELD AREA CHAMBER	11/30/16	11/30/16	FOOD & BEVERAGE	50.00
12-16	AP E0470076	PRUETT, JEREMY L.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	391.49
12-16	AP E0470083	OFFICE DEPOT INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	16.99
12-20	AP E0469032	BRANSON LAKES AREA CHAMBER OF COMMERCE	11/22/16	11/22/16	FOOD & BEVERAGE	15.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	358.70
					SUPPLIES AND MATERIALS TOTALS:	4,235.43
		EQUIPMENT				
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	192.33
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	192.33
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	195.93
					EQUIPMENT TOTALS:	580.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,745.57
					OFFICE TOTALS:	<u>382,745.57</u>
2015 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-21	AP E0470074	MISSOURI ASSN OF MANUFACTURERS	02/04/15	02/04/15	FOOD & BEVERAGE	59.00
					SUPPLIES AND MATERIALS TOTALS:	59.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
					OFFICE TOTALS:	<u>59.00</u>
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,738.55
					PERSONNEL COMPENSATION	902,856.99
					TRAVEL	41,974.04
					RENT, COMMUNICATION, UTILITIES	90,540.10
					PRINTING AND REPRODUCTION	7,910.75
					OTHER SERVICES	44,193.33
					SUPPLIES AND MATERIALS	38,079.53
					EQUIPMENT	20,483.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,776.72
					OFFICE TOTALS:	<u>1,148,776.72</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	235.46

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10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-9.75	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	77.30	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-41.25	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	61.15	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-44.85	
							FRANKED MAIL TOTALS:	278.06
PERSONNEL COMPENSATION								
		ADKERSON,ELIZABETH A		10/01/16	12/31/16	STAFF ASSISTANT	10,249.99	
		ADKERSON,ROBERT A		10/01/16	12/31/16	CHIEF OF STAFF	30,000.01	
		ANFINSON, SUSAN		10/11/16	12/20/16	SHARED EMPLOYEE	1,950.00	
		ANFINSON, T E		10/21/16	12/31/16	SHARED EMPLOYEE	1,504.32	
		ANFINSON, THOMAS E.		10/01/16	12/10/16	SHARED EMPLOYEE	1,495.83	
		BARTLETT,CLAIRE A		10/01/16	12/31/16	FIELD DIRECTOR	13,750.00	
		BRODA,REGINA M		10/01/16	12/31/16	STAFF ASSISTANT	11,250.01	
		CARR,COLIN D		10/01/16	12/31/16	LEGISLATIVE DIRECTOR	16,249.99	
		GILBERT,CRYSTAL D		10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	15,000.01	
		JAMES,ELLEN C		10/01/16	12/31/16	SCHEDULER	14,500.00	
		JOHNSTON,SUSANNAH M		10/01/16	12/31/16	LEGISLATIVE AIDE	12,000.01	
		KUTSCHE,FAITH C		10/01/16	12/31/16	PART-TIME EMPLOYEE	7,125.01	
		MANNION,BRADLEY M		10/01/16	12/31/16	STAFF ASSISTANT	11,250.01	
		MARTIN,CHRISTOPHER C		10/01/16	12/31/16	DISTRICT DIRECTOR	20,374.99	
		MERCER,SHAWNA L		10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,125.00	
		MITCHAM,JOHN B		10/01/16	12/31/16	PART-TIME EMPLOYEE	7,000.00	
		NALL,PHYLLIS		10/01/16	12/31/16	STAFF ASSISTANT	11,250.01	
		NEAL,AUBREY P		10/01/16	12/31/16	LEGISLATIVE AIDE	12,000.01	
		PARNELL,MACK W		10/01/16	12/31/16	FIELD REPRESENTATIVE	13,000.00	
		REVELS,CAMILLE G		10/01/16	12/31/16	CONSTITUENT SERVICE REP.	10,249.99	
		THORMAN,CAROLINE H		10/01/16	12/31/16	DEPUTY COMMUNICATIONS DIRECTOR	12,499.99	
		WALLACE,JOHN P		10/01/16	12/31/16	FIELD REPRESENTATIVE	11,250.01	
							PERSONNEL COMPENSATION TOTALS:	261,075.19
TRAVEL								
10-03	AP	E0446178	KUTSCHE, FAITH C.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	16.56	
10-03	AP	E0446178	KUTSCHE, FAITH C.	09/02/16	09/26/16	PRIVATE AUTO MILEAGE	37.98	
10-04	AP	E0445813	WALLACE, JOHN P.	09/12/16	09/16/16	PRIVATE AUTO MILEAGE	145.26	
10-04	AP	E0445832	PARNELL, MACK W.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	485.10	
10-04	AP	E0446197	WALLACE, JOHN P.	09/17/16	09/23/16	PRIVATE AUTO MILEAGE	72.00	
10-05	AP	E0446942	BARTLETT, CLAIRE A.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	128.61	
10-05	AP	E0446942	BARTLETT, CLAIRE A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	220.19	
10-05	AP	E0446942	BARTLETT, CLAIRE A.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	132.98	
10-05	AP	E0446958	BARTLETT, CLAIRE A.	08/04/16	08/11/16	TAXI/PARKING/TOLLS	23.00	
10-06	AP	E0446944	BARTLETT, CLAIRE A.	09/21/16	09/23/16	COMMERCIAL TRANSPORTATION	284.20	
10-06	AP	E0446944	BARTLETT, CLAIRE A.	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	62.00	
10-06	AP	E0446944	BARTLETT, CLAIRE A.	09/23/16	09/23/16	MEALS	4.20	
10-06	AP	E0446944	BARTLETT, CLAIRE A.	09/21/16	09/23/16	TAXI/PARKING/TOLLS	103.23	
10-21	AP	E0450179	MITCHAM, JOHN B.	09/03/16	09/30/16	PRIVATE AUTO MILEAGE	482.40	
10-27	AP	E0452863	CITIBANK GOV CARD SERVICE	10/11/16	10/19/16	COMMERCIAL TRANSPORTATION	316.20	
10-27	AP	E0452868	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	204.10	
10-27	AP	E0452868	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	204.10	
10-27	AP	E0452868	CITIBANK GOV CARD SERVICE	09/21/16	09/23/16	LODGING	629.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
10-27	AP E0452880	PARNELL, MACK W.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		474.30
10-27	AP E0452903	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	COMMERCIAL TRANSPORTATION		316.20
10-27	AP E0452903	CITIBANK GOV CARD SERVICE	09/01/16 09/27/16	TAXI/PARKING/TOLLS		368.15
11-05	AP E0456142	BRODA, REGINA M.	10/04/16 10/13/16	MEALS		101.90
11-05	AP E0456142	BRODA, REGINA M.	10/04/16 10/13/16	PRIVATE AUTO MILEAGE		96.08
11-05	AP E0456142	BRODA, REGINA M.	09/30/16 10/13/16	TAXI/PARKING/TOLLS		32.06
11-05	AP E0456143	MERCER, SHAWNA L.	10/05/16 10/18/16	PRIVATE AUTO MILEAGE		110.79
11-05	AP E0456143	MERCER, SHAWNA L.	10/05/16 10/17/16	TAXI/PARKING/TOLLS		20.00
11-05	AP E0456145	NEAL, AUBREY P.	10/10/16 10/19/16	COMMERCIAL TRANSPORTATION		50.00
11-05	AP E0456145	NEAL, AUBREY P.	10/11/16 10/19/16	MEALS		51.96
11-05	AP E0456145	NEAL, AUBREY P.	10/19/16 10/19/16	TAXI/PARKING/TOLLS		17.52
11-05	AP E0456147	MERCER, SHAWNA L.	10/25/16 10/27/16	PRIVATE AUTO MILEAGE		53.28
11-22	AP E0459683	ADKERSON, ROBERT A.	11/12/16 11/12/16	PRIVATE AUTO MILEAGE		290.70
11-22	AP E0461105	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION		99.00
11-22	AP E0461105	CITIBANK GOV CARD SERVICE	09/28/16 09/30/16	TAXI/PARKING/TOLLS		64.06
11-22	AP E0461105	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	TAXI/PARKING/TOLLS		10.35
11-23	AP E0459983	NALL, PHYLLIS	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		37.98
11-23	AP E0459989	BARTLETT, CLAIRE A.	10/05/16 10/18/16	PRIVATE AUTO MILEAGE		148.19
11-23	AP E0459989	BARTLETT, CLAIRE A.	10/19/16 10/28/16	PRIVATE AUTO MILEAGE		77.31
11-29	AP E0460016	JOHNSTON, SUSANNAH M.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		59.99
11-29	AP E0460016	JOHNSTON, SUSANNAH M.	05/02/16 05/07/16	PRIVATE AUTO MILEAGE		347.76
11-29	AP E0460017	BARTLETT, CLAIRE A.	09/28/16 10/28/16	TAXI/PARKING/TOLLS		63.05
12-01	AP E0462456	ADKERSON, ROBERT A.	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		290.70
12-08	AP E0463960	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	TAXI/PARKING/TOLLS		9.35
12-08	AP E0463966	PARNELL, MACK W.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE		265.05
12-08	AP E0463969	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		204.10
12-08	AP E0463969	CITIBANK GOV CARD SERVICE	10/06/16 10/14/16	LODGING		588.86
12-08	AP E0463969	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	TAXI/PARKING/TOLLS		10.35
12-10	AP E0464843	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		158.10
12-10	AP E0464847	BARTLETT, CLAIRE A.	11/04/16 11/29/16	TAXI/PARKING/TOLLS		17.35
12-16	AP E0467253	MITCHAM, JOHN B.	11/10/16 11/29/16	PRIVATE AUTO MILEAGE		204.75
12-16	AP E0468745	ADKERSON, ROBERT A.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		291.15
12-17	AP E0468741	BARTLETT, CLAIRE A.	11/29/16 11/30/16	PRIVATE AUTO MILEAGE		25.20
12-17	AP E0468750	CITIBANK GOV CARD SERVICE	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION		158.10
12-17	AP E0468750	CITIBANK GOV CARD SERVICE	11/15/16 11/17/16	TAXI/PARKING/TOLLS		20.24
12-19	AP E0468754	BARTLETT, CLAIRE A.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		117.95
12-22	AP E0468823	ADKERSON, ELIZABETH A.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		44.42
12-30	AP E0473531	BARTLETT, CLAIRE A.	12/01/16 12/20/16	PRIVATE AUTO MILEAGE		96.03
12-30	AP E0473531	BARTLETT, CLAIRE A.	12/20/16 12/20/16	TAXI/PARKING/TOLLS		2.35
				TRAVEL TOTALS:		8,946.20
		RENT, COMMUNICATION, UTILITIES				
10-04	AP E0446177	KYVON	10/31/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
10-04	AP E0446189	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		95.00

10-14	AP	E0449269	GEORGIA POWER	08/26/16	09/27/16	UTILITIES	235.35
10-14	AP	E0449270	COMCAST	10/06/16	11/05/16	UTILITIES	369.90
10-14	AP	E0449312	GEORGIA POWER	08/26/16	09/27/16	UTILITIES	365.24
10-16	AP	00882746	DIGITAL PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
10-16	AP	00883483	OTR NOMINEE OF STATE TRS OF OHIO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
10-27	AP	E0452784	COMCAST	10/20/16	11/19/16	UTILITIES	201.98
10-27	AP	E0452881	GAS SOUTH LLC	09/09/16	10/10/16	UTILITIES	53.40
10-27	AP	E0452882	GAS SOUTH LLC	09/09/16	10/10/16	UTILITIES	39.95
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	177.94
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
10-28	AP	E0453884	AT & T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.73
11-02	AP	E0452879	LP INDOOR PAVILION LLC	10/11/16	10/11/16	TEMPORARY SPACE RENTAL	500.00
11-05	AP	E0456146	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-07	AP	E0456148	GEORGIA POWER	09/27/16	10/26/16	UTILITIES	192.26
11-07	AP	E0456150	GEORGIA POWER	09/27/16	10/25/16	UTILITIES	296.31
11-07	AP	E0456151	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-16	AP	00887971	DIGITAL PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
11-16	AP	00888717	OTR NOMINEE OF STATE TRS OF OHIO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
11-23	AP	E0459985	AT & T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.69
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	135.13
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.47
11-29	AP	E0460010	COMCAST	11/06/16	12/05/16	UTILITIES	359.90
12-07	AP	E0462966	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	851.97
12-07	AP	E0462973	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	952.87
12-08	AP	E0463962	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-08	AP	E0463964	GAS SOUTH LLC	10/10/16	11/08/16	UTILITIES	53.38
12-08	AP	E0463973	GAS SOUTH LLC	10/10/16	11/08/16	UTILITIES	39.94
12-08	AP	E0463976	COMCAST	11/20/16	12/19/16	UTILITIES	201.98
12-08	AP	E0463978	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-16	AP	00895385	DIGITAL PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
12-16	AP	00896116	OTR NOMINEE OF STATE TRS OF OHIO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
12-16	AP	E0467257	GEORGIA POWER	10/25/16	11/27/16	UTILITIES	234.62
12-16	AP	E0467258	GEORGIA POWER	10/26/16	11/27/16	UTILITIES	171.32
12-19	AP	E0468761	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	951.70
12-22	AP	E0468752	MANNION, BRADLEY M.	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	22.95
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	176.38
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40
12-27	AP	E0471644	AT & T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.69
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,982.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
PRINTING AND REPRODUCTION						
10-05	AP E0447041	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION		117.90
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	PRINTING & REPRODUCTION		152.54
10-27	AP E0452900	ACCURATE WORD LLC	10/06/16 10/06/16	PRINTING & REPRODUCTION		104.95
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		73.50
12-16	AP E0468749	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		1,064.55
12-20	AP 00896455	CITI PCARD-GEORGIALOCALSEARCH LLC	10/29/16 11/28/16	ADVERTISEMENTS		1,000.00
					PRINTING AND REPRODUCTION TOTALS:	2,513.44
OTHER SERVICES						
10-04	AP E0445872	LOUD SECURITY SYSTEMS INC	10/01/16 10/31/16	SECURITY SERVICE		34.95
10-16	AP 00882367	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00882421	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-21	AP 00886235	CITI PCARD-CLIFFS FIRE EXTINGUISH	08/29/16 09/28/16	JANITORIAL AND MAINT SERV		85.00
10-21	AP 00886235	CITI PCARD-DROPBOX	08/29/16 09/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
10-21	AP 00886235	CITI PCARD-LEADERSHIP INSTITUTE	08/29/16 09/28/16	TRAINING		-85.00
10-21	AP 00886235	CITI PCARD-SQ BONNIE WILLIAMS	08/29/16 09/28/16	JANITORIAL AND MAINT SERV		400.00
11-05	AP E0456137	LOUD SECURITY SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE		34.95
11-16	AP 00887594	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00887647	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00891293	CITI PCARD-DROPBOX	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
11-18	AP 00891293	CITI PCARD-SQ BONNIE WILLIAMS	10/01/16 10/28/16	JANITORIAL AND MAINT SERV		80.00
11-18	AP 00891293	CITI PCARD-SQ SQ BONNIE WILLIAM	10/01/16 10/28/16	JANITORIAL AND MAINT SERV		240.00
12-10	AP E0464849	LOUD SECURITY SYSTEMS INC	12/01/16 12/31/16	SECURITY SERVICE		4.95
12-16	AP 00895012	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00895065	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00896455	CITI PCARD-DROPBOX	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
12-20	AP 00896455	CITI PCARD-SQ SQ BONNIE WILLIAM	10/29/16 11/28/16	JANITORIAL AND MAINT SERV		320.00
					OTHER SERVICES TOTALS:	11,344.82
SUPPLIES AND MATERIALS						
10-04	AP E0446182	NALL, PHYLLIS	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		253.11
10-04	AP E0446186	WALLACE, JOHN P.	01/27/16 01/27/16	FOOD & BEVERAGE		5.00
10-04	AP E0446186	WALLACE, JOHN P.	03/17/16 03/17/16	FOOD & BEVERAGE		5.00
10-04	AP E0446186	WALLACE, JOHN P.	05/17/16 05/17/16	FOOD & BEVERAGE		5.00
10-04	AP E0446186	WALLACE, JOHN P.	06/23/16 06/23/16	FOOD & BEVERAGE		5.00
10-04	AP E0446186	WALLACE, JOHN P.	08/18/16 08/18/16	FOOD & BEVERAGE		5.00
10-04	AP E0446186	WALLACE, JOHN P.	09/15/16 09/15/16	FOOD & BEVERAGE		5.00
10-04	AP E0446196	MARTIN, CHRISTOPHER C	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		253.11
10-05	AP E0446958	BARTLETT, CLAIRE A.	07/08/16 07/25/16	FOOD & BEVERAGE		67.00
10-05	AP E0446958	BARTLETT, CLAIRE A.	08/15/16 08/31/16	FOOD & BEVERAGE		86.52
10-05	AP E0446958	BARTLETT, CLAIRE A.	09/01/16 09/01/16	FOOD & BEVERAGE		25.00
10-05	AP E0446958	BARTLETT, CLAIRE A.	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		27.48
10-21	AP 00886235	CITI PCARD-AJC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		29.46
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		74.91

10-21	AP	00886235	CITI PCARD-CAPITOLHOST	08/29/16	09/28/16	FOOD & BEVERAGE	56.85
10-21	AP	00886235	CITI PCARD-CHEROKEE CO. CHAMBER O	08/29/16	09/28/16	FOOD & BEVERAGE	20.00
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
10-21	AP	00886235	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	00886235	CITI PCARD-HHTTP://WEBEX.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
10-21	AP	00886235	CITI PCARD-MARIETTA DAILY JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	12.82
10-21	AP	00886235	CITI PCARD-MEDIUM RARE BARRACKS R	08/29/16	09/28/16	FOOD & BEVERAGE	608.33
10-27	AP	E0452880	PARNELL, MACK W.	09/27/16	09/27/16	FOOD & BEVERAGE	20.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	88.81
11-01	AP	00886330	BLOOMBERG LP	10/15/16	11/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
11-18	AP	00891293	CITI PCARD-AJC	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	40.80
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	63.89
11-18	AP	00891293	CITI PCARD-B&H PHOTO	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	148.50
11-18	AP	00891293	CITI PCARD-CHICK-FIL-A	10/01/16	10/28/16	FOOD & BEVERAGE	30.21
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
11-18	AP	00891293	CITI PCARD-HENRYS UPTOWN	10/01/16	10/28/16	FOOD & BEVERAGE	236.80
11-18	AP	00891293	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
11-18	AP	00891293	CITI PCARD-HHTTP://WEBEX.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	24.00
11-18	AP	00891293	CITI PCARD-MARIETTA DAILY JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.82
11-18	AP	00891293	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	89.97
11-18	AP	00891293	CITI PCARD-TUSCANY ITALIAN RESTAU	10/01/16	10/28/16	FOOD & BEVERAGE	208.29
11-23	AP	E0459983	NALL, PHYLLIS	10/16/16	10/16/16	FOOD & BEVERAGE	24.72
11-23	AP	E0459983	NALL, PHYLLIS	10/04/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	52.77
11-29	AP	E0459999	NALL, PHYLLIS	10/17/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	214.64
11-29	AP	E0460017	BARTLETT, CLAIRE A.	10/06/16	10/17/16	FOOD & BEVERAGE	92.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-132.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	230.57
12-02	AP	00891747	MARTIN, CHRISTOPHER C	09/22/16	09/22/16	HABITATION EXPENSE	482.31
12-08	AP	E0463963	BLOOMBERG LP	11/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	759.00
12-08	AP	E0463967	CATERED SOUTHERN EVENTS LLC	11/17/16	11/17/16	FOOD & BEVERAGE	404.00
12-09	AP	E0463959	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-10	AP	E0464847	BARTLETT, CLAIRE A.	11/01/16	11/21/16	FOOD & BEVERAGE	120.00
12-10	AP	E0464847	BARTLETT, CLAIRE A.	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	95.38
12-20	AP	00896455	CITI PCARD-AJC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	98.57
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
12-20	AP	00896455	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
12-20	AP	00896455	CITI PCARD-KEH	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,161.98
12-20	AP	00896455	CITI PCARD-MARIETTA DAILY JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	12.82
12-20	AP	E0468765	PARNELL, MACK W.	10/06/16	10/11/16	FOOD & BEVERAGE	45.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-193.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	64.26
						SUPPLIES AND MATERIALS TOTALS:	12,702.48
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	610.76
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	544.04
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	610.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES		544.04
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		610.76
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES		544.13
					EQUIPMENT TOTALS:	3,464.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,307.18
					OFFICE TOTALS:	324,307.18
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AP 00892220	XARISMA INC	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)		72.13
					SUPPLIES AND MATERIALS TOTALS:	72.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.13
					OFFICE TOTALS:	72.13
2016 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	113,563.38
					PERSONNEL COMPENSATION	324.28
					TRAVEL	192,737.57
					RENT, COMMUNICATION, UTILITIES	23,401.34
					PRINTING AND REPRODUCTION	75,494.57
					OTHER SERVICES	64,385.30
					SUPPLIES AND MATERIALS	101,491.32
					EQUIPMENT	14,122.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,835.00
					OFFICE TOTALS:	1,184,413.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,605.99
					OFFICE TOTALS:	256,605.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		19.55
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		329.69
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-18.00
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		15.66
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-33.30
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		23.08
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	324.28
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	10/01/16 12/31/16	PART-TIME EMPLOYEE		4,500.00
		ANFINSON, SUSAN	10/16/16 12/20/16	SHARED EMPLOYEE		592.14
		ANFINSON, THOMAS E.	10/21/16 12/31/16	SHARED EMPLOYEE		2,234.25

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		BAIN, CELESTE A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,250.00
		DAY, LUCILLE M.	10/01/16	12/31/16	CHIEF OF STAFF	38,750.01
		DEARIE, STEFANIE A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,000.01
		FRATTER, BONNIE B.	10/01/16	12/10/16	SHARED EMPLOYEE	2,400.00
		GOFF, TAYLOR M	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
		HERRON, KAYLA A	10/01/16	11/30/16	STAFF ASSISTANT	5,333.34
		HERRON, KAYLA A	12/01/16	12/31/16	EXECUTIVE ASSISTANT	3,500.00
		MCLERRAN, BARRY J	10/01/16	11/30/16	CONSTITUENT SERVICES REP	7,500.00
		MCLERRAN, BARRY J	11/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	4,402.83
		PIATT, RICHARD E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	30,000.00
		PRICE, LAUREL	10/01/16	12/31/16	DISTRICT DIRECTOR	17,000.01
		RALLS, KATHLEEN A.	12/01/16	12/31/16	SHARED EMPLOYEE	3,000.00
		REBER, SCOTT K	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,999.99
		SATTERFIELD, JOSHUA E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,250.00
		SQUIRES, MICHAEL W	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,025.00
		VOGEL, ANN	10/01/16	12/31/16	SCHEDULER	11,499.99
					PERSONNEL COMPENSATION TOTALS:	192,737.57
	TRAVEL					
10-03	AP	E0446777 CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	424.10
10-03	AP	E0446777 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	424.10
10-04	AP	E0445764 REBER, SCOTT K	08/21/16	08/21/16	TAXI/PARKING/TOLLS	10.30
10-04	AP	E0445764 REBER, SCOTT K	08/31/16	08/31/16	TAXI/PARKING/TOLLS	6.20
10-06	AP	E0446871 PRICE, LAUREL	07/28/16	07/28/16	TAXI/PARKING/TOLLS	2.00
10-07	AP	E0446870 PRICE, LAUREL	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	225.50
10-07	AP	E0446870 PRICE, LAUREL	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	118.00
10-07	AP	E0446870 PRICE, LAUREL	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	276.50
10-07	AP	E0446870 PRICE, LAUREL	04/01/16	04/18/16	PRIVATE AUTO MILEAGE	284.00
10-07	AP	E0446870 PRICE, LAUREL	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	455.50
10-07	AP	E0446870 PRICE, LAUREL	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	405.00
10-07	AP	E0446870 PRICE, LAUREL	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	157.50
10-07	AP	E0446870 PRICE, LAUREL	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	295.00
10-07	AP	E0446870 PRICE, LAUREL	09/01/16	09/27/16	PRIVATE AUTO MILEAGE	288.50
10-07	AP	E0446873 BAIN, CELESTE A.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	69.10
10-07	AP	E0446873 BAIN, CELESTE A.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	103.60
10-07	AP	E0446873 BAIN, CELESTE A.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	177.60
10-07	AP	E0446873 BAIN, CELESTE A.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	141.00
10-07	AP	E0446873 BAIN, CELESTE A.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	199.10
10-25	AP	E0451993 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	432.60
10-25	AP	E0451993 CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	424.10
10-25	AP	E0451993 CITIBANK GOV CARD SERVICE	08/21/16	08/27/16	LODGING	729.66
10-27	AP	E0452186 VOGEL, ANN	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	34.67
10-27	AP	E0452186 VOGEL, ANN	09/12/16	09/22/16	PRIVATE AUTO MILEAGE	49.84
10-27	AP	E0452186 VOGEL, ANN	09/23/16	09/29/16	PRIVATE AUTO MILEAGE	17.06
10-27	AP	E0452221 GOFF, TAYLOR M.	09/12/16	09/21/16	PRIVATE AUTO MILEAGE	39.40
10-27	AP	E0452388 MCLERRAN, BARRY J.	10/04/16	10/05/16	CAR RENTAL	40.37
10-27	AP	E0452388 MCLERRAN, BARRY J.	10/05/16	10/05/16	GASOLINE	12.39
10-27	AP	E0452388 MCLERRAN, BARRY J.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	181.50
11-01	AP	E0453294 MCLERRAN, BARRY J.	10/12/16	10/13/16	LODGING	93.85
11-03	AP	E0453131 CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
11-03	AP E0454303	PIATT, RICHARD E.	10/05/16 10/12/16	LODGING		1,011.43
11-03	AP E0454303	PIATT, RICHARD E.	10/04/16 10/10/16	MEALS		267.55
11-03	AP E0454303	PIATT, RICHARD E.	10/04/16 10/05/16	TAXI/PARKING/TOLLS		21.31
11-03	AP E0454304	SATTERFIELD, JOSHUA E.	10/05/16 10/05/16	COMMERCIAL TRANSPORTATION		25.00
11-03	AP E0454304	SATTERFIELD, JOSHUA E.	10/05/16 10/07/16	LODGING		288.98
11-03	AP E0454304	SATTERFIELD, JOSHUA E.	10/05/16 10/07/16	MEALS		115.83
11-03	AP E0454304	SATTERFIELD, JOSHUA E.	10/05/16 10/08/16	CAR RENTAL		231.94
11-03	AP E0454304	SATTERFIELD, JOSHUA E.	10/07/16 10/08/16	GASOLINE		32.83
11-05	AP E0455944	DAY, LUCILLE M.	10/05/16 10/12/16	MEALS		113.66
11-05	AP E0455945	PIATT, RICHARD E.	10/10/16 10/12/16	MEALS		62.86
11-05	AP E0455945	PIATT, RICHARD E.	10/04/16 10/12/16	CAR RENTAL		399.51
11-05	AP E0455945	PIATT, RICHARD E.	10/11/16 10/12/16	GASOLINE		37.27
11-05	AP E0455948	DEARIE, STEFANIE A.	10/05/16 10/08/16	LODGING		388.47
11-05	AP E0455948	DEARIE, STEFANIE A.	10/05/16 10/08/16	MEALS		110.89
11-05	AP E0455948	DEARIE, STEFANIE A.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		62.68
11-10	AP E0457022	MCLERRAN, BARRY J.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		96.00
11-18	AP E0461027	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	COMMERCIAL TRANSPORTATION		25.00
11-18	AP E0461027	CITIBANK GOV CARD SERVICE	10/05/16 10/26/16	MEALS		354.54
11-18	AP E0461027	CITIBANK GOV CARD SERVICE	10/05/16 10/12/16	CAR RENTAL		640.64
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/04/16 10/07/16	COMMERCIAL TRANSPORTATION		774.20
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/05/16 10/07/16	COMMERCIAL TRANSPORTATION		1,983.10
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/10/16 10/12/16	COMMERCIAL TRANSPORTATION		774.20
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/25/16 11/09/16	COMMERCIAL TRANSPORTATION		658.20
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/26/16 11/09/16	COMMERCIAL TRANSPORTATION		658.20
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	11/01/16 11/09/16	COMMERCIAL TRANSPORTATION		658.20
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		445.10
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/07/16 10/08/16	LODGING		129.49
11-25	AP E0461028	CITIBANK GOV CARD SERVICE	10/07/16 10/08/16	TAXI/PARKING/TOLLS		14.00
11-29	AP E0461039	MCLERRAN, BARRY J.	11/01/16 11/02/16	CAR RENTAL		40.37
11-29	AP E0461039	MCLERRAN, BARRY J.	11/02/16 11/02/16	GASOLINE		23.63
11-30	AP E0460030	DAY, LUCILLE M.	10/24/16 10/24/16	COMMERCIAL TRANSPORTATION		445.10
11-30	AP E0460030	DAY, LUCILLE M.	10/26/16 10/26/16	COMMERCIAL TRANSPORTATION		568.10
11-30	AP E0460030	DAY, LUCILLE M.	10/24/16 10/24/16	MEALS		28.80
11-30	AP E0461030	HERRON, KAYLA A.	10/17/16 10/22/16	MEALS		65.35
11-30	AP E0461030	HERRON, KAYLA A.	10/16/16 10/22/16	CAR RENTAL		218.73
11-30	AP E0461030	HERRON, KAYLA A.	10/18/16 10/22/16	GASOLINE		60.89
12-02	AP E0461040	MCLERRAN, BARRY J.	11/04/16 11/04/16	MEALS		7.19
12-02	AP E0461040	MCLERRAN, BARRY J.	11/04/16 11/05/16	CAR RENTAL		38.05
12-02	AP E0461040	MCLERRAN, BARRY J.	11/04/16 11/04/16	GASOLINE		35.93
12-08	AP E0463671	SATTERFIELD, JOSHUA E.	11/01/16 11/09/16	MEALS		92.34
12-08	AP E0463671	SATTERFIELD, JOSHUA E.	11/01/16 11/04/16	CAR RENTAL		292.96
12-08	AP E0463671	SATTERFIELD, JOSHUA E.	11/04/16 11/09/16	GASOLINE		57.73
12-08	AP E0463674	PIATT, RICHARD E.	10/06/16 10/10/16	MEALS		70.06

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12-08	AP	E0463674	PIATT, RICHARD E.	10/25/16	11/02/16	CAR RENTAL	399.51
12-08	AP	E0463674	PIATT, RICHARD E.	11/10/16	11/10/16	GASOLINE	39.45
12-08	AP	E0463674	PIATT, RICHARD E.	10/25/16	10/25/16	TAXI/PARKING/TOLLS	18.16
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/05/16	10/08/16	COMMERCIAL TRANSPORTATION	116.00
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	25.00
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/08/16	10/08/16	COMMERCIAL TRANSPORTATION	232.00
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/16/16	10/22/16	COMMERCIAL TRANSPORTATION	658.20
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/24/16	10/26/16	LODGING	259.44
12-08	AP	E0463677	CITIBANK GOV CARD SERVICE	10/08/16	10/26/16	TAXI/PARKING/TOLLS	63.57
12-09	AP	E0463940	PIATT, RICHARD E.	10/25/16	11/05/16	MEALS	226.42
12-09	AP	E0463940	PIATT, RICHARD E.	11/05/16	11/05/16	MEALS	8.31
12-09	AP	E0463940	PIATT, RICHARD E.	11/02/16	11/02/16	GASOLINE	35.10
12-09	AP	E0463942	PIATT, RICHARD E.	10/31/16	11/10/16	MEALS	320.04
12-10	AP	E0464803	PRICE, LAUREL	10/10/16	10/25/16	PRIVATE AUTO MILEAGE	380.80
12-13	AP	E0464821	PRICE, LAUREL	09/23/16	09/27/16	TAXI/PARKING/TOLLS	5.00
12-16	AP	E0468910	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	445.10
12-17	AP	E0467308	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	445.10
12-17	AP	E0467310	REBER, SCOTT K.	10/26/16	11/09/16	MEALS	171.25
12-17	AP	E0467310	REBER, SCOTT K.	10/26/16	11/09/16	CAR RENTAL	287.18
12-17	AP	E0467310	REBER, SCOTT K.	11/07/16	11/09/16	GASOLINE	30.76
12-17	AP	E0467310	REBER, SCOTT K.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	2.00
12-17	AP	E0467317	PRICE, LAUREL	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	221.50
12-17	AP	E0467317	PRICE, LAUREL	09/01/16	09/12/16	TAXI/PARKING/TOLLS	4.00
12-17	AP	E0468899	PRICE, LAUREL	10/25/16	11/15/16	TAXI/PARKING/TOLLS	8.00
12-21	AP	E0468890	GOFF, TAYLOR M.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	14.60
12-21	AP	E0468890	GOFF, TAYLOR M.	11/21/16	11/29/16	PRIVATE AUTO MILEAGE	6.00
12-21	AP	E0468909	MCLERRAN, BARRY J.	11/08/16	11/29/16	PRIVATE AUTO MILEAGE	134.50
						TRAVEL TOTALS:	23,401.34
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446872	UPS	09/06/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	9.54
10-16	AP	00882461	WEST JORDAN GATEWAY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
10-27	AP	E0446880	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-27	AP	E0452177	COMCAST	10/07/16	11/06/16	UTILITIES	524.30
10-27	AP	E0452179	UPS	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	5.70
10-27	AP	E0452208	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	200.57
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	570.35
10-28	AP	E0454613	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	UTILITIES	49.95
11-01	AP	E0453240	UPS	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	0.05
11-03	AP	E0454303	PIATT, RICHARD E.	10/04/16	10/04/16	UTILITIES	49.95
11-10	AP	E0457011	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	200.36
11-16	AP	00887687	WEST JORDAN GATEWAY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
11-18	AP	E0461027	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	UTILITIES	9.95
11-28	AP	E0460032	COMCAST	11/07/16	12/06/16	UTILITIES	534.78
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	566.86
11-29	AP	E0461007	UPS	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	13.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
11-29	AP E0461022	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-08	AP E0463677	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	UTILITIES		49.95
12-09	AP E0463940	PIATT, RICHARD E.	11/04/16 11/04/16	UTILITIES		49.95
12-10	AP E0464819	KYVON	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-16	AP 00895105	WEST JORDAN GATEWAY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
12-16	AP E0468912	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.36
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		568.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,215.89
PRINTING AND REPRODUCTION						
10-28	AP E0452193	THE FRANKING GROUP	07/13/16 07/13/16	PRINTING & REPRODUCTION		2,407.00
11-01	AP E0453146	THE FRANKING GROUP	03/24/16 03/24/16	PRINTING & REPRODUCTION		1,611.00
11-23	AP E0461035	FRANKING GROUP ONLINE	02/21/16 04/04/16	ADVERTISEMENTS		10,000.00
11-29	AP E0461032	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		60.35
12-13	AP E0464821	PRICE, LAUREL	08/30/16 09/27/16	PRINTING & REPRODUCTION		3.82
12-15	AP E0468908	ACCURATE WORD LLC	11/30/16 11/30/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		14,122.12
OTHER SERVICES						
10-16	AP 00882657	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
10-28	AP E0452206	ICONSTITUENT LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00887884	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
11-23	AP E0460031	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-16	AP 00895299	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
12-16	AP E0468888	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		8,835.00
SUPPLIES AND MATERIALS						
10-04	AP E0445799	HERRON, KAYLA A.	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		24.35
10-04	AP E0445799	HERRON, KAYLA A.	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		346.04
10-06	AP E0446871	PRICE, LAUREL	08/04/16 08/23/16	FOOD & BEVERAGE		92.00
10-27	AP E0452180	CULLIGAN BOTTLED WATER	09/20/16 10/31/16	WATER		31.32
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		91.03
11-01	AP E0453294	MCLERRAN, BARRY J.	10/12/16 10/13/16	FOOD & BEVERAGE		100.00
11-05	AP E0455944	DAY, LUCILLE M.	10/08/16 10/12/16	PUBLICATIONS/REFERENCE MAT'L		34.14
11-18	AP E0461027	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		9.25
11-21	AP E0457119	KENNETH O MEARS	08/27/16 08/27/16	OFFICE SUPPLIES (OUTSIDE)		27.40
11-29	AP E0461029	CULLIGAN BOTTLED WATER	10/18/16 11/30/16	WATER		19.47
11-30	AP E0460030	DAY, LUCILLE M.	10/24/16 10/24/16	PUBLICATIONS/REFERENCE MAT'L		21.17
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		102.93
12-10	AP E0464803	PRICE, LAUREL	09/26/16 10/18/16	FOOD & BEVERAGE		75.00
12-10	AP E0464803	PRICE, LAUREL	10/15/16 10/15/16	OFFICE SUPPLIES (OUTSIDE)		89.50

12-13	AP	E0464821	PRICE, LAUREL	09/21/16	09/22/16	FOOD & BEVERAGE	40.00
12-17	AP	E0467317	PRICE, LAUREL	08/31/16	09/13/16	FOOD & BEVERAGE	75.00
12-17	AP	E0468899	PRICE, LAUREL	10/26/16	11/15/16	FOOD & BEVERAGE	184.00
12-21	AP	E0468890	GOFF, TAYLOR M.	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	5.34
12-22	GL	FRM0064337	.....	12/07/16	12/07/16	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	55.89
SUPPLIES AND MATERIALS TOTALS:							1,315.83

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	176.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	42.01
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	176.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	42.01
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	176.00
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	41.94
EQUIPMENT TOTALS:							653.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,605.99
OFFICE TOTALS:							256,605.99

2015 HON. MIA B. LOVE OFFICIAL EXPENSES OF MEMBERS TRAVEL							
10-06	AP	E0446869	PRICE, LAUREL	12/01/15	12/15/15	PRIVATE AUTO MILEAGE	66.50
TRAVEL TOTALS:							66.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66.50
OFFICE TOTALS:							66.50

2016 HON. ALAN S. LOWENTHAL OFFICIAL EXPENSES OF MEMBERS							
							903.38
FRANKED MAIL TOTALS:							903.38
OFFICE TOTALS:							1,247,304.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,691.12

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	122.70
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-24.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	430.77
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-41.10
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	477.31
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-61.50
FRANKED MAIL TOTALS:							903.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
PERSONNEL COMPENSATION						
		ANSEL, HELENE	10/01/16 12/31/16	SENIOR ADVISOR		19,515.44
		BRUKMAN, REBECCA E	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		10,624.22
		CAROLS DONNA J.	10/01/16 12/31/16	SENIOR CONSTITUENT SERVICE REP		17,710.20
		GENTILE, RACHEL M	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		16,934.99
		HELFRICH, DEVIN B	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		22,754.51
		HIGGINBOTHAM, KEITH L	10/01/16 12/31/16	COMMUNICATIONS DIR/SR. ADVISOR		20,926.25
		HYSOM, TIMOTHY D	10/01/16 12/31/16	CHIEF OF STAFF		32,812.50
		KANE, BENJAMIN F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,763.49
		KEO, KOLBY Z	10/01/16 12/31/16	LEGISLATIVE AIDE		10,840.01
		LY, VINH P	10/01/16 12/31/16	POLICY ADV / SR FIELD REP		16,329.87
		MCCRAY, ROBIN	10/01/16 12/31/16	SENIOR CONSTITUENT SERVICE REP		17,807.51
		NGUYEN, ANNIE N	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,469.94
		PUJADAS AGUIRRE, IRANTZU E	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		16,597.94
		PULIDO, MARK E	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		27,607.61
		RACKENS, CHRISTOPHER	10/01/16 10/31/16	SHARED EMPLOYEE		2,000.00
		ROMAIN, VANESSA	10/01/16 12/31/16	CONSTITUENT SERVICES/FIELD REP		11,099.99
		STROMBOM, EMILY L	10/01/16 12/31/16	LEGISLATIVE AIDE		12,042.50
		TRAN, JULIE Q	10/01/16 11/30/16	HEALTH AND CONSTIT SERV REP		6,120.34
				PERSONNEL COMPENSATION TOTALS:		286,957.31
TRAVEL						
10-03	AP E0445551	HYSOM, TIMOTHY D.	09/21/16 09/24/16	MEALS		170.18
10-03	AP E0445551	HYSOM, TIMOTHY D.	09/24/16 09/24/16	GASOLINE		18.29
10-03	AP E0445551	HYSOM, TIMOTHY D.	09/22/16 09/24/16	TAXI/PARKING/TOLLS		80.60
10-06	AP E0449078	CITIBANK GOV CARD SERVICE	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION		1,025.50
10-06	AP E0449078	CITIBANK GOV CARD SERVICE	09/21/16 09/24/16	CAR RENTAL		200.84
10-11	AP E0448370	CITIBANK GOV CARD SERVICE	08/30/16 09/20/16	COMMERCIAL TRANSPORTATION		1,025.50
10-11	AP E0448370	CITIBANK GOV CARD SERVICE	09/24/16 09/26/16	CAR RENTAL		200.84
10-12	AP E0449434	LY, VINH P.	08/03/16 09/27/16	PRIVATE AUTO MILEAGE		233.93
10-12	AP E0449440	ANSEL, HELENE	08/02/16 09/29/16	PRIVATE AUTO MILEAGE		160.70
10-12	AP E0449445	MCCRAY, ROBIN	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		13.50
10-25	AP E0453975	HYSOM, TIMOTHY D.	10/13/16 10/17/16	TAXI/PARKING/TOLLS		31.29
11-09	AP E0457640	HYSOM, TIMOTHY D.	11/02/16 11/02/16	TAXI/PARKING/TOLLS		20.00
11-09	AP E0457642	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION		202.10
11-16	AP E0460292	MCCRAY, ROBIN	10/19/16 10/25/16	PRIVATE AUTO MILEAGE		25.06
11-17	AP E0460188	HIGGINBOTHAM, KEITH L.	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION		25.00
11-17	AP E0460188	HIGGINBOTHAM, KEITH L.	11/10/16 11/11/16	MEALS		42.18
11-17	AP E0460188	HIGGINBOTHAM, KEITH L.	11/07/16 11/10/16	CAR RENTAL		112.27
11-17	AP E0460188	HIGGINBOTHAM, KEITH L.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		53.01
11-17	AP E0460196	LY, VINH P.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		118.58
11-17	AP E0460621	PUJADAS AGUIRRE, IRANTZU E.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		160.92
11-17	AP E0460623	HYSOM, TIMOTHY D.	11/01/16 11/09/16	MEALS		352.52
11-17	AP E0460623	HYSOM, TIMOTHY D.	11/05/16 11/08/16	GASOLINE		72.09

11-17	AP	E0460623	HYSON, TIMOTHY D.	10/25/16	11/11/16	TAXI/PARKING/TOLLS	107.26
11-18	AP	E0460622	HON ALAN S LOWENTHAL	11/13/16	11/13/16	TAXI/PARKING/TOLLS	25.19
11-30	AR	AC-12443	CITIBANK	08/30/16	09/20/16	COMMERCIAL TRANSPORTATION	-1,025.50
11-30	AR	AC-12444	CITIBANK	09/24/16	09/26/16	CAR RENTAL	-200.84
12-01	AP	E0463787	MCCRAY, ROBIN	11/21/16	11/21/16	PRIVATE AUTO MILEAGE	9.88
12-06	AP	E0465251	LY, VINH P.	11/04/16	11/20/16	PRIVATE AUTO MILEAGE	127.44
12-13	AP	E0467200	CITIBANK GOV CARD SERVICE	10/28/16	11/28/16	COMMERCIAL TRANSPORTATION	2,434.71
12-13	AP	E0467200	CITIBANK GOV CARD SERVICE	11/07/16	11/10/16	LODGING	1,341.15
12-13	AP	E0467200	CITIBANK GOV CARD SERVICE	11/01/16	11/09/16	CAR RENTAL	366.24
12-14	AP	E0467830	HYSON, TIMOTHY D.	12/05/16	12/08/16	TAXI/PARKING/TOLLS	44.16
12-15	AP	E0469226	ROMAIN, VANESSA	07/15/16	07/15/16	MEALS	34.00
12-15	AP	E0469226	ROMAIN, VANESSA	08/25/16	09/12/16	PRIVATE AUTO MILEAGE	138.53
12-15	AP	E0469226	ROMAIN, VANESSA	07/15/16	07/15/16	TAXI/PARKING/TOLLS	75.00
12-15	AP	E0469227	CARLOS, DONNA J.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	21.60
12-19	AP	E0469836	MCCRAY, ROBIN	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	19.33
12-22	AP	E0469229	HON ALAN S LOWENTHAL	11/30/16	11/30/16	TAXI/PARKING/TOLLS	15.00
12-29	AP	E0472779	GENTILE, RACHEL M.	12/12/16	12/12/16	TAXI/PARKING/TOLLS	12.30
12-29	AP	E0472780	ANSEL, HELENE	10/07/16	11/30/16	PRIVATE AUTO MILEAGE	42.23
12-29	AP	E0472781	HYSON, TIMOTHY D.	12/15/16	12/17/16	MEALS	115.43
12-29	AP	E0472781	HYSON, TIMOTHY D.	12/17/16	12/17/16	GASOLINE	8.80
12-29	AP	E0472781	HYSON, TIMOTHY D.	12/15/16	12/17/16	TAXI/PARKING/TOLLS	94.00
TRAVEL TOTALS:							8,150.81
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0442363	ABM PARKING- LOC 22464506	09/03/16	10/02/16	DISTRICT OFFICE PARKING	725.00
10-05	AP	00876794	ABM PARKING- LOC 22464506	08/01/16	08/31/16	DISTRICT OFFICE PARKING	725.00
10-12	AP	00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	4.68
10-12	AP	00881907	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	33.18
10-14	AP	00881905	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	5.75
10-16	AP	00883513	SRE-OW 100 BROADWAY OWNER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-21	AP	00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16	09/28/16	UTILITIES	93.99
10-25	AP	00886381	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	0.18
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	21.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	15.07
10-25	AP	E0453852	BIRCH COMMUNICATIONS INC	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	518.11
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,490.79
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	124.97
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.59
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	5.70
11-09	AP	E0457641	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	59.25
11-10	AP	E0458136	ABM PARKING- LOC 22464506	11/01/16	11/30/16	DISTRICT OFFICE PARKING	725.00
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	27.96
11-16	AP	00888747	SRE-OW 100 BROADWAY OWNER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	0.23
11-16	AP	00888876	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	5.58
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	5.70
11-16	AP	E0459946	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	64.47
11-17	AP	E0458135	ABM PARKING- LOC 22464506	10/01/16	10/31/16	DISTRICT OFFICE PARKING	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
11-18	AP 00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16 10/28/16	UTILITIES		93.99
11-25	AP E0462522	BIRCH COMMUNICATIONS INC	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		509.69
11-28	AP 00883774	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		29.63
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		5.70
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,502.79
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		124.97
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		2.59
12-09	AP E0465250	CALIFORNIA STATE UNIVERSITY LONG BEACH	11/18/16 11/18/16	EQUIP RENTAL (EFF 1/3/03)		200.00
12-12	AP E0466948	FRONTIER COMMUNICATIONS	11/01/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE		58.88
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		8.14
12-16	AP 00896145	SRE-OW 100 BROADWAY OWNER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		4.80
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		6.15
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16 11/28/16	UTILITIES		93.99
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		123.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,479.22
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		124.97
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.45
12-28	AP 00896660	UNITED PARCEL SERVICE	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		6.15
12-29	AP E0472778	ABM PARKING- LOC 22464506	11/01/16 11/30/16	DISTRICT OFFICE PARKING		725.00
12-31	GL GRP0064571	.....	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,929.81
PRINTING AND REPRODUCTION						
10-11	AP E0449037	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION		69.95
10-11	AP E0449038	ACCURATE WORD LLC	08/15/16 08/15/16	PRINTING & REPRODUCTION		1,521.78
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		74.93
11-09	AP E0457643	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION		735.00
11-10	AP E0458090	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		61.56
11-10	AP E0458118	XEROX CORPORATION	06/24/16 09/30/16	PRINTING & REPRODUCTION		114.44
12-15	AP E0469226	ROMAIN, VANESSA	07/20/16 07/20/16	PRINTING & REPRODUCTION		13.34
				PRINTING AND REPRODUCTION TOTALS:		2,591.00
OTHER SERVICES						
10-16	AP 00882851	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888078	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895487	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-03	AP E0445551	HYSON, TIMOTHY D.	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		43.99
10-11	AP E0449036	SPARKLETT'S & SIERRA SPRINGS	08/25/16 09/08/16	WATER		44.06
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		301.59

10-12	AP	E0449440	ANSEL, HELENE	09/27/16	09/27/16	FOOD & BEVERAGE	21.00
10-12	AP	E0449449	HYSOM, TIMOTHY D.	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	43.99
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	52.86
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	22.80
10-21	AP	00886235	CITI PCARD-OC REGISTER SUBSCRIPTI	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	137.45
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	337.17
11-02	AP	E0455526	SPARKLETT'S & SIERRA SPRINGS	09/22/16	10/06/16	WATER	44.06
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	181.80
11-16	AP	E0460293	SPARKLETT'S & SIERRA SPRINGS	10/20/16	11/03/16	WATER	44.53
11-17	AP	E0460623	HYSOM, TIMOTHY D.	11/01/16	11/05/16	OFFICE SUPPLIES (OUTSIDE)	69.11
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	52.86
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	311.89
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	542.21
12-01	AP	E0463787	MCCRAY, ROBIN	11/18/16	11/19/16	FOOD & BEVERAGE	57.47
12-01	AP	E0463871	HYSOM, TIMOTHY D.	11/21/16	11/25/16	OFFICE SUPPLIES (OUTSIDE)	50.86
12-14	AP	E0467830	HYSOM, TIMOTHY D.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	61.48
12-14	AP	E0468171	SPARKLETT'S & SIERRA SPRINGS	11/17/16	12/01/16	WATER	58.91
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	202.21
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	52.86
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	113.03
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	228.16
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	-262.92
12-29	AP	E0472777	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-29	AP	E0472780	ANSEL, HELENE	10/18/16	11/28/16	FOOD & BEVERAGE	72.67
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	372.71
						SUPPLIES AND MATERIALS TOTALS:	8,023.81
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	160.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,691.12
						OFFICE TOTALS:	338,691.12

2016 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,382.09	1,827.86
PERSONNEL COMPENSATION	878,764.85	273,123.24
TRAVEL	15,185.86	4,595.15
RENT, COMMUNICATION, UTILITIES	135,139.20	34,218.09
PRINTING AND REPRODUCTION	51,820.77	79.90
OTHER SERVICES	42,420.00	10,605.00
SUPPLIES AND MATERIALS	24,225.69	13,813.13
EQUIPMENT	1,358.90	270.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,297.36	338,532.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	1,180,297.36
						338,532.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	499.67
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-68.60
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	190.76
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-22.30
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	1,021.33
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	236.10
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-29.10
					FRANKED MAIL TOTALS:	1,827.86
PERSONNEL COMPENSATION						
		BECKER,JENNIFER A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,999.99
		CONNOLLY,KATHLYN C	10/01/16	12/31/16	DISTRICT ASSISTANT	13,999.99
		GRENIER,ANDREA	10/01/16	10/31/16	DISTRICT STAFF ASSISTANT	2,750.00
		HARRIS,MERYL H	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	21,250.00
		HEALTON,KELLY A	10/01/16	12/31/16	PTY COS FOR OPERATIONS	21,750.01
		KEEGAN, PATRICIA A	10/01/16	12/31/16	DISTRICT DIRECTOR	36,500.00
		LEVINE,SARA E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	16,500.01
		LOEWENSTEIN,ROY A	10/01/16	12/31/16	PRESS SECRETARY	15,250.00
		MALOWITZ,JESSE M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	14,749.99
		MILLER,DANA	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	5,300.00
		ORIA,YMA R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	9,750.01
		PAPA, KATHERINE A	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,374.99
		ROSS, PERRY M	10/01/16	12/31/16	DST OFFC SCHEDULER/EXC ASSIST	15,749.99
		ROWLAND,MATTHEW F	10/01/16	12/31/16	LEGISLATIVE AIDE & CORRESPON	12,500.01
		SIEGEL,SHIRA	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		STANLEY, ELIZABETH G	10/01/16	12/31/16	CHIEF OF STAFF	10,404.99
		STEIN,MARIN	10/01/16	12/31/16	APPROPRIATIONS ASSOCIATE	21,500.01
		THORPE,KATELYNN M	10/01/16	12/31/16	STAFF ASSISTANT	9,499.99
		THORPE,KATELYNN M	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	343.26
		WEINSTEIN,SKYLER M	11/07/16	12/31/16	DISTRICT STAFF ASSISTANT	4,950.00
					PERSONNEL COMPENSATION TOTALS:	273,123.24
TRAVEL						
10-07	AP	E0448281	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	5.40
10-18	AP	E0451188	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	177.28
10-21	AP	E0452360	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,116.90
10-21	AP	E0452360	08/29/16	09/28/16	TAXI/PARKING/TOLLS	20.93
10-28	AP	E0454422	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	32.40
10-28	AP	E0454446	09/09/16	09/26/16	PRIVATE AUTO MILEAGE	235.98
11-02	AP	E0455170	10/14/16	10/17/16	COMMERCIAL TRANSPORTATION	25.00
11-02	AP	E0455170	10/14/16	10/17/16	TAXI/PARKING/TOLLS	55.95
11-03	AP	E0456198	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	48.60

11-03	AP	E0456203	GRENADIER, ANDREA	10/06/16	10/21/16	PRIVATE AUTO MILEAGE	49.46
11-03	AP	E0456211	HON NITA M LOWEY	10/01/16	10/26/16	PRIVATE AUTO MILEAGE	102.06
11-15	AP	E0458911	LEVINE, SARA E.	08/02/16	08/22/16	PRIVATE AUTO MILEAGE	91.80
11-15	AP	E0458911	LEVINE, SARA E.	09/20/16	09/29/16	PRIVATE AUTO MILEAGE	79.92
11-15	AP	E0458911	LEVINE, SARA E.	10/07/16	10/27/16	PRIVATE AUTO MILEAGE	98.28
11-15	AP	E0458911	LEVINE, SARA E.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	30.00
11-16	AP	E0459358	CITIBANK GOV CARD SERVICE	09/29/16	10/14/16	COMMERCIAL TRANSPORTATION	278.10
11-16	AP	E0459358	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	LODGING	651.94
11-28	AP	E0463043	KEEGAN, PATRICIA A.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	126.90
11-28	AP	E0463043	KEEGAN, PATRICIA A.	08/02/16	08/30/16	TAXI/PARKING/TOLLS	9.50
11-28	AP	E0463045	KEEGAN, PATRICIA A.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	62.10
11-28	AP	E0463046	KEEGAN, PATRICIA A.	07/13/16	07/21/16	PRIVATE AUTO MILEAGE	44.28
11-28	AP	E0463046	KEEGAN, PATRICIA A.	07/13/16	07/21/16	TAXI/PARKING/TOLLS	4.75
11-28	AP	E0463047	KEEGAN, PATRICIA A.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE	141.48
11-28	AP	E0463047	KEEGAN, PATRICIA A.	09/08/16	09/29/16	TAXI/PARKING/TOLLS	14.25
11-28	AP	E0463049	ORIA, YMA R.	10/07/16	10/19/16	PRIVATE AUTO MILEAGE	48.60
11-28	AP	E0463049	ORIA, YMA R.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	30.65
11-28	AP	E0463051	KEEGAN, PATRICIA A.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	23.22
11-28	AP	E0463054	KEEGAN, PATRICIA A.	10/07/16	10/20/16	PRIVATE AUTO MILEAGE	86.40
11-28	AP	E0463054	KEEGAN, PATRICIA A.	10/07/16	10/20/16	TAXI/PARKING/TOLLS	9.50
11-28	AP	E0463064	KEEGAN, PATRICIA A.	06/01/16	06/26/16	PRIVATE AUTO MILEAGE	112.86
11-28	AP	E0463064	KEEGAN, PATRICIA A.	06/01/16	06/26/16	TAXI/PARKING/TOLLS	3.00
12-01	AP	E0463059	THORPE, KATELYNN M.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	9.39
12-01	AP	E0463059	THORPE, KATELYNN M.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	10.45
12-06	AP	E0465544	LEVINE, SARA E.	11/06/16	11/15/16	PRIVATE AUTO MILEAGE	73.98
12-06	AP	E0465546	LOEWENSTEIN, ROY A.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	11.32
12-06	AP	E0465552	ORIA, YMA R.	10/04/16	11/11/16	PRIVATE AUTO MILEAGE	8.86
12-10	AP	E0466484	KEEGAN, PATRICIA A.	11/04/16	11/28/16	PRIVATE AUTO MILEAGE	138.24
12-10	AP	E0466484	KEEGAN, PATRICIA A.	11/04/16	11/28/16	TAXI/PARKING/TOLLS	9.50
12-14	AP	E0467463	HON NITA M LOWEY	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	37.96
12-20	AP	E0469475	HON NITA M LOWEY	11/06/16	11/30/16	PRIVATE AUTO MILEAGE	196.56
12-20	AP	E0469477	ROSS, PERRY M.	11/03/16	11/19/16	PRIVATE AUTO MILEAGE	43.20
12-21	AP	E0470141	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	238.20
						TRAVEL TOTALS:	4,595.15
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	40.48
10-12	AP	E0449233	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	566.23
10-16	AP	00882224	JED 67 REALTY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
10-16	AP	00882225	222 MAMARONECK AVENUE LLC.	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
10-18	AP	E0451187	OPTIMUM	10/08/16	11/07/16	UTILITIES	190.78
10-25	AP	E0453261	VERIZON	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	775.12
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.80
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	149.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	554.32
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	146.14
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.35
10-28	AP	E0454417	ORANGE AND ROCKLAND UTILITES	09/16/16	10/18/16	UTILITIES	140.90
11-15	AP	E0458904	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	564.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
11-16	AP 00887452	JED 67 REALTY LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
11-16	AP 00887453	222 MAMARONECK AVENUE LLC.	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
11-21	AP E0460221	OPTIMUM	11/08/16 12/07/16	UTILITIES	190.78	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	31.98	
11-28	AP E0463057	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE	833.97	
11-28	AP E0463058	ORANGE AND ROCKLAND UTILITES	10/18/16 11/16/16	UTILITIES	205.80	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	149.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	616.63	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	118.34	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	4.45	
12-14	AP E0467477	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	564.22	
12-16	AP 00894871	JED 67 REALTY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
12-16	AP 00894872	222 MAMARONECK AVENUE LLC.	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
12-20	AP E0469472	OPTIMUM	12/08/16 01/07/17	UTILITIES	195.17	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	149.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	626.09	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	113.09	
12-30	AP E0471975	VERIZON	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	775.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,218.09
PRINTING AND REPRODUCTION						
10-12	AP E0449248	ACCURATE WORD LLC	10/04/16 10/04/16	PRINTING & REPRODUCTION	39.95	
11-02	AP E0456207	ACCURATE WORD LLC	10/26/16 10/26/16	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		79.90
OTHER SERVICES						
10-16	AP 00882471	COMPUTERWORKS	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-16	AP 00882789	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-01	AP E0453282	JED 67 REALTY LLC	10/03/16 10/03/16	JANITORIAL AND MAINT SERV	125.00	
11-16	AP 00887697	COMPUTERWORKS	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-16	AP 00888016	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP E0458900	JED 67 REALTY LLC	11/03/16 11/03/16	JANITORIAL AND MAINT SERV	125.00	
12-16	AP 00895114	COMPUTERWORKS	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP 00895430	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-22	AP E0469467	JED 67 REALTY LLC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		10,605.00
SUPPLIES AND MATERIALS						
10-14	AP E0450278	CRITICAL MENTION	10/09/16 10/09/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
10-17	AP E0450277	ORIA, YMA R.	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)	62.75	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	62.95	
10-25	AP E0453108	CRYSTAL ROCK LLC	09/13/16 09/30/16	WATER	48.70	

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10-25	AP	E0453322	CRYSTAL ROCK LLC	09/12/16	09/30/16	WATER	45.60
10-27	AP	E0454453	CRYSTAL ROCK LLC	08/15/16	08/31/16	WATER	85.75
10-28	AP	E0454420	STAPLES CREDIT PLAN	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	261.64
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-350.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	330.37
11-03	AP	E0456198	ROSS, PERRY M.	10/26/16	10/26/16	FOOD & BEVERAGE	26.49
11-15	AP	E0458909	CRITICAL MENTION	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	200.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	62.95
11-21	AP	E0460218	CRYSTAL ROCK LLC	10/10/16	10/31/16	WATER	45.60
11-28	AP	E0463043	KEEGAN, PATRICIA A.	08/02/16	08/30/16	FOOD & BEVERAGE	8.79
11-28	AP	E0463045	KEEGAN, PATRICIA A.	04/05/16	04/29/16	FOOD & BEVERAGE	12.70
11-28	AP	E0463046	KEEGAN, PATRICIA A.	07/13/16	07/21/16	FOOD & BEVERAGE	23.86
11-28	AP	E0463051	KEEGAN, PATRICIA A.	05/02/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	7.49
11-28	AP	E0463064	KEEGAN, PATRICIA A.	06/01/16	06/26/16	FOOD & BEVERAGE	55.00
11-30	AP	E0463061	CQ ROLL CALL INC	12/21/16	12/20/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-65.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	113.88
12-01	AP	E0464161	STAPLES ADVANTAGE	11/12/16	11/12/16	OFFICE SUPPLIES (OUTSIDE)	800.81
12-01	AP	E0464166	SOUTHWEST DISTRIBUTION INC	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	179.40
12-01	AP	E0464175	CRYSTAL ROCK LLC	10/14/16	10/31/16	WATER	30.80
12-06	AP	E0465552	ORIA, YMA R.	11/19/16	11/19/16	FOOD & BEVERAGE	29.97
12-10	AP	E0466484	KEEGAN, PATRICIA A.	11/04/16	11/28/16	FOOD & BEVERAGE	219.30
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	62.95
12-20	AP	E0469471	CRITICAL MENTION	12/09/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L	200.00
12-20	AP	E0469477	ROSS, PERRY M.	11/19/16	11/19/16	FOOD & BEVERAGE	38.64
12-28	AP	E0471973	CRYSTAL ROCK LLC	11/08/16	11/30/16	WATER	66.60
12-30	AP	E0471987	JOURNAL NEWS	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,021.14
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-91.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	17.00
						SUPPLIES AND MATERIALS TOTALS:	13,813.13
						EQUIPMENT	
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	90.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	90.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	90.00
						EQUIPMENT TOTALS:	270.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,532.37
						OFFICE TOTALS:	338,532.37

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2016 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	691.89	157.45
PERSONNEL COMPENSATION	956,490.60	281,639.75
TRAVEL	86,220.78	16,262.23
RENT, COMMUNICATION, UTILITIES	98,898.60	26,099.17
PRINTING AND REPRODUCTION	876.95	262.75
OTHER SERVICES	21,840.00	5,480.00
SUPPLIES AND MATERIALS	35,929.86	24,265.65
EQUIPMENT	1,440.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,388.68	354,527.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
					OFFICE TOTALS:	1,202,388.68
						354,527.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	40.45
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	88.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	87.70
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-58.90
					FRANKED MAIL TOTALS:	157.45
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S		10/01/16 12/31/16	SHARED EMPLOYEE	1,875.00
		BENNETT, JEREMY S		10/01/16 12/31/16	FIELD REPRESENTATIVE	14,500.00
		CARROLL, CONNER E		10/01/16 12/31/16	STAFF ASSISTANT	13,000.00
		DIBBLEE, CHRISTIAN R		10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,499.99
		GAMEL, SHERRI E		10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR	28,250.00
		GLASSCOCK, STACEY		10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
		GREEN, MORGAN D		10/01/16 12/31/16	STAFF ASSISTANT	9,750.00
		GREEN, MORGAN D		09/05/16 09/05/16	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
		JOHNSON, MOLLY E		10/01/16 12/31/16	SCHEDULER	20,500.01
		LINCOLN, COURTNEY		10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	34,034.25
		LITTERELL, ALLISON N		10/01/16 12/31/16	STAFF ASSISTANT	14,749.99
		MORRIS, BRAD E		10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,500.00
		SCOTT, M N		10/01/16 12/31/16	SHARED EMPLOYEE	9,602.76
		SHERO, JILL M		10/01/16 12/31/16	CASEWORKER	13,500.01
		SLAGELL, ALISON L		10/01/16 12/31/16	STAFF ASSISTANT	15,500.00
		SMITH, KIRBY L		10/01/16 12/31/16	CASEWORKER	14,500.00
		SOWERS, PATRICK J		10/01/16 12/31/16	SHARED EMPLOYEE	1,875.00
		WITMER, ANDREW J		10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	281,639.75
TRAVEL						
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	153.60
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	COMMERCIAL TRANSPORTATION	870.70
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	153.60
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	153.60
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	LODGING	75.00
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/01/16 09/02/16	LODGING	111.60
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/05/16 09/06/16	LODGING	111.59
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	LODGING	383.30
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/19/16 09/20/16	LODGING	111.59
10-13	AP	E0449872	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	CAR RENTAL	109.05
10-13	AP	E0449875	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION	307.20
10-13	AP	E0449875	CITIBANK GOV CARD SERVICE	09/21/16 09/26/16	COMMERCIAL TRANSPORTATION	307.20
10-13	AP	E0449875	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	TAXI/PARKING/TOLLS	61.60
10-13	AP	E0449875	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	TAXI/PARKING/TOLLS	10.35

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10-14	AP	E0451162	HON. FRANK D. LUCAS	10/05/16	10/05/16	MEALS	22.80
10-14	AP	E0451167	LITTERELL, ALLISON N.	09/19/16	09/22/16	TAXI/PARKING/TOLLS	24.00
10-17	AP	E0451174	SHERO, JILL M.	07/20/16	07/28/16	PRIVATE AUTO MILEAGE	376.38
10-17	AP	E0451174	SHERO, JILL M.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	300.24
10-17	AP	E0451174	SHERO, JILL M.	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	522.72
10-18	AP	E0451847	JOHNSON, MOLLY	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	27.00
10-18	AP	E0451848	GLASSCOCK, STACEY	10/05/16	10/13/16	PRIVATE AUTO MILEAGE	130.95
10-26	AP	E0454211	HON. FRANK D. LUCAS	09/29/16	10/11/16	MEALS	176.20
10-26	AP	E0454211	HON. FRANK D. LUCAS	09/30/16	10/10/16	GASOLINE	118.00
11-02	AP	E0455681	SMITH, KIRBY L.	09/09/16	09/29/16	PRIVATE AUTO MILEAGE	758.16
11-02	AP	E0455681	SMITH, KIRBY L.	09/15/16	09/22/16	TAXI/PARKING/TOLLS	6.15
11-17	AP	E0460132	CITIBANK GOV CARD SERVICE	10/28/16	11/09/16	COMMERCIAL TRANSPORTATION	447.20
11-17	AP	E0460135	SCOTT, M N.	11/08/16	11/09/16	LODGING	169.98
11-18	AP	E0460133	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	314.10
11-18	AP	E0460133	CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	LODGING	195.60
11-18	AP	E0460133	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	LODGING	336.92
11-18	AP	E0460133	CITIBANK GOV CARD SERVICE	10/10/16	10/11/16	LODGING	110.46
11-18	AP	E0460133	CITIBANK GOV CARD SERVICE	10/16/16	10/17/16	LODGING	110.46
11-18	AP	E0460850	TAG OKC INC	10/29/16	11/09/16	CAR RENTAL	417.16
11-21	AP	E0460825	HON. FRANK D. LUCAS	10/22/16	11/01/16	MEALS	29.49
11-21	AP	E0460825	HON. FRANK D. LUCAS	10/14/16	11/05/16	GASOLINE	310.89
11-21	AP	E0460837	THRIFTY CAR RENTAL OF OKC	10/30/16	11/08/16	CAR RENTAL	650.60
11-21	AP	E0460845	TAG OKC INC	09/29/16	10/29/16	CAR RENTAL	1,501.65
11-23	AP	E0462025	SMITH, KIRBY L.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	968.76
11-23	AP	E0462025	SMITH, KIRBY L.	10/04/16	10/27/16	TAXI/PARKING/TOLLS	17.95
11-23	AP	E0462045	GLASSCOCK, STACEY	11/14/16	11/17/16	LODGING	618.36
11-23	AP	E0462045	GLASSCOCK, STACEY	09/22/16	09/26/16	MEALS	33.62
11-23	AP	E0462045	GLASSCOCK, STACEY	11/14/16	11/15/16	MEALS	46.16
11-23	AP	E0462045	GLASSCOCK, STACEY	09/21/16	09/26/16	TAXI/PARKING/TOLLS	43.35
11-23	AP	E0462045	GLASSCOCK, STACEY	11/14/16	11/16/16	TAXI/PARKING/TOLLS	55.37
11-23	AP	E0462087	BENNETT, JEREMY S.	09/27/16	09/29/16	PRIVATE AUTO MILEAGE	93.96
11-23	AP	E0462087	BENNETT, JEREMY S.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	382.32
11-23	AP	E0462087	BENNETT, JEREMY S.	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	240.84
12-05	AP	E0464574	LITTERELL, ALLISON N.	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	181.06
12-05	AP	E0464586	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	148.60
12-05	AP	E0464586	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	148.60
12-05	AP	E0464586	CITIBANK GOV CARD SERVICE	10/28/16	10/29/16	LODGING	195.60
12-05	AP	E0464586	CITIBANK GOV CARD SERVICE	10/30/16	10/31/16	LODGING	110.46
12-05	AP	E0464586	CITIBANK GOV CARD SERVICE	11/06/16	11/07/16	LODGING	110.46
12-05	AP	E0464595	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	298.60
12-05	AP	E0464595	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	148.60
12-05	AP	E0464595	CITIBANK GOV CARD SERVICE	10/30/16	10/30/16	TAXI/PARKING/TOLLS	40.00
12-14	AP	E0468409	GLASSCOCK, STACEY	11/17/16	11/17/16	MEALS	2.96
12-14	AP	E0468409	GLASSCOCK, STACEY	11/14/16	11/17/16	TAXI/PARKING/TOLLS	40.00
12-14	AP	E0468413	JOHNSON, MOLLY	11/14/16	12/09/16	PRIVATE AUTO MILEAGE	41.04
12-15	AP	E0468403	HON. FRANK D. LUCAS	11/17/16	11/29/16	MEALS	78.13
12-15	AP	E0468403	HON. FRANK D. LUCAS	11/21/16	11/29/16	GASOLINE	72.95
12-15	AP	E0468403	HON. FRANK D. LUCAS	12/04/16	12/04/16	TAXI/PARKING/TOLLS	15.14
12-15	AP	E0468406	TAG OKC INC	11/17/16	11/29/16	CAR RENTAL	720.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
12-27	AP E0471496	SMITH, KIRBY L.	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		527.04
12-27	AP E0471496	SMITH, KIRBY L.	11/03/16 11/30/16	TAXI/PARKING/TOLLS		6.15
12-27	AP E0471548	BENNETT, JEREMY S.	11/30/16 11/30/16	PRIVATE AUTO MILEAGE		91.80
12-27	AP E0471548	BENNETT, JEREMY S.	12/01/16 12/13/16	PRIVATE AUTO MILEAGE		311.58
12-28	AP E0471982	SMITH, KIRBY L.	12/01/16 12/02/16	LODGING		104.43
12-28	AP E0471982	SMITH, KIRBY L.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		373.14
12-28	AP E0471982	SMITH, KIRBY L.	12/01/16 12/02/16	TAXI/PARKING/TOLLS		17.45
				TRAVEL TOTALS:		16,262.23
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0448309	OKLAHOMA NATURAL GAS	08/25/16 09/27/16	UTILITIES		43.23
10-07	AP E0448308	OG&E ELECTRIC SERVICES	08/27/16 09/28/16	UTILITIES		309.87
10-07	AP E0448315	COX COMMUNICATIONS	09/17/16 10/16/16	UTILITIES		913.07
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		12.48
10-16	AP 00882259	G & R EQUITIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
10-17	AP E0451161	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		749.98
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		12.28
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		8.94
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		4.45
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,385.35
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		5.96
11-03	AP E0455689	OG&E ELECTRIC SERVICES	09/29/16 10/27/16	UTILITIES		225.32
11-03	AP E0455816	COX COMMUNICATIONS	10/17/16 11/15/16	UTILITIES		912.52
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		27.45
11-16	AP 00887487	G & R EQUITIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		14.60
11-17	AP E0460132	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	UTILITIES		49.95
11-17	AP E0460140	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		749.98
11-18	AP E0460133	CITIBANK GOV CARD SERVICE	09/30/16 10/01/16	UTILITIES		4.95
11-21	AP E0460825	HON. FRANK D. LUCAS	10/08/16 11/08/16	UTILITIES		99.90
11-23	AP E0462045	GLASSCOCK, STACEY	09/25/16 09/25/16	UTILITIES		49.95
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,289.40
12-02	AP E0464533	COX COMMUNICATIONS	11/17/16 12/16/16	UTILITIES		912.52
12-08	AP E0465887	OKLAHOMA NATURAL GAS	09/27/16 10/26/16	UTILITIES		44.19
12-08	AP E0465893	OG&E ELECTRIC SERVICES	10/28/16 11/29/16	UTILITIES		176.76
12-08	AP E0465920	OKLAHOMA NATURAL GAS	10/26/16 11/28/16	UTILITIES		54.88
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		19.81
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		4.45
12-16	AP 00894906	G & R EQUITIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
12-16	AP E0469962	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		749.98

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12-20	AP	00896432	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	7.51	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,454.17
12-28	AP	E0471977	COX COMMUNICATIONS	12/17/16	01/16/17	UTILITIES	964.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,099.17
PRINTING AND REPRODUCTION								
10-12	AP	E0449878	XEROX CORPORATION	08/08/16	08/30/16	PRINTING & REPRODUCTION	11.69	
11-02	AP	E0455690	ACCURATE WORD LLC	10/26/16	10/26/16	PRINTING & REPRODUCTION	52.90	
11-18	AP	00891293	CITI PCARD-CIVITAS MEDIA, LLC	10/01/16	10/28/16	PRINTING & REPRODUCTION	156.00	
11-18	AP	00891293	CITI PCARD-THE CHEYENE STAR	10/01/16	10/28/16	ADVERTISEMENTS	35.00	
12-05	AP	E0464554	XEROX CORPORATION	08/30/16	09/26/16	PRINTING & REPRODUCTION	7.16	
							PRINTING AND REPRODUCTION TOTALS:	262.75
OTHER SERVICES								
10-06	AP	E0448305	PAMELA S GOODMAN	09/07/16	09/28/16	JANITORIAL AND MAINT SERV	180.00	
10-07	AP	E0448310	RETA MANNING	09/07/16	09/28/16	JANITORIAL AND MAINT SERV	180.00	
10-16	AP	00882389	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
11-03	AP	E0455696	PAMELA S GOODMAN	10/05/16	10/19/16	JANITORIAL AND MAINT SERV	180.00	
11-03	AP	E0455699	RETA MANNING	10/05/16	10/25/16	JANITORIAL AND MAINT SERV	180.00	
11-16	AP	00887615	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
11-18	AP	00891293	CITI PCARD-SQ SQ THE PERKINS JO	10/01/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	30.00	
11-22	AP	E0462128	ALARM GROUP INC	11/01/16	11/30/16	SECURITY SERVICE	25.00	
12-05	AP	E0464656	H.E.S.I. COMPANIES	12/01/16	12/31/16	SECURITY SERVICE	25.00	
12-16	AP	00895033	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-16	AP	E0469959	RETA MANNING	11/02/16	11/22/16	JANITORIAL AND MAINT SERV	225.00	
12-16	AP	E0469960	PAMELA S GOODMAN	11/02/16	11/16/16	JANITORIAL AND MAINT SERV	135.00	
							OTHER SERVICES TOTALS:	5,480.00
SUPPLIES AND MATERIALS								
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	59.08	
10-14	AP	E0451185	EUREKA WATER COMPANY	09/09/16	09/09/16	WATER	13.70	
10-18	AP	E0451851	WAKITA HERALD/MEDFORD PATRIOT STAR	09/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	21.12	
10-21	AP	00886235	CITI PCARD-CTC CONSTANTCONTACT.C	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	409.25	
10-21	AP	00886235	CITI PCARD-PERRY DAILY JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	138.00	
10-21	AP	00886235	CITI PCARD-THE BRISTOW NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00	
10-21	AP	00886235	CITI PCARD-WAL-MART	08/29/16	09/28/16	FOOD & BEVERAGE	113.67	
10-21	AP	00886235	CITI PCARD-WOODWARD NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	143.86	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	69.92	
10-25	AP	00886364	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	-127.98	
10-25	AP	E0454218	EUREKA WATER COMPANY	10/01/16	10/31/16	WATER	7.25	
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	52.31
11-14	AP	00887251	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	140.56	
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	95.30	
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	118.46	
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	10.56	
11-18	AP	00891293	CITI PCARD-BHM OK NEWSPAPERS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	67.60	
11-18	AP	00891293	CITI PCARD-CORDELL BEACON	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	48.00	
11-18	AP	00891293	CITI PCARD-CTC CONSTANTCONTACT.C	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK D. LUCAS—Con.							
11-18	AP 00891293	CITI PCARD-DEWEY COUNTY RECORD	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	41.00		
11-18	AP 00891293	CITI PCARD-NORTHWEST OKLAHOMAN	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	37.00		
11-18	AP 00891293	CITI PCARD-THE CARNEGIE HERALD	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	41.50		
11-18	AP 00891293	CITI PCARD-WAL-MART	10/01/16 10/28/16	FOOD & BEVERAGE	77.61		
11-18	AP 00891293	CITI PCARD-WATONGA REPUBLICAN	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	77.00		
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	119.87		
11-22	AP 00891279	BOISE CASCADE COMPANY	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)	129.95		
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	306.04		
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	91.00	
12-02	AP E0464588	EUREKA WATER COMPANY	11/01/16 11/30/16	WATER	7.25		
12-05	AP E0464595	CITIBANK GOV CARD SERVICE	11/25/16 11/25/16	PUBLICATIONS/REFERENCE MAT'L	49.95		
12-05	AP E0464647	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
12-07	AP E0464589	PRAGUE TIMES 2007 LEE	10/21/16 10/21/17	PUBLICATIONS/REFERENCE MAT'L	29.00		
12-12	AP E0464639	CO ROLL CALL INC	02/27/17 02/26/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00		
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	FOOD & BEVERAGE	24.72		
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	5.64		
12-18	AP E0469956	POLITICO LLC	12/16/16 12/15/18	PUBLICATIONS/REFERENCE MAT'L	12,610.00		
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	99.92		
12-20	AP 00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56		
12-20	AP 00896455	CITI PCARD-CTC CONSTANTCONTACT.C	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00		
12-20	AP 00896455	CITI PCARD-THE JOURNAL RECORD PUB	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	189.00		
12-20	AP 00896455	CITI PCARD-WM SUPERCENTER	10/29/16 11/28/16	FOOD & BEVERAGE	41.92		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	FOOD & BEVERAGE	236.54		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	34.45		
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)	1,089.81		
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-126.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	11.26	
					SUPPLIES AND MATERIALS TOTALS:	24,265.65	
EQUIPMENT							
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	120.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	120.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,527.00	
					OFFICE TOTALS:	354,527.00	
2016 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,731.34	726.62
					PERSONNEL COMPENSATION	958,120.06	279,091.70
					TRAVEL	37,405.26	5,199.04
					RENT, COMMUNICATION, UTILITIES	82,662.23	18,318.18
					PRINTING AND REPRODUCTION	36,918.68	346.54

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OTHER SERVICES	27,018.85	6,534.62
SUPPLIES AND MATERIALS	6,706.64	1,433.99
EQUIPMENT	552.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,115.06	311,788.69
OFFICE TOTALS:	1,182,115.06	311,788.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			321.52
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-9.45
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			162.52
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-27.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			302.83
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-23.05
								FRANKED MAIL TOTALS:	726.62

PERSONNEL COMPENSATION									
				10/01/16	12/31/16	CHIEF OF STAFF			38,166.67
				10/01/16	12/31/16	SHARED EMPLOYEE			3,375.00
				10/01/16	12/31/16	CONSTITUENT LIASION			17,083.33
				10/01/16	12/31/16	DEPUTY CHIEF OF STAFF			16,416.67
				12/01/16	12/31/16	SHARED EMPLOYEE			5,000.00
				10/01/16	12/31/16	OFFICE MANAGER			13,166.66
				10/01/16	12/31/16	DEPUTY CHIEF OF STAFF			26,916.67
				10/01/16	12/31/16	LEGISLATIVE DIRECTOR			21,333.33
				10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR			15,833.34
				10/01/16	12/31/16	DISTRICT OFFICE DIRECTOR			15,333.34
				10/01/16	12/31/16	SCHEDULER			16,333.34
				10/01/16	12/31/16	STAFF ASSISTANT			11,833.33
				10/01/16	12/31/16	DIR. OF CONSTITUENT AFFAIRS			17,333.34
				10/01/16	11/30/16	PART-TIME EMPLOYEE			6,800.00
				12/01/16	12/31/16	SPECIAL ASSISTANT			3,416.67
				10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			14,333.34
				10/01/16	12/31/16	COMM DIR/HEALTH POLCIY ADVISOR			21,166.66
				10/01/16	12/31/16	LEGISLATIVE ASSISTANT			15,250.01
						PERSONNEL COMPENSATION TOTALS:			279,091.70

TRAVEL									
10-11	AP	E0447393	ORNDORFF, LAUREN N.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE			26.72
10-25	AP	E0451146	APPLETON, SETH D.	09/30/16	09/30/16	TAXI/PARKING/TOLLS			12.82
10-26	AP	E0451144	MONTGOMERY, CHRISTA A.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE			155.55
10-26	AP	E0451150	CITIBANK GOV CARD SERVICE	09/08/16	09/26/16	COMMERCIAL TRANSPORTATION			1,081.48
10-26	AP	E0451150	CITIBANK GOV CARD SERVICE	09/19/16	09/20/16	LODGING			145.89
10-27	AP	E0452299	DOZIER KERI	10/05/16	10/06/16	GASOLINE			42.88
10-27	AP	E0452308	ORNDORFF, LAUREN N.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE			52.53
11-01	AP	E0453458	DOZIER KERI	10/17/16	10/17/16	PRIVATE AUTO MILEAGE			64.77
11-02	AP	E0454562	MCNICHOLS, JAMES C.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE			187.38
11-02	AP	E0454588	BROWN, THOMAS C	09/28/16	10/11/16	TAXI/PARKING/TOLLS			25.09
11-04	AP	E0455326	APPLETON, SETH D.	10/19/16	10/19/16	TAXI/PARKING/TOLLS			9.63
11-14	AP	E0457339	MONTGOMERY, CHRISTA A.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE			309.42
11-22	AP	E0459469	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION			375.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
11-22	AP E0459469	CITIBANK GOV CARD SERVICE	10/03/16 10/06/16	CAR RENTAL		144.00
11-30	AP E0462114	MCNICHOLS, JAMES C.	10/05/16 10/26/16	PRIVATE AUTO MILEAGE		284.58
12-08	AP E0464248	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		361.96
12-08	AP E0464259	TROKEY, CLAIRE E.	11/10/16 11/12/16	MEALS		16.29
12-08	AP E0464259	TROKEY, CLAIRE E.	11/10/16 11/12/16	TAXI/PARKING/TOLLS		34.40
12-10	AP E0465015	APPLETON, SETH D.	11/22/16 11/22/16	GASOLINE		17.86
12-10	AP E0466574	MONTGOMERY, CHRISTA A.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		220.32
12-16	AP E0467748	HON BLAINE LUETKEMEYER	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		618.12
12-16	AP E0467748	HON BLAINE LUETKEMEYER	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		515.20
12-16	AP E0467748	HON BLAINE LUETKEMEYER	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		369.34
12-17	AP E0467739	CITIBANK GOV CARD SERVICE	11/20/16 11/21/16	LODGING		127.71
				TRAVEL TOTALS:		5,199.04
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0446045	TOWNER COMMUNICATIONS SYS	08/31/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-11	AP E0448721	CENTURY LINK	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		362.04
10-16	AP 00882149	ECKELKAMP INVESTMENT CO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00882150	BERNARD THIEMAN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00882207	WISS&KOLB LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		161.17
10-21	AP 00886235	CITI PCARD-SPEEDPAY-AMERENUE	08/29/16 09/28/16	UTILITIES		179.59
10-24	AP E0451141	ABM PARKING SERVICES- STL AIRPORT	09/01/16 09/30/16	DISTRICT OFFICE PARKING		250.00
10-26	AP E0451148	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		61.94
10-26	AP E0451152	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		365.78
10-26	AP E0451155	CENTURY LINK	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		201.10
10-27	AP E0452302	CITY OF WASHINGTON	08/31/16 09/30/16	UTILITIES		38.49
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		620.47
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		18.14
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		31.82
11-02	AP E0454587	MEDIACOM	10/21/16 11/20/16	UTILITIES		95.67
11-05	AP E0456446	ABM PARKING SERVICES- STL AIRPORT	10/01/16 10/31/16	DISTRICT OFFICE PARKING		250.00
11-07	AP E0457342	CENTURY LINK	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		349.64
11-16	AP 00887378	ECKELKAMP INVESTMENT CO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00887379	BERNARD THIEMAN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 00887436	WISS&KOLB LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		217.60
11-18	AP 00891293	CITI PCARD-SPEEDPAY-AMERENUE	09/29/16 09/30/16	UTILITIES		106.25
11-18	AP 00891293	CITI PCARD-SPEEDPAY-AMERENUE	10/01/16 10/28/16	UTILITIES		124.09
11-22	AP E0459464	VERIZON	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE		61.94
11-22	AP E0459466	CENTURY LINK	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		210.27
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50

11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	626.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.91
11-30	AP	E0462112	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	365.78
12-08	AP	E0464255	MEDIACOM	11/21/16	12/20/16	UTILITIES	95.67
12-08	AP	E0464257	CITY OF WASHINGTON	09/30/16	10/31/16	UTILITIES	38.40
12-10	AP	E0465012	CENTURY LINK	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	364.01
12-10	AP	E0465013	CENTURYLINK	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	204.59
12-10	AP	E0465098	ABM PARKING SERVICES- STL AIRPORT	11/01/16	11/30/16	DISTRICT OFFICE PARKING	250.00
12-16	AP	00894797	ECKELKAMP INVESTMENT CO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00894798	BERNARD THIEMAN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00894855	WISS&KOLB LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	E0467727	VERIZON	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	61.94
12-20	AP	00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	217.48
12-20	AP	00896455	CITI PCARD-SPEEDPAY-AMERENUE	10/29/16	11/28/16	UTILITIES	35.26
12-22	AP	E0470360	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	365.78
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	632.68
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,318.18
			PRINTING AND REPRODUCTION				
10-27	AP	E0452305	KOESTNER OFFICE PRODUCTS INC	09/18/16	10/17/16	PRINTING & REPRODUCTION	42.46
10-28	AP	E0453449	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	34.53
11-03	AP	E0455325	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	39.95
11-22	AP	E0459460	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	41.40
11-30	AP	E0462115	KOESTNER OFFICE PRODUCTS INC	10/18/16	11/17/16	PRINTING & REPRODUCTION	54.89
12-08	AP	E0464243	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	29.95
12-10	AP	E0466573	KOESTNER OFFICE PRODUCTS INC	08/30/16	11/29/16	PRINTING & REPRODUCTION	9.13
12-22	AP	E0470361	KOESTNER OFFICE PRODUCTS INC	11/18/16	12/17/16	PRINTING & REPRODUCTION	34.28
12-22	AP	E0472358	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	346.54
			OTHER SERVICES				
10-12	AP	E0448722	REPUBLIC SERVICES #346	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	132.16
10-16	AP	00882474	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	E0451147	CHRISTIAN SERVICE COMPANY LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	130.00
10-26	AP	E0451151	SUPERIOR CLEANING LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	60.00
11-05	AP	E0456427	REPUBLIC SERVICES #346	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	132.48
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE	213.25
11-14	AP	E0457343	CHRISTIAN SERVICE COMPANY LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00887700	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	E0459470	SUPERIOR CLEANING LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	60.00
12-10	AP	E0465095	REPUBLIC SERVICES #346	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	131.73
12-10	AP	E0466576	CHRISTIAN SERVICE COMPANY LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	130.00
12-10	AP	E0466581	SUPERIOR CLEANING LLC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	60.00
12-16	AP	00895117	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,534.62
			SUPPLIES AND MATERIALS				
10-03	AP	E0446040	HARDECKE,LAURA	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	36.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
10-07	AP E0447427	MARIES COUNTY GAZETTE	10/23/16	10/22/17	PUBLICATIONS/REFERENCE MAT'L	26.77
10-07	AP E0447428	QUENCH	09/08/16	10/07/16	WATER	24.97
10-11	AP E0447425	BLAND COURIER	10/14/16	10/13/17	PUBLICATIONS/REFERENCE MAT'L	26.77
10-11	AP E0448724	CULLIGAN	10/01/16	10/31/16	WATER	7.00
10-26	AP E0451142	CULLIGAN OF JEFFERSON CITY	09/19/16	09/19/16	WATER	14.40
10-26	AP E0451144	MONTGOMERY, CHRISTA A.	09/08/16	09/27/16	FOOD & BEVERAGE	79.50
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	119.80
11-03	AP E0454589	UNTERRIFIED DEMOCRAT	11/23/16	11/22/18	PUBLICATIONS/REFERENCE MAT'L	88.00
11-05	AP E0456424	QUENCH	10/08/16	11/07/16	WATER	24.97
11-07	AP E0454561	HARDECKE, LAURA	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	51.15
11-08	AP E0457337	CULLIGAN	11/01/16	11/30/16	WATER	7.00
11-09	AP E0457335	CULLIGAN OF JEFFERSON CITY	10/17/16	10/17/16	WATER	21.10
11-14	AP E0457339	MONTGOMERY, CHRISTA A.	10/11/16	10/25/16	FOOD & BEVERAGE	61.00
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	74.72
12-01	AP E0460657	MISSOURIAN	11/24/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	50.00
12-01	AP E0462118	LINCOLN COUNTY JOURNAL	11/30/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L	65.00
12-10	AP E0466574	MONTGOMERY, CHRISTA A.	11/08/16	11/22/16	FOOD & BEVERAGE	78.00
12-10	AP E0466575	CULLIGAN OF TUCSON	12/01/16	12/31/16	WATER	7.00
12-10	AP E0466578	CULLIGAN OF JEFFERSON CITY	11/14/16	11/14/16	WATER	21.10
12-10	AP E0466580	QUENCH	11/08/16	12/07/16	WATER	24.97
12-12	AP E0466579	HERMANN ADVERTISER-COURIER	01/04/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	77.00
12-16	AP E0467732	BOYKEN, LORI L.	11/27/16	12/03/16	FOOD & BEVERAGE	88.70
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	489.63
					SUPPLIES AND MATERIALS TOTALS:	1,433.99
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	46.00
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	46.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,788.69
					OFFICE TOTALS:	311,788.69
2015 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP E0454586	ABM PARKING SERVICES- STL AIRPORT	12/01/15	12/31/15	DISTRICT OFFICE PARKING	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
					OFFICE TOTALS:	250.00

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2016 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,617.76	443.56
PERSONNEL COMPENSATION	1,031,010.23	314,618.76
TRAVEL	42,849.77	14,490.80
RENT, COMMUNICATION, UTILITIES	74,025.03	16,831.41
PRINTING AND REPRODUCTION	4,281.18	1,446.76
OTHER SERVICES	39,780.94	10,051.62
SUPPLIES AND MATERIALS	20,666.45	1,724.20
EQUIPMENT	3,600.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,831.36	360,507.11
OFFICE TOTALS:	1,219,831.36	360,507.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	185.43
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-48.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	252.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-44.10
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	104.94
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-7.30
						FRANKED MAIL TOTALS:	443.56

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	20,750.01
ARMIJO,NATALIE J	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	25,500.00
BUSEMEYER,DEBORAH C	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,433.34
CARRANZA,VALERIA	10/01/16	10/31/16	EXECUTIVE DIRECTOR	4,400.00
GABELLO,DOMINIC P	10/01/16	12/31/16	CHIEF OF STAFF	40,000.00
GALLEGOS,GILBERT E	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	31,000.00
GONZALEZ,GEMA	11/17/16	11/30/16	SCHEDULER/OFFICE MANAGER	1,127.78
GONZALEZ,GEMA	12/01/16	12/31/16	STAFF ASSISTANT	2,416.67
HAMM,ELIZABETH A	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,300.00
JOCHEM,STEPHEN P	12/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
KEANE,STEPHANIE M	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,750.00
LEMONS,ARTURO	10/01/16	10/13/16	CONSTITUENT REPRESENTATIVE	1,263.89
LEMONS,ARTURO	10/01/16	10/13/16	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,482.64
MCCALL,CAMERON C	10/01/16	10/31/16	PAID INTERN	1,750.00
MCCALL,CAMERON C	11/01/16	12/31/16	TEMPORARY EMPLOYEE	3,500.00
MCCARTHY,JAIME M	10/01/16	12/31/16	STAFF ASSISTANT	8,700.00
MOORE,JON E	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	11,499.99
PADILLA,MARIANA D	10/01/16	12/31/16	DISTRICT DIRECTOR	29,000.01
REITZEL,ELIZABETH M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,000.00
RICHTER,JOHN L	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	8,094.45
RUYBAL,MATTHEW M	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	16,749.99
SCHLEBLE,NATHAN R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,250.00
TAICHMAN,ELYA A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,399.99
THAL,CARSON J	10/01/16	12/31/16	STAFF ASSISTANT	9,000.00
WEAVER,COURTNEY L	10/01/16	12/31/16	PART-TIME EMPLOYEE	13,500.00
			PERSONNEL COMPENSATION TOTALS:	314,618.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
TRAVEL						
10-14	AP E0449955	GABELLO, DOMINIC P.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		11.10
10-17	AP E0450791	CITIBANK GOV CARD SERVICE	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION		1,735.88
10-17	AP E0450962	KEAN, STEPHANIE M.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		122.21
10-17	AP E0450963	HON MICHELLE LUJAN GRISHAM	06/21/16 07/15/16	PRIVATE AUTO MILEAGE		143.42
10-17	AP E0450963	HON MICHELLE LUJAN GRISHAM	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		143.42
10-17	AP E0450964	RUYBAL, MATTHEW	09/02/16 09/25/16	PRIVATE AUTO MILEAGE		75.28
10-17	AP E0450964	RUYBAL, MATTHEW	09/02/16 09/02/16	TAXI/PARKING/TOLLS		6.00
10-19	AP E0451842	CITIBANK GOV CARD SERVICE	07/28/16 07/30/16	COMMERCIAL TRANSPORTATION		448.20
10-19	AP E0451843	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION		625.60
11-23	AP E0460151	CITIBANK GOV CARD SERVICE	09/29/16 10/28/16	COMMERCIAL TRANSPORTATION		3,183.05
11-23	AP E0460151	CITIBANK GOV CARD SERVICE	10/07/16 10/18/16	LODGING		1,693.59
11-23	AP E0460151	CITIBANK GOV CARD SERVICE	10/04/16 10/18/16	MEALS		335.45
11-23	AP E0460151	CITIBANK GOV CARD SERVICE	10/04/16 10/18/16	CAR RENTAL		1,496.32
11-23	AP E0460151	CITIBANK GOV CARD SERVICE	10/07/16 10/18/16	GASOLINE		72.92
11-23	AP E0461725	GABELLO, DOMINIC P.	10/31/16 10/31/16	TAXI/PARKING/TOLLS		12.80
11-23	AP E0461730	ARMUJO, NATALIE J.	09/30/16 10/09/16	CAR RENTAL		466.02
11-23	AP E0461730	ARMUJO, NATALIE J.	10/05/16 10/09/16	GASOLINE		28.05
11-23	AP E0461730	ARMUJO, NATALIE J.	10/04/16 10/07/16	TAXI/PARKING/TOLLS		10.05
11-23	AP E0461731	ARMUJO, NATALIE J.	10/28/16 11/09/16	CAR RENTAL		477.80
11-23	AP E0461731	ARMUJO, NATALIE J.	11/04/16 11/09/16	GASOLINE		40.32
11-23	AP E0461731	ARMUJO, NATALIE J.	10/28/16 11/09/16	TAXI/PARKING/TOLLS		53.98
11-23	AP E0461732	RUYBAL, MATTHEW	10/27/16 10/27/16	PRIVATE AUTO MILEAGE		19.01
11-23	AP E0461734	HAMM, ELIZABETH A.	09/06/16 09/21/16	PRIVATE AUTO MILEAGE		106.92
11-23	AP E0461734	HAMM, ELIZABETH A.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		148.50
11-23	AP E0461735	KEAN, STEPHANIE M.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		173.67
12-21	AP E0471392	KEAN, STEPHANIE M.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		57.67
12-21	AP E0471393	HAMM, ELIZABETH A.	12/05/16 12/19/16	PRIVATE AUTO MILEAGE		69.66
12-22	AP E0471391	RUYBAL, MATTHEW	11/11/16 11/11/16	PRIVATE AUTO MILEAGE		15.82
12-22	AP E0471588	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		348.10
12-22	AP E0471591	CITIBANK GOV CARD SERVICE	10/28/16 11/09/16	COMMERCIAL TRANSPORTATION		485.20
12-27	AP E0471471	PADILLA, MARIANA D.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		156.06
12-27	AP E0471471	PADILLA, MARIANA D.	10/04/16 10/21/16	PRIVATE AUTO MILEAGE		140.67
12-27	AP E0471475	REITZEL, ELIZABETH M.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		330.48
12-27	AP E0471475	REITZEL, ELIZABETH M.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE		326.16
12-27	AP E0471475	REITZEL, ELIZABETH M.	10/19/16 10/25/16	TAXI/PARKING/TOLLS		14.00
12-27	AP E0471611	TAICHMAN, ELYA A.	10/24/16 10/28/16	COMMERCIAL TRANSPORTATION		50.00
12-27	AP E0471611	TAICHMAN, ELYA A.	10/24/16 10/28/16	MEALS		114.02
12-27	AP E0471611	TAICHMAN, ELYA A.	10/24/16 10/28/16	CAR RENTAL		239.54
12-27	AP E0471611	TAICHMAN, ELYA A.	10/28/16 10/28/16	GASOLINE		12.52
12-27	AP E0471611	TAICHMAN, ELYA A.	10/28/16 10/28/16	TAXI/PARKING/TOLLS		12.74
12-27	AP E0472135	PADILLA, MARIANA D.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE		91.80
12-27	AP E0472135	PADILLA, MARIANA D.	12/08/16 12/20/16	PRIVATE AUTO MILEAGE		86.40

12-28	AP	E0471394	KEAN, STEPHANIE M.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	97.53	
12-28	AP	E0471395	HAMM, ELIZABETH A.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	120.96	
12-28	AP	E0472404	REITZEL, ELIZABETH M.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	91.91	
							TRAVEL TOTALS:	14,490.80
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	66.88	
10-13	AP	E0449957	DIRECTV	09/17/16	10/16/16	UTILITIES	60.96	
10-14	AP	E0449956	KYVON	10/01/16	10/31/16	UTILITIES	300.00	
10-16	AP	00883418	PPI SIMMS LLC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	160.00	
10-16	AP	00883419	PPI SIMMS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
10-21	AP	00886235	CITI PCARD-SQ SERENITY MESA	08/29/16	09/28/16	TEMPORARY SPACE RENTAL	46.73	
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.72	
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	321.66	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	592.06	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	83.70	
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.82	
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	1.00	
11-16	AP	00888651	PPI SIMMS LLC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	160.00	
11-16	AP	00888652	PPI SIMMS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
11-22	AP	E0461728	KYVON	11/01/16	11/30/16	UTILITIES	300.00	
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	6.35	
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	321.66	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	798.23	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.70	
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.75	
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	8.00	
12-14	AP	00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	9.92	
12-14	AP	00892379	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	-2.79	
12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	8.37	
12-14	AP	00892380	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	-1.91	
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	6.35	
12-16	AP	00896053	PPI SIMMS LLC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	160.00	
12-16	AP	00896054	PPI SIMMS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
12-20	AP	00896432	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	1.82	
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	4.36	
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	321.66	
12-22	AP	E0471400	KYVON	12/01/16	12/31/16	UTILITIES	300.00	
12-22	AP	E0471614	YI-CHIA ENTREPRICE	10/13/16	10/13/16	UTILITIES	32.10	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,047.63	
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	83.70	
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.89	
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	4.80	
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	12.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,831.41
PRINTING AND REPRODUCTION						
10-13	AP	E0449952	10/03/16 10/03/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		197.50
10-13	AP	E0449953	10/04/16 10/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
10-13	AP	E0449954	10/04/16 10/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
10-13	AP	E0449993	10/03/16 10/03/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		157.50
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-FACEBK ADVERTISEMENTS		433.76
11-22	AP	E0461726	10/11/16 10/11/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
11-22	AP	E0461727	09/23/16 09/23/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		557.50
				PRINTING AND REPRODUCTION TOTALS:		1,446.76
OTHER SERVICES						
10-16	AP	00883257	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-08	AP	00886766	05/01/16 07/31/16	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		106.25
11-08	AP	00886766	05/02/16 07/31/16	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		-35.42
11-08	AP	00886766	05/04/16 06/30/16	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		87.79
11-16	AP	00888492	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-UNM EVENTS AND CONFERE TRAINING		158.00
11-22	AP	E0461729	10/07/16 10/07/16	ADELANTE DEVELOPMENT CENTER INC JANITORIAL AND MAINT SERV		30.00
12-16	AP	00895895	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-27	AP	E0471402	11/16/16 11/16/16	ADELANTE DEVELOPMENT CENTER INC JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		10,051.62
SUPPLIES AND MATERIALS						
10-14	AP	E0449955	09/21/16 09/21/16	GABELLO, DOMINIC P. OFFICE SUPPLIES (OUTSIDE)		69.99
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-OFFICEMAX/OFFICEDEPOT OFFICE SUPPLIES (OUTSIDE)		297.82
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK WATER		19.99
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		173.73
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		0.99
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		50.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-PINON COFFEE HOUSE FOOD & BEVERAGE		48.29
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-SILVER STREET MARKET FOOD & BEVERAGE		3.49
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-SQ SQ ESPRESSO FINO FOOD & BEVERAGE		10.00
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		42.90
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-UNM CATERING FOOD & BEVERAGE		339.50
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK WATER		19.99
11-23	AP	E0461725	10/21/16 10/21/16	GABELLO, DOMINIC P. SOFTWARE LESS THAN \$500		69.99
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-97.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		46.07
12-20	AP	00896430	11/30/16 11/30/16	DEER PARK WATER		19.99
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-DIONS FOOD & BEVERAGE		139.61
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-DONUT MART FOOD & BEVERAGE		83.52
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		30.00

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12-20	AP	00896455	CITI PCARD-SMITHS FOOD	10/29/16	11/28/16	FOOD & BEVERAGE	3.34
12-20	AP	00896455	CITI PCARD-SUBWAY	10/29/16	11/28/16	FOOD & BEVERAGE	4.67
12-28	AP	E0471401	ANDYS SIGNS	11/04/16	11/04/16	HABITATION EXPENSE	268.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	184.04
						SUPPLIES AND MATERIALS TOTALS:	1,724.20
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	300.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,507.11
						OFFICE TOTALS:	360,507.11

2016 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.22	469.00
PERSONNEL COMPENSATION	1,029,868.44	291,614.96
TRAVEL	56,903.06	14,701.05
RENT, COMMUNICATION, UTILITIES	56,880.84	14,351.40
PRINTING AND REPRODUCTION	4,382.48	2,865.91
OTHER SERVICES	53,258.83	18,889.42
SUPPLIES AND MATERIALS	18,268.60	13,414.18
EQUIPMENT	2,767.07	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,428.54	357,184.92
OFFICE TOTALS:	1,223,428.54	357,184.92

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	245.88
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-18.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	86.23
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-14.10
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	185.64
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-16.65
						FRANKED MAIL TOTALS:	469.00
			PERSONNEL COMPENSATION				
			ABEYTA, JUAN C	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,750.01
			CASADOS, JOSEPH A	10/01/16	12/31/16	CONSTITUENT LIAISON	11,000.00
			CONN-CATECHIS, JENNIFER	10/01/16	12/31/16	DISTRICT DIRECTOR-NEW MEXICO	26,493.09
			DAVIS, PATRICK E	10/04/16	12/31/16	PRESS SECRETARY	8,700.00
			DURAN, PATRICK	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,221.16
			GARCIA, PAMELA	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,323.07
			GARCIA, PAUL C	10/01/16	12/31/16	SCHEDULER/EXEC ASST	18,659.51
			GARCIA, SISSY C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,605.00
			HERRERA, JENNIFER	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,644.43
			JOCHM, STEPHEN P	11/01/16	12/31/16	TEMPORARY EMPLOYEE	7,333.34
			JOCHM, STEPHEN P	12/01/16	12/31/16	SHARED EMPLOYEE	-3,750.00
			JOCHM, STEPHEN P	12/01/16	12/31/16	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BEN RAY LUJAN—Con.							
		LEE, BRIAN A	10/01/16 12/31/16	CONSTITUENT LIAISON	11,828.67		
		MAESTAS, NICHOLAS A	10/01/16 12/31/16	CONSTITUENT LIAISON	11,625.00		
		MASON, GRAHAM H	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	24,084.62		
		RAMIREZ, ANGELA K	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75		
		SALAS, STEPHEN M	10/01/16 12/31/16	CONSTITUENT LIAISON	9,090.00		
		SALAZAR, JULIO F	10/01/16 12/31/16	DISTRICT SCHEDULER	9,000.00		
		SCHROEDER, KIMBERLY E	10/01/16 12/31/16	LEGIS ASST/SPECIAL PROJECTS	11,826.74		
		SHOEMAKER, JOSEPH A	12/12/16 12/31/16	COMMUNICATIONS DIR/SR. ADVISOR	4,222.22		
		STOCKWELL, SCOTT J	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	12,369.99		
		STODDARD, ANDREW T.	10/01/16 10/16/16	DEPUTY CHIEF OF STAFF/COMM DIR	3,591.11		
		STODDARD, ANDREW T.	10/01/16 10/16/16	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	673.33		
		SULTAN, ELIZA	10/01/16 12/31/16	PART-TIME EMPLOYEE	3,302.49		
		VALENCIA JR, PETER J.	10/01/16 12/31/16	FIELD REP./FARMINGTON OFC., NM	13,126.12		
		WILMOT, RONALD	10/01/16 12/31/16	TUCUMCARI FIELD REP	12,042.31		
				PERSONNEL COMPENSATION TOTALS:	291,614.96		
		TRAVEL					
10-05	AP 00881469	LEE, BRIAN A.	09/15/16 09/28/16	PRIVATE AUTO MILEAGE	124.20		
10-06	AP 00881464	HERRERA JENNIFER	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	65.88		
10-12	AP 00881863	VALENCIA JR, PETER J.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	198.72		
10-12	AP 00881882	LEE, BRIAN A.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	216.00		
10-14	AP 00881922	GARCIA, PAMELA	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	135.05		
10-14	AP 00881929	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	MEALS	19.32		
10-17	AP 00881921	WILMOT, RONALD	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	221.02		
10-17	AP 00881923	CITIBANK GOV CARD SERVICE	09/01/16 09/03/16	LODGING	474.77		
10-17	AP 00881923	CITIBANK GOV CARD SERVICE	08/25/16 09/17/16	MEALS	18.13		
10-18	AP 00881935	SCHROEDER, KIMBERLY E.	09/18/16 09/18/16	COMMERCIAL TRANSPORTATION	497.08		
11-04	AP 00886617	SALAZAR, JULIO F.	10/01/16 10/27/16	PRIVATE AUTO MILEAGE	202.18		
11-07	AP 00886625	VALENCIA JR, PETER J.	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	58.54		
11-07	AP 00886626	MAESTAS, NICHOLAS A.	10/22/16 10/26/16	PRIVATE AUTO MILEAGE	158.65		
11-07	AP 00886629	LEE, BRIAN A.	10/17/16 10/28/16	PRIVATE AUTO MILEAGE	203.58		
11-10	AP 00886760	CASADOS, JOSEPH A.	10/08/16 10/20/16	PRIVATE AUTO MILEAGE	92.56		
11-10	AP 00886771	WILMOT, RONALD	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	89.64		
11-14	AP 00886755	DURAN, PATRICK	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	527.31		
11-14	AP 00886775	HERRERA JENNIFER	10/20/16 10/20/16	PRIVATE AUTO MILEAGE	65.88		
11-15	AP E0458565	CITIBANK GOV CARD SERVICE	09/15/16 09/22/16	COMMERCIAL TRANSPORTATION	2,480.76		
11-15	AP E0458565	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16	CAR RENTAL	412.14		
11-17	AP 00887145	CITIBANK GOV CARD SERVICE	10/19/16 10/28/16	MEALS	21.65		
11-17	AP 00887198	CITIBANK GOV CARD SERVICE	10/12/16 10/26/16	MEALS	60.20		
11-17	AP 00887198	CITIBANK GOV CARD SERVICE	10/05/16 10/18/16	CAR RENTAL	286.02		
11-17	AP 00887198	CITIBANK GOV CARD SERVICE	10/05/16 10/18/16	GASOLINE	37.33		
11-17	AP 00887198	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS	5.00		
11-30	AP 00891546	LEE, BRIAN A.	11/16/16 11/21/16	PRIVATE AUTO MILEAGE	118.80		
12-05	AP 00891145	CITIBANK GOV CARD SERVICE	10/25/16 10/27/16	COMMERCIAL TRANSPORTATION	506.20		

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12-05	AP	00891741	VALENCIA JR, PETER J.	11/18/16	11/20/16	LODGING	138.38
12-05	AP	00891741	VALENCIA JR, PETER J.	11/19/16	11/20/16	PRIVATE AUTO MILEAGE	226.04
12-05	AP	00891743	GARCIA,PAUL C	11/21/16	11/28/16	TAXI/PARKING/TOLLS	22.58
12-08	AP	00891781	DURAN,PATRICK	11/05/16	11/15/16	MEALS	82.10
12-08	AP	00891781	DURAN,PATRICK	11/10/16	11/11/16	GASOLINE	35.00
12-08	AP	00891781	DURAN,PATRICK	11/05/16	11/30/16	PRIVATE AUTO MILEAGE	496.85
12-08	AP	00891781	DURAN,PATRICK	11/11/16	11/28/16	TAXI/PARKING/TOLLS	11.50
12-08	AP	00891787	MAESTAS, NICHOLAS A.	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	68.85
12-08	AP	00891865	SALAS, STEPHEN M.	12/02/16	12/12/16	PRIVATE AUTO MILEAGE	180.25
12-08	AP	00891868	SALAS, STEPHEN M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	51.73
12-08	AP	00891870	SALAS, STEPHEN M.	10/03/16	10/05/16	PRIVATE AUTO MILEAGE	182.30
12-08	AP	00891873	SALAS, STEPHEN M.	09/13/16	09/27/16	PRIVATE AUTO MILEAGE	96.55
12-08	AP	E0459648	CITIBANK GOV CARD SERVICE	09/30/16	10/07/16	LODGING	1,868.96
12-08	AP	E0459648	CITIBANK GOV CARD SERVICE	10/05/16	10/07/16	CAR RENTAL	1,195.80
12-14	AP	00891798	CITIBANK GOV CARD SERVICE	10/28/16	11/23/16	MEALS	37.99
12-14	AP	00891798	CITIBANK GOV CARD SERVICE	10/28/16	11/19/16	CAR RENTAL	195.97
12-14	AP	00891798	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	GASOLINE	23.93
12-14	AP	00891994	DURAN,PATRICK	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	351.92
12-14	AP	00891996	MAESTAS, NICHOLAS A.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	93.42
12-14	AP	00891997	VALENCIA JR, PETER J.	12/12/16	12/13/16	PRIVATE AUTO MILEAGE	198.72
12-14	AP	00892000	HERRERA JENNIFER	12/10/16	12/10/16	PRIVATE AUTO MILEAGE	97.20
12-14	AP	00892161	CASADOS, JOSEPH A.	11/14/16	11/15/16	PRIVATE AUTO MILEAGE	233.93
12-15	AP	00892037	CITIBANK GOV CARD SERVICE	11/23/16	11/25/16	LODGING	104.99
12-15	AP	00892037	CITIBANK GOV CARD SERVICE	11/21/16	11/22/16	MEALS	47.47
12-15	AP	00892037	CITIBANK GOV CARD SERVICE	11/24/16	11/25/16	CAR RENTAL	420.62
12-15	AP	00892037	CITIBANK GOV CARD SERVICE	11/22/16	11/22/16	GASOLINE	29.04
12-15	AP	00892037	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	TAXI/PARKING/TOLLS	7.28
12-15	AP	00892168	CITIBANK GOV CARD SERVICE	11/09/16	11/10/16	LODGING	110.15
12-15	AP	00892168	CITIBANK GOV CARD SERVICE	11/09/16	11/11/16	CAR RENTAL	165.23
12-15	AP	00892168	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	TAXI/PARKING/TOLLS	6.06
12-20	AP	00892407	LEE, BRIAN A.	12/11/16	12/19/16	PRIVATE AUTO MILEAGE	216.00
12-20	AP	00892409	WILMOT, RONALD	12/11/16	12/13/16	PRIVATE AUTO MILEAGE	193.32
12-21	AP	00892421	CITIBANK GOV CARD SERVICE	11/22/16	11/23/16	MEALS	34.12
12-21	AP	00892421	CITIBANK GOV CARD SERVICE	11/23/16	11/23/16	GASOLINE	19.72
12-28	AP	00896394	GARCIA,PAMELA	12/11/16	12/13/16	PRIVATE AUTO MILEAGE	133.92
12-28	AP	00896401	RAMIREZ, ANGELA K.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	26.55
						TRAVEL TOTALS:	14,701.05
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00881458	QWEST	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	474.95
10-05	AP	00881461	QWEST	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	294.69
10-05	AP	00881479	STODDARD, ANDREW T.	09/22/16	09/22/16	NEWS WIRE SERVICE	96.00
10-06	AP	00881550	CABLE ONE INC	09/23/16	10/22/16	UTILITIES	240.99
10-16	AP	00883197	SONS OF THUNDER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00883324	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	00883714	PLATEAU	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.55
10-19	AP	00883753	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	733.14
10-19	AP	00886089	CENTURYLINK	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	194.64
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	899.07	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.15	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.02	
11-04	AP	00886402	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	294.34	
11-04	AP	00886403	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	192.03	
11-04	AP	00886586	10/23/16 11/22/16	UTILITIES	240.99	
11-04	AP	00886628	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	474.39	
11-10	AP	00886750	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	732.31	
11-16	AP	00888431	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP	00888558	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	806.90	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.15	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.29	
11-29	AP	00891379	11/15/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE	161.97	
11-29	AP	00891480	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE	192.03	
12-02	AP	00891696	11/23/16 12/22/16	UTILITIES	240.99	
12-05	AP	00891699	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	474.39	
12-08	AP	00891821	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	732.31	
12-16	AP	00895833	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP	00895961	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	815.97	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.15	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	55.46	
12-28	AP	00896438	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE	389.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,351.40	
PRINTING AND REPRODUCTION						
11-09	AP	00886765	09/15/16 09/15/16	PRINTING & REPRODUCTION	123.00	
12-02	AP	00891679	11/23/16 11/23/16	PRINTING & REPRODUCTION	79.95	
12-13	AP	00891993	12/02/16 12/02/16	PRINTING & REPRODUCTION	479.00	
12-13	AP	00892025	12/01/16 12/01/16	PRINTING & REPRODUCTION	159.90	
12-13	AP	00892155	12/06/16 12/06/16	PRINTING & REPRODUCTION	729.40	
12-21	AP	00896395	12/13/16 12/13/16	PRINTING & REPRODUCTION	119.90	
12-21	AP	00896435	12/19/16 12/19/16	PRINTING & REPRODUCTION	119.90	
12-22	AP	00896397	12/19/16 12/19/16	PRINTING & REPRODUCTION	1,054.86	
				PRINTING AND REPRODUCTION TOTALS:	2,865.91	
OTHER SERVICES						
10-16	AP	00882765	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-07	AP	00886412	10/03/16 10/05/16	TRAINING	7,404.42	
11-07	AP	00886627	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-16	AP	00887990	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-29	AP	00891482	ICONSTITUENT LLC	10/03/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-08	AP	00891783	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895404	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-29	AP	00896569	MENDOZAS MAINTENANCE	09/16/16	10/14/16	JANITORIAL AND MAINT SERV	285.00
12-29	AP	00896571	MENDOZAS MAINTENANCE	10/28/16	12/22/16	JANITORIAL AND MAINT SERV	475.00
						OTHER SERVICES TOTALS:	18,889.42
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	81.80
10-17	AP	00881982	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/06/16	10/01/16	WATER	30.30
10-19	AP	00882058	HAGUE QUALITY WATER OF MD INC	10/13/16	10/13/16	WATER	63.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
11-04	AP	00886401	ANTHONY ROYBAL	10/14/16	10/14/16	WATER	21.66
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	31.70
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	122.51
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	16.40
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	112.48
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	338.94
11-15	AP	00887210	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/01/16	11/30/16	WATER	10.50
11-15	AP	00887261	HAGUE QUALITY WATER OF MD INC	11/13/16	11/13/16	WATER	63.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	201.73
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	358.86
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	12.47
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	56.56
11-29	AP	00891154	ERGO DESKTOP LLC	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	492.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	71.25
12-08	AP	00891818	INDEPENDENT	12/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	138.00
12-08	AP	E0459648	CITIBANK GOV CARD SERVICE	10/03/16	10/06/16	FOOD & BEVERAGE	2,368.55
12-14	AP	00891798	CITIBANK GOV CARD SERVICE	11/19/16	11/23/16	FOOD & BEVERAGE	166.36
12-14	AP	00892085	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/29/16	12/01/16	WATER	115.75
12-14	AP	00892088	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	919.51
12-15	AP	00892032	THE NEW YORK TIMES	09/23/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L	585.12
12-15	AP	00892384	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	-35.13
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	658.66
12-28	AP	00896390	HAGUE QUALITY WATER OF MD INC	12/13/16	01/12/17	WATER	63.00
12-28	AP	00896540	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	523.20
						SUPPLIES AND MATERIALS TOTALS:	13,414.18
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	293.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	293.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	293.00
						EQUIPMENT TOTALS:	879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,184.92
						OFFICE TOTALS:	357,184.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-14	AP 00892022	THE SANTA FE NEW MEXICAN	01/01/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		188.10
					SUPPLIES AND MATERIALS TOTALS:	188.10
EQUIPMENT						
10-21	AP 00886208	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,653.05
					EQUIPMENT TOTALS:	4,653.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,841.15
					OFFICE TOTALS:	4,841.15
2016 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,455.87
					PERSONNEL COMPENSATION	1,033,205.36
					TRAVEL	51,269.97
					RENT, COMMUNICATION, UTILITIES	58,552.81
					PRINTING AND REPRODUCTION	954.10
					OTHER SERVICES	45,426.42
					SUPPLIES AND MATERIALS	9,705.43
					EQUIPMENT	1,123.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,693.40
					OFFICE TOTALS:	1,202,693.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		128.18
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		93.37
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,097.26
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		204.43
					FRANKED MAIL TOTALS:	1,523.24
PERSONNEL COMPENSATION						
					AULLMAN, PATRICIA L	24,770.83
					CARRACO, WILLIAM	32,631.83
					CARRACO, WILLIAM	5,700.67
					CLARK, CHRISTIE A	30,548.50
					CLARK, CHRISTIE A	2,308.07
					FAGAN, THOMAS A	33,048.50
					FAGAN, THOMAS A	5,284.00
					HEUSSNER, HOLLY R	18,841.66
					JACKSON, PARKER D	3,720.00
					JONES, MATTHEW	26,958.33
					KAISER, SHERLYN A	26,522.22
					KING, JACKIE R.	26,958.33

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		MAPES,THOMAS E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	23,187.50
		NAUMAN,KAYLEIGH C	09/26/16	09/26/16	PAID INTERN	300.00
		NAUMAN,KAYLEIGH C	10/01/16	12/16/16	TEMPORARY EMPLOYEE	4,800.00
		ROSSI,KARMEN T	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	24,522.91
		SPIERING,JOSEPH D	10/01/16	11/30/16	PRESS SECRETARY	17,784.00
		SPIERING,JOSEPH D	12/01/16	12/29/16	SHARED EMPLOYEE	-467.80
		SPIERING,JOSEPH D	10/01/16	10/01/16	PRESS SECRETARY (OTHER COMPENSATION)	2,106.46
		STROPKO, LONDON A.	10/01/16	12/31/16	CHIEF OF STAFF, DC	31,402.00
		STROPKO, LONDON A.	10/01/16	10/01/16	CHIEF OF STAFF, DC (OTHER COMPENSATION)	201.00
		WARD,JAMES T	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,388.00
		WARD,JAMES T	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,160.00
					PERSONNEL COMPENSATION TOTALS:	359,677.01
		TRAVEL				
10-06	AP	E0446758 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/13/16	09/15/16	CAR RENTAL	114.38
10-06	AP	E0447149 HON. CYNTHIA M. LUMMIS	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	387.10
10-07	AP	E0447147 KAISER, SHERLYN A.	09/06/16	09/07/16	LODGING	144.21
10-07	AP	E0447147 KAISER, SHERLYN A.	09/06/16	09/06/16	MEALS	9.88
10-07	AP	E0447147 KAISER, SHERLYN A.	09/07/16	09/07/16	MEALS	19.38
10-07	AP	E0447147 KAISER, SHERLYN A.	09/21/16	09/21/16	MEALS	16.55
10-07	AP	E0447147 KAISER, SHERLYN A.	09/06/16	09/21/16	PRIVATE AUTO MILEAGE	559.98
10-12	AP	E0448732 ROSSI, KARMEN T.	09/08/16	09/26/16	MEALS	33.01
10-12	AP	E0448732 ROSSI, KARMEN T.	09/10/16	09/14/16	GASOLINE	35.25
10-25	AP	E0450135 KING, JACKIE R.	09/07/16	09/19/16	MEALS	37.53
10-25	AP	E0450135 KING, JACKIE R.	09/19/16	09/19/16	MEALS	5.54
10-25	AP	E0450135 KING, JACKIE R.	09/07/16	09/19/16	PRIVATE AUTO MILEAGE	311.58
10-25	AP	E0450818 CLARK,CHRISTIE A	10/01/16	10/08/16	GASOLINE	32.93
10-26	AP	E0450528 FAGAN,THOMAS A	08/07/16	08/10/16	LODGING	694.10
10-26	AP	E0450528 FAGAN,THOMAS A	08/07/16	08/10/16	MEALS	97.29
10-26	AP	E0450528 FAGAN,THOMAS A	08/07/16	08/20/16	CAR RENTAL	494.93
10-26	AP	E0450528 FAGAN,THOMAS A	08/07/16	08/10/16	GASOLINE	121.88
10-26	AP	E0450528 FAGAN,THOMAS A	07/24/16	07/24/16	TAXI/PARKING/TOLLS	5.70
10-27	AP	E0450143 AULLMAN,PATRICIA L	08/30/16	08/31/16	LODGING	97.01
10-27	AP	E0450143 AULLMAN,PATRICIA L	08/18/16	08/31/16	PRIVATE AUTO MILEAGE	351.00
10-27	AP	E0450143 AULLMAN,PATRICIA L	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	345.06
10-28	AP	E0453922 JONES,MATTHEW	10/20/16	10/20/16	MEALS	8.48
10-28	AP	E0453922 JONES,MATTHEW	10/20/16	10/20/16	GASOLINE	27.03
10-28	AP	E0453922 JONES,MATTHEW	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	38.88
11-01	AP	00886603 FAGAN,THOMAS A	09/30/16	09/30/16	MEALS	6.49
11-01	AP	00886603 FAGAN,THOMAS A	08/20/16	09/13/16	CAR RENTAL	872.75
11-01	AP	00886603 FAGAN,THOMAS A	09/19/16	10/01/16	CAR RENTAL	93.46
11-01	AP	00886603 FAGAN,THOMAS A	09/12/16	09/30/16	GASOLINE	86.92
11-01	AP	00886603 FAGAN,THOMAS A	09/12/16	09/25/16	TAXI/PARKING/TOLLS	28.50
11-02	AP	E0453923 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/13/16	09/15/16	CAR RENTAL	114.38
11-09	AP	E0456726 ROSSI, KARMEN T.	10/05/16	10/24/16	MEALS	28.36
11-09	AP	E0456726 ROSSI, KARMEN T.	10/12/16	10/12/16	GASOLINE	16.76
11-09	AP	E0456726 ROSSI, KARMEN T.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	54.65
11-09	AP	E0456726 ROSSI, KARMEN T.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	10.65
11-09	AP	E0456772 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/19/16	10/20/16	CAR RENTAL	50.60
11-14	AP	E0455933 KAISER, SHERLYN A.	10/11/16	10/12/16	LODGING	137.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
11-14	AP E0455933	KAISER, SHERLYN A.	10/06/16 10/11/16	MEALS		51.77
11-14	AP E0455933	KAISER, SHERLYN A.	10/06/16 10/12/16	PRIVATE AUTO MILEAGE		538.92
11-15	AP E0457865	KING, JACKIE R.	10/20/16 10/20/16	MEALS		16.40
11-15	AP E0457865	KING, JACKIE R.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE		72.36
11-15	AP E0457876	HON. CYNTHIA M. LUMMIS	07/11/16 07/11/16	GASOLINE		13.70
11-15	AP E0457876	HON. CYNTHIA M. LUMMIS	08/11/16 08/30/16	GASOLINE		155.42
11-15	AP E0457876	HON. CYNTHIA M. LUMMIS	09/04/16 09/06/16	GASOLINE		49.65
11-16	AP E0458284	HON. CYNTHIA M. LUMMIS	06/02/16 06/02/16	PRIVATE AUTO MILEAGE		248.94
11-16	AP E0458284	HON. CYNTHIA M. LUMMIS	09/23/16 09/23/16	PRIVATE AUTO MILEAGE		116.64
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	07/04/16 07/24/16	MEALS		28.28
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	08/04/16 08/30/16	MEALS		33.63
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	09/04/16 09/12/16	MEALS		21.38
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	07/01/16 07/04/16	TAXI/PARKING/TOLLS		99.00
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	08/09/16 08/16/16	TAXI/PARKING/TOLLS		104.00
11-17	AP E0458351	HON. CYNTHIA M. LUMMIS	09/23/16 09/25/16	TAXI/PARKING/TOLLS		102.60
11-22	AP E0459666	HON. CYNTHIA M. LUMMIS	09/06/16 09/20/16	MEALS		27.34
11-28	AP E0460643	HON. CYNTHIA M. LUMMIS	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		398.10
11-30	AP E0461183	JONES, MATTHEW	11/04/16 11/04/16	MEALS		11.66
11-30	AP E0461183	JONES, MATTHEW	11/04/16 11/04/16	GASOLINE		24.51
11-30	AP E0461184	HON. CYNTHIA M. LUMMIS	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		459.10
12-06	AP E0462330	KAISER, SHERLYN A.	11/11/16 11/11/16	MEALS		7.49
12-06	AP E0462330	KAISER, SHERLYN A.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE		139.86
12-07	AP E0462333	JONES, MATTHEW	11/10/16 11/10/16	MEALS		18.84
12-07	AP E0462333	JONES, MATTHEW	11/11/16 11/11/16	GASOLINE		44.16
12-11	AP E0465498	HON. CYNTHIA M. LUMMIS	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		398.10
12-12	AR AC-12499	ENTERPRISE HOLDINGS	04/07/16 04/08/16	CAR RENTAL		-52.00
12-12	AP E0465590	AULLMAN, PATRICIA L	01/09/16 01/09/16	PRIVATE AUTO MILEAGE		531.90
12-12	AP E0466064	HON. CYNTHIA M. LUMMIS	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		232.10
12-17	AP E0467186	KAISER, SHERLYN A.	11/29/16 11/29/16	MEALS		7.34
12-17	AP E0467186	KAISER, SHERLYN A.	11/29/16 11/29/16	PRIVATE AUTO MILEAGE		159.30
12-17	AP E0467196	KING, JACKIE R.	11/11/16 11/30/16	MEALS		109.92
12-17	AP E0467196	KING, JACKIE R.	11/10/16 11/30/16	PRIVATE AUTO MILEAGE		723.60
12-17	AP E0467611	HON. CYNTHIA M. LUMMIS	11/21/16 11/21/16	GASOLINE		29.88
12-17	AP E0467611	HON. CYNTHIA M. LUMMIS	10/11/16 10/25/16	PRIVATE AUTO MILEAGE		496.80
12-19	AP E0467480	HON. CYNTHIA M. LUMMIS	09/15/16 09/30/16	MEALS		21.20
12-19	AP E0467480	HON. CYNTHIA M. LUMMIS	10/11/16 10/30/16	MEALS		38.65
12-19	AP E0467480	HON. CYNTHIA M. LUMMIS	11/01/16 11/22/16	MEALS		72.57
12-20	AP E0467201	KING, JACKIE R.	12/03/16 12/03/16	MEALS		87.92
12-20	AP E0469098	AULLMAN, PATRICIA L	12/02/16 12/02/16	MEALS		6.81
12-20	AP E0469098	AULLMAN, PATRICIA L	11/13/16 11/29/16	CAR RENTAL		373.04
12-20	AP E0469098	AULLMAN, PATRICIA L	12/03/16 12/05/16	CAR RENTAL		111.16
12-20	AP E0469098	AULLMAN, PATRICIA L	11/14/16 11/29/16	GASOLINE		30.02
12-20	AP E0469098	AULLMAN, PATRICIA L	12/02/16 12/03/16	GASOLINE		29.85

12-20	AP	E0469098	AULLMAN,PATRICIA L	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	115.56
12-20	AP	E0469098	AULLMAN,PATRICIA L	11/14/16	11/29/16	TAXI/PARKING/TOLLS	19.95
12-20	AP	E0469098	AULLMAN,PATRICIA L	12/02/16	12/02/16	TAXI/PARKING/TOLLS	8.55
12-21	AP	E0469228	HON. CYNTHIA M. LUMMIS	12/09/16	12/13/16	COMMERCIAL TRANSPORTATION	816.20
12-21	AP	E0469228	HON. CYNTHIA M. LUMMIS	06/23/16	06/23/16	MEALS	38.12
12-21	AP	E0469228	HON. CYNTHIA M. LUMMIS	08/16/16	08/20/16	MEALS	78.09
						TRAVEL TOTALS:	12,757.92
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0447148	SILVER STAR TELEPHONE COMPANY INC	09/01/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	97.60
10-16	AP	00883467	J AND G VENTURES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00
10-24	AP	E0450534	VERIZON WIRELESS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.50
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,130.30
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	779.14
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	677.91
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	15.86
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.45
11-01	AP	E0453921	SILVER STAR TELEPHONE COMPANY INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	101.37
11-01	AP	E0453949	CHARTER COMMUNICATIONS	10/16/16	11/15/16	UTILITIES	57.67
11-16	AP	00888701	J AND G VENTURES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00
11-16	AP	E0458256	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	324.94
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,130.30
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	833.79
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	671.18
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	15.86
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.92
11-29	AP	E0461181	SILVER STAR TELEPHONE COMPANY INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	97.95
11-30	AP	E0461183	JONES,MATTHEW	11/04/16	11/04/16	TEMPORARY SPACE RENTAL	5.00
12-05	AP	E0462334	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/04/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	61.23
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	15.44
12-11	AP	E0465507	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/09/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	110.00
12-11	AP	E0465573	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	380.55
12-12	AP	E0465505	CHARTER COMMUNICATIONS	11/16/16	12/15/16	UTILITIES	57.67
12-16	AP	00896101	J AND G VENTURES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	776.65
12-20	AP	E0469098	AULLMAN,PATRICIA L	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	15.90
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,130.30
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	681.79
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	15.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,699.58
			PRINTING AND REPRODUCTION				
10-24	AP	E0450531	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	19.50
11-22	AP	E0459665	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	10.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
12-14	AP 00892399	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	97.68
12-14	AP 00892399	PUBLIC PRINTER	11/02/16	11/02/16	PRINTING & REPRODUCTION	36.42
12-21	AP E0469821	XEROX CORPORATION	10/21/16	11/21/16	PRINTING & REPRODUCTION	9.70
12-21	GL LAW0064298	.....	12/13/16	12/13/16	REPRODUCTION OF FED/PUBLIC LAW	100.00
PRINTING AND REPRODUCTION TOTALS:						274.02
OTHER SERVICES						
10-16	AP 00882711	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP 00882934	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP 00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	618.48
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	1,696.74
11-16	AP 00887936	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP 00888161	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP 00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	618.48
12-16	AP 00895350	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00895568	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	618.48
OTHER SERVICES TOTALS:						14,452.18
SUPPLIES AND MATERIALS						
10-12	AP E0448732	ROSSI, KARMEN T.	09/23/16	09/23/16	FOOD & BEVERAGE	27.00
10-12	AP E0448732	ROSSI, KARMEN T.	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE)	33.91
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	63.93
10-25	AP E0450135	KING, JACKIE R.	09/12/16	10/12/16	FOOD & BEVERAGE	50.00
10-28	AP E0453922	JONES, MATTHEW	10/19/16	10/19/16	FOOD & BEVERAGE	15.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	186.00
11-02	AP E0451829	STROPKO, LONDON A.	09/02/16	09/02/16	FOOD & BEVERAGE	53.50
11-02	AP E0451829	STROPKO, LONDON A.	10/12/16	10/12/16	FOOD & BEVERAGE	36.60
11-02	AP E0451829	STROPKO, LONDON A.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	89.96
11-09	AP E0456726	ROSSI, KARMEN T.	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	8.99
11-14	AP E0455933	KAISER, SHERLYN A.	10/27/16	10/27/16	FOOD & BEVERAGE	29.98
11-16	AP E0458286	STROPKO, LONDON A.	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	229.95
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	47.95
11-22	AP E0459663	TOP OFFICE PRODUCTS INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	69.56
11-29	AP E0461180	NORTHERN WYOMING DAILY NEWS	11/05/16	02/05/17	PUBLICATIONS/REFERENCE MAT'L	55.00
11-30	AP E0461183	JONES, MATTHEW	11/04/16	11/04/16	FOOD & BEVERAGE	30.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	92.36
12-07	AP E0466487	PURCO FLEET SERVICES INC	09/12/16	09/12/16	AUTO EXPENSES	3,366.50
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	39.95
12-20	AP E0467201	KING, JACKIE R.	12/03/16	12/05/16	FOOD & BEVERAGE	215.54
12-20	AP E0469098	AULLMAN, PATRICIA L	11/02/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	57.27
12-31	GL RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	70.63
SUPPLIES AND MATERIALS TOTALS:						4,869.58

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,253.53
						OFFICE TOTALS:	408,253.53
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2015 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-11	AR	AC-12348	KAISER, SHERLYN	10/05/15	10/21/15	PRIVATE AUTO MILEAGE	-443.34
						TRAVEL TOTALS:	-443.34
RENT, COMMUNICATION, UTILITIES							
10-24	AP	E0450147	CENTURYLINK BUSINESS SERVICES	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	271.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	271.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-171.98
						OFFICE TOTALS:	-171.98
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2012 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	E0388859	CENTURYLINK BUSINESS SERVICES	04/07/12	05/06/12	UTILITIES	-250.85
10-14	AP	00881888	CENTURYLINK BUSINESS SERVICES	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	250.85
	GL	0000062920	.....			UTILITIES	250.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.85
						OFFICE TOTALS:	250.85
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2016 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	867.94
						PERSONNEL COMPENSATION	1,035,707.06
						TRAVEL	7,448.51
						RENT, COMMUNICATION, UTILITIES	140,083.00
						PRINTING AND REPRODUCTION	3,779.60
						OTHER SERVICES	24,551.80
						SUPPLIES AND MATERIALS	26,520.86
						EQUIPMENT	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,368.77
						OFFICE TOTALS:	1,240,368.77
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	37.77
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-28.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	117.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-124.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	90.51
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-36.10
						FRANKED MAIL TOTALS:	56.47
PERSONNEL COMPENSATION							
			ADJEI-KORANTENG,ARABA	10/01/16	12/31/16	DISTRICT STAFF ASSISTANT	10,085.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEPHEN F. LYNCH—Con.							
		BARNES,SHAYNAH	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	15,144.99		
		CAHAN,JACLYN M	10/01/16 12/31/16	COUNSEL	18,165.00		
		FERNANDEZ, BRUCE	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	25,235.01		
		FOWKES, ROBERT J.	10/01/16 12/31/16	DISTRICT DIRECTOR	25,108.74		
		GORDON, GRETA H	10/01/16 12/31/16	EXECUTIVE ASSISTANT	10,337.49		
		GORDON, JAMES P.	10/01/16 12/31/16	SENIOR POLICY ADVISOR	21,249.99		
		HOLLINGSHEAD,MEGAN M	10/01/16 12/31/16	SCHEDULER	10,250.01		
		KING,JOSEPH T	10/01/16 12/31/16	DISTRICT STAFF ASSISTANT	9,075.00		
		LYNCH, F D.	10/01/16 12/31/16	SENIOR DISTRICT REPRESENTATIVE	22,002.99		
		OSORIO,MARIANA T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,261.24		
		RYAN, ROBERT K.	10/01/16 12/31/16	CHIEF OF STAFF	39,500.01		
		SILVA,NATASHA A	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	10,250.01		
		ZAFERAKIS, NICHOLAS	10/01/16 12/31/16	SENIOR DISTRICT REPRESENTATIVE	22,002.99		
		ZAPPALA,ELIZABETH N	10/01/16 12/31/16	PRESS SECRETARY	16,500.00		
				PERSONNEL COMPENSATION TOTALS:	270,168.48		
		TRAVEL					
10-06	AP E0447972	ZAFERAKIS, NICHOLAS	06/02/16 06/27/16	PRIVATE AUTO MILEAGE	42.66		
10-06	AP E0447973	ZAFERAKIS, NICHOLAS	06/13/16 06/13/16	TAXI/PARKING/TOLLS	3.50		
10-06	AP E0447989	ZAFERAKIS, NICHOLAS	07/05/16 07/05/16	PRIVATE AUTO MILEAGE	5.94		
10-06	AP E0447991	ZAFERAKIS, NICHOLAS	08/08/16 08/08/16	PRIVATE AUTO MILEAGE	9.72		
10-06	AP E0447992	ZAFERAKIS, NICHOLAS	08/08/16 08/08/16	TAXI/PARKING/TOLLS	2.50		
10-06	AP E0447996	ZAFERAKIS, NICHOLAS	09/05/16 09/29/16	PRIVATE AUTO MILEAGE	51.30		
10-06	AP E0447998	ZAFERAKIS, NICHOLAS	09/29/16 09/29/16	TAXI/PARKING/TOLLS	3.50		
10-06	AP E0448004	ZAFERAKIS, NICHOLAS	07/05/16 07/05/16	TAXI/PARKING/TOLLS	3.50		
10-26	AP E0453230	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	613.70		
11-22	AP E0461232	BARNES,SHAYNAH	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	13.23		
12-22	AP E0470643	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	113.10		
12-22	AP E0470643	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	113.10		
12-22	AP E0470673	BARNES,SHAYNAH	10/24/16 10/28/16	PRIVATE AUTO MILEAGE	41.90		
12-22	AP E0470730	BARNES,SHAYNAH	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	13.23		
12-23	AP E0471366	ADJEI-KORANTENG,ARABA	11/02/16 11/03/16	TAXI/PARKING/TOLLS	42.00		
12-31	AP E0472837	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	115.10		
				TRAVEL TOTALS:	1,187.98		
		RENT, COMMUNICATION, UTILITIES					
10-12	AP 00881907	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL	6.49		
10-13	AP E0449702	COMCAST	10/05/16 11/04/16	UTILITIES	47.17		
10-13	AP E0449743	VERIZON WIRELESS	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.98		
10-16	AP 00882364	MARTIN REALTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00		
10-16	AP 00883453	ICCNE 1 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,100.00		
10-16	AP 00883529	COUNTY OF PLYMOUTH	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,246.02		
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	54.72		
10-25	AP 00886381	UNITED PARCEL SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL	23.73		
10-25	AP 00886381	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	17.90		

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10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	776.76
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,332.86
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.26
10-28	AP	E0454460	COMCAST	08/11/16	09/10/16	UTILITIES	228.16
11-03	AP	00886739	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-10	AP	E0458357	VERIZON	10/07/16	11/06/16	UTILITIES	80.67
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.58
11-14	AP	E0458320	VERIZON WIRELESS	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE	77.21
11-16	AP	00887591	MARTIN REALTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00888687	ICCN E 1 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-16	AP	00888764	COUNTY OF PLYMOUTH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,246.02
11-18	AP	00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES	46.73
11-18	AP	00891293	CITI PCARD-MOPHIE LLC	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	105.80
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	14.99
11-21	AP	E0460750	COMCAST	06/11/16	07/10/16	UTILITIES	228.16
11-21	AP	E0460753	COMCAST	11/11/16	12/10/16	UTILITIES	228.16
11-22	AP	E0460992	VERIZON	11/07/16	12/06/16	UTILITIES	80.68
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	767.21
11-28	AP	E0462337	VERIZON	09/07/16	10/06/16	UTILITIES	81.35
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,308.77
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.76
12-14	AP	00891723	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	9.50
12-14	AP	00891723	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	7.13
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	11.10
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	-4.65
12-16	AP	00895009	MARTIN REALTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00896087	ICCN E 1 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
12-16	AP	00896162	COUNTY OF PLYMOUTH	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,246.02
12-19	AP	E0469045	COMCAST	12/05/16	01/04/17	UTILITIES	47.14
12-19	AP	E0469096	VERIZON WIRELESS	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE	81.23
12-19	AP	E0469104	COMCAST	12/11/16	01/10/17	UTILITIES	228.16
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	767.21
12-20	AP	00896455	CITI PCARD-USPS.COM CLICKNSHIP	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	11.35
12-22	AP	E0470661	VERIZON	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	79.99
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,293.74
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,735.70
PRINTING AND REPRODUCTION							
11-15	AP	E0459196	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	179.50
11-15	AP	E0459368	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	279.50
12-23	AP	E0471469	DAVID L ANDRUKITIS INC	11/29/16	11/29/16	PRINTING & REPRODUCTION	40.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	523.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
OTHER SERVICES						
10-16	AP 00882902	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888126	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00888129	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-28	AP E0462342	TOWN OF BRAINTREE	10/02/16 10/02/16	JANITORIAL AND MAINT SERV		186.80
12-16	AP 00895534	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00895537	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,071.80
SUPPLIES AND MATERIALS						
10-06	AP E0447980	GORDON, GRETA H	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		10.09
10-06	AP E0448007	GORDON, GRETA H	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		16.99
10-11	AP E0447977	GORDON, GRETA H	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		41.95
10-11	AP E0447978	GORDON, GRETA H	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		29.97
10-14	AP E0450066	GATEHOUSE MEDIA NE	10/21/16 10/20/17	PUBLICATIONS/REFERENCE MAT'L		38.52
10-14	AP E0450134	CRYSTAL ROCK LLC	09/01/16 09/30/16	WATER		36.45
10-21	AP 00886235	CITI PCARD-AMAZON SERVICES-KINDLE	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		13.74
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
10-21	AP 00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
10-21	AP 00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		21.14
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-77.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		598.24
11-08	AP 00886964	IMPACTOFFICE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		147.00
11-15	AP E0459127	GATEHOUSE MEDIA NE	10/15/16 10/14/17	PUBLICATIONS/REFERENCE MAT'L		49.01
11-15	AP E0459129	W.B. MASON CO. INC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		28.09
11-18	AP 00891293	CITI PCARD-APL APPLEONLINESTOREUS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		516.97
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		34.89
11-18	AP 00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
11-18	AP 00891293	CITI PCARD-READYREFRESH BY NESTLE	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		21.14
11-22	AP E0461044	GATEHOUSE MEDIA NE	11/12/16 11/11/17	PUBLICATIONS/REFERENCE MAT'L		62.00
11-22	AP E0461045	GATEHOUSE MEDIA NE	10/29/16 10/28/17	PUBLICATIONS/REFERENCE MAT'L		49.01
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-688.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		363.31
12-16	AP 00896299	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16 11/21/16	PUBLICATIONS/REFERENCE MAT'L		10,070.00
12-16	AP E0468836	CRYSTAL ROCK LLC	10/01/16 10/31/16	WATER		50.70
12-16	AP E0468849	CRYSTAL ROCK LLC	10/01/16 10/31/16	WATER		14.67
12-19	AP E0469231	GATEHOUSE MEDIA NE	10/28/16 10/27/17	PUBLICATIONS/REFERENCE MAT'L		58.24
12-20	AP 00896455	CITI PCARD-APL APPLEONLINESTOREUS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		92.00
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
12-20	AP 00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		21.14
12-22	AP E0470670	GATEHOUSE MEDIA NE	11/10/16 11/09/17	PUBLICATIONS/REFERENCE MAT'L		52.00
12-22	AP E0470713	CRYSTAL ROCK LLC	09/12/16 09/30/16	WATER		44.95
12-22	AP E0470733	GATEHOUSE MEDIA NE	10/29/16 10/28/17	PUBLICATIONS/REFERENCE MAT'L		55.12

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12-23	AP	E0471343	GATEHOUSE MEDIA NE	12/02/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	37.49
12-23	AP	E0471365	NEWS AND MEDIA SERVICE INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	743.60
12-28	AP	E0471238	GATEHOUSE MEDIA NE	10/28/16	10/27/17	PUBLICATIONS/REFERENCE MAT'L	68.12
12-29	AP	E0472041	GATEHOUSE MEDIA NE	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L	79.00
12-30	AP	E0472037	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-170.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	281.56
SUPPLIES AND MATERIALS TOTALS:							18,121.79

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	117.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	117.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	117.50
EQUIPMENT TOTALS:							352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,218.42
OFFICE TOTALS:							336,218.42

2015 HON. STEPHEN F. LYNCH OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
12-15	AP	00892205	XARISMA INC	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	36.00
SUPPLIES AND MATERIALS TOTALS:							36.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.00
OFFICE TOTALS:							36.00

2016 HON. THOMAS MACARTHUR OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							96,494.12
							11,492.02
							PERSONNEL COMPENSATION
							890,119.66
							243,165.34
							TRAVEL
							24,118.86
							8,118.81
							RENT, COMMUNICATION, UTILITIES
							32,208.11
							5,431.24
							PRINTING AND REPRODUCTION
							86,745.76
							671.31
							OTHER SERVICES
							34,227.46
							9,675.00
							SUPPLIES AND MATERIALS
							10,589.27
							1,989.37
							EQUIPMENT
							10,402.57
							2,535.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,184,905.81
							283,078.73
OFFICE TOTALS:							1,184,905.81
							283,078.73

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,252.62
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-21.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	230.53
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-20.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,278.32
12-28	AP	00896736	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	7,834.50
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-61.50
FRANKED MAIL TOTALS:							11,492.02

PERSONNEL COMPENSATION							
			BRABANT,JEFFREY R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
		CARNEY, RYAN T	10/01/16 12/31/16	DC CHIEF OF STAFF		38,899.99
		DURBIN, JUSTIN	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,591.01
		HAYDEN, JASON R	10/01/16 12/18/16	CONGRESSIONAL ASSISTANT		10,287.66
		KOWALEWSKI, NORIKO	10/01/16 12/31/16	DIR. OF CONSTITUENT SERVICES		13,897.00
		KUCHENBROD, MARIELLA	10/01/16 12/31/16	CONSTITUENT SERVICES REP		12,366.99
		LUNA JR, FRANK A	10/01/16 12/31/16	DISTRICT CHIEF OF STAFF		33,865.99
		MELANDER, KYLE L	10/01/16 12/31/16	CONSTITUENT SERVICES REP		11,755.01
		NEELY, JOHN H	09/01/16 09/02/16	FIELD REPRESENTATIVE		-3,750.00
		PALMIERI, ALEXA B	10/01/16 12/31/16	CONSTITUENT SERVICES REP		10,837.01
		PETERSON, JULIE E	10/01/16 12/31/16	CONSTITUENT SERVICES REP		11,755.01
		PFEIFER, JEREMY M	10/01/16 12/31/16	SHARED EMPLOYEE		2,475.00
		PUDWILL, KATHERINE	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		21,181.01
		RITACCO II, PAUL A	10/01/16 12/31/16	SHARED EMPLOYEE		2,475.00
		ROUGHGARDEN, MELISSA A	10/01/16 12/31/16	CONSTITUENT SERVICES REP		12,366.99
		SCHIMMENTI, JAYSON J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,755.01
		SMITH, HEATHER K	10/01/16 12/31/16	STAFF ASSISTANT		8,122.66
		SMYTH, ROBERT E	10/01/16 12/31/16	PART-TIME EMPLOYEE		8,206.00
				PERSONNEL COMPENSATION TOTALS:		243,165.34
		TRAVEL				
10-13	AP	E0449566	SMYTH, ROBERT E	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	339.75
10-17	AP	E0450465	CITIBANK GOV CARD SERVICE	09/20/16 09/23/16	COMMERCIAL TRANSPORTATION	246.00
10-17	AP	E0450465	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	LODGING	1,250.79
10-21	AP	E0452149	PUDWILL, KATHERINE	10/04/16 10/06/16	LODGING	197.23
10-21	AP	E0452149	PUDWILL, KATHERINE	10/04/16 10/04/16	MEALS	76.04
10-21	AP	E0452149	PUDWILL, KATHERINE	10/06/16 10/06/16	PRIVATE AUTO MILEAGE	165.15
10-21	AP	E0452149	PUDWILL, KATHERINE	10/06/16 10/06/16	TAXI/PARKING/TOLLS	28.00
10-27	AP	E0454149	CARNEY, RYAN T	10/12/16 10/12/16	COMMERCIAL TRANSPORTATION	142.00
10-27	AP	E0454149	CARNEY, RYAN T	10/11/16 10/12/16	LODGING	102.64
10-27	AP	E0454149	CARNEY, RYAN T	10/11/16 10/11/16	MEALS	18.37
10-27	AP	E0454149	CARNEY, RYAN T	10/11/16 10/12/16	CAR RENTAL	53.33
10-27	AP	E0454149	CARNEY, RYAN T	10/12/16 10/12/16	GASOLINE	12.00
10-27	AP	E0454149	CARNEY, RYAN T	10/12/16 10/12/16	TAXI/PARKING/TOLLS	5.00
11-28	AP	E0462596	HON THOMAS MACARTHUR	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	456.30
11-28	AP	E0462598	CARNEY, RYAN T	11/08/16 11/08/16	COMMERCIAL TRANSPORTATION	126.00
11-28	AP	E0462598	CARNEY, RYAN T	11/08/16 11/09/16	LODGING	230.93
11-28	AP	E0462598	CARNEY, RYAN T	11/08/16 11/10/16	MEALS	13.74
11-28	AP	E0462598	CARNEY, RYAN T	11/08/16 11/10/16	CAR RENTAL	98.34
11-28	AP	E0462598	CARNEY, RYAN T	11/10/16 11/10/16	GASOLINE	22.67
11-28	AP	E0462598	CARNEY, RYAN T	11/10/16 11/10/16	TAXI/PARKING/TOLLS	5.00
11-28	AP	E0462600	PUDWILL, KATHERINE	11/07/16 11/09/16	LODGING	141.12
11-28	AP	E0462600	PUDWILL, KATHERINE	11/07/16 11/09/16	MEALS	32.22
11-28	AP	E0462600	PUDWILL, KATHERINE	11/07/16 11/07/16	PRIVATE AUTO MILEAGE	198.00
11-28	AP	E0462600	PUDWILL, KATHERINE	11/07/16 11/07/16	TAXI/PARKING/TOLLS	28.00

11-28	AP	E0462601	HAYDEN, JASON R.	09/20/16	09/23/16	TAXI/PARKING/TOLLS	290.00
11-28	AP	E0462603	SMYTH, ROBERT E.	10/01/16	10/29/16	PRIVATE AUTO MILEAGE	445.50
12-10	AP	E0466265	HON THOMAS MACARTHUR	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	109.00
12-10	AP	E0466265	HON THOMAS MACARTHUR	05/10/16	05/23/16	PRIVATE AUTO MILEAGE	333.00
12-10	AP	E0466265	HON THOMAS MACARTHUR	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	399.60
12-10	AP	E0466265	HON THOMAS MACARTHUR	07/05/16	07/08/16	PRIVATE AUTO MILEAGE	133.20
12-10	AP	E0466265	HON THOMAS MACARTHUR	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	159.93
12-10	AP	E0466269	CARNEY, RYAN T.	11/17/16	11/18/16	COMMERCIAL TRANSPORTATION	271.00
12-10	AP	E0466269	CARNEY, RYAN T.	11/17/16	11/18/16	LODGING	293.05
12-10	AP	E0466269	CARNEY, RYAN T.	11/18/16	11/19/16	MEALS	22.03
12-10	AP	E0466269	CARNEY, RYAN T.	11/17/16	11/19/16	CAR RENTAL	130.28
12-10	AP	E0466269	CARNEY, RYAN T.	11/18/16	11/18/16	GASOLINE	23.31
12-10	AP	E0466269	CARNEY, RYAN T.	11/19/16	11/19/16	TAXI/PARKING/TOLLS	5.00
12-30	AP	E0473445	SMYTH, ROBERT E.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	358.65
12-30	AP	E0473449	HON THOMAS MACARTHUR	11/29/16	11/30/16	PRIVATE AUTO MILEAGE	72.00
12-30	AP	E0473449	HON THOMAS MACARTHUR	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	230.40
12-30	AP	E0473451	LUNA JR, FRANK A.	12/07/16	12/08/16	COMMERCIAL TRANSPORTATION	416.00
12-30	AP	E0473451	LUNA JR, FRANK A.	10/17/16	10/27/16	PRIVATE AUTO MILEAGE	252.59
12-30	AP	E0473451	LUNA JR, FRANK A.	10/18/16	10/27/16	TAXI/PARKING/TOLLS	85.63
12-30	AP	E0473451	LUNA JR, FRANK A.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	100.02
						TRAVEL TOTALS:	8,118.81
			RENT, COMMUNICATION, UTILITIES				
10-05	AR	AC-12330	FEDERAL EXPRESS CORP	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	-16.62
10-12	AP	E0449592	COMCAST	08/05/16	09/04/16	UTILITIES	316.99
10-12	AP	E0449593	COMCAST	09/05/16	10/04/16	UTILITIES	317.00
10-12	AP	E0449594	COMCAST	10/05/16	11/04/16	UTILITIES	326.50
10-13	AP	E0449565	VERIZON WIRELESS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.46
10-16	AP	00882976	TOWNSHIP OF TOMS RIVER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00883298	TOWNSHIP OF EVESHAM	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-20	AP	E0452150	COMCAST CORPORATION	10/16/16	11/15/16	UTILITIES	286.72
10-27	AP	E0454152	CARNEY, RYAN T.	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	22.95
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	489.10
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
11-16	AP	00888206	TOWNSHIP OF TOMS RIVER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00888532	TOWNSHIP OF EVESHAM	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-28	AP	E0462602	COMCAST	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	316.90
11-28	AP	E0462605	COMCAST CORPORATION	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	286.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	458.52
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-10	AP	E0466268	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.14
12-16	AP	00895613	TOWNSHIP OF TOMS RIVER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00895935	TOWNSHIP OF EVESHAM	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	453.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		80.53
		PRINTING AND REPRODUCTION				
						RENT, COMMUNICATION, UTILITIES TOTALS:
10-14	AP	00881993	09/14/16 09/14/16	PRINTING & REPRODUCTION		388.36
11-23	AP	E0462599	11/14/16 11/14/16	PRINTING & REPRODUCTION		84.95
12-10	AP	E0466267	07/01/16 09/30/16	PRINTING & REPRODUCTION		198.00
						PRINTING AND REPRODUCTION TOTALS:
						671.31
OTHER SERVICES						
10-16	AP	00882556	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP	00887781	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP	00895198	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
						OTHER SERVICES TOTALS:
						9,675.00
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		78.79
10-25	AP	00883688	09/30/16 09/30/16	WATER		19.99
10-25	AP	00886364	10/03/16 10/03/16	FOOD & BEVERAGE		56.65
10-25	AP	00886364	10/13/16 10/13/16	FOOD & BEVERAGE		14.07
10-27	AP	E0454156	08/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		36.00
10-27	AP	E0454156	08/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		59.97
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		120.44
11-07	AP	00886853	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		52.80
11-14	AP	00887251	10/24/16 10/24/16	FOOD & BEVERAGE		28.14
11-14	AP	00887251	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		486.24
11-14	AP	00887251	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		199.43
11-21	AP	00891234	10/31/16 10/31/16	WATER		19.99
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-74.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		348.75
12-15	AP	00892384	11/28/16 11/28/16	FOOD & BEVERAGE		42.21
12-20	AP	00896430	11/30/16 11/30/16	WATER		19.99
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-241.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		795.91
						SUPPLIES AND MATERIALS TOTALS:
						1,989.37
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		426.67
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES		418.90
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		426.67
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		418.90
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		426.67
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		417.83
						EQUIPMENT TOTALS:
						2,535.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						283,078.73
						OFFICE TOTALS:
						283,078.73

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2016 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,925.51	181.05
PERSONNEL COMPENSATION	1,086,811.21	291,744.54
TRAVEL	27,444.48	6,346.33
RENT, COMMUNICATION, UTILITIES	157,621.95	36,739.49
PRINTING AND REPRODUCTION	3,879.91	358.86
OTHER SERVICES	42,907.22	10,320.06
SUPPLIES AND MATERIALS	21,451.03	7,432.69
EQUIPMENT	6,563.61	2,758.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,604.92	355,881.63
OFFICE TOTALS:	1,348,604.92	355,881.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	133.91
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-22.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	62.53
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	15.36
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-8.45
						FRANKED MAIL TOTALS:	181.05

PERSONNEL COMPENSATION

BABOR, EDWARD P	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,793.74
BELL, JENNIFER A	10/01/16	12/31/16	PRESS SECRETARY	13,500.01
BINZER, LARSON E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,500.01
CRIMM, JEREMY I	10/01/16	12/31/16	CASEWORKER	10,500.01
ELIAS, MINNA R.	10/01/16	12/31/16	N Y CHIEF OF STAFF	31,249.99
FLYNN, ANTHONY G	10/01/16	12/01/16	SHARED EMPLOYEE	813.33
GARNER, SHELBY	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	9,499.99
GORUD, CHRISTOPHER	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	13,817.50
HAGUE, SARAH E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,750.00
HARMAN, GRACE E	10/01/16	12/31/16	NEW YORK PRESS SECRETARY	13,737.49
HARNEY, BENJAMIN A	10/01/16	12/31/16	COUNSEL	22,249.99
IGER, MICHAEL R	10/01/16	12/31/16	CHIEF OF STAFF	37,500.01
MARGIOTTA, MILDRED	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,725.00
MENDEZ-NEIRA, MELISSA A	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,625.00
MONTESINOS III, VICTOR M.	10/01/16	12/31/16	CASEWORKER	18,585.01
ODOMIROK, MARY H.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	6,859.99
PARISI, CHRISTINA M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,949.99
REYES, JUANITA	10/01/16	12/31/16	DISTRICT MANAGER	24,562.49
SIEGMUND, LUCAS R	10/01/16	12/31/16	STAFF ASSISTANT	9,275.00
TULLOCH, REBECCA L	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	12,250.00
WHITCOMB, MAXWELL E	10/01/16	12/31/16	LEGIS ASST/LEGIS CORRESPONDENT	10,999.99
			PERSONNEL COMPENSATION TOTALS:	291,744.54

TRAVEL

10-07	AP	E0447879	CITIBANK GOV CARD SERVICE	08/25/16	09/27/16	COMMERCIAL TRANSPORTATION	1,524.46
10-07	AP	E0447879	CITIBANK GOV CARD SERVICE	08/25/16	09/27/16	TAXI/PARKING/TOLLS	918.91
10-12	AP	E0449410	SIEGMUND, LUCAS R.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	98.28
10-24	AP	E0453911	CRIMM, JEREMY I.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	57.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
10-25	AP E0453910	TULLOCH, REBECCA L	10/17/16 10/17/16	TAXI/PARKING/TOLLS	23.77	
11-02	AP E0455736	HARMAN, GRACE E.	10/13/16 10/25/16	TAXI/PARKING/TOLLS	50.00	
11-07	AP E0458052	HAGUE, SARAH E.	10/14/16 10/14/16	TAXI/PARKING/TOLLS	8.46	
11-18	AP E0458053	CITIBANK GOV CARD SERVICE	09/28/16 10/26/16	COMMERCIAL TRANSPORTATION	475.55	
11-18	AP E0458053	CITIBANK GOV CARD SERVICE	09/28/16 10/26/16	TAXI/PARKING/TOLLS	199.95	
11-21	AP E0459972	HON CAROLYN B MALONEY	10/08/16 10/27/16	TAXI/PARKING/TOLLS	549.00	
11-21	AP E0459973	HON CAROLYN B MALONEY	08/23/16 08/23/16	TAXI/PARKING/TOLLS	33.60	
11-23	AP 00891444	BABOR, EDWARD P	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	78.04	
11-23	AP 00891444	BABOR, EDWARD P	08/01/16 08/31/16	TAXI/PARKING/TOLLS	78.04	
11-23	AP E0459970	HON CAROLYN B MALONEY	09/16/16 09/30/16	TAXI/PARKING/TOLLS	75.25	
11-28	AP E0462788	CRIMM, JEREMY I.	10/20/16 10/20/16	TAXI/PARKING/TOLLS	50.65	
11-28	AP E0462788	CRIMM, JEREMY I.	11/09/16 11/09/16	TAXI/PARKING/TOLLS	44.76	
11-28	AP E0462794	BABOR, EDWARD P	09/07/16 09/29/16	PRIVATE AUTO MILEAGE	43.70	
11-28	AP E0462794	BABOR, EDWARD P	09/16/16 09/16/16	TAXI/PARKING/TOLLS	111.00	
11-28	AP E0462796	BABOR, EDWARD P	10/04/16 10/24/16	PRIVATE AUTO MILEAGE	42.08	
11-28	AP E0462796	BABOR, EDWARD P	10/05/16 10/31/16	TAXI/PARKING/TOLLS	103.00	
11-28	AP E0462797	TULLOCH, REBECCA L	11/14/16 11/14/16	TAXI/PARKING/TOLLS	28.80	
11-28	AP E0462799	ODOMIROK, MARY H.	10/05/16 10/05/16	TAXI/PARKING/TOLLS	26.80	
12-08	AP E0465871	SIEGMUND, LUCAS R.	11/30/16 11/30/16	TAXI/PARKING/TOLLS	6.00	
12-08	AP E0465872	TULLOCH, REBECCA L	11/29/16 11/29/16	TAXI/PARKING/TOLLS	14.75	
12-14	AP E0468010	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION	539.95	
12-14	AP E0468010	CITIBANK GOV CARD SERVICE	10/26/16 11/12/16	TAXI/PARKING/TOLLS	617.37	
12-30	AP E0473191	HON CAROLYN B MALONEY	11/13/16 11/14/16	TAXI/PARKING/TOLLS	49.90	
12-30	AP E0473191	HON CAROLYN B MALONEY	11/15/16 11/18/16	TAXI/PARKING/TOLLS	53.46	
12-30	AP E0473199	REYES, JUANITA	08/01/16 08/01/16	TAXI/PARKING/TOLLS	15.00	
12-30	AP E0473199	REYES, JUANITA	11/15/16 11/15/16	TAXI/PARKING/TOLLS	89.00	
12-30	AP E0473201	BABOR, EDWARD P	11/02/16 11/22/16	PRIVATE AUTO MILEAGE	39.96	
12-30	AP E0473201	BABOR, EDWARD P	11/02/16 11/09/16	TAXI/PARKING/TOLLS	120.00	
12-30	AP E0473479	HON CAROLYN B MALONEY	12/05/16 12/15/16	TAXI/PARKING/TOLLS	179.03	
				TRAVEL TOTALS:	6,346.33	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	11.30	
10-12	AP E0449407	BROADVIEW NETWORKS INC	09/26/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	710.53	
10-12	AP E0449408	CONNECTION	10/06/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	20.23	
10-16	AP 00883408	FUNKY NASSAU PART II LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 00883493	NEWTOWN PROPERTY HOLDINGS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00883501	RUPPERT HOUSING COMPANY INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	3.67	
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	66.19	
10-24	AP E0453908	VERIZON	09/28/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.10	
10-24	AP E0453909	VERIZON	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	52.48	
10-24	AP E0453912	CON EDISON	09/01/16 10/03/16	UTILITIES	316.50	
10-24	AP E0453914	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	565.37	

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10-24	AP	E0453938	VERIZON	09/12/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98
10-25	AP	E0453915	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.96
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.18
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	503.06
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	96.84
11-01	AP	E0455735	DISH NETWORK	11/10/16	12/09/16	UTILITIES	129.57
11-02	AP	E0455739	VERIZON	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	54.83
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	13.92
11-03	AP	E0455780	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	65.95
11-07	AP	E0458054	BROADVIEW NETWORKS INC	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE	709.57
11-16	AP	00888639	FUNKY NASSAU PART II LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	233.34
11-16	AP	00888727	NEWTOWN PROPERTY HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888735	RUPPERT HOUSING COMPANY INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	54.25
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-28	AP	E0462783	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	543.29
11-28	AP	E0462784	CON EDISON	10/03/16	11/01/16	UTILITIES	302.36
11-28	AP	E0462798	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	488.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	96.84
11-30	AP	E0459971	THE NATIONAL HERALD INC	11/18/16	11/18/16	NEWS WIRE SERVICE	66.00
12-08	AP	E0465869	VERIZON	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98
12-08	AP	E0465870	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	96.61
12-08	AP	E0465876	DISH NETWORK	12/10/16	01/09/17	UTILITIES	129.57
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	35.50
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.29
12-14	AP	E0467982	BROADVIEW NETWORKS INC	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE	712.71
12-16	AP	00896126	NEWTOWN PROPERTY HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00896133	RUPPERT HOUSING COMPANY INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	NEWS WIRE SERVICE	28.99
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	507.09
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	96.84
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	34.23
12-30	AP	E0473196	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	60.89
12-30	AP	E0473200	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	810.82
12-30	AP	E0473203	CON EDISON	11/01/16	12/05/16	UTILITIES	292.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,739.49
			PRINTING AND REPRODUCTION				
10-21	AP	00886235	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/16	09/28/16	PRINTING & REPRODUCTION	19.73
10-24	AP	E0453917	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	22.50
10-25	AP	E0453918	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	33.50
11-18	AP	00891293	CITI PCARD-86TH STREET PHOTO	10/01/16	10/28/16	PRINTING & REPRODUCTION	235.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
11-18	AP 00891293	CITI PCARD-VISTAPR VISTAPRINT.COM	10/01/16 10/28/16	PRINTING & REPRODUCTION		26.48
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	358.86
OTHER SERVICES						
10-12	AP E0449406	FALSO CARTING COMPANY INC	10/01/16 10/01/16	JANITORIAL AND MAINT SERV		70.02
10-12	AP E0449411	MAJK CLEANING SERVICE INC	10/03/16 10/24/16	JANITORIAL AND MAINT SERV		330.00
10-16	AP 00882665	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,290.00
10-24	AP E0453913	MAJK CLEANING SERVICE INC	08/29/16 09/26/16	JANITORIAL AND MAINT SERV		410.00
11-07	AP E0458049	MAJK CLEANING SERVICE INC	10/31/16 11/28/16	JANITORIAL AND MAINT SERV		410.00
11-07	AP E0458055	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-07	AP E0458056	FALSO CARTING COMPANY INC	11/01/16 11/01/16	JANITORIAL AND MAINT SERV		70.02
11-16	AP 00887892	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,290.00
12-08	AP E0465874	MAJK CLEANING SERVICE INC	11/10/16 11/10/16	JANITORIAL AND MAINT SERV		485.00
12-14	AP E0468009	MAJK CLEANING SERVICE INC	12/05/16 12/26/16	JANITORIAL AND MAINT SERV		330.00
12-14	AP E0468015	FALSO CARTING COMPANY INC	12/01/16 12/01/16	JANITORIAL AND MAINT SERV		70.02
12-16	AP 00895307	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,290.00
12-30	AP E0473235	ROBB SCOTT BRADSHAW & RAWLS PC	05/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR		875.00
					OTHER SERVICES TOTALS:	10,320.06
SUPPLIES AND MATERIALS						
10-12	AP E0449405	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		191.78
10-12	AP E0449409	ICONSTITUENT LLC	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		179.64
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		145.84
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
10-25	AP E0453939	HAGUE QUALITY WATER OF MD INC	10/12/16 11/11/16	WATER		63.00
10-27	AP E0453937	STAPLES CREDIT PLAN	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		270.28
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-65.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		630.34
11-07	AP E0458051	MITCHELLS	10/13/16 02/02/17	PUBLICATIONS/REFERENCE MAT'L		88.80
11-07	AP E0458052	HAGUE, SARAH E	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		14.79
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
11-18	AP 00891293	CITI PCARD-IN COLOURS INC	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		210.00
11-28	AP E0462785	HAGUE QUALITY WATER OF MD INC	11/12/16 12/11/16	WATER		63.00
11-28	AP E0462786	STAPLES CREDIT PLAN	10/19/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		646.22
11-28	AP E0462799	ODOMIROK, MARY H	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)		3.50
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		285.07
12-08	AP E0465872	TULLOCH, REBECCA L	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		21.96
12-08	AP E0465877	ICONSTITUENT LLC	12/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
12-14	AP E0468011	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		48.42
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		15.99
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		295.97
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		469.62
12-20	AP 00896455	CITI PCARD-FRAME USA MOTO	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		373.00

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12-20	AP	00896455	CITI PCARD-THE UPS STORE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	87.64
12-28	AP	00896739	U.S. CAPITOL HISTORICAL SOCIETY	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L	2,350.00
12-30	AP	E0473198	STAPLES CREDIT PLAN	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	39.18
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	185.67
						SUPPLIES AND MATERIALS TOTALS:	7,432.69
			EQUIPMENT				
10-06	GL	AMR0062393	.....	09/14/16	09/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	170.00
11-14	AP	00887172	CONNECTION	08/31/16	09/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	922.59
11-14	AP	00887172	CONNECTION	08/31/16	09/01/16	WARRANTIES	197.02
11-14	AP	00887181	CONNECTION	08/22/16	08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	706.00
11-14	AP	00887181	CONNECTION	08/22/16	08/22/16	WARRANTIES	139.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	2,758.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,881.63
						OFFICE TOTALS:	355,881.63

2016 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,155.81	1,940.31
PERSONNEL COMPENSATION	1,021,940.81	269,389.30
TRAVEL	34,703.29	5,338.07
RENT, COMMUNICATION, UTILITIES	91,913.73	13,353.14
PRINTING AND REPRODUCTION	5,913.09	33.50
OTHER SERVICES	28,773.68	7,546.25
SUPPLIES AND MATERIALS	14,967.09	7,609.81
EQUIPMENT	432.73	328.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,800.23	305,538.38
OFFICE TOTALS:	1,201,800.23	305,538.38

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	669.55
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-14.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	955.79
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-22.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	387.77
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-35.75
						FRANKED MAIL TOTALS:	1,940.31
			PERSONNEL COMPENSATION				
			CAREY, MOLLY C	10/01/16	12/31/16	LEGISLATIVE COUNSEL	15,000.00
			DONAT, JOSEPH P.	10/01/16	12/31/16	DEPUTY DIST DIR & SPEC ASSIST	17,400.00
			DOYLE, SEAN M	12/20/16	12/31/16	SPECIAL ASSISTANT	840.28
			DUNHAM, OSCAR J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,249.99
			GIROUARD, CAITLIN M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,000.01
			GOLDEN, KEVIN M	10/01/16	12/31/16	SCHEDULER	13,749.99
			HAYES, MECOLE D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
		HERNANDEZ,LIZETTE A	10/01/16 12/31/16	OPERATIONS ADMINISTRATOR		11,250.00
		INGRASSIA,MARIA C	10/01/16 12/31/16	CONSTITUENT ADVOCATE		8,499.99
		KESSLER,GENEVIEVE M	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		17,400.00
		LEATH JR,HAROLD H	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,750.00
		LEE,JAN E	10/01/16 12/31/16	PRESS SECRETARY/DIGITAL DIR.		13,749.99
		LEHMAN,RYAN	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		21,750.00
		LIMPEROPULOS,MICHAEL S	10/01/16 12/31/16	DISTRICT DIRECTOR		20,000.01
		MARTINEZ,HORACIO	11/16/16 12/31/16	PAID INTERN		207.12
		MEYER,JAMES N	10/01/16 12/31/16	DEPUTY DIRECTOR OF GRANTS		10,374.99
		MINTZ,THOMAS R	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		21,750.00
		MONTGOMERY,NANCY A	10/01/16 12/31/16	DEPUTY DIRECTOR OF GRANTS		5,000.01
		NELSON,JONATHAN D	10/01/16 12/31/16	SHARED EMPLOYEE		3,750.00
		PERSICO,TIMOTHY R	10/01/16 12/31/16	CHIEF OF STAFF		27,500.25
		TEGELER,JOHN W	10/01/16 12/31/16	SPECIAL ASSISTANT		9,166.67
				PERSONNEL COMPENSATION TOTALS:		269,389.30
		TRAVEL				
10-03	AP E0446353	HON SEAN P MALONEY	07/10/16 07/20/16	PRIVATE AUTO MILEAGE		289.44
10-03	AP E0446353	HON SEAN P MALONEY	07/20/16 07/20/16	PRIVATE AUTO MILEAGE		123.72
10-03	AP E0446353	HON SEAN P MALONEY	08/19/16 08/25/16	PRIVATE AUTO MILEAGE		159.57
10-03	AP E0446353	HON SEAN P MALONEY	08/29/16 09/11/16	PRIVATE AUTO MILEAGE		138.89
10-03	AP E0446353	HON SEAN P MALONEY	09/11/16 09/15/16	PRIVATE AUTO MILEAGE		115.40
10-04	AP E0446621	DUNHAM, OSCAR J.	08/10/16 09/03/16	PRIVATE AUTO MILEAGE		73.44
10-07	AP E0447228	HON SEAN P MALONEY	09/19/16 09/27/16	PRIVATE AUTO MILEAGE		113.24
10-12	AP E0449311	CITIBANK GOV CARD SERVICE	09/06/16 09/23/16	COMMERCIAL TRANSPORTATION		1,547.88
10-13	AP E0449660	KESSLER,GENEVIEVE M	09/15/16 09/28/16	PRIVATE AUTO MILEAGE		98.39
10-13	AP E0449661	KESSLER,GENEVIEVE M	08/24/16 08/31/16	PRIVATE AUTO MILEAGE		48.17
10-26	AP E0454122	DUNHAM, OSCAR J.	09/11/16 10/07/16	PRIVATE AUTO MILEAGE		141.05
10-27	AP E0454067	DONAT,JOSEPH P	09/20/16 09/20/16	MEALS		39.60
10-27	AP E0454067	DONAT,JOSEPH P	08/23/16 09/22/16	PRIVATE AUTO MILEAGE		655.56
10-27	AP E0454067	DONAT,JOSEPH P	09/22/16 09/22/16	TAXI/PARKING/TOLLS		105.28
11-02	AP E0455267	HON SEAN P MALONEY	09/29/16 10/11/16	PRIVATE AUTO MILEAGE		196.34
11-02	AP E0456043	HERNANDEZ, LIZETTE A.	08/07/16 08/11/16	PRIVATE AUTO MILEAGE		39.10
11-17	AP E0459785	HERNANDEZ, LIZETTE A.	09/15/16 10/13/16	PRIVATE AUTO MILEAGE		64.48
11-28	AP E0462177	HERNANDEZ, LIZETTE A.	10/20/16 11/15/16	PRIVATE AUTO MILEAGE		53.14
11-28	AP E0462178	HON SEAN P MALONEY	10/31/16 11/14/16	PRIVATE AUTO MILEAGE		215.14
11-28	AP E0462412	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		61.10
12-10	AP E0466444	CITIBANK GOV CARD SERVICE	11/15/16 11/22/16	COMMERCIAL TRANSPORTATION		591.20
12-15	AP E0468613	HON SEAN P MALONEY	11/17/16 11/29/16	PRIVATE AUTO MILEAGE		209.52
12-19	AP E0469583	DUNHAM, OSCAR J.	10/26/16 10/28/16	PRIVATE AUTO MILEAGE		61.51
12-20	AP E0469584	DUNHAM, OSCAR J.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE		142.88
12-20	AP E0469585	DUNHAM, OSCAR J.	12/04/16 12/04/16	PRIVATE AUTO MILEAGE		9.18
12-22	AP E0470747	LEE, IAN E.	12/06/16 12/09/16	TAXI/PARKING/TOLLS		44.85
				TRAVEL TOTALS:		5,338.07

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RENT, COMMUNICATION, UTILITIES									
10-07	AP	E0447229	VERIZON	07/19/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE			690.58
10-16	AP	00883478	CITY OF NEWBURGH NY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
10-21	AP	00886235	CITI PCARD-FSI VERIZON	08/29/16	09/28/16	UTILITIES			1,359.07
10-27	AP	E0454134	KYVON	10/07/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE			195.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			8.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			131.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			491.45
11-02	AP	E0456045	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE			140.72
11-16	AP	00888712	CITY OF NEWBURGH NY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
11-22	AP	E0461225	VERIZON	11/17/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE			691.57
11-28	AP	E0462379	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE			440.72
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			131.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			485.16
12-16	AP	00896111	CITY OF NEWBURGH NY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
12-20	AP	00896455	CITI PCARD-FSI VERIZON	10/29/16	11/28/16	UTILITIES			774.52
12-20	AP	E0469588	VERIZON	12/17/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE			672.50
12-22	AP	E0470747	LEE, IAN E.	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL			9.85
12-22	AP	E0470750	KYVON	10/07/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE			510.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)			8.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)			131.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)			474.25
RENT, COMMUNICATION, UTILITIES TOTALS:									13,353.14
PRINTING AND REPRODUCTION									
11-23	AP	E0462413	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									33.50
OTHER SERVICES									
10-07	AP	E0447227	NOSSAMAN LLP	08/31/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR			1,891.25
10-16	AP	00882808	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-16	AP	00888035	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00895446	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									7,546.25
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	FOOD & BEVERAGE			65.53
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			61.32
10-21	AP	00886235	CITI PCARD-DUNKIN	08/29/16	09/28/16	FOOD & BEVERAGE			88.33
10-21	AP	00886235	CITI PCARD-GAN PGH JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			12.00
10-21	AP	00886235	CITI PCARD-GAN WCNY NEWSPAPER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			14.00
10-21	AP	00886235	CITI PCARD-NEWS12.COM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			4.60
10-21	AP	00886235	CITI PCARD-NEWSDAY HOME DELIVERY	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			13.80
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			80.38
10-21	AP	00886235	CITI PCARD-PAYPAL ENUMBER INC	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			13.78
10-21	AP	00886235	CITI PCARD-SAVE-A-LOT	08/29/16	09/28/16	FOOD & BEVERAGE			7.78
10-21	AP	00886235	CITI PCARD-SLACK	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			84.37
10-21	AP	00886235	CITI PCARD-TIMES HERALD-RECORD	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			34.65
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-36.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			72.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			50.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
11-18	AP 00891293	CITI PCARD-BRICK STREET DELI INC	09/29/16 09/30/16	FOOD & BEVERAGE		33.00
11-18	AP 00891293	CITI PCARD-CAPTAIN JAKE'S	10/01/16 10/28/16	FOOD & BEVERAGE		508.59
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
11-18	AP 00891293	CITI PCARD-FLAGS ON CARS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		49.75
11-18	AP 00891293	CITI PCARD-GAN PGH JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
11-18	AP 00891293	CITI PCARD-GAN WCNY NEWSPAPER	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
11-18	AP 00891293	CITI PCARD-LUCAS PIZZA	10/01/16 10/28/16	FOOD & BEVERAGE		50.00
11-18	AP 00891293	CITI PCARD-NEWS12.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		4.60
11-18	AP 00891293	CITI PCARD-NEWSDAY HOME DELIVERY	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		13.80
11-18	AP 00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
11-18	AP 00891293	CITI PCARD-SLACK	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		134.66
11-18	AP 00891293	CITI PCARD-SUPERMEDIASTORE.COM	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		789.13
11-22	AP 00891279	BOISE CASCADE COMPANY	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		21.93
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		91.35
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
12-20	AP 00896455	CITI PCARD-GAN PGH JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
12-20	AP 00896455	CITI PCARD-GAN WCNY NEWSPAPER	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
12-20	AP 00896455	CITI PCARD-LUCAS PIZZA	10/29/16 11/28/16	FOOD & BEVERAGE		89.46
12-20	AP 00896455	CITI PCARD-NEWS12.COM	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		4.60
12-20	AP 00896455	CITI PCARD-NEWSDAY HOME DELIVERY	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
12-20	AP 00896455	CITI PCARD-SLACK	10/29/16 11/28/16	SOFTWARE LESS THAN \$500		18.80
12-20	AP 00896455	CITI PCARD-TIMES HERALD-RECORD	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		45.54
12-29	AP E0472171	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		150.92
					SUPPLIES AND MATERIALS TOTALS:	7,609.81
EQUIPMENT						
10-03	AP E0446355	TYCO INTEGRATED SECURITY LLC	06/10/16 06/10/16	MAINTENANCE / REPAIRS		328.00
					EQUIPMENT TOTALS:	328.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,538.38
					OFFICE TOTALS:	305,538.38
2015 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	AP 00886251	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,185.24
					EQUIPMENT TOTALS:	4,185.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,185.24
					OFFICE TOTALS:	4,185.24

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2014 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-06	AP	00881757	CDW GOVERNMENT INC. C/O ISM IN	05/30/15	05/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,436.19	
							EQUIPMENT TOTALS:	1,436.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436.19
							OFFICE TOTALS:	1,436.19

2013 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	00882099	KYVON	10/07/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
							OFFICE TOTALS:	900.00

2016 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,516.40	1,025.77
PERSONNEL COMPENSATION	795,062.20	214,736.24
TRAVEL	27,749.73	6,289.50
RENT, COMMUNICATION, UTILITIES	88,665.20	23,390.54
PRINTING AND REPRODUCTION	5,583.19	2,983.61
OTHER SERVICES	62,351.59	13,514.95
SUPPLIES AND MATERIALS	25,180.71	13,524.55
EQUIPMENT	5,834.00	1,982.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,943.02	277,447.16
OFFICE TOTALS:	1,011,943.02	277,447.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	99.53	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	8.47	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	966.82	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-49.05
							FRANKED MAIL TOTALS:	1,025.77

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE	3,500.01
CARLET, BEVERLY J	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,999.99
CUNNINGHAM, SCOTT	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	27,500.00
DEODES, JOHN W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,000.00
GUM, WILLIAM R	10/01/16	12/31/16	FIELD REP/DISTRICT COMM	14,999.99
HAYES, JOHN M.	10/01/16	12/31/16	MILITARY & VETERANS CASEWORKER	17,000.00
HURLEY, LINDSAY A	10/01/16	12/31/16	STAFF ASSISTANT	10,900.01
MARTIN, TODD R	10/01/16	12/31/16	DISTRICT ADMINISTRATOR	16,000.01
MILLER, CAROL S.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	31,748.75
PAYNE, CHELSEA A	10/01/16	12/31/16	CASEWORKER	12,599.99
SMITH, NICHOLAS C	10/01/16	12/31/16	COMMUNICATIONS ASSISTANT	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
		THOMAS, BRIAN C.	10/01/16 12/31/16	CHIEF OF STAFF		31,987.49
		VEGA, ROBERT A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,750.00
					PERSONNEL COMPENSATION TOTALS:	214,736.24
TRAVEL						
10-06	AP E0448210	HON. KENNY MARCHANT	08/29/16 08/29/16	GASOLINE		10.00
10-16	AP 00883065	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE		513.88
10-27	AP E0454880	CUNNINGHAM, SCOTT	10/05/16 10/05/16	TAXI/PARKING/TOLLS		23.44
10-27	AP E0454891	PAYNE, CHELSEA A.	09/05/16 09/05/16	PRIVATE AUTO MILEAGE		20.52
11-01	AP E0454862	HON. KENNY MARCHANT	09/06/16 09/29/16	COMMERCIAL TRANSPORTATION		3,158.70
11-01	AP E0454895	HAYES, JOHN M.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		147.96
11-01	AP E0455786	CUNNINGHAM, SCOTT	09/28/16 09/29/16	TAXI/PARKING/TOLLS		40.96
11-09	AP E0457466	HON. KENNY MARCHANT	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		537.10
11-16	AP 00888296	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		513.88
11-16	AP E0459891	CUNNINGHAM, SCOTT	10/26/16 10/26/16	COMMERCIAL TRANSPORTATION		3.90
11-16	AP E0459903	PAYNE, CHELSEA A.	10/03/16 10/21/16	PRIVATE AUTO MILEAGE		52.92
11-21	AP E0461493	CUNNINGHAM, SCOTT	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		4.90
11-22	AP E0459890	HON. KENNY MARCHANT	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		446.10
12-02	AP E0464653	CUNNINGHAM, SCOTT	11/17/16 11/17/16	TAXI/PARKING/TOLLS		32.85
12-12	AP E0468202	SMITH, NICHOLAS C.	11/30/16 11/30/16	PRIVATE AUTO MILEAGE		7.56
12-12	AP E0468213	HAYES, JOHN M.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		219.24
12-28	AP E0472385	CUNNINGHAM, SCOTT	12/13/16 12/13/16	PRIVATE AUTO MILEAGE		5.13
12-28	AP E0472385	CUNNINGHAM, SCOTT	11/30/16 12/14/16	TAXI/PARKING/TOLLS		19.56
12-28	AP E0472400	HON. KENNY MARCHANT	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		428.10
12-29	AP E0472399	HON. KENNY MARCHANT	11/08/16 12/02/16	GASOLINE		102.80
					TRAVEL TOTALS:	6,289.50
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0448204	VERIZON WIRELESS	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		55.16
10-05	AP E0448207	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		5.11
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-12	AP E0448221	UNITED PARCEL SERVICE	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL		0.72
10-16	AP 00883489	VALLEY SPE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		10.97
10-27	AP E0454877	TIME WARNER CABLE	10/25/16 11/24/16	UTILITIES		259.01
10-27	AP E0454879	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		5.11
10-27	AP E0454894	UNITED PARCEL SERVICE	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		6.09
10-27	AP E0454898	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		12.48
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		85.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		745.66
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.27
11-01	AP E0454899	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,267.18
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		4.72
11-08	AP E0457447	UNITED PARCEL SERVICE	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		5.52

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11-08	AP	E0457461	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	172.88
11-16	AP	00888723	VALLEY SPE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27
11-16	AP	E0459906	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	6.83
11-17	AP	E0459902	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,267.00
11-18	AP	00891293	CITI PCARD-PEERLESS EVENTS AND TE	10/01/16	10/28/16	EQUIP RENTAL (EFF 1/3/03)	593.65
11-21	AP	E0461490	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	152.51
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	36.93
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	851.07
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.88
12-05	AP	E0464553	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	5.68
12-05	AP	E0464563	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	36.12
12-05	AP	E0464570	TIME WARNER CABLE	11/25/16	12/24/16	UTILITIES	259.01
12-12	AP	E0468230	VERIZON WIRELESS	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.09
12-16	AP	00896122	VALLEY SPE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,947.27
12-20	AP	00896455	CITI PCARD-PEERLESS EVENTS AND TE	10/29/16	11/28/16	EQUIP RENTAL (EFF 1/3/03)	54.43
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	17.94
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	85.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	984.97
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.35
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	9.79
12-28	AP	E0472403	AT&T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,271.19
12-29	AP	E0472398	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,390.54
PRINTING AND REPRODUCTION							
10-05	AP	E0448214	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	29.95
10-18	AP	00883738	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	3,260.00
10-28	AP	E0454861	SOUTHWEST OFFICE SYSTEMS INC	09/01/16	09/30/16	PRINTING & REPRODUCTION	61.90
10-28	AP	E0454900	SOUTHWEST OFFICE SYSTEMS INC	09/05/16	10/04/16	PRINTING & REPRODUCTION	103.64
11-16	AP	E0459895	SOUTHWEST OFFICE SYSTEMS INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	56.14
11-18	AP	00891293	CITI PCARD-RAMBLER NEWSPAPERS	10/01/16	10/28/16	PRINTING & REPRODUCTION	45.00
11-18	AP	00891293	CITI PCARD-SIGNAZON.COM	10/01/16	10/28/16	PRINTING & REPRODUCTION	528.04
11-25	AP	E0462380	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	1,100.00
12-05	AP	E0464582	SOUTHWEST OFFICE SYSTEMS INC	10/05/16	11/04/16	PRINTING & REPRODUCTION	197.04
12-05	AP	E0464585	SOUTHWEST OFFICE SYSTEMS INC	11/01/16	11/30/16	PRINTING & REPRODUCTION	95.02
12-20	AP	00896455	CITI PCARD-PAYPAL JESSEPATTER	10/29/16	11/28/16	PRINTING & REPRODUCTION	250.00
12-21	AP	00896473	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	-3,260.00
12-21	AP	E0472394	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	299.70
12-28	AP	E0472401	SOUTHWEST OFFICE SYSTEMS INC	11/05/16	12/04/16	PRINTING & REPRODUCTION	217.18
						PRINTING AND REPRODUCTION TOTALS:	2,983.61
OTHER SERVICES							
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00882688	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882864	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	00886235	CITI PCARD-VIMEO PLUS	08/29/16	09/28/16	TRAINING	59.95
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00887913	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
11-16	AP 00888090	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 00891293	CITI PCARD-IN EPICENTER PRODUCTI	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		1,200.00
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLD SERV		585.00
12-16	AP 00895327	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895498	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	13,514.95
SUPPLIES AND MATERIALS						
10-05	AP E0448220	HAGUE QUALITY WATER OF MD INC	09/24/16 10/23/16	WATER		63.00
10-06	AP E0448210	HON. KENNY MARCHANT	08/29/16 08/29/16	AUTO EXPENSES		16.00
10-06	AP E0448210	HON. KENNY MARCHANT	08/26/16 08/26/16	FOOD & BEVERAGE		17.49
10-06	AP E0448213	STAR LOCAL MEDIA	03/18/17 03/18/18	PUBLICATIONS/REFERENCE MAT'L		7.50
10-13	AP 00881992	STAPLES INC & SUBSIDIARIES	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		28.19
10-21	AP 00886235	CITI PCARD-1013 STAR COMMUNICATIO	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50
10-21	AP 00886235	CITI PCARD-COPPELL CHAMBER OF	08/29/16 09/28/16	FOOD & BEVERAGE		75.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		35.92
10-27	AP E0454896	HAGUE QUALITY WATER OF MD INC	10/24/16 11/23/16	WATER		63.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		335.73
11-08	AP E0457477	STAPLES INC	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		83.06
11-16	AP E0459900	GUM, WILLIAM R.	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)		25.97
11-18	AP 00891293	CITI PCARD-METROCREST CHAMBER OF	10/01/16 10/28/16	FOOD & BEVERAGE		35.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		30.92
11-23	AP E0461505	BNA	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,465.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		639.10
12-02	AP E0464638	HAGUE QUALITY WATER OF MD INC	11/24/16 12/23/16	WATER		63.00
12-05	AP E0464545	SMITH, NICHOLAS C.	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		482.22
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		162.65
12-20	AP 00896455	CITI PCARD-ACTION TROPHIES & AWAR	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		10.78
12-20	AP 00896455	CITI PCARD-DUNKIN	10/29/16 11/28/16	FOOD & BEVERAGE		34.98
12-20	AP 00896455	CITI PCARD-GRAPEVINE ROTARY CLUB	10/29/16 11/28/16	FOOD & BEVERAGE		312.00
12-20	AP 00896455	CITI PCARD-IN KONA ICE OF FORT W	10/29/16 11/28/16	FOOD & BEVERAGE		376.00
12-20	AP 00896455	CITI PCARD-KOUNTRY DONUTS	10/29/16 11/28/16	FOOD & BEVERAGE		30.00
12-20	AP 00896455	CITI PCARD-SQU SQ FARMERS MARKET	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		208.00
12-21	AP 00896473	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16 09/26/16	PUBLICATIONS/REFERENCE MAT'L		3,260.00
12-28	AP E0472383	STAPLES INC & SUBSIDIARIES	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		83.94
12-28	AP E0472384	STAPLES INC	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)		227.32
12-28	AP E0472387	STAPLES INC & SUBSIDIARIES	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		302.08
12-29	AP E0472388	STAPLES INC & SUBSIDIARIES	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		19.68
12-29	AP E0472397	SMITH, NICHOLAS C.	12/11/16 12/11/16	OFFICE SUPPLIES (OUTSIDE)		42.28
12-29	AP E0472399	HON. KENNY MARCHANT	11/18/16 12/02/16	AUTO EXPENSES		37.50
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,051.74
					SUPPLIES AND MATERIALS TOTALS:	13,524.55
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		428.00

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11-23	AP	00891451	W.B. MASON CO. INC	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
11-23	AP	00891451	W.B. MASON CO. INC	10/31/16	10/31/16	WARRANTIES	99.00	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	428.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	428.00
							EQUIPMENT TOTALS:	1,982.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,447.16
							OFFICE TOTALS:	277,447.16

2016 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,418.83	291.88
PERSONNEL COMPENSATION	940,513.13	262,668.05
TRAVEL	25,102.85	6,168.51
RENT, COMMUNICATION, UTILITIES	89,118.08	21,427.58
PRINTING AND REPRODUCTION	20,150.68	4,300.78
OTHER SERVICES	40,560.00	10,140.00
SUPPLIES AND MATERIALS	12,798.48	3,454.00
EQUIPMENT	10,226.90	716.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,888.95	309,167.31
OFFICE TOTALS:	1,169,888.95	309,167.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	101.45	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-6.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	120.68	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-6.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	115.30	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-31.95
							FRANKED MAIL TOTALS:	291.88
PERSONNEL COMPENSATION								
			BARTON, RYAN M	10/01/16	12/31/16	SENIOR DIRECTOR	17,000.00	
			BELL, JACQUELINE	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	17,062.50	
			CAHILL, THOMAS T	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,687.50	
			HANCOCK, MARK K	10/01/16	12/31/16	COMMUNICATIONS ASSISTANT	11,000.00	
			HOLYFIELD, AINSLEY D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,500.01	
			HUTCHINSON, MATTHEW	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,500.01	
			KNOUSE, MICHAEL A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,999.99	
			MCGOVERN, GAVIN H	10/01/16	12/31/16	STAFF ASSISTANT	8,999.99	
			POWELL, MATTHEW R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,000.00	
			ROGERS, SARA	10/01/16	12/11/16	DEPUTY CHIEF OF STAFF	17,272.21	
			ROGERS, SARA	12/12/16	12/31/16	CHIEF OF STAFF	6,333.33	
			ROMANIELLO, CATHERINE M	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,250.01	
			SMITH, JUDD A	10/01/16	12/31/16	LEGISLATIVE CORRES/LEGIS ASST	12,750.01	
			SNYDER, AMIEE J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	9,749.99	
			TIGHE, WILLIAM	10/01/16	12/11/16	CHIEF OF STAFF	33,034.72	
			TIGHE, WILLIAM	12/01/16	12/11/16	CHIEF OF STAFF (OTHER COMPENSATION)	8,840.28	
			WEBER, DAVID M	10/01/16	12/31/16	DISTRICT DIRECTOR	24,687.51	
			WIEAND JR, JEFFREY L	10/01/16	12/31/16	SENIOR COUNSEL	21,999.99	
							PERSONNEL COMPENSATION TOTALS:	262,668.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
TRAVEL						
10-19	AP E0451195	CAHILL, THOMAS	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		167.50
10-19	AP E0451196	HON TOM MARINO	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		1,076.00
10-19	AP E0451204	WEBER, DAVID M.	09/02/16 09/29/16	PRIVATE AUTO MILEAGE		722.50
11-08	AP E0457546	HON TOM MARINO	10/15/16 10/16/16	LODGING		269.07
11-08	AP E0457546	HON TOM MARINO	10/03/16 10/26/16	PRIVATE AUTO MILEAGE		1,029.50
11-08	AP E0457546	HON TOM MARINO	10/15/16 10/15/16	TAXI/PARKING/TOLLS		32.00
11-08	AP E0457568	HOLYFIELD, AINSLEY D.	10/06/16 10/07/16	LODGING		101.19
11-08	AP E0457568	HOLYFIELD, AINSLEY D.	10/06/16 10/07/16	PRIVATE AUTO MILEAGE		269.25
11-18	AP E0460063	WEBER, DAVID M.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		600.00
11-18	AP E0460067	TIGHE, WILLIAM	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		250.00
12-13	AP E0467452	CAHILL, THOMAS	11/02/16 11/06/16	PRIVATE AUTO MILEAGE		65.00
12-14	AP E0467472	WEBER, DAVID M.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		516.00
12-30	AP E0472484	ROGERS, SARA	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		260.00
12-30	AP E0472489	BELL, JACQUELINE	12/20/16 12/20/16	PRIVATE AUTO MILEAGE		43.50
12-31	AP E0472491	HON TOM MARINO	11/11/16 12/08/16	PRIVATE AUTO MILEAGE		767.00
				TRAVEL TOTALS:		6,168.51
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883387	WATER TOWER SQUARE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
10-16	AP 00883390	SALEM PROPERTIES GROUP LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
10-16	AP 00883391	COUNTY OF SNYDER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-19	AP E0451190	PPL ELECTRIC UTILITES CORPORATION	09/01/16 10/03/16	UTILITIES		96.01
10-19	AP E0451198	COMCAST	09/22/16 10/21/16	UTILITIES		101.18
10-19	AP E0451200	SERVICE ELECTRIC CABLE	09/29/16 10/28/16	UTILITIES		92.62
10-19	AP E0451201	ADAMS CABLE SERVICE	10/01/16 10/31/16	UTILITIES		339.72
10-19	AP E0451203	PENTELEDATA LP	09/24/16 10/24/16	UTILITIES		124.14
10-19	AP E0451205	VERIZON PENNSYLVANIA	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		177.62
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,136.02
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.30
11-07	AP E0457551	COMCAST	10/12/16 11/21/16	UTILITIES		101.18
11-08	AP E0457562	SERVICE ELECTRIC CABLE	10/29/16 11/28/16	UTILITIES		0.37
11-08	AP E0457572	VERIZON PENNSYLVANIA	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		202.85
11-16	AP 00888619	WATER TOWER SQUARE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
11-16	AP 00888622	SALEM PROPERTIES GROUP LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
11-16	AP 00888623	COUNTY OF SNYDER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-18	AP E0460066	PENTELEDATA LP	10/24/16 11/24/16	UTILITIES		62.07
11-18	AP E0460076	ADAMS CABLE SERVICE	11/01/16 11/30/16	UTILITIES		339.72
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		10.28
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		124.00
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		778.86

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11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.60
12-05	AP	E0464857	VERIZON PENNSYLVANIA	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	405.30
12-13	AP	E0467466	PPL ELECTRIC UTILITES CORPORATION	11/03/16	12/02/16	UTILITIES	.....	351.83
12-16	AP	00896022	WATER TOWER SQUARE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,389.71
12-16	AP	00896025	SALEM PROPERTIES GROUP LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,068.25
12-16	AP	00896026	COUNTY OF SNYDER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	.....	124.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	745.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	20.67
12-30	AP	E0472476	BUCKNELL UNIVERSITY	12/03/16	12/03/16	TEMPORARY SPACE RENTAL	.....	610.15
12-30	AP	E0472495	ADAMS CABLE SERVICE	12/01/16	12/31/16	UTILITIES	.....	339.72
RENT, COMMUNICATION, UTILITIES TOTALS:								21,427.58
PRINTING AND REPRODUCTION								
11-08	AP	E0457548	FRAME OF MINE	10/14/16	10/14/16	PRINTING & REPRODUCTION	.....	459.23
11-08	AP	E0457564	THE FRANKING GROUP	10/07/16	10/07/16	PRINTING & REPRODUCTION	.....	3,018.00
12-01	AP	E0464860	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	.....	619.45
12-22	AP	E0472490	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	.....	197.60
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.50
PRINTING AND REPRODUCTION TOTALS:								4,300.78
OTHER SERVICES								
10-16	AP	00882387	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
10-16	AP	00882819	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00887613	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
11-16	AP	00888046	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00895031	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
12-16	AP	00895457	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
OTHER SERVICES TOTALS:								10,140.00
SUPPLIES AND MATERIALS								
10-07	AP	00881707	CAHILL, THOMAS	07/20/16	07/20/16	WATER	.....	11.94
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	.....	72.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	-18.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	16.41
11-08	AP	E0457571	TIGHE, WILLIAM	10/19/16	10/19/16	FOOD & BEVERAGE	.....	32.10
11-18	AP	E0460073	SMITH, JUDD A.	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	.....	44.98
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	.....	72.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	-27.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	605.57
12-05	AP	E0464850	STAPLES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	723.04
12-05	AP	E0464851	STAPLES INC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	140.75
12-05	AP	E0464853	STAPLES INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	.....	131.09
12-05	AP	E0464854	TULPEHOCKEN MOUNTAIN SPRING WATER INC	11/16/16	11/16/16	WATER	.....	142.80
12-05	AP	E0464855	STAPLES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	510.34
12-05	AP	E0464856	STAPLES INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	20.48
12-05	AP	E0464859	STAPLES INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	.....	210.08
12-05	AP	E0464861	TULPEHOCKEN MOUNTAIN SPRING WATER INC	11/15/16	11/15/16	WATER	.....	59.40
12-05	AP	E0464863	TULPEHOCKEN MOUNTAIN SPRING WATER INC	11/16/16	11/16/16	WATER	.....	142.80
12-05	AP	E0464864	STAPLES INC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	67.59
12-05	AP	E0464866	STAPLES INC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	95.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
12-14	AP E0467476	STAPLES INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	195.99	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	72.95	
12-30	AP E0472488	CAHILL, THOMAS	11/06/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	25.27	
12-30	AP E0472492	UNION COUNTY TIMES	12/01/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-131.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	189.84	
				SUPPLIES AND MATERIALS TOTALS:		3,454.00
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	152.33	
11-18	AP E0460077	GOLDEN BUSINESS MACHINES INC	11/14/16 11/14/16	MAINTENANCE / REPAIRS	164.52	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	152.33	
12-14	AP E0467474	LYCO MICRO	11/23/16 11/23/16	MAINTENANCE / REPAIRS	95.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	152.33	
				EQUIPMENT TOTALS:		716.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,167.31
				OFFICE TOTALS:		309,167.31
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,475.64	514.84
				PERSONNEL COMPENSATION	1,080,201.05	320,131.50
				TRAVEL	48,459.20	20,921.61
				RENT, COMMUNICATION, UTILITIES	47,698.05	11,549.46
				PRINTING AND REPRODUCTION	3,223.24	493.30
				OTHER SERVICES	28,296.50	8,392.50
				SUPPLIES AND MATERIALS	11,005.40	3,637.93
				EQUIPMENT	3,762.08	793.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,121.16	366,434.99
				OFFICE TOTALS:	1,224,121.16	366,434.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	170.52	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-15.50	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	115.10	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	280.42	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-35.70	
				FRANKED MAIL TOTALS:		514.84
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	10/01/16 12/31/16	LEG DIR/DEPUTY CHIEF OF STAFF	26,250.00	
		CRANSTON,SEANA C	11/01/16 12/31/16	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,056.71	
		FALK,RYAN J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	10,710.00	
		FALK,RYAN J	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,150.00	

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HOEG,HANS D	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
HUDDLESTON,CHARLI A	10/01/16	12/16/16	PAID INTERN	3,800.00
ISIDRO,LORENZ M	10/01/16	12/31/16	PRESS SECRETARY	13,360.21
ISIDRO,LORENZ M	11/01/16	12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
JOHNSON,CHRISTINA C	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01
JOHNSON,CHRISTINA C	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
KNITTLE,SCOTT	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,005.00
KNITTLE,SCOTT	09/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,064.27
KUPER,CHRISTOPHER N	10/01/16	12/31/16	2ND AMENDMENT SPECIALIST	6,000.00
KUPER,CHRISTOPHER N	10/01/16	12/31/16	2ND AMENDMENT SPECIALIST (OTHER COMPENSATION)	2,821.00
MCCANE,CHRISTOPHER	10/01/16	12/31/16	DISTRICT DIRECTOR	28,635.56
MCCANE,CHRISTOPHER	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
PORTER,CARRIE M	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	11,499.99
PORTER,CARRIE M	11/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,110.00
PORTER,ROBERT L	10/01/16	12/31/16	FIELD DIRECTOR	19,244.00
PORTER,ROBERT L	11/01/16	12/31/16	FIELD DIRECTOR (OTHER COMPENSATION)	4,000.00
REED, JOHN R	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,362.37
REED, JOHN R	11/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,009.26
ROCKAWAY,STACIE L	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,327.02
ROCKAWAY,STACIE L	10/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
ROGERS,LLOYD	10/01/16	12/31/16	DIRECTOR OF VETERANS AFFAIRS	3,624.99
ROGERS,LLOYD	11/01/16	12/31/16	DIRECTOR OF VETERANS AFFAIRS (OTHER COMPENSATION)	3,000.00
SHOEMAKER,TIMOTHY P	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT	7,250.01
SHOEMAKER,TIMOTHY P	11/01/16	12/31/16	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,250.00
TKACHUK,JONATHAN G	10/01/16	12/31/16	STAFF ASSISTANT/LEG CORRES	10,455.00
TKACHUK,JONATHAN G	11/01/16	12/31/16	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	4,240.00
TROUTMAN, MARY	10/01/16	12/31/16	DISTRICT OFFICE MANAGER	13,135.00
TROUTMAN, MARY	11/01/16	12/31/16	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	5,009.83
WILLS,LAUREN E	10/01/16	12/31/16	SCHEDULER	11,875.99
WILLS,LAUREN E	11/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	5,032.53
			PERSONNEL COMPENSATION TOTALS:	320,131.50

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TRAVEL						
10-11	AP 00881508	MCCANE, CHRISTOPHER	02/03/16	02/13/16	PRIVATE AUTO MILEAGE	465.75
10-11	AP 00881508	MCCANE, CHRISTOPHER	03/17/16	03/27/16	PRIVATE AUTO MILEAGE	372.60
10-11	AP 00881508	MCCANE, CHRISTOPHER	04/03/16	04/19/16	PRIVATE AUTO MILEAGE	558.90
10-18	AP 00881884	ROCKAWAY, STACIE L	09/12/16	09/16/16	PRIVATE AUTO MILEAGE	172.26
10-21	AP 00881937	PORTER, ROBERT L	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	20.74
10-21	AP 00881937	PORTER, ROBERT L	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	243.94
10-21	AP 00881937	PORTER, ROBERT L	09/23/16	09/23/16	TAXI/PARKING/TOLLS	10.00
10-24	AP 00881939	SHOEMAKER, TIMOTHY P	10/03/16	10/07/16	COMMERCIAL TRANSPORTATION	348.20
10-24	AP 00881939	SHOEMAKER, TIMOTHY P	10/03/16	10/07/16	LODGING	436.28
10-24	AP 00881939	SHOEMAKER, TIMOTHY P	10/03/16	10/06/16	MEALS	118.39
10-25	AP 00881885	PORTER, CARRIE M	09/14/16	09/30/16	PRIVATE AUTO MILEAGE	173.18
10-25	AP 00886306	CITIBANK GOV CARD SERVICE	09/12/16	09/26/16	COMMERCIAL TRANSPORTATION	1,143.50
10-27	AP 00881883	ROCKAWAY, STACIE L	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	190.67
10-28	AP 00881881	REED, JOHN R	09/12/16	09/28/16	MEALS	16.92
10-28	AP 00881881	REED, JOHN R	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	1,065.42
11-02	AP 00886144	WILLS, LAUREN E	10/12/16	10/15/16	PRIVATE AUTO MILEAGE	743.04
11-02	AP 00886362	PORTER, CARRIE M	10/12/16	10/14/16	PRIVATE AUTO MILEAGE	194.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
11-02	AP 00886362	PORTER, CARRIE M.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	7.00
11-07	AP 00886611	SHOEMAKER, TIMOTHY P.	10/15/16	10/15/16	COMMERCIAL TRANSPORTATION	190.10
11-07	AP 00886611	SHOEMAKER, TIMOTHY P.	10/15/16	10/15/16	MEALS	13.66
11-07	AP 00886613	ROCKAWAY, STACIE L.	09/26/16	09/28/16	PRIVATE AUTO MILEAGE	61.24
11-07	AP 00886615	FALK, RYAN J.	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	174.10
11-07	AP 00886616	ROCKAWAY, STACIE L.	09/17/16	09/22/16	PRIVATE AUTO MILEAGE	159.95
11-08	AP 00886725	TKACHUK, JONATHAN G.	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	174.10
11-08	AP 00886725	TKACHUK, JONATHAN G.	10/13/16	10/13/16	MEALS	14.84
11-08	AP 00886725	TKACHUK, JONATHAN G.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	30.55
11-08	AP 00886725	TKACHUK, JONATHAN G.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	30.08
11-08	AP 00886778	ROCKAWAY, STACIE L.	10/06/16	10/07/16	PRIVATE AUTO MILEAGE	56.05
11-08	AP 00886779	ROCKAWAY, STACIE L.	10/12/16	10/14/16	PRIVATE AUTO MILEAGE	184.52
11-10	AP 00886398	KNITTLE, SCOTT	10/11/16	10/15/16	MEALS	31.44
11-10	AP 00886398	KNITTLE, SCOTT	10/11/16	10/15/16	PRIVATE AUTO MILEAGE	720.79
11-10	AP 00886398	KNITTLE, SCOTT	10/12/16	10/15/16	TAXI/PARKING/TOLLS	8.00
11-10	AP 00886831	ISIDRO, LORENZ M.	10/15/16	10/15/16	COMMERCIAL TRANSPORTATION	171.60
11-10	AP 00886831	ISIDRO, LORENZ M.	10/12/16	10/15/16	MEALS	78.86
11-10	AP 00886831	ISIDRO, LORENZ M.	10/15/16	10/15/16	TAXI/PARKING/TOLLS	12.61
11-14	AP 00886901	REED, JOHN R.	10/03/16	10/27/16	MEALS	60.88
11-14	AP 00886901	REED, JOHN R.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	930.96
11-15	AP 00887032	JOHNSON, CHRISTINA C.	10/12/16	10/14/16	PRIVATE AUTO MILEAGE	113.72
11-17	AP 00887286	HOEG, HANS D.	10/14/16	10/14/16	LODGING	67.11
11-17	AP 00887286	HOEG, HANS D.	10/12/16	10/14/16	MEALS	1,106.51
11-17	AP 00887286	HOEG, HANS D.	10/12/16	10/15/16	PRIVATE AUTO MILEAGE	779.92
11-17	AP 00887286	HOEG, HANS D.	10/12/16	10/15/16	TAXI/PARKING/TOLLS	8.00
11-22	AP 00887334	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	261.10
11-22	AP 00887334	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	LODGING	295.48
11-23	AP 00887326	HON THOMAS MASSIE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	339.10
11-23	AP 00887326	HON THOMAS MASSIE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	339.10
11-23	AP 00887326	HON THOMAS MASSIE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	179.10
11-23	AP 00887326	HON THOMAS MASSIE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	179.10
12-02	AP 00891476	ROCKAWAY, STACIE L.	11/04/16	11/04/16	MEALS	7.41
12-02	AP 00891476	ROCKAWAY, STACIE L.	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	50.98
12-08	AP 00891330	PORTER, ROBERT L.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	416.77
12-08	AP 00891330	PORTER, ROBERT L.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	7.00
12-08	AP 00891733	PORTER, CARRIE M.	11/18/16	11/19/16	PRIVATE AUTO MILEAGE	8.10
12-08	AP 00891755	ROCKAWAY, STACIE L.	11/07/16	11/10/16	PRIVATE AUTO MILEAGE	133.92
12-13	AP 00891753	REED, JOHN R.	11/16/16	11/28/16	MEALS	21.25

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12-13	AP	00891753	REED, JOHN R.	11/10/16	11/28/16	PRIVATE AUTO MILEAGE	567.00
12-13	AP	00891968	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	261.10
12-13	AP	00891968	CITIBANK GOV CARD SERVICE	10/12/16	10/14/16	LODGING	295.48
12-13	AP	E0460701	HOEG, HANS D.	10/12/16	10/14/16	LODGING	3,341.40
12-13	AP	E0460701	HOEG, HANS D.	11/07/16	11/09/16	MEALS	228.31
12-13	AP	E0460701	HOEG, HANS D.	11/07/16	11/09/16	PRIVATE AUTO MILEAGE	650.16
12-13	AP	E0460701	HOEG, HANS D.	11/07/16	11/09/16	TAXI/PARKING/TOLLS	8.00
12-14	AP	00891263	HON THOMAS MASSIE	08/19/16	08/19/16	LODGING	184.08
12-14	AP	00891263	HON THOMAS MASSIE	08/24/16	08/25/16	LODGING	135.20
12-17	AP	00892286	ROCKAWAY, STACIE L.	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	144.07
12-17	AP	00892286	ROCKAWAY, STACIE L.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	4.00
12-17	AP	00892287	PORTER, ROBERT L.	11/01/16	11/25/16	PRIVATE AUTO MILEAGE	133.76
12-17	AP	00892287	PORTER, ROBERT L.	11/15/16	11/16/16	TAXI/PARKING/TOLLS	26.00
12-19	AP	00892374	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	348.20
TRAVEL TOTALS:							20,921.61
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00882260	TOEBBEN LIMITED	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
10-16	AP	00882293	CITY OF ASHLAND KY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-21	AP	00886235	CITI PCARD-CIN BELL ELEC PAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	484.85
10-21	AP	00886235	CITI PCARD-TWC TIMEWARNERCABLE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.42
10-21	AP	00886235	CITI PCARD-VZWLSS MY VZ VB P	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.41
10-21	AP	00886235	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.03
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	11.38
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.01
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.10
11-02	AP	00886353	TKACHUK, JONATHAN G.	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	30.64
11-16	AP	00886928	TKACHUK, JONATHAN G.	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	31.45
11-16	AP	00887488	TOEBBEN LIMITED	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
11-16	AP	00887521	CITY OF ASHLAND KY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-18	AP	00891293	CITI PCARD-TWC TIMEWARNERCABLE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.42
11-18	AP	00891293	CITI PCARD-VZWLSS MY VZ VB P	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,501.24
11-18	AP	00891293	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.03
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.01
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.73
12-08	AP	00891733	PORTER, CARRIE M.	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	9.75
12-16	AP	00892268	TKACHUK, JONATHAN G.	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	34.04
12-16	AP	00894907	TOEBBEN LIMITED	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
12-16	AP	00894939	CITY OF ASHLAND KY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	00896455	CITI PCARD-CIN BELL ELEC PAY	10/29/16	11/28/16	UTILITIES	484.58
12-20	AP	00896455	CITI PCARD-TWC TIMEWARNERCABLE	10/29/16	11/28/16	UTILITIES	185.08
12-20	AP	00896455	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/29/16	11/28/16	UTILITIES	147.95
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	8.10
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,549.46
PRINTING AND REPRODUCTION						
10-21	AP 00881938	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION		41.90
11-05	AP 00886635	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		29.95
11-05	AP 00886636	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION		29.95
12-10	AP 00891884	ACCURATE WORD LLC	11/23/16 11/23/16	PRINTING & REPRODUCTION		41.90
12-10	AP 00891974	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		349.60
				PRINTING AND REPRODUCTION TOTALS:		493.30
OTHER SERVICES						
10-16	AP 00882831	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-21	AP 00886235	CITI PCARD-BREAKOUT LOUISVILLE	08/29/16 09/28/16	TRAINING		556.50
11-02	AP 00886536	CRANSTON, SEANA C.	08/16/16 08/16/16	TRAINING		129.00
11-07	AP 00886138	TROUTMAN,MARY	10/14/16 10/14/16	MISCELLANEOUS OTHER SERVICES		352.00
11-10	AP 00886301	BROOKE VAN DAM	10/13/16 10/13/16	TRAINING		2,000.00
11-16	AP 00888058	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895469	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		8,392.50
SUPPLIES AND MATERIALS						
10-17	AP 00881873	STAPLES INC & SUBSIDIARIES	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		168.04
10-21	AP 00881937	PORTER, ROBERT L.	09/14/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		52.63
10-21	AP 00886235	CITI PCARD-1230 THE INDEPENDENT	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		18.99
10-21	AP 00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		401.86
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16 09/28/16	WATER		45.36
10-24	AP 00881879	CRITICAL MENTION	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		600.00
10-25	AP 00881885	PORTER, CARRIE M.	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		84.84
10-27	AP 00881883	ROCKAWAY, STACIE L.	09/08/16 09/08/16	FOOD & BEVERAGE		10.00
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-94.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		31.48
11-03	AP 00886499	WILLS, LAUREN E.	10/09/16 10/09/16	OFFICE SUPPLIES (OUTSIDE)		87.98
11-08	AP 00886778	ROCKAWAY, STACIE L.	10/07/16 10/07/16	FOOD & BEVERAGE		20.00
11-10	GL FRM0063301		10/20/16 10/20/16	FRAMING (TRANSFER)		200.00
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
11-18	AP 00891293	CITI PCARD-DS SERVICES STANDARD C	09/29/16 09/30/16	WATER		45.42
11-18	AP 00891293	CITI PCARD-THE BUSINESS JOURNALS	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		105.00
11-22	AP 00886937	STAPLES INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		175.78
11-29	AP 00887332	TKACHUK, JONATHAN G.	10/18/16 10/18/16	HABITATION EXPENSE		434.25
11-29	AP 00887332	TKACHUK, JONATHAN G.	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)		21.19
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		119.92
12-08	AP 00891330	PORTER, ROBERT L.	10/17/16 10/17/16	FOOD & BEVERAGE		28.00
12-08	AP 00891733	PORTER, CARRIE M.	11/18/16 11/19/16	FOOD & BEVERAGE		155.83
12-16	AP 00891831	TROUTMAN,MARY	11/29/16 11/29/16	FOOD & BEVERAGE		300.00

12-17	AP	00892286	ROCKAWAY, STACIE L	11/17/16	11/17/16	FOOD & BEVERAGE	75.00	
12-20	AP	00896455	CITI PCARD-1230 THE INDEPENDENT	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	246.87	
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
12-20	AP	00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16	11/28/16	WATER	45.42	
12-20	AP	00896455	CITI PCARD-TIMES BULLETIN	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	241.09
							SUPPLIES AND MATERIALS TOTALS:	3,637.93
EQUIPMENT								
10-18	AP	00881874	WALTZ BUSINESS SOLUTIONS INC	02/01/16	05/01/16	MAINTENANCE / REPAIRS	68.00	
10-18	AP	00881876	WALTZ BUSINESS SOLUTIONS INC	05/01/16	08/01/16	MAINTENANCE / REPAIRS	68.00	
10-18	AP	00881878	WALTZ BUSINESS SOLUTIONS INC	08/01/16	11/01/16	MAINTENANCE / REPAIRS	68.00	
10-21	AP	00886235	CITI PCARD-TECH MEDIC	08/29/16	09/28/16	MAINTENANCE / REPAIRS	131.79	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	55.00
12-10	AP	00891802	WALTZ BUSINESS SOLUTIONS INC	08/01/16	11/01/16	MAINTENANCE / REPAIRS	293.06	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	55.00
							EQUIPMENT TOTALS:	793.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,434.99
							OFFICE TOTALS:	366,434.99

2015 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-06	AP	00881505	MCCANE, CHRISTOPHER	11/03/15	11/25/15	PRIVATE AUTO MILEAGE	745.20	
10-06	AP	00881505	MCCANE, CHRISTOPHER	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	745.20	
10-07	AP	00881500	MCCANE, CHRISTOPHER	04/02/15	04/30/15	PRIVATE AUTO MILEAGE	372.60	
10-07	AP	00881500	MCCANE, CHRISTOPHER	05/06/15	05/27/15	PRIVATE AUTO MILEAGE	558.90	
10-07	AP	00881500	MCCANE, CHRISTOPHER	06/02/15	06/30/15	PRIVATE AUTO MILEAGE	652.05	
10-07	AP	00881500	MCCANE, CHRISTOPHER	07/08/15	07/29/15	PRIVATE AUTO MILEAGE	558.90	
10-11	AP	00881508	MCCANE, CHRISTOPHER	01/06/15	01/21/16	PRIVATE AUTO MILEAGE	372.60	
11-22	AP	00886503	MCCANE, CHRISTOPHER	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	652.05	
11-22	AP	00886503	MCCANE, CHRISTOPHER	09/02/15	09/30/15	PRIVATE AUTO MILEAGE	279.45	
11-22	AP	00886503	MCCANE, CHRISTOPHER	10/05/15	10/28/15	PRIVATE AUTO MILEAGE	652.05	
12-01	AP	00891264	HON THOMAS MASSIE	08/26/15	08/27/15	LODGING	293.20	
							TRAVEL TOTALS:	5,882.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,882.20
							OFFICE TOTALS:	5,882.20

2014 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-07	AP	00881491	MCCANE, CHRISTOPHER	10/01/14	12/17/14	PRIVATE AUTO MILEAGE	1,360.80
10-26	AP	00881409	HON THOMAS MASSIE	09/04/14	09/05/14	LODGING	126.23
10-26	AP	00881409	HON THOMAS MASSIE	09/05/14	09/06/14	LODGING	126.23
10-26	AP	00881410	HON THOMAS MASSIE	02/14/14	02/15/14	LODGING	111.25
10-26	AP	00881480	MCCANE, CHRISTOPHER	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	756.00
10-26	AP	00881480	MCCANE, CHRISTOPHER	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	544.32
10-26	AP	00881480	MCCANE, CHRISTOPHER	03/02/14	03/26/14	PRIVATE AUTO MILEAGE	907.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
10-26	AP 00881486	MCCANE, CHRISTOPHER	07/15/14 09/24/14	PRIVATE AUTO MILEAGE		1,905.12
					TRAVEL TOTALS:	5,837.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,837.15
					OFFICE TOTALS:	5,837.15
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	401.10
					PERSONNEL COMPENSATION	294,289.31
					TRAVEL	2,788.40
					RENT, COMMUNICATION, UTILITIES	31,279.67
					PRINTING AND REPRODUCTION	265.22
					OTHER SERVICES	13,705.66
					SUPPLIES AND MATERIALS	761.93
					EQUIPMENT	847.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,338.52
					OFFICE TOTALS:	344,338.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		300.15
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-34.20
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		34.82
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-22.50
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		122.83
					FRANKED MAIL TOTALS:	401.10
PERSONNEL COMPENSATION						
		DART, LAUREN N	10/01/16 12/31/16	PRESS SECRETARY		22,750.00
		DIERKES, JOAN	10/01/16 12/31/16	EXECUTIVE ASSISTANT		13,999.99
		DURKIN, PETER R.	10/27/16 12/31/16	STAFF ASSISTANT		5,700.75
		EDDY, ROKALA, JULIE D.	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		ERTEL, CAROL D.	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.01
		FLORES, CHRISTOPHER J.	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		19,250.00
		GILBERT, JONATHAN A.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,249.99
		HATTORI, HARRIET J.	10/01/16 12/31/16	RECEPTIONIST		10,000.00
		HEINEMAN, ANDREW S.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		14,000.00
		HERBER, MEGAN L.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,749.99
		HERRERA, GABRIELA F.	10/01/16 12/31/16	STAFF ASSISTANT		10,750.01
		KRONGAUS, MCKINLEY M.	10/01/16 12/31/16	SCHEDULER		16,250.00
		MCBRAYER, DEVIN R.	10/01/16 12/31/16	HEALTH CARE FIELD REP		16,750.01
		MCCARTHY, MARGARET	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,249.99
		RACKENS, CHRISTOPHER	11/01/16 11/30/16	SHARED EMPLOYEE		2,000.00
		SANGER, ANNE L.	10/01/16 12/31/16	PART-TIME EMPLOYEE		18,749.99

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		STEFANKI,SAMUEL	10/01/16	12/31/16	DISTRICT DIRECTOR		34,735.83
						PERSONNEL COMPENSATION TOTALS:	294,289.31
		TRAVEL					
10-27	AP	E0454957 CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	TAXI/PARKING/TOLLS		80.00
10-27	AP	E0454960 CITIBANK GOV CARD SERVICE	09/16/16	09/18/16	COMMERCIAL TRANSPORTATION		1,788.20
11-02	AP	E0455408 CITIBANK GOV CARD SERVICE	09/24/16	09/26/16	COMMERCIAL TRANSPORTATION		736.20
11-17	AP	E0460795 SANGER, ANNE L.	10/18/16	10/18/16	TAXI/PARKING/TOLLS		24.00
12-22	AP	E0472562 CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	TAXI/PARKING/TOLLS		160.00
						TRAVEL TOTALS:	2,788.40
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	00881902 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		9.64
10-18	AP	00883702 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL		4.39
10-19	AP	00883698 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL		4.53
10-25	AP	00886361 GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)		8,891.63
10-26	AP	00886454 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL		9.70
10-26	AP	00886455 GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		129.71
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		497.16
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)		103.77
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.97
11-01	AP	E0455406 DIRECTV	09/12/16	10/11/16	UTILITIES		93.44
11-01	AP	E0455455 VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE		298.97
11-02	AP	E0455412 AT&T	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE		310.75
11-03	AP	00886720 FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL		4.59
11-16	AP	00891158 FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL		10.31
11-17	AP	E0460794 VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE		298.92
11-18	AP	E0460793 AT&T	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE		314.20
11-18	AP	E0460810 DIRECTV	10/12/16	11/11/16	UTILITIES		93.44
11-18	AP	E0460812 VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE		298.97
11-21	AP	00887253 FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL		6.13
11-22	AP	00891433 GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)		8,891.63
11-28	AP	00881433 FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL		5.18
11-28	AP	00891624 GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		129.71
11-28	AP	00891628 FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL		15.53
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)		483.54
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)		103.77
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.63
12-05	AP	E0465128 DIRECTV	11/12/16	12/11/16	UTILITIES		92.50
12-07	AP	00891764 FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-14	AP	00892378 FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-15	AP	00894684 FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP	00896437 GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		129.71
12-21	AP	00896468 FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL		19.22
12-21	AP	00896485 GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)		8,891.63
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)		118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	494.14	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.54	
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	10.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,279.67
PRINTING AND REPRODUCTION						
11-01	AP	E0455404	07/06/16 07/06/16	PRINTING & REPRODUCTION	40.00	
11-01	AP	E0455454	08/23/16 08/23/16	PRINTING & REPRODUCTION	40.00	
11-17	AP	E0460791	10/20/16 10/20/16	PRINTING & REPRODUCTION	40.00	
11-17	AP	E0460792	10/28/16 10/28/16	PRINTING & REPRODUCTION	40.00	
11-17	AP	E0460797	10/31/16 10/31/16	PRINTING & REPRODUCTION	40.00	
11-18	AP	E0460798	06/30/16 09/20/16	PRINTING & REPRODUCTION	65.22	
				PRINTING AND REPRODUCTION TOTALS:		265.22
OTHER SERVICES						
10-16	AP	00882666	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00882948	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-28	AP	00886562	10/01/16 10/31/16	SECURITY SERVICE	484.26	
11-07	AP	E0456281	09/10/16 09/10/16	NON-TECHNOLOGY SERVICE CONTR	1,312.58	
11-07	AP	E0456283	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP	00887893	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00888175	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-23	AP	00891535	11/01/16 11/30/16	SECURITY SERVICE	484.41	
12-05	AP	E0465129	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	400.00	
12-16	AP	00895308	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895582	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-28	AP	00896659	12/01/16 12/31/16	SECURITY SERVICE	484.41	
				OTHER SERVICES TOTALS:		13,705.66
SUPPLIES AND MATERIALS						
10-25	AP	00883688	09/30/16 09/30/16	WATER	19.99	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-54.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	240.00	
11-01	AP	E0455409	07/20/16 08/03/16	WATER	35.91	
11-01	AP	E0455411	08/17/16 08/31/16	WATER	31.97	
11-18	AP	E0460796	10/12/16 10/26/16	WATER	11.57	
11-18	AP	E0460809	09/14/16 09/28/16	WATER	64.55	
11-18	AP	E0460814	09/17/16 02/24/17	PUBLICATIONS/REFERENCE MAT'L	271.42	
11-21	AP	00891234	10/31/16 10/31/16	WATER	19.99	
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-47.00	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	40.41	
12-08	AP	E0465130	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	69.82	
12-20	AP	00896430	11/30/16 11/30/16	WATER	19.99	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	37.31	
				SUPPLIES AND MATERIALS TOTALS:		761.93

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EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	282.41
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	282.41
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	282.41
						EQUIPMENT TOTALS:
						847.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						344,338.52
						OFFICE TOTALS:
						<u>344,338.52</u>

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,557.06	1,268.43
PERSONNEL COMPENSATION	974,741.64	280,250.00
TRAVEL	40,661.98	4,057.09
RENT, COMMUNICATION, UTILITIES	120,896.55	27,723.37
PRINTING AND REPRODUCTION	13,765.47	2,639.02
OTHER SERVICES	52,109.11	13,087.13
SUPPLIES AND MATERIALS	19,217.59	3,306.11
EQUIPMENT	9,061.06	1,280.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,010.46	333,611.36
OFFICE TOTALS:	<u>1,240,010.46</u>	<u>333,611.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	539.75
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-10.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	327.76
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-12.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	464.47
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	1,268.43

PERSONNEL COMPENSATION

CARAM, GEORGE N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,250.00
DUNCAN, CHRISTIANA C	10/01/16	12/31/16	DISTRICT SCHEDULER	18,000.00
FLORIO, JOHN A	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	1,500.00
FONG, VINCENT	11/01/16	11/30/16	DISTRICT DIRECTOR	5,500.00
FONG, VINCENT	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
FOSTER, ROBIN L	10/01/16	12/31/16	DISTRICT ADMINISTRATOR	28,500.00
GOURDIKIAN, ALEXANDRA G	10/01/16	12/31/16	SCHEDULER	8,500.00
HOCHSCHILD, KEENAN N	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,750.00
KARR, COLE F	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,750.00
LOMBARDI, KYLE	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	31,750.00
MARTIN, MONICA L	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	16,500.00
MCKEOWN, KATHERINE	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,500.00
MIN, JAMES B	10/01/16	12/31/16	CHIEF OF STAFF	19,500.00
MURPHY, BRADEN J	10/01/16	12/31/16	STAFF ASSISTANT	12,750.00
NEUMAN, JACOB C	10/01/16	10/31/16	TEMPORARY EMPLOYEE	3,000.00
SMITH, TREVOR H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,750.00
SPARKS, MATTHEW E	10/01/16	12/31/16	PRESS SECRETARY	15,750.00
STRAUGHN, ARIANA N	12/21/16	12/31/16	TEMPORARY EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
		TURNER,JOI L	10/01/16 12/31/16	CONSTITUENT SERVICES REP		18,000.00
		WHITEHOUSE-LEVINE,MILLER C	11/21/16 11/30/16	TEMPORARY EMPLOYEE		750.00
		WOOLFOLK, TIFFANII L	10/01/16 12/31/16	LEGISLATIVE FELLOW		16,000.00
					PERSONNEL COMPENSATION TOTALS:	280,250.00
TRAVEL						
10-14	AP E0450357	HOCHSCHILD, KEENAN N.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE		54.50
10-14	AP E0450362	HOCHSCHILD, KEENAN N.	09/10/16 09/27/16	GASOLINE		145.02
10-14	AP E0450362	HOCHSCHILD, KEENAN N.	09/21/16 09/22/16	TAXI/PARKING/TOLLS		16.00
10-14	AP E0450370	KARR, COLE F.	09/23/16 09/29/16	GASOLINE		27.00
10-14	AP E0450370	KARR, COLE F.	09/27/16 09/29/16	PRIVATE AUTO MILEAGE		62.00
10-14	AP E0450373	MARTIN, MONICA L.	06/23/16 09/22/16	PRIVATE AUTO MILEAGE		127.20
10-16	AP 00883206	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE		468.31
10-25	AP E0453991	KARR, COLE F.	10/12/16 10/12/16	MEALS		15.00
10-25	AP E0453991	KARR, COLE F.	10/13/16 10/13/16	GASOLINE		14.00
10-25	AP E0453991	KARR, COLE F.	10/06/16 10/14/16	PRIVATE AUTO MILEAGE		271.50
11-08	AP E0457115	KARR, COLE F.	10/25/16 10/25/16	GASOLINE		32.50
11-08	AP E0457115	KARR, COLE F.	10/26/16 10/27/16	PRIVATE AUTO MILEAGE		136.00
11-08	AP E0457115	KARR, COLE F.	10/23/16 10/23/16	TAXI/PARKING/TOLLS		50.00
11-15	AP E0459259	LOMBARDI, KYLE	10/22/16 10/31/16	COMMERCIAL TRANSPORTATION		50.00
11-15	AP E0459259	LOMBARDI, KYLE	10/22/16 10/23/16	LODGING		98.44
11-15	AP E0459259	LOMBARDI, KYLE	10/22/16 10/24/16	CAR RENTAL		162.22
11-15	AP E0459259	LOMBARDI, KYLE	10/22/16 10/22/16	TAXI/PARKING/TOLLS		8.88
11-15	AP E0459261	HOCHSCHILD, KEENAN N.	10/24/16 10/25/16	GASOLINE		48.64
11-15	AP E0459261	HOCHSCHILD, KEENAN N.	10/03/16 10/29/16	PRIVATE AUTO MILEAGE		354.31
11-16	AP 00888440	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		468.31
11-16	AP E0459256	HOCHSCHILD, KEENAN N.	10/31/16 10/31/16	PRIVATE AUTO MILEAGE		4.00
11-16	AP E0459256	HOCHSCHILD, KEENAN N.	10/03/16 10/29/16	TAXI/PARKING/TOLLS		231.55
12-01	AP E0464253	WOOLFOLK, TIFFANII L.	11/01/16 11/06/16	COMMERCIAL TRANSPORTATION		50.00
12-08	AP E0466347	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	COMMERCIAL TRANSPORTATION		488.70
12-16	AP 00895842	CHASE MANHATTAN BANK (FORD CR)	12/01/16 12/31/16	AUTOMOBILE LEASE		468.31
12-16	AP E0470165	KARR, COLE F.	11/04/16 11/18/16	GASOLINE		21.35
12-16	AP E0470165	KARR, COLE F.	11/09/16 11/17/16	PRIVATE AUTO MILEAGE		183.35
					TRAVEL TOTALS:	4,057.09
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		12.83
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		19.28
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		5.68
10-13	AP E0450368	AT&T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,653.62
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		30.93
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		19.28
10-14	AP 00881905	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		7.79
10-14	AP E0450366	VERIZON WIRELESS	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		806.57
10-16	AP 00882510	HAYMOND WATSON COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,355.84

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10-18	AP	E0450374	SECURCARE SELF STORAGE	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	120.00
10-18	AP	E0451522	PACIFIC GAS & ELECTRIC COMPANY	08/29/16	09/27/16	UTILITIES	868.19
10-18	AP	E0451524	DISH NETWORK	10/04/16	11/03/16	UTILITIES	87.69
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	10.36
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	14.15
10-25	AP	E0453985	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,226.56
10-25	AP	E0453992	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.55
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	263.88
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.61
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	25.89
11-08	AP	E0457108	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	754.62
11-08	AP	E0457109	PACIFIC GAS & ELECTRIC COMPANY	09/28/16	10/26/16	UTILITIES	686.56
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	29.78
11-14	AP	E0459255	DISH NETWORK	11/04/16	12/03/16	UTILITIES	87.69
11-16	AP	00887735	HAYMOND WATSON COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	6.49
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	12.27
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	10.36
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	6.60
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	16.95
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	54.16
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	0.77
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	435.73
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.25
12-01	AP	E0464117	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.55
12-01	AP	E0464118	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	601.03
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	6.13
12-08	AP	E0466339	HAYMOND WATSON COMPANY	01/01/16	12/31/16	UTILITIES	1,246.20
12-08	AP	E0466348	DISH NETWORK	12/04/16	01/03/17	UTILITIES	80.69
12-08	AP	E0466349	PACIFIC GAS & ELECTRIC COMPANY	10/27/16	11/28/16	UTILITIES	668.44
12-08	AP	E0466352	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	520.78
12-09	AP	E0466350	SECURCARE SELF STORAGE	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	120.00
12-09	AP	E0466350	SECURCARE SELF STORAGE	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	120.00
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	36.12
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	5.25
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	18.72
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	29.17
12-14	AP	00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	6.61
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	54.69
12-16	AP	00895152	HAYMOND WATSON COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,355.84
12-20	AP	00896432	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	5.97
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	252.27	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.38	
12-28	AP	00896660	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	6.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,723.37
PRINTING AND REPRODUCTION						
10-13	AP	E0450360	09/19/16 09/19/16	PRINTING & REPRODUCTION	152.85	
10-14	AP	00881993	08/22/16 08/22/16	PRINTING & REPRODUCTION	138.22	
10-24	AP	E0453983	09/01/16 09/30/16	PRINTING & REPRODUCTION	205.86	
10-24	AP	E0453995	07/01/16 09/30/16	PRINTING & REPRODUCTION	167.34	
10-25	AP	E0453978	08/22/16 08/22/16	PRINTING & REPRODUCTION	69.95	
11-14	AP	E0459258	06/01/16 06/30/16	PRINTING & REPRODUCTION	205.94	
11-14	AP	E0459263	01/31/16 01/31/16	PRINTING & REPRODUCTION	220.43	
11-14	AP	E0459264	10/25/16 10/25/16	PRINTING & REPRODUCTION	69.95	
12-08	AP	00892130	11/10/16 11/10/16	PRINTING & REPRODUCTION	327.50	
12-09	AP	E0466356	04/01/16 06/30/16	PRINTING & REPRODUCTION	133.60	
12-15	GL	LAW0064143	11/30/16 11/30/16	REPRODUCTION OF FED/PUBLIC LAW	60.00	
12-16	AP	E0470163	12/09/16 12/09/16	PRINTING & REPRODUCTION	887.38	
				PRINTING AND REPRODUCTION TOTALS:		2,639.02
OTHER SERVICES						
10-16	AP	00882901	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00882903	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP	E0451523	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	750.00	
10-25	AP	E0453977	09/14/16 09/14/16	JANITORIAL AND MAINT SERV	25.00	
11-08	AP	00886766	04/01/16 06/30/16	SECURITY SERVICE	212.13	
11-15	AP	E0459257	10/12/16 10/26/16	JANITORIAL AND MAINT SERV	50.00	
11-16	AP	00888128	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00888130	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	E0459265	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	750.00	
12-16	AP	00895536	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00895538	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	E0470157	11/08/16 11/23/16	JANITORIAL AND MAINT SERV	50.00	
12-16	AP	E0470174	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	750.00	
				OTHER SERVICES TOTALS:		13,087.13
SUPPLIES AND MATERIALS						
10-14	AP	E0450355	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	655.00	
10-14	AP	E0450362	09/13/16 09/22/16	FOOD & BEVERAGE	30.00	
10-14	AP	E0450370	09/23/16 09/23/16	AUTO EXPENSES	10.00	
10-14	AP	E0450370	09/20/16 09/22/16	FOOD & BEVERAGE	25.00	
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	29.00	
10-24	AP	E0453980	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)	22.99	
10-24	AP	E0453981	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)	82.89	

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10-24	AP	E0453986	READYREFRESH BY NESTLE	09/08/16	09/30/16	WATER	43.31
10-24	AP	E0453988	NESTLE PURE LIFE DIRECT	09/19/16	09/30/16	WATER	45.98
10-27	AP	E0453993	JIM BURKE FORD	10/12/16	10/12/16	AUTO EXPENSES	244.53
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-180.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	350.81
11-14	AP	E0459262	NESTLE PURE LIFE DIRECT	10/07/16	10/31/16	WATER	48.90
11-14	AP	E0459266	READYREFRESH BY NESTLE	10/18/16	10/31/16	WATER	54.84
11-16	AP	E0459256	HOCHSCHILD, KEENAN N.	10/11/16	10/25/16	FOOD & BEVERAGE	40.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	66.03
11-28	AP	E0457106	ANTELOPE VALLEY PRESS	11/24/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	160.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	356.05
12-01	AP	E0464122	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	25.98
12-05	AP	E0464104	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	160.77
12-05	AP	E0464111	OFFICE DEPOT INC	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	432.63
12-06	AP	00891958	FOSTER, ROBIN L.	11/15/16	11/15/16	AUTO EXPENSES	221.25
12-16	AP	E0470165	KARR, COLE F.	11/09/16	11/09/16	FOOD & BEVERAGE	15.00
12-16	AP	E0470172	ARROWHEAD DIRECT	11/01/16	11/30/16	WATER	54.84
12-16	AP	E0470176	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	60.10
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	394.21
SUPPLIES AND MATERIALS TOTALS:							3,306.11

EQUIPMENT							
10-25	AP	E0453997	CT COMM TECH	09/26/16	09/26/16	MAINTENANCE / REPAIRS	100.00
10-25	AP	E0453999	CT COMM TECH	06/22/16	06/22/16	MAINTENANCE / REPAIRS	100.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	295.67
11-08	AP	E0457110	ACE COMPUTER GUY LLC	10/25/16	10/25/16	MAINTENANCE / REPAIRS	95.00
11-08	AP	E0457112	ACE COMPUTER GUY LLC	07/19/16	07/19/16	MAINTENANCE / REPAIRS	95.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	295.67
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	298.87
EQUIPMENT TOTALS:							1,280.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,611.36
OFFICE TOTALS:							333,611.36

2016 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,325.32	656.18
PERSONNEL COMPENSATION	914,917.01	268,920.02
TRAVEL	61,322.17	17,791.02
RENT, COMMUNICATION, UTILITIES	103,458.98	26,529.68
PRINTING AND REPRODUCTION	2,622.50	664.49
OTHER SERVICES	29,926.05	9,664.50
SUPPLIES AND MATERIALS	28,035.44	16,209.40
EQUIPMENT	3,348.37	1,878.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,955.84	342,313.75
OFFICE TOTALS:	1,147,955.84	342,313.75

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	215.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-17.10
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	236.01
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-26.90
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	297.14
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-48.60
						FRANKED MAIL TOTALS:
						656.18
PERSONNEL COMPENSATION						
		BATCH, BRANDON A	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	18,149.99
		BROWN, SAMANTHA K	10/01/16	12/31/16	PRESS ASST/DIST. OUTREACH COOR	12,870.00
		CARSON, AUSTIN F	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,049.99
		COTNER, MARY KELLY D.	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	17,250.00
		DAVIES, HOLLI S.	10/01/16	12/31/16	EASTERN DISTRICT FIELD DIR	18,441.66
		HESS, ROBYN P.	10/03/16	12/31/16	DEPUTY DISTRICT DIRECTOR	17,635.56
		HOLLOWAY, SARAH S.	10/01/16	12/31/16	FIELD REPRESENTATIVE	15,513.33
		LITZOW, ELIZABETH A.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	18,850.01
		MEICHER, SHERRIE M.	10/01/16	12/31/16	CASEWORKER	16,798.67
		MIKESKA, MARITA K.	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,696.66
		NALEPA, JESSICA LYNN	10/01/16	12/31/16	CHIEF OF STAFF	34,250.01
		PHALEN, SUSAN A.	10/01/16	12/31/16	SHARED STAFF	1,250.01
		POURSOLTAN, CAMERON T.	10/01/16	10/12/16	STAFF ASSISTANT	1,066.67
		POURSOLTAN, CAMERON T.	10/13/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,383.34
		RICE, THOMAS J.	10/01/16	10/12/16	LEGISLATIVE CORRESPONDENT	1,266.66
		RICE, THOMAS J.	10/13/16	12/31/16	LEGISLATIVE ASSISTANT	12,163.34
		ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	1,809.12
		WANDEL, BRYAN P.	10/01/16	12/31/16	SHARED EMPLOYEE	4,725.00
		WILLIAMS, MARY ELEN	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	32,750.00
						PERSONNEL COMPENSATION TOTALS:
						268,920.02
TRAVEL						
10-12	AP	E0449517	08/29/16	08/31/16	LODGING	387.92
10-12	AP	E0449517	08/31/16	09/01/16	LODGING	153.27
10-12	AP	E0449517	09/01/16	09/02/16	LODGING	193.96
10-12	AP	E0449517	09/19/16	09/20/16	LODGING	125.00
10-12	AP	E0449519	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	95.00
10-17	AP	E0451100	09/15/16	09/16/16	LODGING	232.83
10-17	AP	E0451102	10/04/16	10/05/16	LODGING	169.65
10-17	AP	E0451102	10/04/16	10/05/16	MEALS	101.20
10-17	AP	E0451102	10/04/16	10/06/16	PRIVATE AUTO MILEAGE	209.65
10-17	AP	E0451102	10/04/16	10/05/16	TAXI/PARKING/TOLLS	32.48
10-19	AP	E0449516	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	1,133.70
10-19	AP	E0449516	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION	249.48
10-19	AP	E0449516	09/10/16	09/10/16	TAXI/PARKING/TOLLS	105.00
10-19	AP	E0449516	09/16/16	09/16/16	TAXI/PARKING/TOLLS	45.00
10-25	AP	E0453674	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	191.98

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10-25	AP	E0453675	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	230.61
11-02	AP	E0455565	CITIBANK GOV CARD SERVICE	10/16/16	10/21/16	COMMERCIAL TRANSPORTATION	488.96
11-02	AP	E0455565	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	LODGING	569.25
11-03	AP	E0455596	DAVIES, HOLLI S.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	142.50
11-03	AP	E0455596	DAVIES, HOLLI S.	09/01/16	09/30/16	TAXI/PARKING/TOLLS	14.26
11-08	AP	E0456780	WILLIAMS, MARY ELEN	10/25/16	10/26/16	LODGING	265.36
11-08	AP	E0456780	WILLIAMS, MARY ELEN	10/25/16	10/27/16	MEALS	90.45
11-08	AP	E0456780	WILLIAMS, MARY ELEN	10/12/16	10/27/16	PRIVATE AUTO MILEAGE	225.10
11-08	AP	E0456780	WILLIAMS, MARY ELEN	10/12/16	10/27/16	TAXI/PARKING/TOLLS	56.98
11-10	AP	E0457856	HESS, ROBYN J.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	155.00
11-10	AP	E0457856	HESS, ROBYN J.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	1.75
11-14	AP	E0458815	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	30.00
11-14	AP	E0458815	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	LODGING	320.84
11-14	AP	E0458815	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	LODGING	820.45
11-14	AP	E0458815	CITIBANK GOV CARD SERVICE	10/21/16	10/23/16	LODGING	604.99
11-14	AP	E0458815	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	MEALS	8.50
11-22	AP	E0461579	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	364.10
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	581.10
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/24/16	10/28/16	COMMERCIAL TRANSPORTATION	406.95
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	-230.61
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/24/16	10/25/16	LODGING	195.83
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/27/16	10/28/16	LODGING	254.50
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	MEALS	22.73
11-23	AP	E0461578	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	TAXI/PARKING/TOLLS	105.00
11-23	AP	E0461835	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	LODGING	-9.95
11-23	AP	E0461835	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	LODGING	348.08
11-23	AP	E0461835	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	230.61
11-23	AP	E0461835	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	MEALS	39.51
11-23	AP	E0461838	MIKESKA, MARITA K.	10/31/16	11/01/16	MEALS	103.75
11-23	AP	E0461838	MIKESKA, MARITA K.	10/13/16	11/01/16	PRIVATE AUTO MILEAGE	170.50
12-07	AP	E0465714	LITZOW, ELIZABETH A.	10/24/16	10/28/16	MEALS	231.03
12-07	AP	E0465714	LITZOW, ELIZABETH A.	10/24/16	10/28/16	CAR RENTAL	508.56
12-07	AP	E0465714	LITZOW, ELIZABETH A.	10/26/16	10/26/16	GASOLINE	28.89
12-07	AP	E0465714	LITZOW, ELIZABETH A.	10/25/16	10/28/16	TAXI/PARKING/TOLLS	49.66
12-07	AP	E0465728	BROWN, SAMANTHA K.	10/05/16	10/27/16	MEALS	66.46
12-07	AP	E0465728	BROWN, SAMANTHA K.	08/14/16	08/26/16	PRIVATE AUTO MILEAGE	20.90
12-07	AP	E0465728	BROWN, SAMANTHA K.	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	15.60
12-07	AP	E0465728	BROWN, SAMANTHA K.	10/03/16	10/07/16	PRIVATE AUTO MILEAGE	224.05
12-07	AP	E0465728	BROWN, SAMANTHA K.	10/03/16	10/07/16	TAXI/PARKING/TOLLS	50.50
12-13	AP	E0467660	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	LODGING	107.79
12-13	AP	E0467660	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	LODGING	823.62
12-13	AP	E0467660	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	TAXI/PARKING/TOLLS	56.00
12-15	AP	E0467659	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	LODGING	395.46
12-15	AP	E0467659	CITIBANK GOV CARD SERVICE	10/31/16	11/01/16	LODGING	324.30
12-21	AP	E0470820	HESS, ROBYN J.	11/29/16	11/30/16	LODGING	157.95
12-21	AP	E0470820	HESS, ROBYN J.	11/30/16	12/01/16	LODGING	134.47
12-21	AP	E0470820	HESS, ROBYN J.	11/30/16	11/30/16	MEALS	79.50
12-21	AP	E0470820	HESS, ROBYN J.	11/29/16	12/01/16	CAR RENTAL	148.66
12-22	AP	E0471181	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION	596.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
12-22	AP E0471181	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION		364.10
12-22	AP E0471181	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		105.00
12-22	AP E0471181	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	TAXI/PARKING/TOLLS		125.00
12-27	AP E0472108	DAVIES, HOLLI S.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		143.50
12-27	AP E0472108	DAVIES, HOLLI S.	11/04/16 11/15/16	TAXI/PARKING/TOLLS		17.04
12-28	AP E0472109	DAVIES, HOLLI S.	12/07/16 12/13/16	MEALS		94.83
12-28	AP E0472109	DAVIES, HOLLI S.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE		294.50
12-28	AP E0472109	DAVIES, HOLLI S.	12/05/16 12/15/16	TAXI/PARKING/TOLLS		106.08
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/30/16 12/02/16	COMMERCIAL TRANSPORTATION		335.96
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/30/16 12/02/16	LODGING		617.52
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/01/16 11/30/16	MEALS		125.21
12-28	AP E0472124	WILLIAMS, MARY ELEN	12/01/16 12/05/16	MEALS		58.75
12-28	AP E0472124	WILLIAMS, MARY ELEN	12/02/16 12/02/16	MEALS		33.00
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/03/16 11/28/16	PRIVATE AUTO MILEAGE		81.65
12-28	AP E0472124	WILLIAMS, MARY ELEN	12/02/16 12/09/16	PRIVATE AUTO MILEAGE		36.70
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/28/16 11/28/16	TAXI/PARKING/TOLLS		20.00
12-28	AP E0472124	WILLIAMS, MARY ELEN	11/30/16 12/05/16	TAXI/PARKING/TOLLS		213.62
12-28	AP E0472125	MIKESKA, MARITA K.	12/12/16 12/13/16	PRIVATE AUTO MILEAGE		90.00
12-28	AP E0472130	DAVIES, HOLLI S.	10/05/16 10/25/16	MEALS		68.96
12-28	AP E0472130	DAVIES, HOLLI S.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE		708.00
12-28	AP E0472130	DAVIES, HOLLI S.	10/04/16 10/26/16	TAXI/PARKING/TOLLS		60.38
12-28	AP E0472130	DAVIES, HOLLI S.	10/11/16 10/31/16	TAXI/PARKING/TOLLS		38.40
					TRAVEL TOTALS:	17,791.02
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0447982	RELIANT	08/24/16 09/23/16	UTILITIES		356.39
10-12	AP E0449520	TIME WARNER CABLE	10/07/16 11/06/16	UTILITIES		790.57
10-14	AP E0451103	AT&T	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		382.57
10-16	AP 00882151	GATEWOOD&ASSOCIATES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP 00882152	LANSTAR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00882179	360 AUSTIN BUILDING LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-16	AP 00883228	BBVA COMPASS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.98
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		6.88
10-24	AP E0453676	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99
10-27	AP E0454723	AT&T	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		243.33
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		298.10
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		44.54
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.32
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		5.25
11-14	AP E0459473	TIME WARNER CABLE	11/07/16 12/08/16	UTILITIES		790.11
11-14	AP E0459474	AT&T	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		382.46

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11-15	AP	E0459472	RELIANT	09/23/16	10/24/16	UTILITIES	326.10
11-16	AP	00887380	GATEWOOD&ASSOCIATES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00887381	LANSTAR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00887408	360 AUSTIN BUILDING LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
11-16	AP	00888461	BBVA COMPASS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-22	AP	E0461836	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-23	AP	E0461835	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	12.20
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	989.37
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.54
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.43
11-29	AP	E0463341	AT&T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	243.29
12-05	AP	E0464307	RELIANT	10/24/16	11/22/16	UTILITIES	233.34
12-07	AP	E0465714	LITZOW, ELIZABETH A.	10/28/16	10/28/16	UTILITIES	17.16
12-07	AP	E0465717	SUDDENLINK	12/01/16	12/31/16	UTILITIES	15.90
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	29.34
12-15	AP	E0468434	AT&T	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	382.45
12-16	AP	00894799	GATEWOOD&ASSOCIATES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00894800	LANSTAR	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00894827	360 AUSTIN BUILDING LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-16	AP	00895864	BBVA COMPASS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	13.46
12-22	AP	E0472809	AT&T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	243.29
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,037.08
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	44.54
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.46
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	2.51
12-28	AP	E0472114	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,529.68
PRINTING AND REPRODUCTION							
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	9.96
10-27	AP	E0454724	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	29.95
10-27	AP	E0454725	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	29.95
10-27	AP	E0454727	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	59.95
11-07	AP	E0456778	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	39.95
11-18	AP	00891293	CITI PCARD-ONLINE SIGN PURCHASE	09/29/16	09/30/16	PRINTING & REPRODUCTION	30.15
12-02	AP	E0464306	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	32.42
12-13	AP	E0467660	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	PRINTING & REPRODUCTION	7.64
12-21	AP	E0471247	ACCURATE WORD LLC	11/22/16	11/22/16	PRINTING & REPRODUCTION	39.95
12-21	AP	E0471248	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	354.60
12-21	AP	E0472111	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	29.97
PRINTING AND REPRODUCTION TOTALS:							664.49
OTHER SERVICES							
10-03	AP	E0446820	NOSSAMAN LLP	06/15/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	1,557.50
10-06	AP	E0447985	A + OFFICE CLEANING	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	105.00
10-16	AP	00882569	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
10-17	AP E0451101	A + OFFICE CLEANING	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		105.00
11-16	AP 00887794	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP E0461582	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/01/16	TRAINING		2,032.00
11-23	AP E0461837	A + OFFICE CLEANING	10/01/16 10/01/16	JANITORIAL AND MAINT SERV		105.00
12-13	AP E0467658	A + OFFICE CLEANING	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		105.00
12-16	AP 00895210	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,664.50
SUPPLIES AND MATERIALS						
10-03	AP E0446821	IMPACTOFFICE	09/22/16 09/22/16	FOOD & BEVERAGE		20.99
10-06	AP E0447986	IMPACTOFFICE	07/13/16 07/13/16	FOOD & BEVERAGE		-0.03
10-06	AP E0447986	IMPACTOFFICE	09/28/16 09/28/16	FOOD & BEVERAGE		19.25
10-12	AP E0449515	IMPACTOFFICE	09/29/16 09/29/16	FOOD & BEVERAGE		12.80
10-12	AP E0449518	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		51.42
10-13	AP 00882027	IMPACTOFFICE	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		29.00
10-18	AP 00883785	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		36.00
10-18	AP 00883787	IMPACTOFFICE	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		12.00
10-18	AP E0451582	IMPACTOFFICE	10/12/16 10/12/16	FOOD & BEVERAGE		42.98
10-21	AP 00886235	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP 00886235	CITI PCARD-SUBWAY	08/29/16 09/28/16	FOOD & BEVERAGE		22.55
10-21	AP 00886235	CITI PCARD-SUMALL.COM	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		99.00
10-24	AP E0453677	IMPACTOFFICE	10/17/16 10/17/16	FOOD & BEVERAGE		41.98
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		67.84
10-25	AP E0453668	IMPACTOFFICE	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		18.10
10-31	GL FL60063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-28.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		273.20
11-03	AP E0455596	DAVIES, HOLLI S.	09/07/16 09/12/16	FOOD & BEVERAGE		20.98
11-10	AP 00887129	IMPACTOFFICE	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		297.00
11-10	AP 00887135	IMPACTOFFICE	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		25.00
11-14	AP 00887269	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		10.00
11-14	AP E0458813	IMPACTOFFICE	11/01/16 11/01/16	FOOD & BEVERAGE		78.18
11-14	AP E0458814	OFFICE DEPOT INC	10/31/16 10/31/16	FOOD & BEVERAGE		86.54
11-14	AP E0458814	OFFICE DEPOT INC	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		346.82
11-18	AP 00891293	CITI PCARD-ADOBE EXPORTPDF SUB	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		25.25
11-18	AP 00891293	CITI PCARD-COSCHEDULE.COM COSCHED	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		360.00
11-18	AP 00891293	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		21.00
11-18	AP 00891293	CITI PCARD-HOUSTON CHRONICLE CIRC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		21.00
11-18	AP 00891293	CITI PCARD-SUMALL.COM	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		99.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		67.84
11-22	AP E0461580	HESS, ROBYN J.	11/01/16 11/01/16	FOOD & BEVERAGE		122.03
11-22	AP E0461580	HESS, ROBYN J.	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		32.39
11-22	AP E0461581	IMPACTOFFICE	09/22/16 09/22/16	FOOD & BEVERAGE		-20.99
11-22	AP E0461581	IMPACTOFFICE	11/14/16 11/14/16	FOOD & BEVERAGE		45.75
11-23	AP E0461838	MIKESKA, MARITA K.	07/05/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		25.93

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11-29	AP	E0463340	OFFICE DEPOT INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	247.04
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-65.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	72.04
12-07	AP	00892058	IMPACTOFFICE	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	55.00
12-07	AP	E0465715	IMPACTOFFICE	11/28/16	11/28/16	FOOD & BEVERAGE	57.52
12-14	AP	E0468437	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	5.99
12-14	AP	E0468441	IMPACTOFFICE	12/07/16	12/07/16	FOOD & BEVERAGE	41.90
12-15	AP	E0468435	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	199.37
12-15	AP	E0468436	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	125.46
12-15	AP	E0468439	BRENHAM BANNER-PRESS LTD	05/02/17	05/01/19	PUBLICATIONS/REFERENCE MAT'L	212.00
12-16	AP	E0468440	THE FAYETTE COUNTY RECORD	04/01/17	03/31/19	PUBLICATIONS/REFERENCE MAT'L	104.00
12-18	AP	E0468438	BLOOMBERG LP	12/19/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,078.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	52.84
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	29.92
12-20	AP	00896455	CITI PCARD-HOUSTON CHRONICLE CIRC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
12-20	AP	00896455	CITI PCARD-SUMALL.COM	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	99.00
12-21	AP	E0470820	HESS, ROBYN J.	12/01/16	12/01/16	FOOD & BEVERAGE	11.57
12-23	AP	E0471183	IMPACTOFFICE	12/08/16	12/08/16	FOOD & BEVERAGE	20.99
12-27	AP	E0472108	DAVIES, HOLLI S.	11/10/16	11/10/16	FOOD & BEVERAGE	30.00
12-27	AP	E0472113	OFFICE DEPOT INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	183.37
12-28	AP	E0472112	IMPACTOFFICE	12/14/16	12/14/16	FOOD & BEVERAGE	82.28
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-270.40
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	415.71
						SUPPLIES AND MATERIALS TOTALS:	16,209.40
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	155.96
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	155.96
12-12	AP	00892200	HOUSECALL	11/21/16	11/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,410.58
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	1,878.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,313.75
						OFFICE TOTALS:	342,313.75

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2016 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,082.98	208.69
PERSONNEL COMPENSATION	1,009,762.29	258,689.97
TRAVEL	64,047.21	16,490.16
RENT, COMMUNICATION, UTILITIES	110,620.34	23,961.01
PRINTING AND REPRODUCTION	1,046.93	12.75
OTHER SERVICES	22,884.50	5,729.85
SUPPLIES AND MATERIALS	31,763.63	23,121.94
EQUIPMENT	2,463.48	615.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,671.36	328,830.24
OFFICE TOTALS:	1,247,671.36	328,830.24

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	140.98
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-90.75
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	184.91
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-66.25
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	145.70
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-105.90
						FRANKED MAIL TOTALS:
						208.69
PERSONNEL COMPENSATION						
		BIRMAN,IGOR A	10/01/16	12/31/16	CHIEF OF STAFF/COUNSEL	40,740.00
		COSTANTINI, DANIELLE R.	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	18,999.99
		CRESSY,JENNIFER J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,700.00
		DEAL,ROCKY	10/01/16	12/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S	33,750.00
		GEORGE,WILLIAM	10/01/16	12/31/16	PRESS SECRETARY	17,550.00
		KONCAR,STEVEN A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.00
		LONG,RACHEL	10/01/16	12/31/16	SCHEDULER/LEGISLATIVE ASST	15,000.00
		MADNI,BRITTANY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,999.99
		MILES,I,BRYANT A	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,999.99
		PRUETT,KIMBERLY A	10/01/16	12/31/16	COMMUNITY OUTREACH DIRECTOR	15,750.00
		PUGH, ADAM J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,000.00
		REED,MATTHEW K	10/01/16	12/31/16	STAFF ASSISTANT	7,200.00
		SCOTT,JOEL S	10/01/16	12/31/16	DEPUTY CONSTITUENT SVC DIR.	12,500.01
		STROPKO, LONDON A.	10/01/16	10/31/16	SHARED EMPLOYEE	3,000.00
		TUDOR,CHRIS	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,499.99
						PERSONNEL COMPENSATION TOTALS:
						258,689.97
TRAVEL						
10-03	AP	E0446801	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	583.60
10-03	AP	E0446801	09/06/16	09/23/16	PRIVATE AUTO MILEAGE	131.54
10-03	AP	E0446801	09/21/16	09/27/16	TAXI/PARKING/TOLLS	8.70
10-05	AP	E0447931	08/29/16	09/22/16	COMMERCIAL TRANSPORTATION	1,738.00
10-05	AP	E0447931	08/30/16	08/30/16	TAXI/PARKING/TOLLS	25.40
10-07	AP	00881585	09/21/16	09/23/16	PRIVATE AUTO MILEAGE	230.58
10-07	AP	00881589	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	55.62
10-14	AP	00881833	09/16/16	09/27/16	PRIVATE AUTO MILEAGE	208.98
10-14	AP	00881841	10/03/16	10/04/16	LODGING	98.99
10-14	AP	E0450145	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	620.01
10-14	AP	E0450145	10/04/16	10/05/16	LODGING	218.54
10-14	AP	E0450145	10/04/16	10/05/16	MEALS	29.23
10-14	AP	E0450145	10/07/16	10/07/16	CAR RENTAL	155.10
10-14	AP	E0450145	10/05/16	10/07/16	GASOLINE	37.09
10-14	AP	E0450145	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	45.68
10-14	AP	E0450145	10/07/16	10/07/16	TAXI/PARKING/TOLLS	5.00
10-18	AP	00882067	10/05/16	10/06/16	LODGING	98.01
10-18	AP	00882067	10/06/16	10/07/16	LODGING	118.79
10-18	AP	00882067	10/05/16	10/05/16	MEALS	8.16

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11-03	AP	00886319	DEAL,ROCKY	10/03/16	10/11/16	PRIVATE AUTO MILEAGE	183.06
11-03	AP	00886320	GEORGE,WILLIAM	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	71.28
11-03	AP	00886322	REED, MATTHEW K.	10/10/16	10/11/16	PRIVATE AUTO MILEAGE	65.93
11-03	AP	00886323	MILESI, BRYANT A.	10/03/16	10/13/16	PRIVATE AUTO MILEAGE	121.50
11-03	AP	00886600	PRUETT,KIMBERLY A.	09/19/16	09/27/16	PRIVATE AUTO MILEAGE	149.04
11-04	AP	00886601	PRUETT,KIMBERLY A.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	179.28
11-07	AP	00886798	DEAL,ROCKY	10/19/16	10/20/16	LODGING	100.09
11-07	AP	00886798	DEAL,ROCKY	10/20/16	10/21/16	LODGING	97.19
11-07	AP	00886798	DEAL,ROCKY	10/19/16	10/20/16	MEALS	26.51
11-07	AP	00886800	MILESI, BRYANT A.	10/20/16	10/27/16	PRIVATE AUTO MILEAGE	233.28
11-07	AP	00886802	DEAL,ROCKY	10/19/16	10/21/16	PRIVATE AUTO MILEAGE	208.98
11-07	AP	00886806	REED, MATTHEW K.	10/15/16	10/19/16	PRIVATE AUTO MILEAGE	136.62
11-14	AP	E0458348	BIRMAN,IGOR A.	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	409.98
11-14	AP	E0458348	BIRMAN,IGOR A.	10/26/16	10/29/16	LODGING	715.56
11-14	AP	E0458348	BIRMAN,IGOR A.	10/24/16	10/25/16	MEALS	49.09
11-14	AP	E0458348	BIRMAN,IGOR A.	10/26/16	10/26/16	CAR RENTAL	98.99
11-14	AP	E0458348	BIRMAN,IGOR A.	10/25/16	10/25/16	GASOLINE	41.22
11-14	AP	E0458348	BIRMAN,IGOR A.	10/24/16	10/26/16	PRIVATE AUTO MILEAGE	37.15
11-14	AP	E0458348	BIRMAN,IGOR A.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	9.00
11-14	AP	E0458349	BIRMAN,IGOR A.	11/01/16	11/03/16	COMMERCIAL TRANSPORTATION	1,118.70
11-14	AP	E0458349	BIRMAN,IGOR A.	11/02/16	11/03/16	LODGING	151.95
11-14	AP	E0458349	BIRMAN,IGOR A.	11/01/16	11/02/16	MEALS	39.34
11-14	AP	E0458349	BIRMAN,IGOR A.	11/01/16	11/02/16	CAR RENTAL	98.99
11-14	AP	E0458349	BIRMAN,IGOR A.	11/02/16	11/02/16	GASOLINE	62.47
11-14	AP	E0458349	BIRMAN,IGOR A.	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	16.63
11-14	AP	E0458349	BIRMAN,IGOR A.	11/01/16	11/03/16	TAXI/PARKING/TOLLS	79.00
11-16	AP	00887012	CITIBANK GOV CARD SERVICE	10/07/16	11/26/16	COMMERCIAL TRANSPORTATION	1,509.40
11-23	AP	00891231	HON. TOM MCCLINTOCK	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	199.37
11-23	AP	00891231	HON. TOM MCCLINTOCK	10/01/16	10/12/16	PRIVATE AUTO MILEAGE	348.52
11-23	AP	00891242	DEAL,ROCKY	11/09/16	11/10/16	LODGING	109.38
11-23	AP	00891242	DEAL,ROCKY	11/10/16	11/11/16	LODGING	87.47
11-23	AP	00891242	DEAL,ROCKY	11/09/16	11/10/16	MEALS	15.10
11-23	AP	00891245	MILESI, BRYANT A.	11/02/16	11/15/16	PRIVATE AUTO MILEAGE	151.20
11-23	AP	00891248	SCOTT, JOEL S.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	17.60
11-23	AP	00891252	DEAL,ROCKY	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	216.54
11-23	AP	00891257	REED, MATTHEW K.	11/02/16	11/15/16	PRIVATE AUTO MILEAGE	63.18
11-30	AP	00891643	TUDOR,CHRIS	10/26/16	11/02/16	CAR RENTAL	327.62
11-30	AP	00891643	TUDOR,CHRIS	10/29/16	10/29/16	GASOLINE	62.56
12-01	AP	E0464098	BIRMAN,IGOR A.	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	1,239.30
12-01	AP	E0464098	BIRMAN,IGOR A.	11/17/16	11/29/16	PRIVATE AUTO MILEAGE	97.20
12-13	AP	E0467502	BIRMAN,IGOR A.	11/28/16	12/08/16	COMMERCIAL TRANSPORTATION	759.30
12-13	AP	E0467502	BIRMAN,IGOR A.	12/02/16	12/05/16	PRIVATE AUTO MILEAGE	64.80
12-14	AP	00891956	MILESI, BRYANT A.	11/16/16	11/28/16	PRIVATE AUTO MILEAGE	58.86
12-14	AP	00892110	DEAL,ROCKY	12/02/16	12/03/16	LODGING	96.29
12-14	AP	00892112	REED, MATTHEW K.	11/22/16	11/22/16	PRIVATE AUTO MILEAGE	32.24
12-15	AP	00892297	DEAL,ROCKY	12/09/16	12/10/16	LODGING	111.97
12-23	AP	E0470599	BIRMAN,IGOR A.	12/09/16	12/13/16	COMMERCIAL TRANSPORTATION	1,118.70
12-23	AP	E0470599	BIRMAN,IGOR A.	12/12/16	12/13/16	LODGING	110.45
12-23	AP	E0470599	BIRMAN,IGOR A.	12/12/16	12/12/16	MEALS	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
12-23	AP E0470599	BIRMAN,IGOR A	12/10/16 12/13/16	CAR RENTAL		184.83
12-23	AP E0470599	BIRMAN,IGOR A	12/11/16 12/11/16	GASOLINE		23.41
12-23	AP E0470599	BIRMAN,IGOR A	12/10/16 12/13/16	PRIVATE AUTO MILEAGE		16.63
12-23	AP E0470599	BIRMAN,IGOR A	12/11/16 12/14/16	TAXI/PARKING/TOLLS		102.00
12-30	AP 00896611	DEAL,ROCKY	12/03/16 12/20/16	PRIVATE AUTO MILEAGE		254.02
12-30	AP 00896613	REED, MATTHEW K.	12/02/16 12/13/16	PRIVATE AUTO MILEAGE		174.47
12-30	AP 00896613	REED, MATTHEW K.	12/02/16 12/02/16	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	16,490.16
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0450145	BIRMAN,IGOR A	10/03/16 10/07/16	UTILITIES		32.97
10-16	AP 00882444	ZINFANDEL CENTER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
10-21	AP 00886235	CITI PCARD-SIERRA COLLEGE SELF ST	08/29/16 09/28/16	TEMPORARY SPACE RENTAL		110.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		100.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		993.53
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		72.01
11-04	AP 00886318	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE		603.34
11-14	AP 00886973	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		21.60
11-14	AP 00886974	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		3.26
11-14	AP 00886976	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		7.00
11-14	AP 00886977	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		34.89
11-14	AP 00886982	UNITED PARCEL SERVICE	11/01/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		34.07
11-14	AP E0458348	BIRMAN,IGOR A	10/24/16 10/24/16	UTILITIES		14.99
11-14	AP E0458349	BIRMAN,IGOR A	11/01/16 11/01/16	UTILITIES		17.99
11-16	AP 00887670	ZINFANDEL CENTER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
11-18	AP 00891293	CITI PCARD-SIERRA COLLEGE SELF ST	10/01/16 10/28/16	TEMPORARY SPACE RENTAL		110.00
11-28	AP 00891332	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE		600.61
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		100.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		993.53
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		72.01
12-01	AP E0464098	BIRMAN,IGOR A	11/08/16 11/12/16	UTILITIES		36.98
12-15	AP 00892302	MILES, BRYANT A.	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		27.24
12-16	AP 00895088	ZINFANDEL CENTER LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
12-20	AP 00896455	CITI PCARD-SIERRA COLLEGE SELF ST	10/29/16 11/28/16	TEMPORARY SPACE RENTAL		110.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,132.64
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		72.01
12-23	AP E0470599	BIRMAN,IGOR A	12/10/16 12/13/16	UTILITIES		35.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,961.01
PRINTING AND REPRODUCTION						
11-30	AP 00891643	TUDOR,CHRIS	11/23/16 11/23/16	PRINTING & REPRODUCTION		12.75
					PRINTING AND REPRODUCTION TOTALS:	12.75

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OTHER SERVICES								
10-16	AP	00882664	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP	00882064	CORNERSTONE PROTECTIVE SERVICES	08/01/16	08/31/16	SECURITY SERVICE	24.95	
10-18	AP	00882065	CORNERSTONE PROTECTIVE SERVICES	09/01/16	09/30/16	SECURITY SERVICE	24.95	
11-16	AP	00887158	CORNERSTONE PROTECTIVE SERVICES	10/01/16	10/31/16	SECURITY SERVICE	24.95	
11-16	AP	00887891	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895306	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,729.85
SUPPLIES AND MATERIALS								
10-03	AP	E0446801	BIRMAN,IGOR A	09/21/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	3.95	
10-07	AP	00881589	REED, MATTHEW K.	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	19.97	
10-07	AP	00881589	REED, MATTHEW K.	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	17.19	
10-17	AP	00881387	CRITICAL MENTION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
10-18	AP	00882066	ALHAMBRA	09/06/16	09/28/16	WATER	91.07	
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	30.46	
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	120.88	
10-21	AP	00886235	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	52.24	
10-21	AP	00886235	CITI PCARD-STAPLES DIRECT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	300.98	
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-170.00	
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	558.52	
11-03	AP	00886322	REED, MATTHEW K.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	25.95	
11-03	AP	00886322	REED, MATTHEW K.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	37.06	
11-07	AP	00886806	REED, MATTHEW K.	10/27/16	10/27/16	FOOD & BEVERAGE	70.87	
11-07	AP	00886806	REED, MATTHEW K.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	39.82	
11-07	AP	00886806	REED, MATTHEW K.	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	15.19	
11-10	AP	00886979	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	151.02	
11-14	AP	00886980	READYREFRESH BY NESTLE	09/27/16	10/28/16	WATER	151.02	
11-14	AP	E0458348	BIRMAN,IGOR A	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	61.15	
11-16	AP	00887156	CRYSTAL SPRINGS	10/03/16	10/26/16	WATER	38.02	
11-18	AP	00891293	CITI PCARD-STAPLES DIRECT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	150.49	
11-30	AP	00891643	TUDOR,CHRIS	10/25/16	10/26/16	FOOD & BEVERAGE	91.89	
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-92.00	
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	334.18	
12-01	AP	E0464098	BIRMAN,IGOR A	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	276.39	
12-13	AP	00891955	ALHAMBRA	11/01/16	11/23/16	WATER	105.73	
12-13	AP	E0467502	BIRMAN,IGOR A	11/28/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	1,156.77	
12-14	AP	00892112	REED, MATTHEW K.	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	43.03	
12-14	AP	00892112	REED, MATTHEW K.	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	52.50	
12-15	AP	00892304	REED, MATTHEW K.	12/01/16	12/01/16	FOOD & BEVERAGE	96.75	
12-15	AP	00892304	REED, MATTHEW K.	12/03/16	12/03/16	FOOD & BEVERAGE	136.10	
12-15	AP	00892304	REED, MATTHEW K.	12/09/16	12/09/16	FOOD & BEVERAGE	9.09	
12-20	AP	00896455	CITI PCARD-KEURIG GREEN MOUNTAIN	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	53.25	
12-20	AP	00896455	CITI PCARD-SACBEE SUBSCRIPTION	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	104.94	
12-22	AP	00896342	LEADERSHIP DIRECTORIES INC	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	795.00	
12-23	AP	00896373	LONG, RACHEL	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	47.58	
12-23	AP	E0470599	BIRMAN,IGOR A	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)	459.95	
12-28	AP	00896332	POLITICO LLC	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	8,724.94	
12-28	AP	00896333	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
12-30	AP	00896606	THE LOOMIS NEWS	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
12-30	AP 00896607	LINCOLN NEWS MESSENGER	12/29/16	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
12-30	AP 00896609	GEORGETOWN GAZETTE LLC	01/18/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-30	AP 00896613	REED, MATTHEW K.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	58.93
12-30	AP 00896613	REED, MATTHEW K.	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	31.47
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-270.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	333.60
SUPPLIES AND MATERIALS TOTALS:						23,121.94
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	205.29
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	205.29
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	205.29
EQUIPMENT TOTALS:						615.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,830.24
OFFICE TOTALS:						328,830.24
2015 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	AP 00891611	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	640.10
TRAVEL TOTALS:						640.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						640.10
OFFICE TOTALS:						640.10
2016 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,277.39
					PERSONNEL COMPENSATION	284,031.32
					TRAVEL	12,709.51
					RENT, COMMUNICATION, UTILITIES	23,967.66
					PRINTING AND REPRODUCTION	1,052.70
					OTHER SERVICES	5,805.00
					SUPPLIES AND MATERIALS	7,713.96
					EQUIPMENT	1,560.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,156.36
OFFICE TOTALS:						337,156.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	163.51
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-33.20
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	104.37
11-30	GL FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-34.45

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12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	122.55	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-6.95
							FRANKED MAIL TOTALS:	315.83
PERSONNEL COMPENSATION								
			CONNOLLY,KATHLEEN M	10/01/16	12/31/16	OFFICE MANAGER/DO SCHEDULER	13,173.33	
			CONNOLLY,KATHLEEN M	11/01/16	11/30/16	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	4,000.00	
			FOLEY,ELIZABETH W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,173.33	
			FOLEY,ELIZABETH W	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
			HANNELAND,CONSTANCE	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	15,011.01	
			HANNELAND,CONSTANCE	11/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
			HARPER, WILLIAM	10/01/16	12/31/16	CHIEF OF STAFF	10,138.24	
			HOLCOMB,JENNIFER D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,918.40	
			HOLCOMB,JENNIFER D	11/01/16	11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
			HOLLANDER,EVAN D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	14,500.00	
			HOLLANDER,EVAN D	11/01/16	11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
			HOULIHAN,RYAN P	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,250.00	
			HOULIHAN,RYAN P	11/01/16	11/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			LEE, CHAO	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,275.15	
			LEE, CHAO	11/01/16	11/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
			LUNDY,JAMAE L	10/01/16	12/31/16	STAFF ASSISTANT	10,166.67	
			LUNDY,JAMAE L	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			MAILLET,PATRICK C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,166.67	
			MAILLET,PATRICK C	11/01/16	11/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			MELCHER,HAROLD A	10/01/16	12/31/16	OUTREACH SPECIALIST	8,166.67	
			MELCHER,HAROLD A	11/01/16	11/30/16	OUTREACH SPECIALIST (OTHER COMPENSATION)	2,000.00	
			PETERSON,BEN L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,568.53	
			PETERSON,BEN L	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
			PIEPER,CHRISTOPHER W	10/01/16	12/16/16	PAID INTERN	1,773.33	
			RAIMONDI,MEREDITH	09/01/16	09/09/16	DC SCHEDULER	-4,017.00	
			RAIMONDI,MEREDITH	09/01/16	09/09/16	DC SCHEDULER (OTHER COMPENSATION)	4,017.00	
			RIVERA ACERO,MAUREEN J	10/01/16	12/31/16	STAFF ASSISTANT	8,916.67	
			RIVERA ACERO,MAUREEN J	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
			SHAW, APRIL M.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	13,046.67	
			SHAW, APRIL M.	11/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00	
			STRAKA, JOSHUA	10/01/16	12/31/16	DISTRICT DIRECTOR	25,049.60	
			STRAKA, JOSHUA	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
			TAYLOR,REBECCA D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,737.04	
			TAYLOR,REBECCA D	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
			WILSON,KIMBERLY E	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01	
			WILSON,KIMBERLY E	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	284,031.32
TRAVEL								
10-07	AP	E0443588	HARPER, WILLIAM	09/06/16	09/16/16	COMMERCIAL TRANSPORTATION	340.20	
10-07	AP	E0443588	HARPER, WILLIAM	08/02/16	08/02/16	MEALS	17.78	
10-17	AP	E0449669	LEE, CHAO	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	3.78	
10-17	AP	E0449669	LEE, CHAO	06/25/16	06/25/16	PRIVATE AUTO MILEAGE	9.18	
10-17	AP	E0449669	LEE, CHAO	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	2.70	
10-17	AP	E0449669	LEE, CHAO	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	8.10	
10-17	AP	E0449678	HON. BETTY MCCOLLUM	09/21/16	09/21/16	TAXI/PARKING/TOLLS	12.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
10-17	AP E0449688	LEE, CHAO	07/13/16 07/13/16	PRIVATE AUTO MILEAGE	18.90	
10-17	AP E0449688	LEE, CHAO	07/22/16 07/22/16	PRIVATE AUTO MILEAGE	2.70	
10-18	AP E0449665	LEE, CHAO	04/22/16 04/22/16	PRIVATE AUTO MILEAGE	9.18	
10-18	AP E0449665	LEE, CHAO	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	3.24	
10-18	AP E0449665	LEE, CHAO	04/22/16 04/22/16	TAXI/PARKING/TOLLS	7.00	
10-19	AP E0449674	LEE, CHAO	09/09/16 09/09/16	PRIVATE AUTO MILEAGE	8.10	
10-19	AP E0449674	LEE, CHAO	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	34.02	
10-19	AP E0449674	LEE, CHAO	09/28/16 09/28/16	TAXI/PARKING/TOLLS	20.56	
10-19	AP E0449683	LEE, CHAO	08/19/16 08/19/16	PRIVATE AUTO MILEAGE	24.84	
10-19	AP E0449685	LEE, CHAO	05/04/16 05/04/16	PRIVATE AUTO MILEAGE	30.24	
10-19	AP E0449685	LEE, CHAO	05/06/16 05/06/16	PRIVATE AUTO MILEAGE	7.56	
10-27	AP E0452192	SHAW, APRIL M.	01/11/16 01/28/16	PRIVATE AUTO MILEAGE	17.28	
10-27	AP E0452192	SHAW, APRIL M.	01/11/16 01/11/16	TAXI/PARKING/TOLLS	1.60	
10-27	AP E0452225	HADDELAND, CONSTANCE	06/21/16 06/21/16	PRIVATE AUTO MILEAGE	11.88	
10-27	AP E0452225	HADDELAND, CONSTANCE	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	79.92	
10-27	AP E0452225	HADDELAND, CONSTANCE	08/16/16 08/16/16	PRIVATE AUTO MILEAGE	58.32	
10-27	AP E0452225	HADDELAND, CONSTANCE	09/20/16 09/20/16	PRIVATE AUTO MILEAGE	79.92	
11-02	AP E0453323	TAYLOR, REBECCA D.	08/22/16 08/23/16	LODGING	159.08	
11-02	AP E0453323	TAYLOR, REBECCA D.	08/24/16 08/29/16	LODGING	829.50	
11-02	AP E0453323	TAYLOR, REBECCA D.	08/26/16 08/26/16	MEALS	10.92	
11-02	AP E0453323	TAYLOR, REBECCA D.	08/27/16 08/27/16	MEALS	43.10	
11-02	AP E0453323	TAYLOR, REBECCA D.	08/22/16 08/22/16	TAXI/PARKING/TOLLS	22.08	
11-04	AP E0456264	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	392.10	
11-07	AP E0454256	HARPER, WILLIAM	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	553.20	
11-07	AP E0454256	HARPER, WILLIAM	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION	260.00	
11-07	AP E0454256	HARPER, WILLIAM	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION	128.10	
11-07	AP E0454256	HARPER, WILLIAM	10/13/16 10/14/16	PRIVATE AUTO MILEAGE	626.40	
11-09	AP E0454261	HARPER, WILLIAM	01/14/16 01/15/16	PRIVATE AUTO MILEAGE	5.40	
11-09	AP E0454261	HARPER, WILLIAM	02/10/16 02/10/16	PRIVATE AUTO MILEAGE	5.40	
11-09	AP E0454261	HARPER, WILLIAM	04/15/16 04/26/16	PRIVATE AUTO MILEAGE	10.80	
11-09	AP E0454261	HARPER, WILLIAM	05/21/16 05/23/16	PRIVATE AUTO MILEAGE	6.48	
11-22	AP E0459662	HOLLANDER, EVAN D.	10/31/16 11/03/16	COMMERCIAL TRANSPORTATION	323.20	
11-22	AP E0459662	HOLLANDER, EVAN D.	10/31/16 11/03/16	LODGING	447.69	
11-22	AP E0459662	HOLLANDER, EVAN D.	10/31/16 11/03/16	MEALS	190.33	
11-22	AP E0459662	HOLLANDER, EVAN D.	10/31/16 11/03/16	TAXI/PARKING/TOLLS	75.08	
11-23	AP E0459655	FOLEY, ELIZABETH W.	10/31/16 11/03/16	COMMERCIAL TRANSPORTATION	283.20	
11-23	AP E0459655	FOLEY, ELIZABETH W.	10/31/16 11/03/16	LODGING	447.69	
11-23	AP E0459655	FOLEY, ELIZABETH W.	10/31/16 11/03/16	MEALS	112.56	
11-23	AP E0459655	FOLEY, ELIZABETH W.	10/31/16 11/03/16	CAR RENTAL	436.62	
11-23	AP E0459655	FOLEY, ELIZABETH W.	11/03/16 11/03/16	GASOLINE	6.70	
11-23	AP E0459655	FOLEY, ELIZABETH W.	10/31/16 11/02/16	TAXI/PARKING/TOLLS	78.72	
11-29	AP E0461243	TAYLOR, REBECCA D.	08/22/16 08/29/16	COMMERCIAL TRANSPORTATION	275.20	
11-30	AP E0461254	HARPER, WILLIAM	03/25/16 03/31/16	PRIVATE AUTO MILEAGE	1,189.08	

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12-06	AP	E0461245	LEE, CHAO	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	17.82
12-06	AP	E0461245	LEE, CHAO	10/08/16	10/08/16	PRIVATE AUTO MILEAGE	16.74
12-06	AP	E0461245	LEE, CHAO	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	7.02
12-06	AP	E0461245	LEE, CHAO	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	2.70
12-06	AP	E0461245	LEE, CHAO	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	1.62
12-06	AP	E0461245	LEE, CHAO	10/08/16	10/08/16	TAXI/PARKING/TOLLS	10.00
12-10	AP	E0465886	SHAW, APRIL M.	02/09/16	02/23/16	PRIVATE AUTO MILEAGE	45.90
12-10	AP	E0465889	SHAW, APRIL M.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	23.76
12-10	AP	E0465891	SHAW, APRIL M.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	12.96
12-10	AP	E0465998	SHAW, APRIL M.	10/30/16	10/30/16	PRIVATE AUTO MILEAGE	45.90
12-10	AP	E0467124	HARPER, WILLIAM	09/20/16	09/23/16	COMMERCIAL TRANSPORTATION	337.20
12-10	AP	E0467124	HARPER, WILLIAM	09/20/16	09/20/16	MEALS	8.87
12-10	AP	E0467124	HARPER, WILLIAM	09/28/16	09/28/16	MEALS	20.23
12-10	AP	E0467124	HARPER, WILLIAM	08/26/16	08/26/16	TAXI/PARKING/TOLLS	7.00
12-10	AP	E0467124	HARPER, WILLIAM	09/15/16	09/15/16	TAXI/PARKING/TOLLS	14.00
12-10	AP	E0467124	HARPER, WILLIAM	09/26/16	09/26/16	TAXI/PARKING/TOLLS	61.32
12-10	AP	E0467124	HARPER, WILLIAM	09/28/16	09/28/16	TAXI/PARKING/TOLLS	31.00
12-12	AP	E0465888	SHAW, APRIL M.	08/29/16	08/30/16	PRIVATE AUTO MILEAGE	8.10
12-12	AP	E0465892	SHAW, APRIL M.	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	21.60
12-12	AP	E0465895	SHAW, APRIL M.	05/05/16	05/18/16	PRIVATE AUTO MILEAGE	28.08
12-12	AP	E0465896	SHAW, APRIL M.	09/13/16	09/20/16	PRIVATE AUTO MILEAGE	36.72
12-12	AP	E0465990	SHAW, APRIL M.	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	34.02
12-12	AP	E0465990	SHAW, APRIL M.	11/01/16	11/10/16	TAXI/PARKING/TOLLS	17.00
12-12	AP	E0466003	SHAW, APRIL M.	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	58.32
12-12	AP	E0466003	SHAW, APRIL M.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	1.00
12-13	AP	E0465992	HADDELAND, CONSTANCE	10/05/16	10/05/16	TAXI/PARKING/TOLLS	8.00
12-14	AP	E0466005	HADDELAND, CONSTANCE	11/08/16	11/11/16	PRIVATE AUTO MILEAGE	100.17
12-16	AP	E0465988	STRAKA, JOSHUA	02/16/16	02/27/16	TAXI/PARKING/TOLLS	17.00
12-16	AP	E0465988	STRAKA, JOSHUA	03/03/16	03/11/16	TAXI/PARKING/TOLLS	11.00
12-16	AP	E0465988	STRAKA, JOSHUA	04/04/16	04/07/16	TAXI/PARKING/TOLLS	11.00
12-16	AP	E0465988	STRAKA, JOSHUA	05/18/16	05/27/16	TAXI/PARKING/TOLLS	9.75
12-16	AP	E0465988	STRAKA, JOSHUA	06/27/16	06/27/16	TAXI/PARKING/TOLLS	6.00
12-16	AP	E0465988	STRAKA, JOSHUA	08/10/16	08/26/16	TAXI/PARKING/TOLLS	31.25
12-16	AP	E0465988	STRAKA, JOSHUA	09/01/16	09/21/16	TAXI/PARKING/TOLLS	10.50
12-16	AP	E0465988	STRAKA, JOSHUA	10/29/16	10/29/16	TAXI/PARKING/TOLLS	6.00
12-16	AP	E0465988	STRAKA, JOSHUA	11/04/16	11/09/16	TAXI/PARKING/TOLLS	6.05
12-17	AP	E0468399	HARPER, WILLIAM	11/15/16	11/15/16	MEALS	11.66
12-20	AP	E0467575	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	411.10
12-20	AP	E0467575	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	411.10
12-20	AP	E0467575	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	411.10
12-20	AP	E0467575	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	TAXI/PARKING/TOLLS	68.30
12-20	AP	E0467575	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	TAXI/PARKING/TOLLS	71.30
12-22	AP	E0469755	STRAKA, JOSHUA	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	9.18
12-28	AP	E0468402	HARPER, WILLIAM	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	442.94
12-28	AP	E0468402	HARPER, WILLIAM	11/29/16	12/02/16	COMMERCIAL TRANSPORTATION	285.00
12-28	AP	E0468402	HARPER, WILLIAM	11/14/16	11/17/16	LODGING	1,039.74
12-28	AP	E0468402	HARPER, WILLIAM	11/29/16	12/02/16	LODGING	692.56
12-28	AP	E0468402	HARPER, WILLIAM	11/14/16	11/14/16	MEALS	11.66
12-28	AP	E0468402	HARPER, WILLIAM	11/17/16	11/17/16	MEALS	9.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
12-28	AP E0468402	HARPER, WILLIAM	11/14/16 11/14/16	TAX/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	12,709.51
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0445627	COMCAST	10/01/16 10/31/16	UTILITIES		360.97
10-16	AP 00882462	TED GLASRUD ASSOCIATES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		14.01
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		19.35
10-27	AP E0452213	LUNDY, JAMAE L	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		14.10
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		147.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,445.25
11-01	AP E0453112	COMCAST	10/01/16 10/31/16	UTILITIES		475.76
11-04	AP E0456264	CITIBANK GOV CARD SERVICE	10/08/16 11/08/16	UTILITIES		49.95
11-08	AP E0456636	COMCAST	11/01/16 11/30/16	UTILITIES		360.89
11-15	AP E0456639	VERIZON WIRELESS	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE		149.28
11-15	AP E0456639	VERIZON WIRELESS	09/21/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE		-128.67
11-16	AP 00887688	TED GLASRUD ASSOCIATES INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		10.28
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		147.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		545.50
11-29	AP E0461240	COMCAST	11/01/16 11/30/16	UTILITIES		475.76
12-16	AP 00895106	TED GLASRUD ASSOCIATES INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
12-20	AP E0467575	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	UTILITIES		49.95
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		24.45
12-21	AP E0469748	COMCAST	12/01/16 12/31/16	UTILITIES		475.76
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		147.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,438.25
12-23	AP E0469709	MINNESOTA TELEPHONE INC	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		138.00
12-23	AP E0469712	MINNESOTA TELEPHONE INC	11/21/16 11/29/16	TELECOMSRV/EQ/TOLL CHARGE		742.00
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		3.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,967.66
PRINTING AND REPRODUCTION						
10-03	AP E0445615	DAVID L ANDRUKITIS INC	09/21/16 09/21/16	PRINTING & REPRODUCTION		797.50
11-01	AP E0453218	XEROX CORPORATION	08/21/16 08/21/16	PRINTING & REPRODUCTION		821.85
11-01	AP E0453231	DAVID L ANDRUKITIS INC	10/04/16 10/04/16	PRINTING & REPRODUCTION		40.00
11-03	AP E0454863	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		6.56
11-05	AP E0453316	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		6.56
11-09	AP E0456642	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		27.08
11-29	AP E0461246	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		26.94
12-21	AP E0469698	DAVID L ANDRUKITIS INC	10/11/16 10/11/16	PRINTING & REPRODUCTION		40.00

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12-21	AP	E0469740	DAVID L ANDRUKITIS INC	09/27/16	09/27/16	PRINTING & REPRODUCTION	40.00
12-22	AR	AC-12528	XEROX CORPORATION	08/21/16	08/21/16	PRINTING & REPRODUCTION	-800.00
12-22	AP	E0469713	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	46.21
						PRINTING AND REPRODUCTION TOTALS:	1,052.70
			OTHER SERVICES				
10-16	AP	00882689	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887914	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895328	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	E0469727	COMMUNICATION CONTRACTORS INC	11/22/16	11/22/16	SECURITY SERVICE	105.00
12-28	AP	E0468402	HARPER, WILLIAM	11/07/16	11/07/16	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	5,805.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0445622	HON. BETTY MCCOLLUM	09/23/16	09/23/16	FOOD & BEVERAGE	296.85
10-07	AP	E0443588	HARPER, WILLIAM	09/01/16	09/03/16	OFFICE SUPPLIES (OUTSIDE)	53.72
10-07	AP	E0443588	HARPER, WILLIAM	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	89.96
10-19	AP	E0449674	LEE, CHAO	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	53.56
10-27	AP	E0452778	BERTELSON TOTAL OFFICE	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	52.58
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	97.27
11-01	AP	E0453130	CONNOLLY, KATHLEEN M.	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	141.57
11-02	AP	E0453159	STAR TRIBUNE	10/29/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L	25.87
11-02	AP	E0453178	STAPLES CREDIT PLAN	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	29.32
11-03	AP	E0453244	ST PAUL PIONEER PRESS	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	165.03
11-03	AP	E0454258	BERTELSON TOTAL OFFICE	09/20/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	15.18
11-03	AP	E0454259	BERTELSON TOTAL OFFICE	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	24.16
11-03	AP	E0454260	HARPER, WILLIAM	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	249.99
11-07	AP	E0452773	THE WASHINGTON POST	08/14/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L	136.80
11-07	AP	E0454256	HARPER, WILLIAM	10/15/16	10/15/16	HABITATION EXPENSE	450.00
11-07	AP	E0454256	HARPER, WILLIAM	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	258.90
11-07	AP	E0454256	HARPER, WILLIAM	09/14/16	09/14/16	SOFTWARE LESS THAN \$500	309.00
11-09	AP	E0456653	LEADERSHIP DIRECTORIES INC	01/01/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L	471.00
11-29	AP	E0461244	BERTELSON TOTAL OFFICE	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	81.49
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	220.16
12-02	AP	E0461310	HON. BETTY MCCOLLUM	11/11/16	11/11/16	FOOD & BEVERAGE	45.03
12-06	AP	E0461245	LEE, CHAO	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	15.38
12-10	AP	E0465998	SHAW, APRIL M.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	29.95
12-10	AP	E0467124	HARPER, WILLIAM	09/28/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	7.42
12-12	AP	E0465894	STRAKA, JOSHUA	11/07/16	11/07/16	FOOD & BEVERAGE	66.61
12-12	AP	E0465894	STRAKA, JOSHUA	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
12-17	AP	E0468399	HARPER, WILLIAM	11/22/16	11/22/16	HABITATION EXPENSE	23.68
12-17	AP	E0468399	HARPER, WILLIAM	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	551.01
12-17	AP	E0468399	HARPER, WILLIAM	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	42.81
12-17	AP	E0468399	HARPER, WILLIAM	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	156.50
12-17	AP	E0468399	HARPER, WILLIAM	11/17/16	11/17/16	SOFTWARE LESS THAN \$500	129.02
12-19	AP	E0470025	HON. BETTY MCCOLLUM	11/12/16	11/12/16	HABITATION EXPENSE	165.84
12-21	AP	E0469733	BERTELSON TOTAL OFFICE	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	420.78
12-22	AP	E0469701	STAR TRIBUNE	11/23/16	11/22/17	PUBLICATIONS/REFERENCE MAT'L	324.48
12-22	AP	E0469710	BERTELSON TOTAL OFFICE	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	64.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
12-22	AP	E0469756	03/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	623.00
12-23	AP	E0469726	03/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	623.00
12-28	AP	E0468402	10/26/16	10/26/16	FOOD & BEVERAGE	104.00
12-28	AP	E0468402	10/31/16	10/31/16	FOOD & BEVERAGE	49.70
12-28	AP	E0468402	11/03/16	11/03/16	HABITATION EXPENSE	1,203.85
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	0.29
					SUPPLIES AND MATERIALS TOTALS:	7,713.96
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	270.46
11-07	AP	E0454256	09/14/16	09/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	749.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	270.46
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	270.46
					EQUIPMENT TOTALS:	1,560.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,156.36
					OFFICE TOTALS:	337,156.36
2015 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP	E0461120	04/28/15	04/28/15	TAXI/PARKING/TOLLS	50.00
11-18	AP	E0461121	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	215.10
11-18	AP	E0461121	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	392.10
11-18	AP	E0461122	07/24/15	07/24/15	COMMERCIAL TRANSPORTATION	235.10
					TRAVEL TOTALS:	892.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892.30
					OFFICE TOTALS:	892.30
2016 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,738.29
					PERSONNEL COMPENSATION	1,085,469.97
					TRAVEL	59,687.56
					RENT, COMMUNICATION, UTILITIES	83,899.65
					PRINTING AND REPRODUCTION	1,284.75
					OTHER SERVICES	49,708.32
					SUPPLIES AND MATERIALS	12,044.34
					EQUIPMENT	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,020.88
					OFFICE TOTALS:	1,296,020.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	972.35

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	339.20	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	866.06	
							FRANKED MAIL TOTALS:	2,177.61
PERSONNEL COMPENSATION								
			BEACH, TERA	10/01/16	12/31/16	DISTRICT DIRECTOR	26,600.01	
			FOSTER, DANIEL R	10/01/16	12/31/16	SR POLICY ADVISOR/HEALTH COUNSEL	17,600.01	
			GOSNELL, JACQUELINE E	10/01/16	12/31/16	SENIOR POLICY ADVISOR	17,850.00	
			HOVESPIAN, HAIG	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	19,349.99	
			HUGHES, LAURA K	10/01/16	12/31/16	FOREIGN POLICY ADVISOR	23,600.01	
			LEMON, ELISABETH R	10/01/16	12/31/16	STAFF ASSISTANT	15,099.99	
			LEMONS, JASON	10/01/16	12/31/16	LEGISLATIVE ASSISTANT/LEG. COR	17,600.01	
			PERRY, ANNE P	10/01/16	12/31/16	SR POLICY ADVISOR/TAX COUNSEL	22,599.99	
			RUBIN, DANIEL A	10/01/16	11/06/16	COMMUNICATIONS DIRECTOR	9,140.00	
			SHOUN, JAYME L	10/01/16	12/31/16	SENIOR CONSTITUENT LIAISON	17,600.01	
			SHUST, DIANE M	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			SLADE, LELAND R	10/01/16	12/31/16	COMMUNITY LIAISON-BUS. & TRADE	17,349.99	
			STEWART, RITA P	10/01/16	12/29/16	SENIOR DIRECTOR OF CONT SRVS	23,765.55	
			WATTS, LONA B	10/01/16	12/31/16	DIR OF OPERATIONS/SCHEDULER	24,099.99	
			WILLIAMSON, TOBIN C	10/01/16	12/31/16	COMMUNITY LIAISON	17,600.01	
							PERSONNEL COMPENSATION TOTALS:	311,958.31
TRAVEL								
10-03	AP	E0445634	HON. JIM MCDERMOTT	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	266.10	
10-03	AP	E0445634	HON. JIM MCDERMOTT	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	266.10	
10-03	AP	E0445634	HON. JIM MCDERMOTT	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION	266.10	
10-03	AP	E0445634	HON. JIM MCDERMOTT	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	266.10	
10-03	AP	E0445635	CITIBANK GOV CARD SERVICE	09/19/16	09/29/16	COMMERCIAL TRANSPORTATION	546.20	
10-04	AP	E0445637	WATTS, LONA B	09/21/16	09/21/16	TAXI/PARKING/TOLLS	24.29	
10-13	AP	E0449421	SHUST, DIANE M	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	304.56	
10-14	AP	E0449490	HON. JIM MCDERMOTT	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	266.10	
10-14	AP	E0449490	HON. JIM MCDERMOTT	09/11/16	09/11/16	TAXI/PARKING/TOLLS	23.59	
10-16	AP	00883319	TOYOTA FINANCIAL SERVICES	10/01/16	10/31/16	AUTOMOBILE LEASE	371.51	
10-25	AP	E0449384	BEACH, TERA	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	25.00	
10-25	AP	E0449384	BEACH, TERA	09/24/16	09/29/16	MEALS	130.86	
10-25	AP	E0449384	BEACH, TERA	09/29/16	09/29/16	TAXI/PARKING/TOLLS	26.10	
10-25	AP	E0449429	BEACH, TERA	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION	25.00	
10-25	AP	E0449429	BEACH, TERA	09/19/16	09/23/16	MEALS	96.02	
10-25	AP	E0449429	BEACH, TERA	09/19/16	09/23/16	TAXI/PARKING/TOLLS	66.28	
11-01	AP	E0453396	WATTS, LONA B	09/28/16	09/28/16	TAXI/PARKING/TOLLS	17.41	
11-01	AP	E0453690	CITIBANK GOV CARD SERVICE	10/23/16	11/01/16	COMMERCIAL TRANSPORTATION	461.20	
11-01	AP	E0453690	CITIBANK GOV CARD SERVICE	09/19/16	09/23/16	LODGING	1,328.20	
11-03	AP	E0454614	HON. JIM MCDERMOTT	09/18/16	09/18/16	TAXI/PARKING/TOLLS	8.45	
11-03	AP	E0454615	SLADE, LELAND R	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	4.91	
11-03	AP	E0454615	SLADE, LELAND R	09/07/16	09/13/16	TAXI/PARKING/TOLLS	64.01	
11-04	AP	E0456046	BEACH, TERA	10/11/16	10/13/16	TAXI/PARKING/TOLLS	45.39	
11-05	AP	E0455773	STEWART, RITA P	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	17.93	
11-05	AP	E0455773	STEWART, RITA P	04/28/16	05/18/16	TAXI/PARKING/TOLLS	13.00	
11-05	AP	E0455773	STEWART, RITA P	07/04/16	07/04/16	TAXI/PARKING/TOLLS	12.00	
11-05	AP	E0455773	STEWART, RITA P	08/02/16	08/24/16	TAXI/PARKING/TOLLS	23.00	
11-05	AP	E0455773	STEWART, RITA P	09/19/16	09/30/16	TAXI/PARKING/TOLLS	40.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
11-14	AP E0457581	BEACH, TERA	10/22/16	10/22/16	TAXI/PARKING/TOLLS	23.08
11-14	AP E0457581	BEACH, TERA	10/25/16	10/25/16	TAXI/PARKING/TOLLS	9.55
11-16	AP 00888553	TOYOTA FINANCIAL SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	371.51
11-16	AP E0458488	HON. JIM MCDERMOTT	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	316.10
11-16	AP E0458488	HON. JIM MCDERMOTT	10/16/16	10/16/16	GASOLINE	23.84
11-18	AP E0458881	SLADE, LELAND R.	10/25/16	10/26/16	TAXI/PARKING/TOLLS	15.02
11-18	AP E0458886	SHUST,DIANE M	10/23/16	10/23/16	TAXI/PARKING/TOLLS	80.00
11-18	AP E0458886	SHUST,DIANE M	10/28/16	10/28/16	TAXI/PARKING/TOLLS	55.00
11-18	AP E0458886	SHUST,DIANE M	11/05/16	11/05/16	TAXI/PARKING/TOLLS	30.00
11-18	AP E0458893	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	25.00
11-18	AP E0458893	CITIBANK GOV CARD SERVICE	09/23/16	09/29/16	LODGING	1,525.14
12-07	AP E0463208	HON. JIM MCDERMOTT	11/15/16	11/18/16	COMMERCIAL TRANSPORTATION	632.20
12-07	AP E0463208	HON. JIM MCDERMOTT	11/09/16	11/09/16	GASOLINE	25.55
12-09	AP E0463899	SHUST,DIANE M	11/16/16	11/27/16	PRIVATE AUTO MILEAGE	110.16
12-09	AP E0464194	HON. JIM MCDERMOTT	11/27/16	11/27/16	GASOLINE	24.93
12-10	AP E0464024	STEWART, RITA P.	10/22/16	10/22/16	TAXI/PARKING/TOLLS	5.00
12-10	AP E0464024	STEWART, RITA P.	11/09/16	11/28/16	TAXI/PARKING/TOLLS	52.00
12-12	AP E0466221	HON. JIM MCDERMOTT	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	316.10
12-12	AP E0466221	HON. JIM MCDERMOTT	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	316.10
12-16	AP 00895956	TOYOTA FINANCIAL SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	371.51
12-17	AP E0468641	SHUST,DIANE M	12/05/16	12/11/16	PRIVATE AUTO MILEAGE	73.44
12-17	AP E0468643	HON. JIM MCDERMOTT	12/05/16	12/09/16	COMMERCIAL TRANSPORTATION	632.20
12-17	AP E0468646	SLADE, LELAND R.	11/18/16	12/01/16	TAXI/PARKING/TOLLS	19.02
12-17	AP E0468649	STEWART, RITA P.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	17.48
12-19	AP E0469284	SHUST,DIANE M	12/11/16	12/11/16	TAXI/PARKING/TOLLS	55.00
12-20	AP E0468644	CITIBANK GOV CARD SERVICE	12/09/16	12/11/16	COMMERCIAL TRANSPORTATION	420.20
12-20	AP E0468644	CITIBANK GOV CARD SERVICE	10/23/16	10/28/16	LODGING	1,171.55
12-20	AP E0468644	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	MEALS	6.00
					TRAVEL TOTALS:	11,728.83
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	63.43
10-12	AP E0449412	COMCAST	09/09/16	10/08/16	UTILITIES	136.56
10-16	AP 00883157	TOWER BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	101.13
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	239.45
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	138.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	128.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,005.10
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.55
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.15
10-28	AP E0453696	COMCAST	10/09/16	11/08/16	UTILITIES	136.56
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	15.78
11-16	AP 00888391	TOWER BUILDING LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00

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11-17	AP	E0460306	COMCAST	11/09/16	12/08/16	UTILITIES	136.56
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	128.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,276.72
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.55
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.61
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	47.58
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	19.09
12-16	AP	00895794	TOWER BUILDING LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
12-17	AP	E0469287	LEMON, ELISABETH R.	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	130.57
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	239.45
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	99.70
12-21	AP	E0464195	FIRST UNITED METHODIST CHURCH OF SEATTLE	11/11/16	11/11/16	TEMPORARY SPACE RENTAL	50.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	128.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,082.20
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	79.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.40
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	28.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,796.26
			PRINTING AND REPRODUCTION				
10-18	AP	00883736	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	600.00
12-13	AP	E0462353	TRACEY MARIE SALAZAR	09/28/16	09/28/16	PRINTING & REPRODUCTION	528.75
12-21	AP	00896477	U.S. CAPITOL HISTORICAL SOCIETY	09/26/16	09/26/16	PRINTING & REPRODUCTION	-600.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	215.20
						PRINTING AND REPRODUCTION TOTALS:	743.95
			OTHER SERVICES				
10-03	AP	E0445634	HON. JIM MCDERMOTT	09/28/16	10/27/16	INSURANCE	208.16
10-16	AP	00882876	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-03	AP	E0454614	HON. JIM MCDERMOTT	10/28/16	11/27/16	INSURANCE	213.16
11-03	AP	E0454672	CONFIDENTIAL DATA DISPOSAL	10/12/16	10/12/16	JANITORIAL AND MAINT SERV	25.00
11-10	AP	E0457555	DCS CONGRESSIONAL LLC	11/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,570.00
11-10	AP	E0457575	CONFIDENTIAL DATA DISPOSAL	06/15/16	06/15/16	JANITORIAL AND MAINT SERV	25.00
11-16	AP	00888102	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-29	AP	E0460747	TOWER BUILDING LLC	08/25/16	08/25/16	SECURITY SERVICE	2,717.62
12-07	AP	E0463208	HON. JIM MCDERMOTT	11/28/16	12/27/16	INSURANCE	213.16
12-10	AP	E0463901	GUARDIAN SECURITY SYSTEMS INC	12/01/16	12/31/16	SECURITY SERVICE	25.00
12-16	AP	00895510	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	14,672.10
			SUPPLIES AND MATERIALS				
10-04	AP	E0445636	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	785.00
10-14	AP	E0449428	CULLIGAN SEATTLE WA	10/01/16	10/31/16	WATER	32.10
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	205.12
11-01	AP	E0453695	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	25.99
11-03	AP	E0454620	DCS CONGRESSIONAL LLC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	785.00
11-14	AP	E0457688	CULLIGAN SEATTLE WA	08/01/16	08/31/16	WATER	29.60
11-17	AP	E0458888	CULLIGAN SEATTLE WA	10/31/16	11/30/16	WATER	32.10
11-18	AP	E0458929	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JIM MCDERMOTT—Con.							
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	15.98	
12-17	AP	E0468642	10/27/16	11/26/16	WATER	25.99	
12-17	AP	E0468648	12/03/16	12/03/16	FOOD & BEVERAGE	156.55	
12-19	AP	E0468647	12/01/16	12/31/16	WATER	29.60	
12-21	AP	00896477	09/26/16	09/26/16	PUBLICATIONS/REFERENCE MAT'L	600.00	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	43.24	
						SUPPLIES AND MATERIALS TOTALS:	2,792.26
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	99.00	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	99.00	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	99.00	
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,166.32
						OFFICE TOTALS:	366,166.32
2015 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-21	AR	AC-12533	HON. JAMES MCDERMOTT	12/06/16	12/06/16	DC TELECOM TOLLS (TRANSFER)	-319.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-319.99
OTHER SERVICES							
12-01	AP	E0460737	CONFIDENTIAL DATA DISPOSAL	08/26/15	08/26/15	JANITORIAL AND MAINT SERV	25.00
12-01	AP	E0460742	CONFIDENTIAL DATA DISPOSAL	09/16/15	09/16/15	JANITORIAL AND MAINT SERV	25.00
12-01	AP	E0460743	CONFIDENTIAL DATA DISPOSAL	01/13/15	01/13/15	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.99
						OFFICE TOTALS:	-169.99
2016 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
					FRANKED MAIL	1,095.93	280.78
					PERSONNEL COMPENSATION	961,602.62	286,874.98
					TRAVEL	31,436.77	10,853.54
					RENT, COMMUNICATION, UTILITIES	127,366.26	32,621.41
					PRINTING AND REPRODUCTION	13,719.63	83.68
					OTHER SERVICES	48,160.00	17,500.00
					SUPPLIES AND MATERIALS	19,990.98	5,699.75
					EQUIPMENT	11,193.20	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,565.39
						OFFICE TOTALS:	1,214,565.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	106.27

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10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-45.60	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	144.16	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-31.05
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	140.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-33.00
							FRANKED MAIL TOTALS:	280.78

PERSONNEL COMPENSATION

BARNICLE,KEITH P	10/01/16	12/31/16	DISTRICT STAFF REPRESENTATIVE	17,750.00				
BONACCORSI,MATTHEW A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,500.01				
BRISSETTE,KELLY	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,750.00				
BUHL, CYNTHIA M.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	14,000.00				
CUSHER,MICHAEL A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,000.01				
GIBBONS, MARY P.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,750.00				
HALLIDAY,RUSSELL W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,499.99				
HODGKINS,CAITLIN R	10/01/16	12/31/16	RULES ASSOCIATE	19,000.01				
HODGKINS,HOLLY A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,499.99				
HOLT, DANIEL L.	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	22,874.99				
NADEAU,SETH M	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.00				
POLANOWICZ,KATHLEEN	10/01/16	12/31/16	DISTRICT DIRECTOR	25,999.99				
RODRIGUEZ-PARKER, GLADYS	10/01/16	12/31/16	DIR. INTRAGOVERNMENT RELATIONS	21,749.99				
ROMERO-RODRIGUEZ, ELADIA J.	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	17,750.00				
WALTERS,JENNIFER H	10/01/16	12/31/16	CHIEF OF STAFF	33,500.00				
WHITE,ABRAHAM L	10/01/16	12/31/16	PRESS SECRETARY	19,250.00				
							PERSONNEL COMPENSATION TOTALS:	286,874.98

TRAVEL

10-17	AP	E0450770	ROMERO-RODRIGUEZ, ELADIA J.	06/07/16	06/20/16	PRIVATE AUTO MILEAGE	73.98
10-17	AP	E0450770	ROMERO-RODRIGUEZ, ELADIA J.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	106.92
10-17	AP	E0450770	ROMERO-RODRIGUEZ, ELADIA J.	09/07/16	09/27/16	PRIVATE AUTO MILEAGE	242.46
10-17	AP	E0450770	ROMERO-RODRIGUEZ, ELADIA J.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	49.35
11-03	AP	E0455581	HODGKINS, CAITLIN R.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	15.63
11-03	AP	E0455589	CITIBANK GOV CARD SERVICE	08/26/16	09/21/16	COMMERCIAL TRANSPORTATION	364.40
11-03	AP	E0455591	BUHL, CYNTHIA M.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	30.00
11-04	AP	E0456052	HODGKINS, HOLLY A.	06/15/16	06/30/16	PRIVATE AUTO MILEAGE	77.81
11-04	AP	E0456052	HODGKINS, HOLLY A.	07/18/16	07/20/16	PRIVATE AUTO MILEAGE	17.50
11-04	AP	E0456052	HODGKINS, HOLLY A.	08/03/16	08/08/16	PRIVATE AUTO MILEAGE	164.86
11-04	AP	E0456052	HODGKINS, HOLLY A.	09/01/16	09/16/16	PRIVATE AUTO MILEAGE	9.83
11-04	AP	E0456052	HODGKINS, HOLLY A.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	44.40
11-07	AP	E0456051	NADEAU, SETH M.	07/10/16	07/20/16	PRIVATE AUTO MILEAGE	292.68
11-07	AP	E0456051	NADEAU, SETH M.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	540.00
11-07	AP	E0456051	NADEAU, SETH M.	07/10/16	07/20/16	TAXI/PARKING/TOLLS	53.20
11-07	AP	E0456051	NADEAU, SETH M.	08/01/16	08/31/16	TAXI/PARKING/TOLLS	31.70
11-07	AP	E0457390	CITIBANK GOV CARD SERVICE	08/28/16	09/26/16	COMMERCIAL TRANSPORTATION	1,030.39
11-07	AP	E0457390	CITIBANK GOV CARD SERVICE	08/26/16	09/21/16	LODGING	363.70
11-07	AP	E0457390	CITIBANK GOV CARD SERVICE	08/26/16	09/21/16	TAXI/PARKING/TOLLS	74.20
11-09	AP	E0457557	NADEAU, SETH M.	09/06/16	09/24/16	PRIVATE AUTO MILEAGE	252.18
11-09	AP	E0457557	NADEAU, SETH M.	10/03/16	10/24/16	PRIVATE AUTO MILEAGE	305.64
11-09	AP	E0457557	NADEAU, SETH M.	10/24/16	10/30/16	PRIVATE AUTO MILEAGE	266.76
11-09	AP	E0457557	NADEAU, SETH M.	09/06/16	09/24/16	TAXI/PARKING/TOLLS	24.20
11-09	AP	E0457557	NADEAU, SETH M.	10/03/16	10/10/16	TAXI/PARKING/TOLLS	24.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
11-09	AP E0457557	NADEAU, SETH M.	10/24/16 10/30/16	TAXI/PARKING/TOLLS	51.45	
11-09	AP E0457559	HODGKINS, HOLLY A.	10/06/16 10/15/16	PRIVATE AUTO MILEAGE	76.36	
11-09	AP E0457559	HODGKINS, HOLLY A.	10/15/16 10/15/16	TAXI/PARKING/TOLLS	9.20	
11-09	AP E0457561	ROMERO-RODRIGUEZ, ELADIA J.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	241.38	
11-09	AP E0457561	ROMERO-RODRIGUEZ, ELADIA J.	10/05/16 10/31/16	TAXI/PARKING/TOLLS	25.50	
11-29	AP E0463486	BUHL, CYNTHIA M.	11/03/16 11/03/16	TAXI/PARKING/TOLLS	15.65	
11-30	AP E0463481	CITIBANK GOV CARD SERVICE	09/29/16 10/24/16	COMMERCIAL TRANSPORTATION	2,482.15	
11-30	AP E0463495	BUHL, CYNTHIA M.	11/08/16 11/17/16	TAXI/PARKING/TOLLS	42.18	
12-22	AP E0470851	BARNICLE,KEITH P	06/27/16 06/29/16	PRIVATE AUTO MILEAGE	79.92	
12-22	AP E0470851	BARNICLE,KEITH P	07/18/16 07/19/16	PRIVATE AUTO MILEAGE	39.96	
12-22	AP E0470851	BARNICLE,KEITH P	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	82.62	
12-22	AP E0470851	BARNICLE,KEITH P	09/13/16 09/23/16	PRIVATE AUTO MILEAGE	146.34	
12-22	AP E0470851	BARNICLE,KEITH P	10/06/16 10/28/16	PRIVATE AUTO MILEAGE	213.30	
12-22	AP E0470851	BARNICLE,KEITH P	11/09/16 11/23/16	PRIVATE AUTO MILEAGE	328.32	
12-22	AP E0470859	CITIBANK GOV CARD SERVICE	11/03/16 11/03/16	COMMERCIAL TRANSPORTATION	128.20	
12-22	AP E0470864	CITIBANK GOV CARD SERVICE	10/30/16 11/23/16	COMMERCIAL TRANSPORTATION	1,215.96	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	01/13/16 01/29/16	PRIVATE AUTO MILEAGE	71.44	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	02/08/16 02/29/16	PRIVATE AUTO MILEAGE	9.77	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	03/04/16 03/25/16	PRIVATE AUTO MILEAGE	16.79	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	161.89	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	05/06/16 05/26/16	PRIVATE AUTO MILEAGE	76.63	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	06/02/16 06/27/16	PRIVATE AUTO MILEAGE	36.56	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	08/03/16 08/27/16	PRIVATE AUTO MILEAGE	20.57	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	09/02/16 09/22/16	PRIVATE AUTO MILEAGE	88.72	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	10/04/16 10/21/16	PRIVATE AUTO MILEAGE	88.72	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	10/21/16 10/29/16	PRIVATE AUTO MILEAGE	14.31	
12-22	AP E0470867	RODRIGUEZ-PARKER, GLADYS	11/04/16 11/30/16	PRIVATE AUTO MILEAGE	153.09	
12-22	AP E0470868	NADEAU, SETH M.	11/11/16 11/27/16	PRIVATE AUTO MILEAGE	206.82	
12-22	AP E0470868	NADEAU, SETH M.	11/11/16 11/27/16	TAXI/PARKING/TOLLS	18.60	
12-22	AP E0470870	HODGKINS, CAITLIN R.	11/23/16 11/23/16	PRIVATE AUTO MILEAGE	66.42	
12-22	AP E0470870	HODGKINS, CAITLIN R.	11/23/16 11/23/16	TAXI/PARKING/TOLLS	9.80	
12-22	AP E0470871	HODGKINS, HOLLY A.	11/01/16 11/16/16	PRIVATE AUTO MILEAGE	175.93	
12-22	AP E0470871	HODGKINS, HOLLY A.	11/10/16 11/10/16	TAXI/PARKING/TOLLS	3.00	
				TRAVEL TOTALS:	10,853.54	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883098	CITY OF LEOMINSTER MASSACHUSETTS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP 00883099	HAP INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
10-16	AP 00883252	CONDON WORCESTER REALTY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	108.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,216.37	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.33	
11-02	AP E0455590	COMCAST	10/01/16 10/31/16	UTILITIES	147.70	

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11-03	AP	E0455577	NEW HORIZON COMMUNICATIONS CORP	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,288.03
11-03	AP	E0455587	COMCAST	09/22/16	10/21/16	UTILITIES	156.53
11-03	AP	E0455592	COMCAST	10/22/16	11/21/16	UTILITIES	156.53
11-03	AP	E0455593	NEW HORIZON COMMUNICATIONS CORP	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,254.39
11-09	AP	E0457567	COMCAST CORPORATION	11/01/16	11/30/16	UTILITIES	147.70
11-16	AP	00888329	CITY OF LEOMINSTER MASSACHUSETTS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00888330	HAP INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
11-16	AP	00888485	CONDON WORCESTER REALTY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	579.93
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
11-30	AP	E0463480	NEW HORIZON COMMUNICATIONS CORP	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,267.81
12-16	AP	00895733	CITY OF LEOMINSTER MASSACHUSETTS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00895734	HAP INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
12-16	AP	00895888	CONDON WORCESTER REALTY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,739.00
12-22	AP	E0470860	COMCAST CORPORATION	12/01/16	12/31/16	UTILITIES	147.70
12-22	AP	E0470863	NEW HORIZON COMMUNICATIONS CORP	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,245.40
12-22	AP	E0470866	COMCAST	11/22/16	12/21/16	UTILITIES	179.96
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,268.87
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,621.41
PRINTING AND REPRODUCTION							
11-07	AP	E0457573	DAVID L ANDRUKITIS INC	10/13/16	10/13/16	PRINTING & REPRODUCTION	58.50
11-09	AP	E0457556	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	25.18
						PRINTING AND REPRODUCTION TOTALS:	83.68
OTHER SERVICES							
10-16	AP	00882712	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00883041	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887937	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888272	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895351	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895677	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-28	AP	E0470852	FIRESIDE21	12/13/16	12/13/16	WEB DEV HST,EMAIL & RLTD SERV	7,300.00
						OTHER SERVICES TOTALS:	17,500.00
SUPPLIES AND MATERIALS							
10-03	AP	00881615	W.B. MASON CO. INC	07/05/16	07/05/16	WATER	26.48
10-03	AP	00881615	W.B. MASON CO. INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	-26.48
10-25	AP	00886356	BSL GEM LASER EXPRESS LLC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	349.22
11-07	AR	AC-12401	GATEHOUSE MEDIA NE	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	-38.44
11-08	AP	E0457558	CRYSTAL ROCK LLC	07/15/16	07/31/16	WATER	27.46
11-08	AP	E0457563	IMPACTOFFICE	09/27/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10
11-09	AP	E0457561	ROMERO-RODRIGUEZ, ELADIA J.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	19.98
11-09	AP	E0457579	CRYSTAL ROCK LLC	08/12/16	08/31/16	FOOD & BEVERAGE	9.56
11-09	AP	E0457580	CRYSTAL ROCK LLC	09/12/16	09/30/16	FOOD & BEVERAGE	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
11-09	AP E0457584	IMPACTOFFICE	10/27/16 11/26/16	OFFICE SUPPLIES (OUTSIDE)		21.10
11-10	AP E0457560	THE WASHINGTON POST	10/22/16 10/21/17	PUBLICATIONS/REFERENCE MAT'L		591.14
11-22	AP 00891396	BSL GEM LASER EXPRESS LLC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		175.00
11-29	AP E0463482	W.B. MASON CO. INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		62.23
11-29	AP E0463484	W.B. MASON CO. INC	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		387.08
11-29	AP E0463490	HOLT, DANIEL L.	11/18/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		77.17
11-29	AP E0463492	BRISSETTE,KELLY	10/10/16 10/10/16	FOOD & BEVERAGE		11.69
11-29	AP E0463492	BRISSETTE,KELLY	10/11/16 10/11/16	FOOD & BEVERAGE		93.60
11-30	AP E0463476	NEW ENGLAND NEWSCLIP	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		372.84
11-30	AP E0463477	NEW ENGLAND NEWSCLIP	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		363.56
11-30	AP E0463478	W.B. MASON CO. INC	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		187.82
11-30	AP E0463479	IMPACTOFFICE	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		779.86
11-30	AP E0463488	IMPACTOFFICE	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		68.55
11-30	AP E0463489	CRYSTAL ROCK LLC	10/10/16 10/31/16	FOOD & BEVERAGE		10.58
11-30	AP E0463491	W.B. MASON CO. INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		106.36
11-30	AP E0463493	W.B. MASON CO. INC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		30.09
11-30	AP E0463494	W.B. MASON CO. INC	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		78.79
11-30	AP E0463496	W.B. MASON CO. INC	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		241.99
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-138.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		221.05
12-22	AP E0470844	W.B. MASON CO. INC	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		55.98
12-22	AP E0470848	NEW ENGLAND NEWSCLIP	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		473.48
12-22	AP E0470858	W.B. MASON CO. INC	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		27.98
12-22	AP E0470861	THE NEW YORK TIMES	11/17/16 11/15/17	PUBLICATIONS/REFERENCE MAT'L		522.41
12-22	AP E0470862	IMPACTOFFICE	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		21.10
12-22	AP E0470869	CUSHER, MICHAEL A.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		18.75
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		448.92
				SUPPLIES AND MATERIALS TOTALS:		5,699.75
		EQUIPMENT				
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		662.10
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		662.10
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		662.10
				EQUIPMENT TOTALS:		1,986.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,900.44
				OFFICE TOTALS:		355,900.44

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2016 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,671.13	3,196.38
PERSONNEL COMPENSATION	993,386.47	298,294.25
TRAVEL	34,979.92	4,826.70
RENT, COMMUNICATION, UTILITIES	41,237.47	9,324.53

PRINTING AND REPRODUCTION	21,196.87	458.55
OTHER SERVICES	20,218.25	5,355.00
SUPPLIES AND MATERIALS	42,378.17	27,344.27
EQUIPMENT	3,550.70	808.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,618.98	349,607.88
OFFICE TOTALS:	1,186,618.98	349,607.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			1,358.25
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			150.49
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-55.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			434.09
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			458.94
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-44.45
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			594.88
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			329.03
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-29.60
									FRANKED MAIL TOTALS:
									3,196.38

PERSONNEL COMPENSATION

BALLATO, KENNETH R	10/01/16	12/31/16	STAFF ASSISTANT	8,976.01
BOST, JOSEPH	10/01/16	12/31/16	CASEWORKER	9,333.33
BUTLER, JEFFREY S	10/01/16	12/31/16	PRESS SECRETARY	18,333.33
HAMILTON, PARKER	10/01/16	12/31/16	SHARED EMPLOYEE	12,102.75
JOYCE, SEAN P	10/01/16	12/31/16	CHIEF OF STAFF	38,068.50
JOYCE, SEAN P	10/01/16	10/25/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,932.00
KEETER, JAMES B.	10/01/16	12/31/16	DISTRICT DIRECTOR	25,000.00
KUMPF, ROGER C	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	10,000.00
MCCRARY, DAVID L.	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	29,375.00
MEEK, NANCY R.	10/01/16	12/31/16	CONSTITUENT LIAISON	20,333.33
MULDER, MATTHEW K	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,485.17
MULDER, MATTHEW K	10/01/16	10/25/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,848.16
PATTON, LAUREN D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,000.00
PEEK, TRACY V	10/01/16	12/31/16	STAFF ASSISTANT	12,000.00
PLANNING, DAVID M	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
ROWE, JOANNA A.	10/01/16	12/18/16	CONSTITUENT LIAISON	13,500.00
ROWE, JOANNA A.	12/19/16	12/31/16	PART-TIME EMPLOYEE	750.00
SHACKELFORD, LINDSEY D	10/01/16	12/31/16	SCHEDULE COORDINATOR	18,333.33
SOWERS, PATRICK J	10/01/16	12/31/16	SHARED EMPLOYEE	3,666.67
STAFFORD, KRISTA M	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,666.67
SUNDAHL, ALAN L	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
WORRELL, CHRISTOPHER C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,839.99
				PERSONNEL COMPENSATION TOTALS:
				298,294.25

TRAVEL

10-03	AP	E0445960	BUTLER, JEFFREY S.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	10.72
10-07	AP	E0448045	PLANNING, DAVID M.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	202.00
10-07	AP	E0448045	PLANNING, DAVID M.	09/14/16	09/26/16	TAXI/PARKING/TOLLS	38.85
10-12	AP	E0448637	MEEK, NANCY R.	09/14/16	09/21/16	PRIVATE AUTO MILEAGE	137.10
11-14	AP	E0457694	MEEK, NANCY R.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	45.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
11-14	AP E0457696	MCCRARY, DAVID L	11/01/16 11/02/16	PRIVATE AUTO MILEAGE		36.72
11-14	AP E0457700	PLANNING, DAVID M.	10/03/16 10/24/16	PRIVATE AUTO MILEAGE		61.56
11-14	AP E0457714	KEETER, JAMES B.	09/10/16 09/30/16	PRIVATE AUTO MILEAGE		164.70
11-14	AP E0457714	KEETER, JAMES B.	09/13/16 09/13/16	TAXI/PARKING/TOLLS		31.00
11-16	AP E0458609	BOST, JOSEPH	10/25/16 11/02/16	PRIVATE AUTO MILEAGE		331.02
11-17	AP E0458607	BUTLER, JEFFREY S.	10/24/16 10/24/16	TAXI/PARKING/TOLLS		22.66
11-29	AP E0460602	MCCRARY, DAVID L	11/07/16 11/07/16	PRIVATE AUTO MILEAGE		69.12
11-30	AP E0462126	KUMPF, ROGER C.	09/17/16 09/24/16	PRIVATE AUTO MILEAGE		44.39
11-30	AP E0462126	KUMPF, ROGER C.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		129.98
11-30	AP E0462126	KUMPF, ROGER C.	11/07/16 11/16/16	PRIVATE AUTO MILEAGE		200.39
12-08	AP E0463541	BOST, JOSEPH	11/16/16 11/18/16	PRIVATE AUTO MILEAGE		118.91
12-08	AP E0464164	KEETER, JAMES B.	10/07/16 10/25/16	PRIVATE AUTO MILEAGE		199.80
12-08	AP E0464164	KEETER, JAMES B.	11/01/16 11/17/16	PRIVATE AUTO MILEAGE		394.20
12-08	AP E0464164	KEETER, JAMES B.	10/10/16 10/11/16	TAXI/PARKING/TOLLS		20.00
12-10	AP E0465594	MEEK, NANCY R.	11/02/16 11/18/16	PRIVATE AUTO MILEAGE		245.00
12-16	AP E0469323	PLANNING, DAVID M.	11/09/16 11/30/16	PRIVATE AUTO MILEAGE		152.82
12-16	AP E0469323	PLANNING, DAVID M.	11/30/16 11/30/16	TAXI/PARKING/TOLLS		2.75
12-17	AP E0468463	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		506.70
12-17	AP E0468463	CITIBANK GOV CARD SERVICE	10/27/16 10/28/16	LODGING		376.27
12-17	AP E0468484	CITIBANK GOV CARD SERVICE	10/24/16 11/09/16	COMMERCIAL TRANSPORTATION		778.30
12-17	AP E0468484	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		506.70
				TRAVEL TOTALS:		4,826.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445947	FEDEX	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		5.90
10-11	AP E0448640	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		154.66
10-11	AP E0448642	AT & T	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE		639.68
10-16	AP 00883066	COUNTY OF GASTON NC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 00883530	APPALACHIAN STATE UNIVERSITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-26	AP E0451626	FEDEX	08/05/16 08/08/16	POSTAGE / COURIER / BOX RENTAL		27.93
10-27	AP E0452328	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		12.08
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		91.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		709.99
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.18
11-01	AP E0449846	VERIZON WIRELESS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		411.17
11-07	AP E0457697	FEDEX	07/25/16 07/26/16	POSTAGE / COURIER / BOX RENTAL		5.90
11-07	AP E0457699	CENTURY LINK	09/15/16 10/14/16	TELECOMSRV/EQ/TOLL CHARGE		459.83
11-14	AP E0457708	AT & T	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		639.48
11-14	AP E0457711	AT & T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		154.62
11-16	AP 00888297	COUNTY OF GASTON NC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 00888765	APPALACHIAN STATE UNIVERSITY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.84
11-17	AP E0458610	VERIZON WIRELESS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		437.03
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	91.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	582.33
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.19
11-29	AP	E0460583	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.08
12-08	AP	E0463524	CENTURY LINK	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	418.58
12-10	AP	E0465597	AT & T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	154.60
12-15	AP	E0466714	AT & T	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	640.84
12-16	AP	00895701	COUNTY OF GASTON NC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00896163	APPALACHIAN STATE UNIVERSITY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	E0468473	VERIZON WIRELESS	11/29/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.03
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	91.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	737.60
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.23
12-28	AP	E0470764	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,324.53
			PRINTING AND REPRODUCTION				
10-06	AP	E0448035	ACCURATE WORD LLC	08/29/16	08/29/16	PRINTING & REPRODUCTION	29.95
10-07	AP	E0448050	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	29.95
10-11	AP	E0448643	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	184.00
11-14	AP	E0457712	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	59.95
11-14	AP	E0457713	SHARP BUSINESS SYSTEMS	07/11/16	10/11/16	PRINTING & REPRODUCTION	57.02
11-22	AP	00891280	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	48.84
12-14	AP	00892399	PUBLIC PRINTER	11/01/16	11/01/16	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	458.55
			OTHER SERVICES				
10-16	AP	00882713	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887938	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895352	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0448039	LINCOLN COUNTY CHAMBER OF COMMERCE	08/02/16	08/02/16	FOOD & BEVERAGE	36.00
10-12	AP	E0448637	MEEK, NANCY R.	08/04/16	08/04/16	FOOD & BEVERAGE	23.76
10-17	AP	E0449848	BALLATO, KENNETH R.	09/27/16	09/28/16	FOOD & BEVERAGE	91.60
10-17	AP	E0449850	GASTON GAZETTE	10/23/16	10/22/17	PUBLICATIONS/REFERENCE MAT'L	362.66
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	58.93
10-25	AP	00886357	BSL GEM LASER EXPRESS LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	201.96
10-26	AP	E0451608	THE CHARLOTTE OBSERVER	10/24/16	10/23/17	PUBLICATIONS/REFERENCE MAT'L	400.60
10-27	AP	E0452327	WALMART COMMUNITY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	44.02
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-167.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	358.38
11-01	AP	E0453199	CATAWBA COUNTY CHAMBER OF COMMERCE	09/19/16	09/19/16	FOOD & BEVERAGE	60.00
11-07	AP	00886855	IMPACTOFFICE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	593.38
11-14	AP	E0457694	MEEK, NANCY R.	10/26/16	10/26/16	FOOD & BEVERAGE	31.58
11-14	AP	E0457698	BALLATO, KENNETH R.	10/21/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	11.56
11-16	AP	E0458598	BALLATO, KENNETH R.	10/19/16	10/19/16	FOOD & BEVERAGE	47.88
11-18	AP	E0457707	THE SHELBY STAR	11/12/16	11/11/17	PUBLICATIONS/REFERENCE MAT'L	284.54
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	83.93
11-22	AP	00891415	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	224.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
11-23	AP 00887284	RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE	299.77	
11-30	AP E0462039	USA TODAY	12/01/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L	309.92	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-165.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	472.28	
12-06	AP E0462015	WALMART COMMUNITY	10/07/16 11/01/16	FOOD & BEVERAGE	255.29	
12-07	AP E0463513	LINCOLN COUNTY CHAMBER OF COMMERCE	11/17/16 11/17/16	FOOD & BEVERAGE	30.00	
12-07	AP E0463533	THE NEW YORK TIMES	11/18/16 11/16/17	PUBLICATIONS/REFERENCE MAT'L	696.80	
12-07	AP E0463544	GASTON CHAMBER OF COMMERCE	09/22/16 09/22/16	FOOD & BEVERAGE	65.00	
12-08	AP E0464164	KEETER, JAMES B.	10/14/16 10/14/16	FOOD & BEVERAGE	10.33	
12-08	AP E0464164	KEETER, JAMES B.	11/04/16 11/18/16	FOOD & BEVERAGE	133.81	
12-09	AP 00892082	BSL GEM LASER EXPRESS LLC	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	530.25	
12-10	AP E0465594	MEEK, NANCY R.	11/16/16 11/16/16	FOOD & BEVERAGE	16.06	
12-10	AP E0465599	STAPLES CREDIT PLAN	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	83.46	
12-10	AP E0465600	BALLATO, KENNETH R.	11/21/16 11/21/16	FOOD & BEVERAGE	82.63	
12-10	AP E0465605	WORRELL, CHRISTOPHER C.	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-12	AP E0465595	POLITICO LLC	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L	11,265.00	
12-17	AP E0468491	GASTON CHAMBER OF COMMERCE	11/21/16 11/21/16	FOOD & BEVERAGE	130.00	
12-17	AP E0469312	BALLATO, KENNETH R.	12/04/16 12/04/16	FOOD & BEVERAGE	32.90	
12-19	AP E0468481	CQ ROLL CALL INC	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	53.93	
12-22	AP 00896523	IMPACTOFFICE	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	290.10	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-129.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	112.15	
				SUPPLIES AND MATERIALS TOTALS:	27,344.27	
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	269.40	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	269.40	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	269.40	
				EQUIPMENT TOTALS:	808.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,607.88	
				OFFICE TOTALS:	349,607.88	

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2016 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,921.00	749.49
PERSONNEL COMPENSATION	865,082.49	262,852.78
TRAVEL	39,154.98	7,053.21
RENT, COMMUNICATION, UTILITIES	71,863.13	13,772.29
PRINTING AND REPRODUCTION	39,675.16	786.69
OTHER SERVICES	19,872.65	4,900.95
SUPPLIES AND MATERIALS	16,264.59	6,702.51
EQUIPMENT	1,084.80	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,918.80	297,089.12

OFFICE TOTALS: 1,087,918.80 297,089.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	32.60	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-6.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	349.59	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	396.70	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-6.45
							FRANKED MAIL TOTALS:	749.49

PERSONNEL COMPENSATION

			ALMANZA, MARGARITA A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,750.00	
			BOWLES, MAUREEN G.	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00	
			DEELEY, BLAKE R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	21,500.01	
			HAMILTON, MICHAEL	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			HRKMAN, LOUIS	10/01/16	12/31/16	EXECUTIVE ASSISTANT	20,500.00	
			JORDAN, OCTAVIAN F	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,500.00	
			KISNER, CHELSEA	10/01/16	12/31/16	CONSTITUENT SERVICES REP	14,750.00	
			MALETTA, GABRIEL D	10/01/16	12/31/16	STAFF ASSISTANT	11,250.01	
			PETTIT, SYDNEY J	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01	
			REASBECK, ELIZABETH A	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,250.00	
			RODMAN, NICHOLAS G	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00	
			ROGERS, ROBERT R	10/01/16	12/31/16	DISTRICT DIRECTOR	22,999.99	
			STAPLETON, JOHN O	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,499.99	
			VILLERS, ROBERT L	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,000.01	
			WOOLDRIDGE, LINDA C.	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	20,500.01	
							PERSONNEL COMPENSATION TOTALS:	262,852.78

TRAVEL

10-04	AP	E0447166	HON. DAVID MCKINLEY	09/25/16	09/25/16	MEALS	14.36
10-04	AP	E0447167	KISNER, CHELSEA	09/19/16	09/22/16	PRIVATE AUTO MILEAGE	53.24
10-05	AP	E0447160	WOOLDRIDGE, LINDA C.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	86.94
11-03	AP	E0456259	JORDAN, OCTAVIAN F.	10/20/16	10/20/16	MEALS	10.15
11-07	AP	E0456251	CITIBANK GOV CARD SERVICE	09/09/16	09/25/16	COMMERCIAL TRANSPORTATION	1,028.40
11-07	AP	E0456251	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	MEALS	235.02
11-07	AP	E0456251	CITIBANK GOV CARD SERVICE	09/07/16	09/27/16	TAXI/PARKING/TOLLS	248.33
11-07	AP	E0456271	HON. DAVID MCKINLEY	10/13/16	10/13/16	MEALS	12.85
11-07	AP	E0456271	HON. DAVID MCKINLEY	09/26/16	10/17/16	PRIVATE AUTO MILEAGE	1,088.64
11-07	AP	E0456271	HON. DAVID MCKINLEY	10/13/16	10/13/16	TAXI/PARKING/TOLLS	1.80
11-18	AP	E0460465	REASBECK, ELIZABETH A.	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	136.08
11-18	AP	E0460465	REASBECK, ELIZABETH A.	10/12/16	10/23/16	PRIVATE AUTO MILEAGE	41.04
11-18	AP	E0460465	REASBECK, ELIZABETH A.	10/01/16	10/01/16	TAXI/PARKING/TOLLS	45.00
11-18	AP	E0460481	HAMILTON, MICHAEL	10/25/16	10/26/16	LODGING	117.60
11-18	AP	E0460481	HAMILTON, MICHAEL	10/17/16	10/26/16	MEALS	15.20
11-18	AP	E0460481	HAMILTON, MICHAEL	10/17/16	10/26/16	PRIVATE AUTO MILEAGE	567.54
11-22	AP	E0461925	HON. DAVID MCKINLEY	10/17/16	10/27/16	PRIVATE AUTO MILEAGE	797.04
11-22	AP	E0461925	HON. DAVID MCKINLEY	10/24/16	10/24/16	TAXI/PARKING/TOLLS	3.25
12-05	AP	E0465063	HON. DAVID MCKINLEY	10/31/16	11/28/16	PRIVATE AUTO MILEAGE	525.96
12-05	AP	E0465069	CITIBANK GOV CARD SERVICE	10/07/16	10/13/16	LODGING	305.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
12-05	AP	E0465069	09/29/16	10/27/16	MEALS	507.53
12-05	AP	E0465069	09/27/16	10/27/16	TAXI/PARKING/TOLLS	14.74
12-12	AP	E0466534	10/11/16	10/12/16	LODGING	102.50
12-12	AP	E0466534	10/11/16	10/13/16	PRIVATE AUTO MILEAGE	223.34
12-12	AP	E0466534	10/06/16	10/06/16	TAXI/PARKING/TOLLS	10.00
12-12	AP	E0466537	08/31/16	09/02/16	LODGING	300.16
12-12	AP	E0466549	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	76.57
12-20	AP	E0470368	12/02/16	12/05/16	PRIVATE AUTO MILEAGE	484.92
					TRAVEL TOTALS:	7,053.21
RENT, COMMUNICATION, UTILITIES						
10-03	AR	AC-12315	05/01/16	05/31/16	UTILITIES	-56.38
10-03	AR	AC-12316	04/01/16	04/30/16	UTILITIES	-149.44
10-03	AR	AC-12317	03/01/16	03/31/16	UTILITIES	-91.18
10-03	AR	AC-12318	02/01/16	02/29/16	UTILITIES	-94.82
10-03	AR	AC-12319	01/01/16	01/31/16	UTILITIES	-88.52
10-04	AP	E0447168	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	7.15
10-06	AP	E0446009	09/01/16	09/30/16	DISTRICT OFFICE PARKING	50.00
10-16	AP	00883108	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00883545	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
10-16	AP	00883590	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	508.00
10-25	AP	E0453226	08/01/16	08/31/16	UTILITIES	140.14
10-25	AP	E0453247	10/07/16	11/06/16	UTILITIES	93.13
10-25	AP	E0453262	10/02/16	11/01/16	UTILITIES	150.90
10-25	AP	E0453292	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	199.27
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,048.67
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	102.76
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-03	AP	E0456253	09/01/16	09/30/16	UTILITIES	130.94
11-03	AP	E0456257	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	202.21
11-03	AP	E0456261	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	26.75
11-03	AP	E0456268	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.45
11-16	AP	00888339	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00888781	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
11-16	AP	00888826	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	508.00
11-17	AP	E0460476	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	47.00
11-18	AP	E0460447	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	198.52
11-18	AP	E0460462	11/02/16	12/01/16	UTILITIES	152.90
11-18	AP	E0460467	06/13/16	09/27/16	UTILITIES	409.69
11-18	AP	E0460469	11/07/16	12/06/16	UTILITIES	95.13
11-22	AP	E0461925	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	47.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.36
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.91
12-01	AP	E0464232	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.23
12-01	AP	E0464242	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	200.16
12-10	AP	E0466547	COMCAST	12/02/16	01/01/17	UTILITIES	150.90
12-12	AP	E0466549	KISNER, CHELSEA	10/01/16	10/31/16	DISTRICT OFFICE PARKING	50.00
12-12	AP	E0466549	KISNER, CHELSEA	11/01/16	11/30/16	DISTRICT OFFICE PARKING	50.00
12-12	AP	E0466553	MON POWER	11/15/16	11/28/16	UTILITIES	9.35
12-12	AP	E0466558	ERICKSON PROPERTIES	10/26/16	11/14/16	UTILITIES	61.54
12-16	AP	00895743	SENECA CENTER MANAGEMENT GROUP LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00896180	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
12-16	AP	00896225	ERICKSON PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
12-20	AP	E0470374	COMCAST	12/07/16	01/06/17	UTILITIES	93.13
12-21	AP	E0470370	SUDDENLINK	12/09/16	01/08/17	TELECOMSRV/EQ/TOLL CHARGE	200.74
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,050.41
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,772.29
			PRINTING AND REPRODUCTION				
10-24	AP	E0453142	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	59.95
10-24	AP	E0453340	ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	104.95
11-02	AP	E0456263	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	104.95
11-02	AP	E0456267	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.95
11-02	AP	E0456270	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	119.90
11-18	AP	E0460461	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	252.63
11-18	AP	E0460465	REASBECK, ELIZABETH A.	09/23/16	09/23/16	PRINTING & REPRODUCTION	71.56
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	786.69
			OTHER SERVICES				
10-16	AP	00882823	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-25	AP	E0453245	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888050	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-18	AP	E0460444	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	E0466548	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895461	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-20	AP	E0470381	SENECA CENTER MANAGEMENT GROUP LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	100.95
						OTHER SERVICES TOTALS:	4,900.95
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	8.26
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	33.32
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	FOOD & BEVERAGE	12.44
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE	18.66
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	44.24
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	183.19
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	42.89
11-07	AP	E0456271	10/07/16	10/12/16	FOOD & BEVERAGE	100.95
11-14	AP	00887251	10/22/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	201.01
11-14	AP	00887251	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	475.14
11-18	AP	E0460448	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,450.00
11-18	AP	E0460458	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	663.00
11-22	AP	00891279	10/28/16	10/28/16	FOOD & BEVERAGE	16.59
11-22	AP	00891279	11/01/16	11/01/16	FOOD & BEVERAGE	37.41
11-22	AP	00891279	11/03/16	11/03/16	FOOD & BEVERAGE	12.36
11-22	AP	00891279	11/08/16	11/08/16	FOOD & BEVERAGE	24.88
11-22	AP	00891279	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	47.71
11-22	AP	00891279	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	43.49
11-22	AP	E0461925	10/18/16	10/18/16	FOOD & BEVERAGE	44.03
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	773.18
12-05	AP	E0465063	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	75.05
12-05	AP	E0465069	10/06/16	10/25/16	FOOD & BEVERAGE	191.68
12-12	AP	E0466534	10/13/16	10/13/16	FOOD & BEVERAGE	14.96
12-12	AP	E0466541	11/16/16	11/16/16	FOOD & BEVERAGE	77.08
12-15	AP	00892384	11/28/16	11/28/16	FOOD & BEVERAGE	12.39
12-15	AP	00892384	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	207.11
12-15	AP	00892384	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	260.23
12-20	AP	E0470366	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	158.60
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	546.66
					SUPPLIES AND MATERIALS TOTALS:	6,702.51
					EQUIPMENT	
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	90.40
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	90.40
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	90.40
					EQUIPMENT TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,089.12
					OFFICE TOTALS:	297,089.12
2015 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AR	AC-12320	12/01/15	12/31/15	UTILITIES	-85.16
10-03	AR	AC-12321	11/01/15	11/30/15	UTILITIES	-85.67
10-03	AR	AC-12322	10/01/15	10/31/15	UTILITIES	-101.40
10-03	AR	AC-12323	09/01/15	09/30/15	UTILITIES	-119.90
10-03	AR	AC-12324	08/01/15	08/31/15	UTILITIES	-121.60
10-03	AR	AC-12325	07/01/15	07/31/15	UTILITIES	-142.83

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10-03	AR	AC-12326	SENECA CENTER MANAGEMENT GROUP, INC.	06/01/15	06/30/16	UTILITIES	-125.18	
10-03	AR	AC-12327	SENECA CENTER MANAGEMENT GROUP, INC.	05/01/15	05/31/15	UTILITIES	-67.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-849.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-849.18
							OFFICE TOTALS:	-849.18

2016 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,796.91	968.76
PERSONNEL COMPENSATION	986,770.55	248,961.18
TRAVEL	96,590.61	29,728.95
RENT, COMMUNICATION, UTILITIES	88,643.40	20,850.75
PRINTING AND REPRODUCTION	917.37	199.70
OTHER SERVICES	29,115.00	7,325.00
SUPPLIES AND MATERIALS	8,013.13	1,904.29
EQUIPMENT	14,288.74	712.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,135.71	310,650.97
OFFICE TOTALS:	1,229,135.71	310,650.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	489.76	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-146.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	382.22	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	328.63	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-77.20
							FRANKED MAIL TOTALS:	968.76

PERSONNEL COMPENSATION

CHRISTENSEN, AUTUMN	10/01/16	10/31/16	SHARED EMPLOYEE	6,000.00
COUTURE, TRACI L	10/01/16	12/31/16	DISTRICT DIRECTOR	25,500.00
DAVIS, JOHN E	10/01/16	12/31/16	VETERANS/MIL OUTREACH LIAISON	17,965.99
DEUTSCH, JEREMY	10/01/16	12/31/16	SHARED EMPLOYEE	8,833.33
ENGELL JR, DAVID A	11/28/16	12/31/16	NORTHERN REGIONAL REP	4,308.34
FENDRICH, LOUISE E	10/01/16	10/01/16	DIRECTOR OF CONSTITUENT RELATI	125.00
FENDRICH, LOUISE E	10/01/16	10/01/16	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	1,750.00
FUHS, MOLLY B	10/01/16	12/31/16	PRESS SECRETARY	15,000.00
JACOBS, MICHAEL C	10/01/16	12/31/16	STAFF ASSISTANT	9,799.99
LAUGHERY, JESSICA L	10/01/16	12/31/16	CONSTITUENT RELATIONS MANAGER	13,999.99
MARK, REBECCA	10/01/16	12/31/16	SHARED EMPLOYEE	8,250.00
NEIGHBORS, MATTHEW P	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,250.01
NEILL, ANDREW A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,888.88
O'CONNOR, MARY M	10/01/16	12/31/16	FINANCIAL DIRECTOR	5,499.99
PELUSO, DAVID P	10/01/16	11/13/16	CHIEF OF STAFF	16,722.23
PEREZ, MEGAN C	10/01/16	12/31/16	SHARED EMPLOYEE	8,750.01
POULSON, MICHAEL A	10/01/16	12/31/16	SENIOR POLICY ADVISOR	16,666.00
ROGERS, JUSTIN G	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	10,500.00
ROSS, JOHN E.	12/01/16	12/31/16	SHARED EMPLOYEE	100.00
SCHAEFFER, CATHY J	10/01/16	12/31/16	REGIONAL REPRESENTATIVE	18,166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
		SMENTEK, DAVID	11/15/16 12/31/16	SHARED EMPLOYEE		1,916.67
		SUNDAY, JESSICA M	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER		7,812.51
		THORNE, DRAY A	10/01/16 12/31/16	SHARED EMPLOYEE		1,500.00
		WHITE, JERRY L	10/01/16 12/31/16	POLICY DIRECTOR		22,656.24
				PERSONNEL COMPENSATION TOTALS:		248,961.18
TRAVEL						
10-06	AP E0447008	COUTURE, TRACI L	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		284.50
10-12	AP E0448611	POULSON, MICHAEL A.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		1,456.50
10-12	AP E0448611	POULSON, MICHAEL A.	09/29/16 09/30/16	PRIVATE AUTO MILEAGE		205.00
10-13	AP E0449350	COUTURE, TRACI L	09/30/16 09/30/16	MEALS		12.49
10-13	AP E0449350	COUTURE, TRACI L	09/30/16 10/01/16	PRIVATE AUTO MILEAGE		150.00
10-20	AP E0452244	CITIBANK GOV CARD SERVICE	08/30/16 09/29/16	COMMERCIAL TRANSPORTATION		1,508.60
10-20	AP E0452244	CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	LODGING		1,240.21
10-20	AP E0452244	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	TAXI/PARKING/TOLLS		15.00
10-24	AP 00886129	DAVIS, JOHN E.	09/27/16 09/28/16	LODGING		100.70
11-03	AP E0452188	SCHAEFFER, CATHY J.	09/15/16 09/27/16	MEALS		85.34
11-03	AP E0452188	SCHAEFFER, CATHY J.	09/02/16 09/27/16	PRIVATE AUTO MILEAGE		671.00
11-03	AP E0452188	SCHAEFFER, CATHY J.	09/11/16 09/27/16	TAXI/PARKING/TOLLS		36.96
11-04	AP E0456238	COUTURE, TRACI L	10/30/16 10/30/16	TAXI/PARKING/TOLLS		46.00
11-04	AP E0456241	NEILL, ANDREW A.	08/18/16 08/21/16	LODGING		308.92
11-04	AP E0456241	NEILL, ANDREW A.	08/19/16 08/21/16	MEALS		80.60
11-04	AP E0456241	NEILL, ANDREW A.	08/18/16 08/22/16	CAR RENTAL		314.72
11-04	AP E0456241	NEILL, ANDREW A.	08/18/16 08/21/16	TAXI/PARKING/TOLLS		38.91
11-04	AP E0456242	PEREZ, MEGAN C.	10/16/16 10/21/16	MEALS		158.51
11-04	AP E0456242	PEREZ, MEGAN C.	10/16/16 10/20/16	TAXI/PARKING/TOLLS		45.03
11-04	AP E0456244	FUHS, MOLLY B.	09/02/16 09/03/16	PRIVATE AUTO MILEAGE		157.00
11-04	AP E0456246	DAVIS, JOHN E.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		1,097.92
11-04	AP E0456249	SCHAEFFER, CATHY J.	10/11/16 10/24/16	MEALS		10.84
11-04	AP E0456249	SCHAEFFER, CATHY J.	10/04/16 10/24/16	PRIVATE AUTO MILEAGE		346.00
11-05	AP E0455296	DAVIS, JOHN E.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE		542.20
11-07	AP E0456245	COUTURE, TRACI L	10/24/16 10/26/16	MEALS		90.71
11-07	AP E0456245	COUTURE, TRACI L	10/05/16 10/26/16	PRIVATE AUTO MILEAGE		427.50
11-07	AP E0456245	COUTURE, TRACI L	10/17/16 10/29/16	TAXI/PARKING/TOLLS		93.76
11-16	AP E0458394	POULSON, MICHAEL A.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE		1,202.00
11-30	AP E0461258	FUHS, MOLLY B.	10/31/16 11/09/16	MEALS		64.77
11-30	AP E0461258	FUHS, MOLLY B.	10/31/16 11/09/16	TAXI/PARKING/TOLLS		28.09
11-30	AP E0461258	FUHS, MOLLY B.	11/01/16 11/08/16	TAXI/PARKING/TOLLS		43.50
11-30	AP E0461259	CITIBANK GOV CARD SERVICE	10/04/16 11/10/16	COMMERCIAL TRANSPORTATION		8,280.50
11-30	AP E0461259	CITIBANK GOV CARD SERVICE	09/25/16 10/26/16	LODGING		2,300.00
11-30	AP E0461259	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	MEALS		2.17
12-01	AP E0461260	PEREZ, MEGAN C.	11/01/16 11/03/16	COMMERCIAL TRANSPORTATION		50.00
12-01	AP E0461260	PEREZ, MEGAN C.	11/06/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
12-01	AP E0461260	PEREZ, MEGAN C.	11/03/16 11/06/16	LODGING		235.51

12-01	AP	E0461260	PEREZ, MEGAN C.	11/01/16	11/08/16	MEALS	81.20
12-01	AP	E0461260	PEREZ, MEGAN C.	11/06/16	11/09/16	MEALS	147.74
12-01	AP	E0461260	PEREZ, MEGAN C.	11/01/16	11/09/16	TAXI/PARKING/TOLLS	155.69
12-01	AP	E0461260	PEREZ, MEGAN C.	11/06/16	11/06/16	TAXI/PARKING/TOLLS	46.60
12-10	AP	E0465147	LAUGHERY, JESSICA L.	09/22/16	09/22/16	MEALS	22.50
12-10	AP	E0465147	LAUGHERY, JESSICA L.	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	89.25
12-10	AP	E0465147	LAUGHERY, JESSICA L.	09/22/16	09/24/16	TAXI/PARKING/TOLLS	59.14
12-16	AP	E0466715	SCHAEFFER, CATHY J.	11/28/16	11/29/16	MEALS	59.22
12-16	AP	E0466715	SCHAEFFER, CATHY J.	11/07/16	11/29/16	PRIVATE AUTO MILEAGE	676.00
12-16	AP	E0466717	ENGELL JR., DAVID A.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	72.00
12-16	AP	E0466721	POULSON, MICHAEL A.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	1,055.50
12-16	AP	E0466721	POULSON, MICHAEL A.	11/18/16	11/29/16	PRIVATE AUTO MILEAGE	305.00
12-16	AP	E0466722	DAVIS, JOHN E.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	903.50
12-22	AP	E0470321	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	251.60
12-23	AP	E0470320	CITIBANK GOV CARD SERVICE	10/30/16	12/01/16	COMMERCIAL TRANSPORTATION	1,698.80
12-23	AP	E0470320	CITIBANK GOV CARD SERVICE	10/31/16	12/01/16	LODGING	2,255.75
12-23	AP	E0470320	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	MEALS	2.00
12-23	AP	E0470320	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	TAXI/PARKING/TOLLS	66.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,728.95
10-04	AP	E0446096	CENTURYLINK	08/11/16	09/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.61
10-04	AP	E0446120	CENTURYLINK	08/10/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.95
10-16	AP	00882154	EXEMPLAR COMMERCIAL LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
10-16	AP	00883072	KIEMLE & HAGOOD COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
10-16	AP	00883073	TERRY H LAWSON/KELLY C LAWSON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-18	AP	E0450363	CHARTER COMMUNICATIONS	10/11/16	11/10/16	UTILITIES	78.04
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	13.43
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	186.99
10-27	AP	E0452216	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	166.74
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	70.41
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	87.58
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.29
11-04	AP	E0455277	CENTURYLINK	09/11/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.52
11-04	AP	E0455280	CENTURYLINK	09/10/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.80
11-04	AP	E0456242	PEREZ, MEGAN C.	10/16/16	10/21/16	UTILITIES	33.90
11-16	AP	00887383	EXEMPLAR COMMERCIAL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
11-16	AP	00888303	KIEMLE & HAGOOD COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
11-16	AP	00888304	TERRY H LAWSON/KELLY C LAWSON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-21	AP	E0459185	CHARTER COMMUNICATIONS	11/11/16	12/10/16	UTILITIES	78.04
11-23	AP	E0463035	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	356.82
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,391.96
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.58
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	54.00
11-29	AP	E0461215	CENTURYLINK	10/11/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	222.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
11-29	AP E0461219	CENTURYLINK	10/10/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		264.80
12-01	AP E0461260	PEREZ, MEGAN C.	11/01/16 11/09/16	UTILITIES		34.90
12-16	AP 00894802	EXEMPLAR COMMERCIAL LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		463.50
12-16	AP 00895707	KIEMLE & HAGOOD COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
12-16	AP 00895708	TERRY H LAWSON/KELLY C LAWSON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		184.05
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		98.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,881.70
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		87.58
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		39.25
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		33.66
12-28	AP 00896750	POSTMASTER WASHINGTON DC	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL		470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,850.75
PRINTING AND REPRODUCTION						
10-03	AP E0446118	ACCURATE WORD LLC	09/16/16 10/06/16	PRINTING & REPRODUCTION		29.95
10-13	AP E0449364	ACCURATE WORD LLC	10/03/16 10/23/16	PRINTING & REPRODUCTION		29.95
12-16	AP E0466727	ACCURATE WORD LLC	12/02/16 12/02/16	PRINTING & REPRODUCTION		29.95
12-22	AP E0470227	ACCURATE WORD LLC	12/07/16 12/27/16	PRINTING & REPRODUCTION		109.85
					PRINTING AND REPRODUCTION TOTALS:	199.70
OTHER SERVICES						
10-12	AP E0448609	ENGAGE LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00882621	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP E0450349	IBSK	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-18	AP E0450352	IBSK	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-28	AP E0452212	NORTHWEST VITAL RECORDS CENTER INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		20.00
11-05	AP E0456248	ENGAGE LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00887847	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP E0458398	IBSK	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-10	AP E0465140	ENGAGE LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00895262	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,325.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		110.53
10-12	AP E0448615	QUENCH	10/01/16 10/31/16	WATER		24.97
10-17	AP E0449343	SPOKANE COUNTY TREASURER	10/04/16 10/04/16	FOOD & BEVERAGE		78.00
10-27	AP E0452181	WALLA WALLA VALLEY CHAMBER OF COMMERCE	10/12/16 10/12/16	FOOD & BEVERAGE		25.00
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-270.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		400.94
11-04	AP E0455295	QUENCH	11/01/16 11/30/16	WATER		24.97
11-04	AP E0456238	COUTURE, TRACI L.	10/13/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		98.38
11-05	AP E0455285	GREATER SPOKANE INC	10/21/16 10/21/16	FOOD & BEVERAGE		40.00
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	FOOD & BEVERAGE		16.00

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11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	107.19
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	9.45
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	121.00
12-01	AP	E0461260	PEREZ, MEGAN C.	11/06/16	11/06/16	WATER	2.99
12-10	AP	E0465150	QUENCH	12/01/16	12/31/16	WATER	24.97
12-13	AP	E0465155	CAPITAL PRESS	02/10/17	02/09/18	PUBLICATIONS/REFERENCE MAT'L	49.99
12-15	AP	00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	828.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-154.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	382.91
						SUPPLIES AND MATERIALS TOTALS:	1,904.29
			EQUIPMENT				
10-31	GL	MNT0063019	.....	09/23/16	09/30/16	MAINTENANCE / REPAIRS	52.27
10-31	GL	MNT0063019	.....	09/24/16	09/30/16	MAINTENANCE / REPAIRS	-23.33
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	227.80
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	227.80
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	227.80
						EQUIPMENT TOTALS:	712.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,650.97
						OFFICE TOTALS:	310,650.97

2016 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	900.23	296.73
PERSONNEL COMPENSATION	1,060,477.92	283,850.03
TRAVEL	34,511.41	6,614.90
RENT, COMMUNICATION, UTILITIES	107,273.73	23,046.35
PRINTING AND REPRODUCTION	495.25	81.75
OTHER SERVICES	24,416.05	6,490.00
SUPPLIES AND MATERIALS	20,463.45	2,528.14
EQUIPMENT	2,995.32	699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,533.36	323,607.86
OFFICE TOTALS:	1,251,533.36	323,607.86

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	155.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	67.50
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	73.63
						FRANKED MAIL TOTALS:	296.73
			PERSONNEL COMPENSATION				
			AHMED,AHDEL N	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,750.00
			ALIOTO,NICOLE D	10/01/16	12/31/16	CHIEF OF STAFF	31,749.99
			ALVA,ALISA A	10/01/16	12/31/16	DISTRICT DIRECTOR	26,500.00
			ARNESS,PATRICK J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,500.00
			BEDOLLA,MATEO M	10/01/16	12/31/16	STAFF ASSISTANT	12,250.01
			FRISON,TERESA L	10/01/16	12/31/16	LEGISLATIVE COUNSEL/EXEC ASSIS	17,250.01
			GRISWOLD,STEPHEN W	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	11,750.00
			HANSON,TYLER L	10/01/16	12/31/16	LEGISLATIVE AIDE	15,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
		HENRY-BRYANT, HEATHER	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		ISENBERG, COLLEEN A	10/01/16 12/31/16	FIELD REPRESENTATIVE		14,999.99
		MATT, SVETLANA	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,374.99
		ORNELAS, CHIAKIS	10/01/16 12/31/16	SENIOR CONSTITUENT REP		16,000.01
		OWEN, EMILY C	10/01/16 12/31/16	DISTRICT SCHEDULER/STAFF ASSIS		12,250.01
		PINCKNEY, JANNA L	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		PROST, GARY E	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		19,750.01
		RACKENS, CHRISTOPHER	12/01/16 12/31/16	SHARED EMPLOYEE		850.00
		ROE, EXODIE	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		19,750.01
		SILVERS, JACQUELINE E	10/01/16 12/31/16	LEGISLATIVE COUNSEL		19,750.01
				PERSONNEL COMPENSATION TOTALS:		283,850.03
		TRAVEL				
10-04	AP E0447257	ORNELAS, CHIAKIS	08/02/16 08/17/16	PRIVATE AUTO MILEAGE		52.06
10-05	AP E0447525	FRISON, TERESA L	04/02/16 04/10/16	COMMERCIAL TRANSPORTATION		50.00
10-05	AP E0447525	FRISON, TERESA L	04/05/16 04/05/16	MEALS		10.00
10-05	AP E0447525	FRISON, TERESA L	04/03/16 04/09/16	CAR RENTAL		198.04
10-05	AP E0447525	FRISON, TERESA L	04/05/16 04/05/16	GASOLINE		33.41
10-05	AP E0447525	FRISON, TERESA L	04/02/16 04/10/16	TAXI/PARKING/TOLLS		62.72
10-24	AP E0453940	CITIBANK GOV CARD SERVICE	09/20/16 09/30/16	COMMERCIAL TRANSPORTATION		792.20
10-24	AP E0453941	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		396.10
10-24	AP E0453941	CITIBANK GOV CARD SERVICE	08/24/16 08/27/16	LODGING		1,793.07
10-24	AP E0453941	CITIBANK GOV CARD SERVICE	09/07/16 09/20/16	TAXI/PARKING/TOLLS		268.00
11-03	AP E0455746	GRISWOLD, STEPHEN W.	09/14/16 09/21/16	PRIVATE AUTO MILEAGE		73.66
11-03	AP E0455764	CITIBANK GOV CARD SERVICE	06/10/16 06/16/16	TAXI/PARKING/TOLLS		168.00
11-03	AP E0455765	HON JERRY MCNERNEY	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		198.72
11-03	AP E0455766	ISENBERG, COLLEEN A	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		331.18
11-03	AP E0455767	ALVA, ALISA A	09/21/16 09/21/16	PRIVATE AUTO MILEAGE		45.41
11-03	AP E0455767	ALVA, ALISA A	09/21/16 09/21/16	TAXI/PARKING/TOLLS		17.50
11-03	AP E0455768	ORNELAS, CHIAKIS	09/02/16 09/16/16	PRIVATE AUTO MILEAGE		140.56
11-03	AP E0455769	OWEN, EMILY C	09/27/16 09/27/16	PRIVATE AUTO MILEAGE		16.20
11-03	AP E0455770	PROST, GARY E	09/08/16 09/28/16	PRIVATE AUTO MILEAGE		237.49
11-03	AP E0455771	AHMED, AHDEL N.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		245.91
11-30	AP E0463456	AHMED, AHDEL N.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		206.82
11-30	AP E0463457	ORNELAS, CHIAKIS	10/01/16 10/13/16	PRIVATE AUTO MILEAGE		41.04
11-30	AP E0463471	PROST, GARY E	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		97.63
11-30	AP E0463473	HON JERRY MCNERNEY	10/03/16 10/29/16	PRIVATE AUTO MILEAGE		829.44
11-30	AP E0463474	BEDOLLA, MATEO M.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		16.90
11-30	AP E0463475	ISENBERG, COLLEEN A	10/02/16 10/31/16	PRIVATE AUTO MILEAGE		292.84
				TRAVEL TOTALS:		6,614.90
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00882261	CITY MANAGER/CITY OF ANTIOCH	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 00882262	VENETIAN BRIDGES STOCKTON LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-20	AP E0452917	AT&T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,089.57

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10-20	AP	E0452924	PACIFIC GAS & ELECTRIC COMPANY	08/30/16	09/28/16	UTILITIES	309.08
10-21	AP	00886235	CITI PCARD-COMCAST CALIFORNIA	08/29/16	09/28/16	UTILITIES	312.05
10-21	AP	00886235	CITI PCARD-VBS VONAGE BUSINESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	333.30
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	704.70
10-21	AP	00886298	HELLO DIRECT INC	10/06/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	69.00
10-26	AP	E0454677	COMCAST	10/07/16	11/06/16	UTILITIES	236.20
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	138.81
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	52.81
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.59
11-16	AP	00887489	CITY MANAGER/CITY OF ANTIOCH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00887490	VENETIAN BRIDGES STOCKTON LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
11-18	AP	00891293	CITI PCARD-COMCAST CALIFORNIA	10/01/16	10/28/16	UTILITIES	281.04
11-18	AP	00891293	CITI PCARD-VBS VONAGE BUSINESS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	334.89
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	780.98
11-25	AP	00891588	HELLO DIRECT INC	08/19/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	77.87
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	179.12
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	52.81
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.84
11-30	AP	E0463472	PACIFIC GAS & ELECTRIC COMPANY	09/29/16	10/27/16	UTILITIES	245.10
12-16	AP	00894908	CITY MANAGER/CITY OF ANTIOCH	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00894909	VENETIAN BRIDGES STOCKTON LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-20	AP	00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	94.08
12-20	AP	00896455	CITI PCARD-COMCAST CALIFORNIA	10/29/16	11/28/16	UTILITIES	281.04
12-20	AP	00896455	CITI PCARD-VBS VONAGE BUSINESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	328.45
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	780.98
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	141.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	184.30
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	52.81
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.96
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,046.35
			PRINTING AND REPRODUCTION				
11-18	AP	00891293	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/16	10/28/16	PRINTING & REPRODUCTION	81.75
						PRINTING AND REPRODUCTION TOTALS:	81.75
			OTHER SERVICES				
10-16	AP	00882785	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00886235	CITI PCARD-SQ DYNAMIC COMMUNICAT	08/29/16	09/28/16	NON-TECHNOLOGY SERVICE CONTR	795.00
11-16	AP	00888012	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895426	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-GREATER STOCKTON CHAMB	10/29/16	11/28/16	TRAINING	40.00
						OTHER SERVICES TOTALS:	6,490.00
			SUPPLIES AND MATERIALS				
10-20	AP	E0452923	FIRST CHOICE COFFEE SERVICES	10/03/16	10/03/16	WATER	32.00
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	FOOD & BEVERAGE	44.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
10-21	AP 00886235	CITI PCARD-CVC CATERING	08/29/16 09/28/16	FOOD & BEVERAGE		1,389.00
10-21	AP 00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16 09/28/16	WATER		40.06
10-21	AP 00886235	CITI PCARD-OFFICESUPPLY.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		72.98
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	FOOD & BEVERAGE		41.99
11-18	AP 00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16 10/28/16	WATER		20.55
11-18	AP 00891293	CITI PCARD-GIVE SOMETHING BACK IN	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		89.98
11-18	AP 00891293	CITI PCARD-GREATER STOCKTON CHAMB	10/01/16 10/28/16	FOOD & BEVERAGE		15.00
11-30	AP E0463470	ITS MY COOLER LLC	08/25/16 08/25/16	WATER		175.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		63.97
12-20	AP 00896455	CITI PCARD-DS SERVICES STANDARD C	10/29/16 11/28/16	WATER		20.55
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		522.41
				SUPPLIES AND MATERIALS TOTALS:		2,528.14
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		233.32
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		233.32
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		233.32
				EQUIPMENT TOTALS:		699.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,607.86
				OFFICE TOTALS:		323,607.86
2016 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,643.01	11,889.05
				PERSONNEL COMPENSATION	978,018.12	293,860.12
				TRAVEL	54,628.76	20,658.98
				RENT, COMMUNICATION, UTILITIES	55,081.22	11,204.16
				PRINTING AND REPRODUCTION	71,777.75	1,357.14
				OTHER SERVICES	39,284.72	9,886.07
				SUPPLIES AND MATERIALS	9,707.89	4,927.69
				EQUIPMENT	3,690.05	922.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,831.52	354,705.67
				OFFICE TOTALS:	1,288,831.52	354,705.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		305.45
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		3,229.65
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-135.85
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		227.38
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		6,267.46
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-32.65
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,811.43
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		303.38

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12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL		-87.20
							FRANKED MAIL TOTALS:	11,889.05
			PERSONNEL COMPENSATION					
			ASH,ALESIA N	10/01/16	12/31/16	COMMUNITY OUTREACH REP		15,249.66
			CHRISTENSEN,KEELEY A	10/01/16	12/31/16	STAFF ASSISTANT		12,249.34
			CRAIG,WALTER C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		15,500.00
			DE YOUNG,FIONA M	10/01/16	12/31/16	CONSTITUENT SERVICES		11,749.34
			DOUGLAS,KRISTEN K	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF		27,333.34
			FALK,AARON M	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT		16,499.34
			GLADSTONE,SHIRA	10/01/16	12/31/16	SHARED EMPLOYEE		1,500.00
			HANCOCK, NICHOLE	12/15/16	12/31/16	FINANCIAL ADMINISTRATOR		53.33
			HEISER,NANCY J	10/01/16	12/31/16	CASEWORKER		13,749.34
			KARAMARGIN,CONSTANTINE J	10/01/16	12/31/16	DISTRICT DIRECTOR		26,500.00
			KASSEL,CHASE A	10/01/16	12/31/16	SCHEDULER		15,500.00
			LEDFORD,PHILLIP D	10/01/16	12/31/16	PART-TIME EMPLOYEE		1,500.00
			MANSFIELD,BRIANNA J	10/01/16	12/31/16	PART-TIME EMPLOYEE		5,000.00
			MCMULLAN,MATTHEW P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR		24,000.00
			MCVAE,BRYAN L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		15,500.00
			MONTANO,ROSA I	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS		20,250.00
			PTAK,PATRICK J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR		14,874.34
			ROTH,JUSTIN M	10/01/16	12/31/16	CHIEF OF STAFF		42,102.75
			SULTAN,TAJ H	10/01/16	12/31/16	DIRECTOR OF OPERATIONS		14,749.34
						PERSONNEL COMPENSATION TOTALS:		293,860.12
			TRAVEL					
10-27	AP	E0454075	MCVAE, BRYAN L	10/12/16	10/17/16	MEALS		123.89
10-27	AP	E0454075	MCVAE, BRYAN L	10/12/16	10/17/16	CAR RENTAL		475.03
10-27	AP	E0454075	MCVAE, BRYAN L	10/12/16	10/17/16	GASOLINE		16.94
10-27	AP	E0454075	MCVAE, BRYAN L	10/12/16	10/17/16	TAXI/PARKING/TOLLS		13.98
10-28	AP	E0455524	CITIBANK GOV CARD SERVICE	07/31/16	08/28/16	COMMERCIAL TRANSPORTATION		861.90
11-01	AP	E0455525	CITIBANK GOV CARD SERVICE	09/06/16	09/29/16	COMMERCIAL TRANSPORTATION		1,581.60
11-01	AP	E0455525	CITIBANK GOV CARD SERVICE	09/21/16	09/26/16	COMMERCIAL TRANSPORTATION		60.00
11-01	AP	E0455525	CITIBANK GOV CARD SERVICE	08/30/16	09/28/16	MEALS		30.24
11-14	AP	E0459133	ASH, ALESIA N	09/13/16	09/13/16	PRIVATE AUTO MILEAGE		33.95
11-14	AP	E0459137	HEISER, NANCY J	09/01/16	09/08/16	PRIVATE AUTO MILEAGE		66.08
11-14	AP	E0459137	HEISER, NANCY J	09/08/16	09/13/16	PRIVATE AUTO MILEAGE		65.80
11-14	AP	E0459137	HEISER, NANCY J	09/15/16	09/22/16	PRIVATE AUTO MILEAGE		94.43
11-14	AP	E0459137	HEISER, NANCY J	09/27/16	09/30/16	PRIVATE AUTO MILEAGE		63.14
11-15	AP	E0459073	ASH, ALESIA N	10/06/16	10/17/16	PRIVATE AUTO MILEAGE		193.83
11-15	AP	E0459074	MANSFIELD, BRIANNA J	10/25/16	10/27/16	PRIVATE AUTO MILEAGE		25.16
11-15	AP	E0459075	KARAMARGIN,CONSTANTINE J	10/03/16	10/20/16	PRIVATE AUTO MILEAGE		149.94
11-15	AP	E0459076	KARAMARGIN,CONSTANTINE J	10/20/16	10/27/16	PRIVATE AUTO MILEAGE		106.37
11-15	AP	E0459080	MCMULLAN, MATTHEW P	10/12/16	10/16/16	MEALS		301.86
11-15	AP	E0459080	MCMULLAN, MATTHEW P	10/12/16	10/16/16	TAXI/PARKING/TOLLS		44.03
11-15	AP	E0459081	FALK, AARON M	10/19/16	10/26/16	CAR RENTAL		241.74
11-15	AP	E0459081	FALK, AARON M	10/19/16	10/26/16	GASOLINE		16.08
11-15	AP	E0459081	FALK, AARON M	10/19/16	10/26/16	TAXI/PARKING/TOLLS		17.09
11-15	AP	E0459083	ROTH, JUSTIN	10/14/16	10/27/16	LODGING		1,543.81
11-15	AP	E0459083	ROTH, JUSTIN	06/24/16	10/27/16	MEALS		763.46
11-15	AP	E0459083	ROTH, JUSTIN	10/14/16	10/27/16	CAR RENTAL		610.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
11-15	AP E0459083	ROTH, JUSTIN	10/14/16 10/27/16	TAXI/PARKING/TOLLS		12.42
11-15	AP E0459132	MONTANO, ROSA I.	09/08/16 09/30/16	PRIVATE AUTO MILEAGE		28.00
11-15	AP E0459195	KARAMARGIN, CONSTANTINE J.	09/14/16 09/29/16	PRIVATE AUTO MILEAGE		38.85
11-15	AP E0459199	HEISER, NANCY J.	10/01/16 10/07/16	PRIVATE AUTO MILEAGE		146.65
11-15	AP E0459199	HEISER, NANCY J.	10/11/16 10/19/16	PRIVATE AUTO MILEAGE		112.07
11-15	AP E0459199	HEISER, NANCY J.	10/19/16 10/28/16	PRIVATE AUTO MILEAGE		93.66
11-15	AP E0459199	HEISER, NANCY J.	10/31/16 10/31/16	PRIVATE AUTO MILEAGE		12.32
11-16	AP E0459077	MONTANO, ROSA I.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		108.99
11-16	AP E0459078	SULTAN, TAJ H.	10/19/16 10/30/16	PRIVATE AUTO MILEAGE		18.83
12-02	AP E0464292	CITIBANK GOV CARD SERVICE	10/12/16 10/25/16	COMMERCIAL TRANSPORTATION		1,401.10
12-02	AP E0464292	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	MEALS		8.66
12-05	AP E0464286	DOUGLAS, KRISTEN K.	10/11/16 11/12/16	COMMERCIAL TRANSPORTATION		432.60
12-05	AP E0464286	DOUGLAS, KRISTEN K.	10/11/16 11/12/16	MEALS		126.16
12-05	AP E0464286	DOUGLAS, KRISTEN K.	10/11/16 11/12/16	CAR RENTAL		429.24
12-05	AP E0464286	DOUGLAS, KRISTEN K.	10/11/16 11/12/16	GASOLINE		12.55
12-13	AP E0467007	CITIBANK GOV CARD SERVICE	06/01/16 06/28/16	COMMERCIAL TRANSPORTATION		3,873.40
12-13	AP E0467007	CITIBANK GOV CARD SERVICE	06/01/16 06/28/16	MEALS		84.28
12-13	AP E0467007	CITIBANK GOV CARD SERVICE	06/01/16 06/28/16	MISCELLANEOUS TRAVEL		40.00
12-14	AP E0467008	CITIBANK GOV CARD SERVICE	09/01/16 09/28/16	COMMERCIAL TRANSPORTATION		2,016.20
12-14	AP E0467008	CITIBANK GOV CARD SERVICE	09/21/16 09/26/16	COMMERCIAL TRANSPORTATION		60.00
12-14	AP E0467008	CITIBANK GOV CARD SERVICE	09/01/16 09/28/16	MEALS		32.05
12-18	AP E0469418	ASH, ALESIA N.	11/03/16 11/10/16	PRIVATE AUTO MILEAGE		139.79
12-19	AP E0469401	ROTH, JUSTIN	11/11/16 11/11/16	COMMERCIAL TRANSPORTATION		194.60
12-19	AP E0469401	ROTH, JUSTIN	10/26/16 11/04/16	LODGING		1,004.46
12-19	AP E0469401	ROTH, JUSTIN	10/26/16 11/04/16	MEALS		465.48
12-19	AP E0469401	ROTH, JUSTIN	10/26/16 11/04/16	MISCELLANEOUS TRAVEL		29.55
12-19	AP E0469409	MONTANO, ROSA I.	11/01/16 11/19/16	PRIVATE AUTO MILEAGE		148.33
12-19	AP E0469419	SULTAN, TAJ H.	11/04/16 11/10/16	PRIVATE AUTO MILEAGE		23.17
12-19	AP E0469427	HEISER, NANCY J.	11/01/16 11/11/16	PRIVATE AUTO MILEAGE		75.11
12-19	AP E0469427	HEISER, NANCY J.	11/11/16 11/18/16	PRIVATE AUTO MILEAGE		63.35
12-19	AP E0469427	HEISER, NANCY J.	11/28/16 11/30/16	PRIVATE AUTO MILEAGE		33.08
12-19	AP E0469428	KARAMARGIN, CONSTANTINE J.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		84.14
12-19	AP E0469466	CITIBANK GOV CARD SERVICE	11/14/16 11/25/16	COMMERCIAL TRANSPORTATION		702.80
12-21	AP E0467006	CITIBANK GOV CARD SERVICE	04/05/16 04/28/16	COMMERCIAL TRANSPORTATION		1,071.33
12-21	AP E0467006	CITIBANK GOV CARD SERVICE	04/05/16 04/28/16	MEALS		35.40
				TRAVEL TOTALS:		20,658.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882772	FIRST WEST PROPERTIES CORPORATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		928.23
10-16	AP 00882982	4400 BROADWAY LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
10-24	AP E0454109	COX COMMUNICATIONS	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		214.65
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		724.23

1300

10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	93.46
10-28	AP	E0455179	COX COMMUNICATIONS	10/11/16	11/10/16	UTILITIES	.....	594.90
10-28	AP	E0455180	COX COMMUNICATIONS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	.....	34.33
11-01	AP	E0455181	COX COMMUNICATIONS	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	.....	211.79
11-01	AP	E0455182	COX COMMUNICATIONS	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	157.26
11-16	AP	00887998	FIRST WEST PROPERTIES CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	928.23
11-16	AP	00888212	4400 BROADWAY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,896.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	.....	8.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	.....	108.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	.....	90.29
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	93.46
12-02	AP	E0464282	COX COMMUNICATIONS	11/14/16	12/13/16	UTILITIES	.....	157.27
12-02	AP	E0464287	COX COMMUNICATIONS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	.....	34.30
12-02	AP	E0464288	COX COMMUNICATIONS	11/11/16	12/10/16	UTILITIES	.....	594.70
12-02	AP	E0464293	COX COMMUNICATIONS	11/18/16	12/17/16	UTILITIES	.....	208.31
12-12	AP	E0467029	PIMA COUNTY COMMUNITY COLLEGE DISTRICT	10/14/16	10/14/16	TEMPORARY SPACE RENTAL	.....	239.56
12-16	AP	00895412	FIRST WEST PROPERTIES CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	928.23
12-21	AP	E0467006	CITIBANK GOV CARD SERVICE	04/05/16	04/28/16	UTILITIES	.....	30.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	.....	8.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	.....	108.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	660.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	93.46
12-29	AP	E0472728	KASSEL, CHASE A	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	.....	47.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,204.16
			PRINTING AND REPRODUCTION					
10-25	AP	E0454110	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	.....	29.95
10-26	AP	E0454097	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	.....	455.45
11-02	AP	E0455183	SHARP BUSINESS SYSTEMS	07/08/16	10/02/16	PRINTING & REPRODUCTION	.....	27.30
11-16	AP	E0459078	SULTAN, TAJ H.	10/28/16	10/28/16	PRINTING & REPRODUCTION	.....	18.83
12-05	AP	E0464289	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	.....	804.11
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		1,357.14
			OTHER SERVICES					
10-16	AP	00882879	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/25/16	06/30/16	SECURITY SERVICE	.....	124.10
11-16	AP	00888105	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-02	AP	E0464283	DOVE SECURITY INC	11/01/16	11/30/16	SECURITY SERVICE	.....	28.99
12-02	AP	E0464284	DOVE SECURITY INC	10/01/16	10/31/16	SECURITY SERVICE	.....	28.99
12-02	AP	E0464290	DOVE SECURITY INC	12/01/16	12/31/16	SECURITY SERVICE	.....	28.99
12-16	AP	00895513	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
						OTHER SERVICES TOTALS:		9,886.07
			SUPPLIES AND MATERIALS					
10-25	AP	E0454100	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	.....	21.14
10-25	AP	E0454108	BADGEMAN	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	25.96
10-27	AP	E0454075	MCVAE, BRYAN L	10/12/16	10/17/16	FOOD & BEVERAGE	.....	13.07
10-28	AP	E0454105	CULLIGAN OF TUCSON	09/15/16	10/31/16	WATER	.....	23.24
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	-247.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	342.88
11-01	AP	E0455525	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
11-10	AP 00887197	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		41.14
11-15	AP E0459074	MANSFIELD, BRIANNA J.	10/25/16 10/25/16	WATER		19.96
11-15	AP E0459079	CULLIGAN OF TUCSON	10/06/16 10/31/16	WATER		55.48
11-15	AP E0459080	MCMULLAN, MATTHEW P.	10/12/16 10/16/16	OFFICE SUPPLIES (OUTSIDE)		13.98
11-15	AP E0459083	ROTH, JUSTIN	10/24/16 10/24/16	PUBLICATIONS/REFERENCE MAT'L		8.48
11-15	AP E0459199	HEISER, NANCY J.	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		190.26
11-16	AP E0459077	MONTANO, ROSA I.	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		17.14
11-16	AP E0459078	SULTAN, TAJ H.	10/13/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)		90.57
11-16	AP E0459078	SULTAN, TAJ H.	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		6.80
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		69.04
12-07	AP 00892047	CAPITOL MARKING PRODUCTS INC	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		44.50
12-12	AP E0466736	NESTLE PURE LIFE DIRECT	10/27/16 11/26/16	WATER		41.14
12-12	AP E0466737	CRAIG, WALTER C.	11/30/16 11/30/16	FOOD & BEVERAGE		137.60
12-12	AP E0467025	HEISER, NANCY J.	12/01/16 12/03/16	FOOD & BEVERAGE		314.77
12-18	AP E0469402	ASH, ALESIA N.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		601.47
12-19	AP E0469427	HEISER, NANCY J.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		321.07
12-29	AP E0472728	KASSEL, CHASE A.	12/20/16 12/20/16	FOOD & BEVERAGE		974.70
12-29	AP E0472728	KASSEL, CHASE A.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		1,116.96
12-29	AP E0472913	DOUGLAS, KRISTEN K.	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		604.36
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-286.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		415.87
					SUPPLIES AND MATERIALS TOTALS:	4,927.69
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		265.50
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES		42.01
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		265.50
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES		42.01
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		265.50
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES		41.94
					EQUIPMENT TOTALS:	922.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,705.67
					OFFICE TOTALS:	354,705.67
2015 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-26	AP E0454102	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION		272.48
10-27	AP E0454101	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION		153.86
					PRINTING AND REPRODUCTION TOTALS:	426.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426.34
					OFFICE TOTALS:	426.34

2016 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,646.25	817.67
PERSONNEL COMPENSATION	990,960.51	292,641.10
TRAVEL	42,004.49	9,404.72
RENT, COMMUNICATION, UTILITIES	33,460.16	9,335.99
PRINTING AND REPRODUCTION	5,868.38	2,622.58
OTHER SERVICES	21,565.39	6,098.19
SUPPLIES AND MATERIALS	21,042.26	9,666.83
EQUIPMENT	4,868.23	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,415.67	331,782.73
OFFICE TOTALS:	1,126,415.67	331,782.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	111.47
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-61.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	601.88
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	219.02
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-36.30
						FRANKED MAIL TOTALS:	817.67

PERSONNEL COMPENSATION

ELLIOTT, JENNIFER L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,677.75
ELLIOTT, BEVERLY L	10/01/16	12/31/16	CASEWORKER	15,500.01
FABLING, MEGAN A	10/01/16	12/31/16	STAFF ASSISTANT	11,499.99
FITZPATRICK, PAUL A	10/01/16	12/31/16	CHIEF OF STAFF	42,000.00
GOINS, WILSON J	09/01/16	12/31/16	PART-TIME EMPLOYEE	-80.00
HAILE, GRAHAM M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,458.33
KING II, JOSEPH W	10/01/16	12/31/16	DEPUTY CHIEF/DISTRICT DIRECTOR	30,250.01
MAYBIN, JENNY L	10/01/16	12/31/16	CASEWORKER/FIELD REP	15,000.00
MCCREARY, CLAY A	10/01/16	12/31/16	CASEWORKER/FIELD REP	13,749.99
OUIMETTE, JUSTIN S	10/01/16	10/31/16	EXECUTIVE DIRECTOR	5,000.00
PETERSON, MARTHA E	10/01/16	12/31/16	CASEWORKER	15,500.01
THURSTON, ELIZA C	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	22,450.01
TUBB, MEGAN R	10/01/16	12/31/16	PAID INTERN	3,000.00
VANLIESHOUT, MARTHA R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,650.01
WALLACE, EMMA S	10/01/16	12/22/16	CASEWORKER/FIELD REP	11,124.99
WARD, PAMELA G	10/01/16	12/31/16	OFFICE MANAGER	20,299.99
WENTZEL, JOSHUA M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,249.99
WEST, ANDREW M	09/01/16	12/31/16	PART-TIME EMPLOYEE	160.00
WILLIAMSON, BENJAMIN D	10/01/16	12/31/16	PRESS SECRETARY	17,650.01
YELINSKI, CHAD A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,500.01
			PERSONNEL COMPENSATION TOTALS:	292,641.10

TRAVEL

10-04	AP	E0446027	KING II, JOSEPH W.	09/24/16	09/24/16	MEALS	18.67
10-04	AP	E0446027	KING II, JOSEPH W.	09/14/16	09/26/16	PRIVATE AUTO MILEAGE	300.62
10-16	AP	00882214	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	428.74
10-25	AP	E0453542	CITIBANK GOV CARD SERVICE	08/24/16	08/25/16	COMMERCIAL TRANSPORTATION	250.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
10-25	AP E0453542	CITIBANK GOV CARD SERVICE	08/24/16 08/25/16	LODGING		113.60
10-26	AP E0451534	WARD, PAMELA G.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		42.93
10-26	AP E0451536	PETERSON, MARTHA E.	09/14/16 09/14/16	PRIVATE AUTO MILEAGE		64.80
10-26	AP E0451537	KING II, JOSEPH W.	10/04/16 10/05/16	MEALS		28.11
10-26	AP E0451542	MAYBIN, JENNY L.	09/13/16 09/27/16	MEALS		22.73
10-26	AP E0451542	MAYBIN, JENNY L.	09/13/16 09/28/16	PRIVATE AUTO MILEAGE		95.31
10-26	AP E0451545	HON MARK MEADOWS	09/24/16 09/25/16	PRIVATE AUTO MILEAGE		22.25
10-26	AP E0451547	ELLIOTT, BEVERLY L.	09/11/16 09/27/16	PRIVATE AUTO MILEAGE		186.19
10-26	AP E0451549	MCCREARY, CLAY A.	09/14/16 09/27/16	PRIVATE AUTO MILEAGE		88.56
10-26	AP E0451554	WALLACE, EMMA S.	09/22/16 09/29/16	MEALS		23.17
10-26	AP E0451554	WALLACE, EMMA S.	09/14/16 09/27/16	PRIVATE AUTO MILEAGE		141.32
10-26	AP E0451554	WALLACE, EMMA S.	09/11/16 09/13/16	TAXI/PARKING/TOLLS		28.00
10-27	AP E0454198	CITIBANK GOV CARD SERVICE	09/09/16 09/11/16	COMMERCIAL TRANSPORTATION		553.70
10-27	AP E0454198	CITIBANK GOV CARD SERVICE	08/02/16 08/04/16	MEALS		157.83
10-27	AP E0454198	CITIBANK GOV CARD SERVICE	08/02/16 08/19/16	GASOLINE		48.63
10-27	AP E0454201	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	MEALS		46.52
10-27	AP E0454201	CITIBANK GOV CARD SERVICE	08/26/16 09/11/16	GASOLINE		111.36
10-27	AP E0454201	CITIBANK GOV CARD SERVICE	09/09/16 09/24/16	TAXI/PARKING/TOLLS		42.22
11-01	AP E0454041	KING II, JOSEPH W.	10/11/16 10/12/16	MEALS		65.68
11-01	AP E0454041	KING II, JOSEPH W.	10/04/16 10/12/16	PRIVATE AUTO MILEAGE		692.44
11-01	AP E0454042	WALLACE, EMMA S.	10/06/16 10/06/16	MEALS		24.28
11-01	AP E0454042	WALLACE, EMMA S.	10/06/16 10/13/16	PRIVATE AUTO MILEAGE		172.10
11-01	AP E0454043	PETERSON, MARTHA E.	10/06/16 10/13/16	PRIVATE AUTO MILEAGE		144.72
11-01	AP E0454044	MAYBIN, JENNY L.	10/11/16 10/11/16	MEALS		11.89
11-01	AP E0454044	MAYBIN, JENNY L.	10/01/16 10/13/16	PRIVATE AUTO MILEAGE		84.89
11-16	AP E00887442	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		428.74
11-17	AP E0459507	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	MEALS		61.55
11-17	AP E0459507	CITIBANK GOV CARD SERVICE	09/02/16 09/12/16	TAXI/PARKING/TOLLS		25.00
11-22	AP E0459531	KING II, JOSEPH W.	10/18/16 10/28/16	MEALS		48.09
11-22	AP E0459531	KING II, JOSEPH W.	10/18/16 10/28/16	PRIVATE AUTO MILEAGE		225.83
11-22	AP E0459532	ELLIOTT, BEVERLY L.	10/25/16 10/25/16	MEALS		6.87
11-22	AP E0459532	ELLIOTT, BEVERLY L.	10/07/16 10/25/16	PRIVATE AUTO MILEAGE		59.40
11-22	AP E0459533	MCCREARY, CLAY A.	10/05/16 10/05/16	MEALS		8.85
11-22	AP E0459533	MCCREARY, CLAY A.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		181.01
11-22	AP E0459534	MAYBIN, JENNY L.	10/18/16 10/25/16	PRIVATE AUTO MILEAGE		24.19
11-22	AP E0459536	WALLACE, EMMA S.	10/20/16 10/20/16	MEALS		23.12
11-22	AP E0459536	WALLACE, EMMA S.	10/19/16 10/27/16	PRIVATE AUTO MILEAGE		138.46
11-29	AP E0463226	WALLACE, EMMA S.	11/02/16 11/02/16	MEALS		9.69
11-29	AP E0463226	WALLACE, EMMA S.	11/02/16 11/11/16	PRIVATE AUTO MILEAGE		85.32
11-29	AP E0463227	MAYBIN, JENNY L.	11/01/16 11/11/16	MEALS		31.71
11-29	AP E0463227	MAYBIN, JENNY L.	11/01/16 11/11/16	PRIVATE AUTO MILEAGE		53.84
11-29	AP E0463228	ELLIOTT, BEVERLY L.	11/10/16 11/14/16	PRIVATE AUTO MILEAGE		160.92
11-29	AP E0463229	KING II, JOSEPH W.	11/01/16 11/13/16	MEALS		43.96

11-29	AP	E0463229	KING II, JOSEPH W.	11/14/16	11/17/16	MEALS	41.09
11-29	AP	E0463229	KING II, JOSEPH W.	11/01/16	11/13/16	PRIVATE AUTO MILEAGE	814.91
11-29	AP	E0463229	KING II, JOSEPH W.	11/16/16	11/17/16	PRIVATE AUTO MILEAGE	251.86
12-02	AP	E0464274	CITIBANK GOV CARD SERVICE	10/14/16	11/01/16	COMMERCIAL TRANSPORTATION	1,338.40
12-02	AP	E0464274	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	MEALS	28.48
12-02	AP	E0464274	CITIBANK GOV CARD SERVICE	09/29/16	10/12/16	GASOLINE	117.14
12-02	AP	E0464274	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	TAXI/PARKING/TOLLS	49.50
12-07	AP	E0466587	PETERSON, MARTHA E.	11/09/16	11/14/16	MEALS	18.09
12-07	AP	E0466587	PETERSON, MARTHA E.	11/09/16	11/14/16	PRIVATE AUTO MILEAGE	120.42
12-07	AP	E0466611	KING II, JOSEPH W.	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	91.85
12-07	AP	E0466612	ELLIOTT, BEVERLY L.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	51.30
12-08	AP	E0463278	WARD, PAMELA G.	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	4.86
12-08	AP	E0467239	PETERSON, MARTHA E.	11/14/16	11/14/16	MEALS	18.09
12-08	AP	E0467239	PETERSON, MARTHA E.	11/09/16	11/14/16	PRIVATE AUTO MILEAGE	120.42
12-10	AP	E0466628	HAILE, GRAHAM	11/04/16	11/18/16	PRIVATE AUTO MILEAGE	15.12
12-10	AP	E0466632	WALLACE, EMMA S.	11/09/16	11/17/16	MEALS	36.41
12-10	AP	E0466632	WALLACE, EMMA S.	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	183.06
12-10	AP	E0466636	WARD, PAMELA G.	11/22/16	11/22/16	PRIVATE AUTO MILEAGE	3.24
12-10	AP	E0466638	MAYBIN, JENNY L.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	43.73
12-16	AP	00894861	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	428.74
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,404.72
10-03	AP	E0446025	RESTAURANT ASSOCIATES	09/13/16	09/13/16	TEMPORARY SPACE RENTAL	299.77
10-16	AP	00882526	COUNTY OF HENDERSON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00883109	CALDWELL COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00883110	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-21	AP	00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	329.97
10-26	AP	E0451552	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	505.95
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,131.39
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	46.93
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.01
11-16	AP	00887752	COUNTY OF HENDERSON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888340	CALDWELL COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00888341	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	5.96
11-18	AP	00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	329.97
11-22	AP	E0459530	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	505.49
11-22	AP	E0459536	WALLACE, EMMA S.	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	142.81
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	815.15
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	46.93
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.87
12-16	AP	00895169	COUNTY OF HENDERSON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00895744	CALDWELL COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00895745	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	E0468812	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	505.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
12-20	AP 00896455	CITI PCARD-AIT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		329.42
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		105.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,131.56
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		46.93
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.26
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		32.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,335.99
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-BRAD TRAVERSE JOBS	08/29/16 09/28/16	ADVERTISEMENTS		5.00
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		353.75
10-21	AP 00886235	CITI PCARD-HOUSE GIFT SHOP	08/29/16 09/28/16	MISCELLANEOUS PRINTING		-104.20
10-21	AP 00886235	CITI PCARD-SQ THE MAD SIGTIST	08/29/16 09/28/16	PRINTING & REPRODUCTION		560.00
11-18	AP 00891293	CITI PCARD-BRAD TRAVERSE JOBS	10/01/16 10/28/16	ADVERTISEMENTS		5.00
11-18	AP 00891293	CITI PCARD-FACEBK	10/01/16 10/28/16	ADVERTISEMENTS		750.02
12-10	AP E0466631	ACCURATE WORD LLC	11/28/16 11/28/16	PRINTING & REPRODUCTION		29.95
12-20	AP 00896455	CITI PCARD-BRAD TRAVERSE JOBS BRA	10/29/16 11/28/16	ADVERTISEMENTS		5.00
12-20	AP 00896455	CITI PCARD-FACEBK	10/29/16 11/28/16	ADVERTISEMENTS		972.06
12-20	AP 00896455	CITI PCARD-WALGREENS	10/29/16 11/28/16	PRINTING & REPRODUCTION		46.00
					PRINTING AND REPRODUCTION TOTALS:	2,622.58
OTHER SERVICES						
10-16	AP 00882553	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP 00886235	CITI PCARD-STATE FARM	08/29/16 09/28/16	INSURANCE		423.19
11-16	AP 00887778	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-WCU CONTINUING EDUCATI	10/01/16 10/28/16	TRAINING		20.00
12-16	AP 00895195	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,098.19
SUPPLIES AND MATERIALS						
10-04	AP E0445978	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE		189.97
10-21	AP 00886235	CITI PCARD-13TH ST. AUBONPAIN	08/29/16 09/28/16	FOOD & BEVERAGE		2.04
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		270.38
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		59.82
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		100.39
10-21	AP 00886235	CITI PCARD-BJ WHOLESALE	08/29/16 09/28/16	FOOD & BEVERAGE		297.21
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
10-21	AP 00886235	CITI PCARD-GAN 1122CITIZENTIMECIR	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		10.70
10-21	AP 00886235	CITI PCARD-GAN NEWSPAPER SUB	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
10-21	AP 00886235	CITI PCARD-HANNAH FLANAGANS PUB	08/29/16 09/28/16	FOOD & BEVERAGE		99.62
10-21	AP 00886235	CITI PCARD-INGLES MARKETS	08/29/16 09/28/16	FOOD & BEVERAGE		29.81
10-21	AP 00886235	CITI PCARD-STAPLES	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		34.58
10-21	AP 00886235	CITI PCARD-TACTICAL MEDICAL	08/29/16 09/28/16	MEDICAL SUPPLIES		317.96
10-21	AP 00886235	CITI PCARD-WALGREENS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		255.56
10-26	AP E0451566	IMPACTOFFICE	07/22/16 07/22/16	FOOD & BEVERAGE		29.50

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10-28	AP	E0451539	IMPACTOFFICE	09/27/16	09/27/16	WATER	65.65
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	501.72
11-01	AP	E0454040	IMPACTOFFICE	10/07/16	10/07/16	FOOD & BEVERAGE	37.50
11-01	AP	E0454044	MAYBIN, JENNY L	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	4.23
11-02	AP	00886493	IMPACTOFFICE	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	14.75
11-14	AP	E0458207	IMPACTOFFICE	10/21/16	10/21/16	FOOD & BEVERAGE	83.19
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	199.64
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	52.53
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-EB MITCHELL COUNTY CH	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	37.92
11-18	AP	00891293	CITI PCARD-GAN 1122CITIZENTIMECIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70
11-18	AP	00891293	CITI PCARD-GAN NEWSPAPER SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
11-18	AP	00891293	CITI PCARD-HENDERSON CO CHAMBER O	10/01/16	10/28/16	FOOD & BEVERAGE	15.00
11-18	AP	00891293	CITI PCARD-INGLES MARKETS	09/29/16	09/30/16	FOOD & BEVERAGE	15.39
11-18	AP	00891293	CITI PCARD-INGLES MARKETS	10/01/16	10/28/16	FOOD & BEVERAGE	32.31
11-18	AP	00891293	CITI PCARD-WALGREENS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	34.07
11-22	AP	E0459536	WALLACE, EMMA S.	10/19/16	10/19/16	FOOD & BEVERAGE	19.02
11-29	AP	E0463226	WALLACE, EMMA S.	11/07/16	11/07/16	FOOD & BEVERAGE	78.72
11-29	AP	E0463228	ELLIOTT, BEVERLY L	11/09/16	11/09/16	FOOD & BEVERAGE	9.22
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	260.52
12-07	AP	E0466611	KING II, JOSEPH W.	11/28/16	11/28/16	FOOD & BEVERAGE	43.59
12-15	AP	E0467213	IMPACTOFFICE	11/14/16	11/14/16	FOOD & BEVERAGE	114.55
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	224.99
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	15.30
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	00896455	CITI PCARD-GAN 1122CITIZENTIMECIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70
12-20	AP	00896455	CITI PCARD-GAN NEWSPAPER SUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	00896455	CITI PCARD-INGLES MARKETS	10/29/16	11/28/16	FOOD & BEVERAGE	32.92
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
12-20	AP	00896455	CITI PCARD-SUBWAY	10/29/16	11/28/16	FOOD & BEVERAGE	164.40
12-22	AP	E0469848	IMPACTOFFICE	08/04/16	08/04/16	FOOD & BEVERAGE	35.32
12-29	AP	E0471413	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	126.87
SUPPLIES AND MATERIALS TOTALS:							9,666.83
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	398.55
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	398.55
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	398.55
EQUIPMENT TOTALS:							1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,782.73
OFFICE TOTALS:							331,782.73

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2016 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,972.44	8,707.63
PERSONNEL COMPENSATION	820,212.87	209,029.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
				TRAVEL	18,957.28	7,273.80
				RENT, COMMUNICATION, UTILITIES	103,247.13	17,910.34
				PRINTING AND REPRODUCTION	52,900.87	46,341.32
				OTHER SERVICES	20,795.00	5,655.00
				SUPPLIES AND MATERIALS	49,783.60	42,771.96
				EQUIPMENT	11,516.52	8,852.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,385.71	346,541.60
				OFFICE TOTALS:	1,162,385.71	346,541.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	4,409.95
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-103.15
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	3,066.67
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-37.95
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	1,426.06
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-53.95
				FRANKED MAIL TOTALS:		8,707.63
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	DAILY, TAYLOR V LEGISLATIVE CORRESPONDENT	12,750.01
			10/01/16	12/31/16	DONDERO, WILLIAM A DISTRICT REPRESENTATIVE	14,749.99
			10/01/16	12/31/16	ELIZANDRO, JOHN COMMUNICATIONS DIRECTOR	19,000.00
			10/01/16	12/31/16	GALLAGHER, COLLEEN SCHEDULER	22,500.01
			10/01/16	12/31/16	GALLIE, BRIAN D DISTRICT REPRESENTATIVE	12,000.01
			10/01/16	11/30/16	GANLEY, CAITLIN DISTRICT DIRECTOR	8,112.32
			12/01/16	12/31/16	GANLEY, CAITLIN DISTRICT CHIEF OF STAFF	9,666.67
			10/01/16	12/31/16	GRAY III, JAMES D LEGISLATIVE ASSISTANT	17,749.99
			10/01/16	11/30/16	KIRLIN, MICHAEL C LEGISLATIVE DIRECTOR	19,000.00
			12/01/16	12/31/16	KIRLIN, MICHAEL C CHIEF OF STAFF	12,500.00
			10/01/16	12/31/16	LESTER, DEAN A SHARED EMPLOYEE	4,250.01
			10/01/16	12/31/16	NOLAN, JULIE E LEGISLATIVE ASSISTANT	19,000.00
			10/01/16	11/30/16	QUINN, MAUREEN E DISTRICT REPRESENTATIVE	10,333.34
			12/01/16	12/31/16	QUINN, MAUREEN E DISTRICT COMM & OUTREACH COOR	3,166.67
			10/01/16	12/31/16	SFORZA, ALAINA M DISTRICT REPRESENTATIVE	12,250.00
			10/01/16	12/31/16	YANICK, BRITTANY M STAFF ASSISTANT	12,000.01
				PERSONNEL COMPENSATION TOTALS:		209,029.03
TRAVEL						
10-18	AP	E0450832	09/06/16	09/30/16	SFORZA, ALAINA M PRIVATE AUTO MILEAGE	297.75
10-18	AP	E0450832	09/19/16	09/19/16	SFORZA, ALAINA M TAXI/PARKING/TOLLS	12.00
10-18	AP	E0450835	09/01/16	09/22/16	DONDERO, WILLIAM A PRIVATE AUTO MILEAGE	237.90
10-18	AP	E0450835	09/24/16	09/29/16	DONDERO, WILLIAM A PRIVATE AUTO MILEAGE	97.90
10-18	AP	E0450836	09/10/16	09/26/16	GALLIE, BRIAN D PRIVATE AUTO MILEAGE	159.80
10-19	AP	E0450833	09/21/16	09/22/16	GANLEY, CAITLIN LODGING	427.69

10-19	AP	E0450833	GANLEY, CAITLIN	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	308.00
10-19	AP	E0450833	GANLEY, CAITLIN	09/13/16	09/28/16	TAXI/PARKING/TOLLS	48.00
10-19	AP	E0450834	QUINN, MAUREEN E.	09/07/16	09/22/16	PRIVATE AUTO MILEAGE	200.05
10-19	AP	E0450834	QUINN, MAUREEN E.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	19.75
10-25	AP	E0453358	ELIZANDRO, JOHN	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	46.00
10-25	AP	E0453358	ELIZANDRO, JOHN	09/10/16	09/23/16	PRIVATE AUTO MILEAGE	167.30
10-25	AP	E0453358	ELIZANDRO, JOHN	10/06/16	10/12/16	PRIVATE AUTO MILEAGE	29.85
10-25	AP	E0453359	HON. PATRICK MEEHAN	09/06/16	09/24/16	PRIVATE AUTO MILEAGE	515.25
10-25	AP	E0453360	CITIBANK GOV CARD SERVICE	08/30/16	09/21/16	COMMERCIAL TRANSPORTATION	488.00
10-25	AP	E0453360	CITIBANK GOV CARD SERVICE	09/06/16	09/07/16	LODGING	468.31
11-10	AP	E0458078	DONDERO, WILLIAM A.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	213.85
11-10	AP	E0458079	GALLIE, BRIAN D.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	301.05
11-10	AP	E0458080	QUINN, MAUREEN E.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	95.70
11-10	AP	E0458081	SFORZA, ALAINA M.	10/02/16	10/26/16	PRIVATE AUTO MILEAGE	124.95
11-10	AP	E0458082	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	118.00
11-22	AP	E0461438	HON. PATRICK MEEHAN	10/02/16	10/27/16	PRIVATE AUTO MILEAGE	155.00
12-08	AP	E0465941	CITIBANK GOV CARD SERVICE	11/09/16	11/17/16	COMMERCIAL TRANSPORTATION	564.00
12-08	AP	E0465946	GANLEY, CAITLIN	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	100.00
12-08	AP	E0465946	GANLEY, CAITLIN	11/14/16	11/17/16	LODGING	1,260.00
12-08	AP	E0465946	GANLEY, CAITLIN	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	106.55
12-08	AP	E0465947	QUINN, MAUREEN E.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	145.75
12-08	AP	E0465948	DONDERO, WILLIAM A.	11/03/16	11/21/16	PRIVATE AUTO MILEAGE	140.80
12-08	AP	E0465949	SFORZA, ALAINA M.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	114.30
12-08	AP	E0465950	GALLIE, BRIAN D.	11/14/16	11/28/16	PRIVATE AUTO MILEAGE	100.20
12-23	AP	E0471132	HON. PATRICK MEEHAN	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	210.10
						TRAVEL TOTALS:	7,273.80
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883074	ONE MEDIA PLACE ASSOCIATES LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	5.63
10-18	AP	E0450824	VERIZON PENNSYLVANIA	08/15/15	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.40
10-19	AP	E0450825	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.90
10-19	AP	E0450826	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.50
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	104.96
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	448.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	44.90
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.62
11-03	AP	E0455795	VERIZON PENNSYLVANIA	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	289.49
11-16	AP	00888305	ONE MEDIA PLACE ASSOCIATES LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
11-22	AP	E0461437	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.50
11-28	AP	E0462209	VERIZON PENNSYLVANIA	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	297.03
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	440.72
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.90
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.99
12-08	AP	E0465944	GANLEY, CAITLIN	10/08/16	10/08/16	TEMPORARY SPACE RENTAL	100.00
12-12	AP	E0467044	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	395.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-16	AP 00895709	ONE MEDIA PLACE ASSOCIATES LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		447.82
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		44.90
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.34
PRINTING AND REPRODUCTION						
10-17	AP E0450828	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION		59.95
11-14	AP E0458076	THE FRANKING GROUP	08/09/16 08/09/16	PRINTING & REPRODUCTION		22,189.00
11-14	AP E0458077	THE FRANKING GROUP	08/09/16 08/09/16	PRINTING & REPRODUCTION		11,156.00
11-16	AP E0458075	THE FRANKING GROUP	08/04/16 08/04/16	PRINTING & REPRODUCTION		11,756.00
12-08	AP E0465946	GANLEY, CAITLIN	11/15/16 11/15/16	PRINTING & REPRODUCTION		560.82
12-19	AP E0471131	ACCURATE WORD LLC	12/07/16 12/07/16	PRINTING & REPRODUCTION		619.55
					PRINTING AND REPRODUCTION TOTALS:	46,341.32
OTHER SERVICES						
10-16	AP 00882369	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887596	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895014	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-18	AP E0450832	SFORZA, ALAINA M.	09/10/16 09/10/16	WATER		5.98
10-19	AP E0450833	GANLEY, CAITLIN	09/10/16 09/10/16	FOOD & BEVERAGE		455.77
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		26.36
10-25	AP E0453357	W.B. MASON CO. INC	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		39.99
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-336.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		201.59
11-09	AP E0458121	W.B. MASON CO. INC	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		28.95
11-16	AP E0458073	RTM SCHOOL DISTRICT FOOD SERVICE	05/05/16 05/05/16	FOOD & BEVERAGE		1,494.25
11-18	AP 00891293	CITI PCARD-AP BOOKSTORE.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		53.70
11-18	AP 00891293	CITI PCARD-BUCKS CO COURIER TIMES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP 00891293	CITI PCARD-CALKINS NEWSPAPER INC	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
11-22	AP E0459945	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,350.00
11-30	AP E0462211	MARPLE NEWTOWN SCHOOL DISTRICT	10/05/16 10/05/16	FOOD & BEVERAGE		7,201.60
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-226.20
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		384.86
12-08	AP E0465944	GANLEY, CAITLIN	10/01/16 10/01/16	OFFICE SUPPLIES (OUTSIDE)		42.38
12-19	AP E0467755	POLITICO LLC	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L		22,530.00
12-20	AP 00896455	CITI PCARD-BUCKS CO COURIER TIMES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP 00896455	CITI PCARD-CALKINS NEWSPAPER INC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP 00896455	CITI PCARD-READING EAGLE CIRC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		45.50
12-23	AP E0471129	CRITICAL MENTION	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00

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12-23	AP	E0471130	W.B. MASON CO. INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	344.08
12-23	AP	E0471443	TAX ANALYSTS	12/07/16	12/07/16	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-29	AP	E0471444	LESTER, DEAN A.	10/19/16	11/14/17	PUBLICATIONS/REFERENCE MAT'L	524.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-249.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	414.19
						SUPPLIES AND MATERIALS TOTALS:	42,771.96
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	296.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	296.00
12-16	AP	00894734	FAXPLUS INC /MARKET DEV	12/07/16	12/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,980.00
12-30	GL	MNT0064565	.....	12/01/16	12/14/16	MAINTENANCE / REPAIRS	32.06
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	225.00
12-30	GL	MNT0064565	.....	12/14/16	12/31/16	MAINTENANCE / REPAIRS	23.46
						EQUIPMENT TOTALS:	8,852.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,541.60
						OFFICE TOTALS:	346,541.60

2016 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.27	67.35
PERSONNEL COMPENSATION	842,979.51	214,528.58
TRAVEL	14,778.94	4,365.15
RENT, COMMUNICATION, UTILITIES	226,028.35	57,137.38
PRINTING AND REPRODUCTION	2,971.82	637.07
OTHER SERVICES	27,785.52	6,078.87
SUPPLIES AND MATERIALS	27,243.58	4,778.47
EQUIPMENT	13,702.76	10,526.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,705.75	298,119.39
OFFICE TOTALS:	1,155,705.75	298,119.39

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	14.96
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	14.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-18.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	55.79
						FRANKED MAIL TOTALS:	67.35
			PERSONNEL COMPENSATION				
			ALVI,HINA R	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
			BROWN,KENDRA F	12/01/16	12/31/16	SHARED EMPLOYEE	3,667.00
			EDWARDS,JOE N	10/01/16	12/31/16	EXECUTIVE ASSISTANT	15,000.00
			FULLER, KIM	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	18,500.01
			HART, ARLINE F.	10/01/16	12/31/16	STAFF ASSISTANT	8,124.99
			HEZEKIAH, NATHANIEL	10/01/16	12/31/16	COMMUNITY LIAISON	11,295.00
			JOLLY,ERNIE C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,250.00
			JOSEPH, DAVIDSON	10/01/16	12/31/16	DISTRICT AIDE	7,164.99
			LAFARGUE, SOPHIA A.	10/01/16	12/31/16	CHIEF OF STAFF	37,500.00
			LESPINASSE,MARIE L	10/10/16	12/31/16	CONSTITUENT CASEWORKER	6,750.00
			MILLORD,BETSY	10/01/16	12/31/16	COMMUNITY CASEWORKER	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
		MORRIS, JORDAN E	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		13,749.99
		PAHIGIAN, TAMAR A	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		5,750.01
		RETEGUIS, KARLA M.	10/01/16 12/31/16	COMMUNITY LIAISON		9,999.99
		SAHA, AYMERIC	10/01/16 11/04/16	POLICY DIR. FOR FINANCIAL SVS		8,333.34
		SIMMONS, ROBERT R.	10/01/16 12/31/16	NEW YORK CHIEF OF STAFF		23,708.25
		SINGLETARY, RAYMOND A	10/01/16 12/31/16	PART-TIME EMPLOYEE		4,250.01
		STEELE JR, JAMES G.	10/01/16 12/31/16	SPECIAL ASSISTANT		12,984.99
				PERSONNEL COMPENSATION TOTALS:		214,528.58
TRAVEL						
10-04	AP E0446858	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		205.10
10-04	AP E0446858	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	TAXI/PARKING/TOLLS		132.56
10-05	AP 00881693	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	COMMERCIAL TRANSPORTATION		205.10
10-05	AP 00881693	CITIBANK GOV CARD SERVICE	07/07/16 07/15/16	TAXI/PARKING/TOLLS		132.56
10-25	AP E0453355	FULLER, KIM	06/11/16 06/11/16	COMMERCIAL TRANSPORTATION		204.10
10-27	AP E0454592	MORRIS, JORDAN E.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		14.06
10-28	AP E0454593	SAHA, AYMERIC	09/16/16 09/16/16	MEALS		18.60
10-28	AP E0454593	SAHA, AYMERIC	09/16/16 09/16/16	TAXI/PARKING/TOLLS		12.33
10-28	AP E0454601	EDWARDS, JOE N.	10/04/16 10/14/16	TAXI/PARKING/TOLLS		82.00
10-28	AP E0454601	EDWARDS, JOE N.	10/14/16 10/14/16	TAXI/PARKING/TOLLS		21.00
11-01	AP E0455066	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION		174.00
11-02	AP E0455068	JOLLY, ERNIE C.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		12.33
11-08	AP E0457524	CITIBANK GOV CARD SERVICE	09/02/16 09/28/16	COMMERCIAL TRANSPORTATION		881.20
11-08	AP E0457524	CITIBANK GOV CARD SERVICE	08/28/16 09/28/16	TAXI/PARKING/TOLLS		275.53
11-30	AP E0463668	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		61.10
11-30	AP E0463668	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	TAXI/PARKING/TOLLS		34.01
12-05	AP E0465075	EDWARDS, JOE N.	11/05/16 11/05/16	TAXI/PARKING/TOLLS		82.00
12-05	AP E0465076	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	TAXI/PARKING/TOLLS		6.41
12-22	AP E0470411	CITIBANK GOV CARD SERVICE	11/02/16 11/25/16	COMMERCIAL TRANSPORTATION		1,630.80
12-22	AP E0470455	CITIBANK GOV CARD SERVICE	11/03/16 11/23/16	TAXI/PARKING/TOLLS		83.56
12-29	AP E0472172	EDWARDS, JOE N.	12/07/16 12/12/16	TAXI/PARKING/TOLLS		76.80
12-29	AP E0472172	EDWARDS, JOE N.	12/12/16 12/12/16	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		4,365.15
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448166	VERIZON	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		691.73
10-07	AP E0448167	TIME WARNER CABLE	09/19/16 10/18/16	UTILITIES		392.79
10-07	AP E0448168	TIME WARNER CABLE	09/16/16 10/15/16	UTILITIES		605.10
10-07	AP E0448169	PSEGLI	08/12/16 09/20/16	UTILITIES		1,242.29
10-12	AP 00881907	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL		5.60
10-12	AP 00881907	UNITED PARCEL SERVICE	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL		11.10
10-12	AP 00881907	UNITED PARCEL SERVICE	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		12.27
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		36.05
10-16	AP 00883288	BENJAMIN BEECHWOOD RETAIL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-16	AP 00883290	BLDG MANAGEMENT CO INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		10,675.30

10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	8.40
10-20	AP	E0451546	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.28
10-24	AP	E0452608	PSEGLI	08/12/16	09/20/16	UTILITIES	1,242.29
10-24	AP	E0452609	PSEGLI	09/20/16	10/11/16	UTILITIES	591.42
10-25	AP	00886381	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	1.63
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	128.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,228.73
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	108.35
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.63
10-28	AP	E0454591	TIME WARNER CABLE	10/16/16	11/15/16	UTILITIES	604.66
10-28	AP	E0454594	TIME WARNER CABLE	10/19/16	11/18/16	UTILITIES	392.79
10-28	AP	E0454596	VERIZON	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	719.36
10-28	AP	E0454600	QUICK MESSENGER SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	0.88
11-03	AP	00886739	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	25.10
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	11.10
11-09	AP	E0458681	FEDEX	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	13.21
11-14	AP	00887249	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	5.60
11-14	AP	E0458682	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.96
11-14	AP	E0458683	NATIONAL GRID	09/08/16	10/10/16	UTILITIES	34.71
11-16	AP	00888522	BENJAMIN BEECHWOOD RETAIL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	00888524	BLDG MANAGEMENT CO INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	8.46
11-28	AP	00883774	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	34.97
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	9.03
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	128.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,614.26
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.87
11-30	AP	E0463687	NATIONAL GRID	10/10/16	11/07/16	UTILITIES	53.72
12-05	AP	E0465071	VERIZON	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	689.14
12-05	AP	E0465073	FEDEX	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-05	AP	E0465074	FEDEX	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	5.96
12-05	AP	E0465077	FEDEX	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	36.78
12-05	AP	E0465079	TIME WARNER CABLE	11/16/16	12/15/16	UTILITIES	604.66
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	11.38
12-14	AP	00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	18.15
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	8.46
12-16	AP	00895925	BENJAMIN BEECHWOOD RETAIL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	00895927	BLDG MANAGEMENT CO INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	15.85
12-22	AP	E0470404	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.70
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	128.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,814.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	108.35
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.76
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	14.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
12-29	AP E0472166	FEDEX	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		14.82
12-29	AP E0472167	VERIZON	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE		735.32
12-30	AP E0472545	QUICK MESSENGER SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		52.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,137.38
PRINTING AND REPRODUCTION						
10-18	AP E0451540	ACCURATE WORD LLC	08/26/16 08/26/16	PRINTING & REPRODUCTION		39.95
10-18	AP E0451543	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION		79.90
10-27	AP E0454595	XEROX CORPORATION	07/21/16 08/25/16	PRINTING & REPRODUCTION		28.11
10-28	AP E0454597	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		90.46
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		12.90
12-05	AP E0465072	XEROX CORPORATION	08/25/16 09/21/16	PRINTING & REPRODUCTION		27.21
12-19	AP E0470408	ACCURATE WORD LLC	11/15/16 11/15/16	PRINTING & REPRODUCTION		39.95
12-19	AP E0470410	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		49.95
12-22	AP E0470407	XEROX CORPORATION	06/25/16 09/30/16	PRINTING & REPRODUCTION		212.94
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		55.70
					PRINTING AND REPRODUCTION TOTALS:	637.07
OTHER SERVICES						
10-16	AP 00883047	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-28	AP E0454598	EYE ON ALARM OF NEW YORK INC	09/27/16 09/27/16	SECURITY SERVICE		334.87
11-16	AP 00888278	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-30	AP E0463689	SUNSHINE BEST CLEANING INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		404.00
12-16	AP 00895683	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	6,078.87
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE		42.46
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	FOOD & BEVERAGE		379.62
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	FOOD & BEVERAGE		310.33
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		116.12
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		272.69
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		38.56
10-20	AP E0451535	PAHIGIAN, TAMAR A.	10/06/16 10/06/16	FOOD & BEVERAGE		96.00
10-20	AP E0451548	PAHIGIAN, TAMAR A.	07/29/16 08/04/16	FOOD & BEVERAGE		72.00
10-21	AP E0452452	FULLER, KIM	08/30/16 08/30/16	FOOD & BEVERAGE		107.96
10-21	AP E0452452	FULLER, KIM	09/16/16 09/16/16	FOOD & BEVERAGE		8.50
10-21	AP E0452452	FULLER, KIM	09/20/16 09/20/16	FOOD & BEVERAGE		54.80
10-21	AP E0452452	FULLER, KIM	10/06/16 10/06/16	FOOD & BEVERAGE		35.00
10-21	AP E0452452	FULLER, KIM	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		21.05
10-21	AP E0452452	FULLER, KIM	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		21.58
10-21	AP E0452452	FULLER, KIM	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		35.76
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		95.83
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE		49.28
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		138.31
10-28	AP E0454599	CDW GOVERNMENT INC. C/O ISM IN	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		56.63

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	22.70
11-14	AP	00887251	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	-310.33
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	FOOD & BEVERAGE	133.54
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	FOOD & BEVERAGE	329.30
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	46.31
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	13.65
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	-38.56
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	227.56
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	FOOD & BEVERAGE	336.20
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	31.70
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	83.04
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	FRM0063770	.....	11/14/16	11/15/16	FRAMING (TRANSFER)	174.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	316.71
12-15	AP	00892384	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	40.15
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	160.58
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	172.25
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	179.48
12-22	AP	E0470406	CDW GOVERNMENT INC. C/O ISM IN	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	141.92
12-29	AP	E0472172	EDWARDS, JOE N.	12/10/16	12/10/16	OFFICE SUPPLIES (OUTSIDE)	65.27
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	796.52
						SUPPLIES AND MATERIALS TOTALS:	4,778.47
		EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	214.36
11-22	AP	00891399	DELL MARKETING LP	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,883.44
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	214.36
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	214.36
						EQUIPMENT TOTALS:	10,526.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,119.39
						OFFICE TOTALS:	298,119.39

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2016 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	704.02	290.83
PERSONNEL COMPENSATION	988,183.29	297,699.96
TRAVEL	10,690.06	2,435.32
RENT, COMMUNICATION, UTILITIES	137,362.52	34,874.70
PRINTING AND REPRODUCTION	6,996.54	3,707.72
OTHER SERVICES	28,100.00	7,855.00
SUPPLIES AND MATERIALS	16,241.35	4,548.29
EQUIPMENT	4,074.60	2,453.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,352.38	353,865.70
OFFICE TOTALS:	1,192,352.38	353,865.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	229.75
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-21.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	54.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-8.45
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	36.06
						FRANKED MAIL TOTALS:
						290.83
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,500.00
		BENNETT,ALEXANDER E	10/01/16	12/31/16	DISTRICT SCHEDULER	11,500.01
		BROWN,KAITLYN D	10/01/16	12/31/16	STAFF ASSISTANT	10,499.99
		CAPALBI,DONALD	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,499.99
		CONNOLLY, BRENDA J.	10/01/16	12/31/16	DIRECTOR OF SCHDLNG/EXEC ASST	20,500.00
		GOLDES, JORDAN H.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	25,000.01
		HOPPER,TIMOTHY D	10/01/16	12/31/16	STAFF ASSISTANT	10,499.99
		HSIEH,JACQUELINE A	10/01/16	12/31/16	DIR OF INTERGOV & DST AFFAIRS	21,000.00
		IKEN,DONNA R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,250.00
		INAM,SAIF N	10/01/16	12/31/16	LEGISLATIVE FELLOW	300.00
		LEMMA, ANTHONY J.	10/01/16	12/31/16	DISTRICT DIRECTOR	22,999.99
		LI,SYDNEY	10/01/16	12/31/16	COMMUNITY LIAISON	11,750.00
		MOORE, SHANE	10/01/16	10/31/16	SHARED EMPLOYEE	400.00
		MORTON,GENEVIEVE A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,500.01
		OSWALD,JUSTIN T	10/01/16	12/31/16	CHIEF OF STAFF	36,000.00
		POLLACK,DANIEL C	10/01/16	12/31/16	PART-TIME EMPLOYEE	10,499.99
		SHAH,RACHANA B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,749.99
		UNG,SANDRA	10/01/16	12/31/16	CASEWORKER	20,250.00
		WELLSPEAK,DEVIN M	10/01/16	12/31/16	EXECUTIVE ASSISTANT	12,999.99
						PERSONNEL COMPENSATION TOTALS:
						297,699.96
TRAVEL						
10-07	AP	E0448294	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	217.00
10-11	AP	E0448289	08/28/16	09/05/16	COMMERCIAL TRANSPORTATION	122.20
10-11	AP	E0448514	08/28/16	09/14/16	TAXI/PARKING/TOLLS	41.44
10-11	AP	E0448959	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	549.90
10-11	AP	E0448959	09/08/16	09/10/16	LODGING	455.72
10-11	AP	E0448959	09/08/16	09/23/16	TAXI/PARKING/TOLLS	64.99
10-20	AP	E0451334	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION	187.10
10-20	AP	E0451334	08/28/16	09/05/16	TAXI/PARKING/TOLLS	69.01
10-20	AP	E0451337	09/30/16	09/30/16	TAXI/PARKING/TOLLS	34.25
10-20	AP	E0451774	04/09/16	04/09/16	TAXI/PARKING/TOLLS	6.00
11-03	AP	E0455674	09/08/16	09/08/16	MEALS	22.71
11-03	AP	E0455674	09/08/16	09/10/16	TAXI/PARKING/TOLLS	128.90
11-15	AP	E0458810	10/14/16	10/14/16	TAXI/PARKING/TOLLS	12.82
11-28	AP	E0462158	09/12/16	09/12/16	TAXI/PARKING/TOLLS	11.00
11-28	AP	E0462159	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	61.10
12-06	AP	E0465329	11/15/16	11/17/16	TAXI/PARKING/TOLLS	18.67
12-06	AP	E0465418	11/22/16	11/22/16	COMMERCIAL TRANSPORTATION	144.00
12-06	AP	E0465418	11/22/16	11/22/16	TAXI/PARKING/TOLLS	7.25

12-06	AP	E0465491	POLLACK, DANIEL C	11/29/16	11/29/16	TAXI/PARKING/TOLLS	11.00
12-08	AP	E0465490	INAM, SAIF N.	11/21/16	11/21/16	TAXI/PARKING/TOLLS	28.53
12-15	AP	E0468529	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	235.30
12-22	AP	E0470389	BROWN, KAITLYN D.	12/05/16	12/08/16	PRIVATE AUTO MILEAGE	6.43
						TRAVEL TOTALS:	2,435.32
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0448267	TIME WARNER CABLE	09/22/16	10/21/16	UTILITIES	225.12
10-07	AP	E0448272	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-11	AP	E0448927	PITNEY BOWES	07/01/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	180.00
10-11	AP	E0448933	MEHRAN PROPERTIES	09/26/16	09/26/16	UTILITIES	732.28
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	11.48
10-16	AP	00883127	MEHRAN PROPERTIES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
10-16	AP	00883479	NEW YORK CITY COUNCIL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	15.33
10-20	AP	E0451330	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	604.21
10-20	AP	E0451773	HSIEH,JACQUELINE A	10/17/16	10/17/16	TEMPORARY SPACE RENTAL	260.89
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	20.59
10-26	AP	E0454069	TIME WARNER CABLE	10/22/16	11/21/16	UTILITIES	228.49
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	123.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	807.18
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.91
11-01	AP	E0455195	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	10.25
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	26.16
11-15	AP	E0458807	MEHRAN PROPERTIES	10/29/16	10/29/16	UTILITIES	543.34
11-16	AP	00888361	MEHRAN PROPERTIES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
11-16	AP	00888713	NEW YORK CITY COUNCIL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	19.97
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	20.81
11-28	AP	E0462231	MEHRAN PROPERTIES	07/31/16	10/31/16	UTILITIES	111.02
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	123.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	824.56
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.71
12-06	AP	E0465316	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-06	AP	E0465415	TIME WARNER CABLE	11/22/16	12/21/16	UTILITIES	228.49
12-06	AP	E0465419	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	606.55
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	25.65
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	17.47
12-15	AP	E0468516	MEHRAN PROPERTIES	12/01/16	12/01/16	UTILITIES	503.13
12-16	AP	00895764	MEHRAN PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
12-16	AP	00896112	NEW YORK CITY COUNCIL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-17	AP	E0469105	VERIZON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	606.62
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	19.81
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	123.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	792.03
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		4.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,874.70
PRINTING AND REPRODUCTION						
10-04	AP E0448276	DAVID L ANDRUKITIS INC	09/30/16 09/30/16	PRINTING & REPRODUCTION		150.00
10-04	AP E0448277	DAVID L ANDRUKITIS INC	09/30/16 09/30/16	PRINTING & REPRODUCTION		40.00
10-11	AP E0448929	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		174.59
10-17	AP 00882053	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION		2,250.00
10-19	AP E0451333	DAVID L ANDRUKITIS INC	09/15/16 09/15/16	PRINTING & REPRODUCTION		579.50
11-15	AP E0458825	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		179.06
11-21	AP E0462232	XEROX CORPORATION	08/21/16 09/21/16	PRINTING & REPRODUCTION		115.42
11-28	GL LAW0063647		10/28/16 10/28/16	REPRODUCTION OF FED/PUBLIC LAW		45.00
12-14	AP 00892399	PUBLIC PRINTER	11/03/16 11/03/16	PRINTING & REPRODUCTION		48.84
12-21	AP E0470237	XEROX CORPORATION	09/21/16 10/21/16	PRINTING & REPRODUCTION		125.31
					PRINTING AND REPRODUCTION TOTALS:	3,707.72
OTHER SERVICES						
10-11	AP E0448844	MARIA Y GONZALES DE CANALES	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		600.00
10-16	AP 00882825	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-15	AP E0458806	MARIA Y GONZALES DE CANALES	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		600.00
11-16	AP 00888052	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-06	AP E0465412	MARIA Y GONZALES DE CANALES	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		600.00
12-15	AP E0468517	MARIA Y GONZALES DE CANALES	12/10/16 12/10/16	JANITORIAL AND MAINT SERV		400.00
12-16	AP 00895463	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,855.00
SUPPLIES AND MATERIALS						
10-12	AP E0449177	STAPLES ADVANTAGE	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)		132.70
10-12	AP E0449266	HAGUE QUALITY WATER OF MD INC	10/09/16 11/08/16	WATER		63.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		45.89
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		128.89
11-04	AP E0455977	STAPLES ADVANTAGE	10/06/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		521.88
11-15	AP E0458811	HAGUE QUALITY WATER OF MD INC	11/09/16 12/08/16	WATER		63.00
11-18	AP 00891293	CITI PCARD-DD/BR	10/01/16 10/28/16	FOOD & BEVERAGE		89.60
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		45.89
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL FRM0063770		11/14/16 11/14/16	FRAMING (TRANSFER)		62.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		280.04
12-06	AP E0465319	STAPLES ADVANTAGE	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		105.82
12-15	AP E0468524	THE WASHINGTON POST	12/24/16 12/23/17	PUBLICATIONS/REFERENCE MAT'L		215.80
12-15	AP E0468527	DAVID L ANDRUKITIS INC	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		197.50
12-15	AP E0468528	SOUTHWEST DISTRIBUTION INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,792.55
12-15	AP E0468601	HAGUE QUALITY WATER OF MD INC	12/09/16 01/08/17	WATER		63.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		8.00
12-20	AP 00896455	CITI PCARD-OSI UNITEDSTATESFLAG	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		303.33

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12-20	AP	00896455	CITI PCARD-PANERA BREAD	10/29/16	11/28/16	FOOD & BEVERAGE	173.27	
12-20	AP	00896455	CITI PCARD-QUEENSCATERING	10/29/16	11/28/16	FOOD & BEVERAGE	259.00	
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	54.64
							SUPPLIES AND MATERIALS TOTALS:	4,548.29
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	180.08
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	180.08
12-28	AP	00896716	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,913.64	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	180.08
							EQUIPMENT TOTALS:	2,453.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,865.70
							OFFICE TOTALS:	353,865.70

2016 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,380.24	231.01
PERSONNEL COMPENSATION	845,543.80	246,169.80
TRAVEL	30,051.69	8,802.91
RENT, COMMUNICATION, UTILITIES	60,728.50	15,103.41
PRINTING AND REPRODUCTION	55,734.89	2,249.72
OTHER SERVICES	37,687.63	11,547.13
SUPPLIES AND MATERIALS	13,906.64	6,283.85
EQUIPMENT	6,471.99	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,505.38	291,791.83
OFFICE TOTALS:	1,082,505.38	291,791.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	138.15	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-48.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	113.57	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-37.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	140.69	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-75.65
							FRANKED MAIL TOTALS:	231.01
PERSONNEL COMPENSATION								
			BURKE, AMY T	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	25,375.01	
			BUWALDA II, ROBERT D	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.01	
			GILLASPIE, MOLLY P	10/01/16	12/31/16	PRESS SECRETARY	18,208.33	
			GOAD, ROBERT T	11/01/16	11/12/16	SENIOR LEGISLATIVE ASSISTANT	2,833.33	
			GOAD, ROBERT T	12/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.00	
			GODDARD, STEPHEN M	10/01/16	12/31/16	STAFF ASSISTANT	4,590.00	
			GRASSIE, JASON L	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF DC	27,302.10	
			HATTER, JOHN L	10/01/16	12/31/16	FIELD REPRESENTATIVE	22,250.01	
			HUSTON, JOHNATHON B	10/01/16	12/31/16	SENIOR POLICY ADVISOR	5,562.50	
			KNEELAND, JASON P	10/01/16	12/31/16	INDIANA CHIEF OF STAFF	30,750.00	
			MENORCA, DOUGLAS R	10/01/16	12/31/16	CHIEF OF STAFF	40,568.50	
			MENORCA, DOUGLAS R	10/01/16	10/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,329.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
		MOTON,JOHN R	09/26/16 12/31/16	DISTRICT COORDINATOR		9,236.12
		PARDIECK, KARRIE A.	10/01/16 12/31/16	CASEWORKER		13,500.00
		SEARCY,BRANDON C	10/01/16 12/31/16	STAFF ASSISTANT		3,000.00
		VREEBURG,JACOBUS A	10/01/16 12/31/16	STAFF DIRECTOR RPC		7,143.82
		WEBB,JOSHUA J	10/01/16 12/31/16	FIELD REPRESENTATIVE		14,875.01
		WILSON,JOHN S	10/01/16 12/31/16	PART-TIME EMPLOYEE		9,645.84
				PERSONNEL COMPENSATION TOTALS:		246,169.80
TRAVEL						
10-11	AP E0447740	PARDIECK, KARRIE A.	09/21/16 09/26/16	PRIVATE AUTO MILEAGE		143.55
10-14	AP E0449281	WEBB, JOSHUA J.	09/27/16 09/30/16	PRIVATE AUTO MILEAGE		210.69
10-17	AP E0449284	VREEBURG, JACOBUS A.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		9.82
10-17	AP E0449291	WEBB, JOSHUA J.	09/01/16 09/26/16	PRIVATE AUTO MILEAGE		594.09
10-17	AP E0449292	CITIBANK GOV CARD SERVICE	09/15/16 10/04/16	COMMERCIAL TRANSPORTATION		712.50
11-01	AP E0453105	HUSTON, JOHNATHON B.	10/13/16 10/14/16	CAR RENTAL		66.60
11-01	AP E0453105	HUSTON, JOHNATHON B.	10/15/16 10/15/16	GASOLINE		18.02
11-02	AP E0453113	CITIBANK GOV CARD SERVICE	10/11/16 10/16/16	COMMERCIAL TRANSPORTATION		447.20
11-02	AP E0453170	MENORCA, DOUGLAS R.	10/19/16 10/19/16	TAXI/PARKING/TOLLS		20.00
11-05	AP E0455707	BUWALDA II, ROBERT D.	04/07/16 04/23/16	PRIVATE AUTO MILEAGE		270.14
11-05	AP E0455711	BUWALDA II, ROBERT D.	01/18/16 01/18/16	PRIVATE AUTO MILEAGE		36.18
11-05	AP E0455716	BUWALDA II, ROBERT D.	03/10/16 03/29/16	PRIVATE AUTO MILEAGE		173.16
11-05	AP E0455717	BUWALDA II, ROBERT D.	09/16/16 09/19/16	PRIVATE AUTO MILEAGE		208.76
11-05	AP E0455720	HATTER, JOHN L.	10/19/16 10/25/16	PRIVATE AUTO MILEAGE		85.05
11-05	AP E0455720	HATTER, JOHN L.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		5.00
11-05	AP E0455726	PARDIECK, KARRIE A.	10/03/16 10/03/16	PRIVATE AUTO MILEAGE		54.45
11-07	AP E0455710	BUWALDA II, ROBERT D.	08/01/16 08/17/16	PRIVATE AUTO MILEAGE		310.37
11-07	AP E0455712	BUWALDA II, ROBERT D.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		80.15
11-07	AP E0455722	BUWALDA II, ROBERT D.	02/03/16 02/17/16	PRIVATE AUTO MILEAGE		141.71
11-07	AP E0455723	BUWALDA II, ROBERT D.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		156.65
11-07	AP E0455732	BUWALDA II, ROBERT D.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		305.60
11-08	AP E0456912	SEARCY, BRANDON C.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE		362.70
11-08	AP E0456914	SEARCY, BRANDON C.	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		148.50
11-08	AP E0456917	SEARCY, BRANDON C.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		344.70
11-08	AP E0456938	SEARCY, BRANDON C.	07/06/16 07/18/16	PRIVATE AUTO MILEAGE		99.00
11-15	AP E0458010	GRASSIE,JASON L	10/25/16 10/26/16	LODGING		125.19
11-15	AP E0458010	GRASSIE,JASON L	10/26/16 10/26/16	MEALS		39.47
11-15	AP E0458010	GRASSIE,JASON L	10/25/16 10/26/16	CAR RENTAL		100.36
11-15	AP E0458010	GRASSIE,JASON L	10/26/16 10/26/16	GASOLINE		13.87
11-15	AP E0458036	CITIBANK GOV CARD SERVICE	10/13/16 10/25/16	LODGING		264.38
11-16	AP E0458002	CITIBANK GOV CARD SERVICE	10/05/16 11/04/16	COMMERCIAL TRANSPORTATION		1,591.00
11-22	AP E0459706	GILLASPIE, MOLLY P.	11/01/16 11/04/16	CAR RENTAL		149.25
11-22	AP E0459706	GILLASPIE, MOLLY P.	11/03/16 11/04/16	GASOLINE		41.15
12-03	AP E0463221	PARDIECK, KARRIE A.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		39.60
12-10	AP E0465708	CITIBANK GOV CARD SERVICE	11/06/16 11/23/16	COMMERCIAL TRANSPORTATION		1,379.60

12-22	AP	E0469149	PARDIECK, KARRIE A.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	54.45
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 8,802.91
10-07	AP	E0447741	FRONTIER COMMUNICATIONS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.56
10-07	AP	E0447746	INDIANA MICHIGAN POWER	08/26/16	09/27/16	UTILITIES	49.56
10-07	AP	E0447757	VECTREN ENERGY DELIVERY	08/23/16	09/25/16	UTILITIES	18.19
10-11	AP	E0447739	FEDEX	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	8.84
10-11	AP	E0447751	SHELBYVILLE PUBLIC UTILITES	07/01/16	08/02/16	UTILITIES	60.24
10-13	AP	E0449288	FEDEX	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	11.56
10-14	AP	E0449287	COMCAST	10/11/16	11/10/16	UTILITIES	95.71
10-16	AP	00882366	MURRAY BUILDING	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00882511	JEFFREY L SPONSEL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	00882610	CITY CONTROLLER'S OFFICE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.26
10-26	AP	E0451611	DUKE ENERGY CORPORATION	09/13/16	10/12/16	UTILITIES	136.74
10-26	AP	E0451613	DUKE ENERGY CORPORATION	09/13/16	10/12/16	UTILITIES	181.80
10-26	AP	E0451614	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.65
10-26	AP	E0451615	COMCAST	10/18/16	11/17/16	UTILITIES	100.91
10-26	AP	E0451701	INDIANA AMERICAN WATER	09/02/16	10/04/16	UTILITIES	29.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	97.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	854.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.05
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.91
11-01	AP	E0453143	VECTREN ENERGY DELIVERY	09/16/16	10/17/16	UTILITIES	23.83
11-01	AP	E0453205	VECTREN ENERGY DELIVERY	09/16/16	10/17/16	UTILITIES	126.92
11-01	AP	E0453250	FEDEX	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	5.98
11-07	AP	E0455724	VECTREN ENERGY DELIVERY	09/23/16	10/24/16	UTILITIES	18.19
11-07	AP	E0455725	AT&T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	319.14
11-07	AP	E0455728	SHELBYVILLE PUBLIC UTILITES	08/02/16	09/01/16	UTILITIES	126.00
11-08	AP	E0456907	INDIANA MICHIGAN POWER	09/27/16	10/26/16	UTILITIES	40.69
11-08	AP	E0456915	COMCAST	11/11/16	12/10/16	UTILITIES	105.21
11-08	AP	E0456919	FRONTIER COMMUNICATIONS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.56
11-08	AP	E0456928	FEDEX	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	21.33
11-16	AP	00887593	MURRAY BUILDING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00887736	JEFFREY L SPONSEL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-16	AP	00887836	CITY CONTROLLER'S OFFICE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	14.99
11-21	AP	E0459707	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.47
11-22	AP	E0459705	FEDEX	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	11.15
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.26
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	906.21
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.05
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.89
11-29	AP	E0459726	INDIANA AMERICAN WATER COMPANY	10/05/16	11/02/16	UTILITIES	24.58
12-03	AP	E0463213	DUKE ENERGY CORPORATION	10/12/16	11/10/16	UTILITIES	102.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
12-03	AP E0463214	COMCAST	11/18/16 12/17/16	UTILITIES		110.41
12-03	AP E0463218	VECTREN ENERGY DELIVERY	10/17/16 11/14/16	UTILITIES		61.64
12-03	AP E0463222	VECTREN ENERGY DELIVERY	10/17/16 11/14/16	UTILITIES		25.03
12-03	AP E0463223	DUKE ENERGY CORPORATION	10/12/16 11/10/16	UTILITIES		74.30
12-09	AP E0464597	AT&T	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		318.95
12-09	AP E0464601	VECTREN ENERGY DELIVERY	10/24/16 11/21/16	UTILITIES		18.19
12-10	AP E0464695	SHELBYVILLE PUBLIC UTILITES	09/01/16 10/04/16	UTILITIES		6.44
12-10	AP E0465709	FRONTIER COMMUNICATIONS	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		144.42
12-10	AP E0465711	INDIANA MICHIGAN POWER	10/26/16 11/29/16	UTILITIES		43.20
12-16	AP 00895011	MURRAY BUILDING	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00895153	JEFFREY L SPONSEL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP 00895251	CITY CONTROLLER'S OFFICE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-17	AP E0467892	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.74
12-17	AP E0469166	COMCAST	12/18/16 01/17/17	UTILITIES		111.92
12-17	AP E0469174	COMCAST	12/11/16 01/10/17	UTILITIES		98.67
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		175.26
12-21	AP E0469151	INDIANA AMERICAN WATER COMPANY	11/03/16 12/01/16	UTILITIES		23.97
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		97.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		826.74
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		69.05
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,103.41
PRINTING AND REPRODUCTION						
10-14	AP E0449278	ACCURATE WORD LLC	10/03/16 10/03/16	PRINTING & REPRODUCTION		29.95
10-17	AP E0449280	XEROX CORPORATION	07/29/16 09/02/16	PRINTING & REPRODUCTION		1.63
10-20	AP 00886159	FRANKING GRID LLC	07/01/16 07/31/16	ADVERTISEMENTS		1,200.00
10-21	AP 00886235	CITI PCARD-GAN THE STAR PRESS-CCC	08/29/16 09/28/16	ADVERTISEMENTS		200.00
11-15	AP E0458014	XEROX CORPORATION	09/02/16 09/30/16	PRINTING & REPRODUCTION		3.77
12-10	AP E0465712	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		479.20
12-17	AP E0467881	ACCURATE WORD LLC	12/05/16 12/05/16	PRINTING & REPRODUCTION		333.50
12-17	AP E0467888	XEROX CORPORATION	09/30/16 10/30/16	PRINTING & REPRODUCTION		1.67
				PRINTING AND REPRODUCTION TOTALS:		2,249.72
OTHER SERVICES						
10-07	AP E0447760	IN & OUT CLEANING SERVICES	09/12/16 09/27/16	JANITORIAL AND MAINT SERV		82.00
10-16	AP 00882453	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00882596	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-26	AP E0451607	ANGIE BLAIR CLEANING	09/10/16 09/24/16	JANITORIAL AND MAINT SERV		250.00
11-08	AP E0456892	IN & OUT CLEANING SERVICES	10/10/16 10/24/16	JANITORIAL AND MAINT SERV		70.00
11-08	AP E0456893	KOORSEN PROTECTION SERVICES	10/19/16 10/19/16	JANITORIAL AND MAINT SERV		63.13
11-16	AP 00887679	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00887822	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-09	AP E0464590	ANGIE BLAIR CLEANING	11/05/16 11/19/16	JANITORIAL AND MAINT SERV		250.00

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12-10	AP	E0464551	ANGIE BLAIR CLEANING	10/08/16	10/22/16	JANITORIAL AND MAINT SERV	250.00
12-10	AP	E0465713	IN & OUT CLEANING SERVICES	11/07/16	11/21/16	JANITORIAL AND MAINT SERV	82.00
12-16	AP	00895097	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895237	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,547.13
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99
10-21	AP	00886235	CITI PCARD-GAN INDIANANEWSPPAPRCIR	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	59.00
10-26	AP	E0451610	MOFFETTS WATERCARE	09/16/16	09/16/16	WATER	24.00
10-27	AP	E0447750	QUENCH	10/01/16	10/31/16	WATER	32.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	257.40
11-05	AP	E0455726	PARDIECK, KARRIE A.	09/29/16	09/29/16	FOOD & BEVERAGE	7.47
11-07	AP	E0455714	QUENCH	11/01/16	11/30/16	WATER	32.00
11-18	AP	00891293	CITI PCARD-ADOBE IL CREATIVE CLD	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	69.97
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	20.00
11-18	AP	00891293	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	62.22
11-18	AP	00891293	CITI PCARD-MORTONS INDIANPLS BQT	10/01/16	10/28/16	FOOD & BEVERAGE	2,390.19
11-21	AP	E0459720	STAPLES INC & SUBSIDIARIES	10/28/16	10/28/16	FOOD & BEVERAGE	27.98
11-21	AP	E0459720	STAPLES INC & SUBSIDIARIES	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	25.98
11-22	AP	E0459706	GILLASPIE, MOLLY P.	11/04/16	11/04/16	AUTO EXPENSES	9.00
11-28	AP	E0459716	PHILLIPPE WATER EQUIPMENT INC	11/01/16	11/30/16	WATER	15.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-124.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	195.31
12-03	AP	E0463221	PARDIECK, KARRIE A.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	6.67
12-05	AP	E0463209	HATTER, JOHN L.	11/19/16	11/19/16	FOOD & BEVERAGE	23.47
12-09	AP	E0463219	BALL STATE UNIVERSITY	08/03/16	08/03/16	FOOD & BEVERAGE	2,377.03
12-09	AP	E0464655	INGROUP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	395.00
12-10	AP	E0464632	INGROUP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	345.00
12-10	AP	E0464668	QUENCH	12/01/16	12/31/16	WATER	32.00
12-17	AP	E0467895	PHILLIPPE WATER EQUIPMENT INC	11/21/16	11/28/16	WATER	30.96
12-17	AP	E0469153	MOFFETTS WATERCARE	11/09/16	11/09/16	WATER	24.00
12-17	AP	E0469155	QUENCH	11/30/16	11/30/16	WATER	135.00
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	-35.00
12-20	AP	00896455	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	66.01
12-22	AP	E0469149	PARDIECK, KARRIE A.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	11.76
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-412.40
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	310.84
						SUPPLIES AND MATERIALS TOTALS:	6,283.85
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	468.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	468.00
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,791.83
						OFFICE TOTALS:	291,791.83

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2016 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 32,127.62 2,248.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
				PERSONNEL COMPENSATION	933,985.42	243,944.44
				TRAVEL	36,643.40	11,927.10
				RENT, COMMUNICATION, UTILITIES	117,247.60	28,640.51
				PRINTING AND REPRODUCTION	26,831.10	5,682.36
				OTHER SERVICES	41,783.50	9,405.00
				SUPPLIES AND MATERIALS	24,819.83	9,110.16
				EQUIPMENT	4,392.00	1,098.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,830.47	312,056.12
				OFFICE TOTALS:	1,217,830.47	312,056.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	830.18
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-123.30
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	1,089.56
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	499.06
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-46.95
				FRANKED MAIL TOTALS:		2,248.55
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	BYRD,LLOYD A PART-TIME EMPLOYEE	7,000.00
			10/01/16	12/31/16	COTTON,BARRY S DISTRICT REPRESENTATIVE	13,749.99
			10/01/16	12/31/16	DECK, JAMES CHIEF OF STAFF	40,500.00
			10/01/16	12/31/16	GIACINI,ANDREW F SPECIAL PROJECTS DIRECTOR	11,499.99
			10/14/16	10/31/16	HAWKSLEY,JOEL A PAID INTERN	661.11
			11/01/16	12/31/16	HAWKSLEY,JOEL A PART-TIME EMPLOYEE	2,333.34
			10/01/16	12/31/16	KELLY,PATRICK O DISTRICT REPRESENTATIVE	15,500.00
			10/01/16	11/30/16	LARSEN,THOMAS A PART-TIME EMPLOYEE	7,500.00
			12/01/16	12/31/16	LARSEN,THOMAS A DISTRICT AIDE	3,750.00
			10/01/16	12/31/16	MCMASTER,SEAN K DEPUTY CHIEF OF STAFF	14,750.00
			10/01/16	12/31/16	MINES, JANET E CASEWORKER	14,250.00
			10/01/16	12/31/16	NEUHAUS,CHELSEY L EXECUTIVE ASSISTANT	11,499.99
			11/01/16	12/31/16	ROCKAS,JAMES G LEGISLATIVE ASSISTANT	4,472.23
			10/01/16	12/31/16	ROEDER, DEBORAH M CONSTITUENT SERVICES MANAGER	15,999.99
			10/01/16	12/31/16	TAIT, TANICE A OFFICE MANAGER	14,250.00
			10/01/16	12/31/16	TROVATO,JOSEPH V CASEWORKER	10,500.00
			12/03/16	12/31/16	VANDERPOL-SCHUG,DIRK F TEMPORARY EMPLOYEE	1,477.78
			10/01/16	12/31/16	WALDRIP, BRIAN D SHARED EMPLOYEE	26,750.01
			10/01/16	12/31/16	WINDRAM,LESLIE A DISTRICT REPRESENTATIVE	19,500.00
			10/01/16	12/31/16	WIST,JILLIAN C DISTRICT AIDE	8,000.01
				PERSONNEL COMPENSATION TOTALS:		243,944.44
TRAVEL						
10-07	AP	E0447396	05/16/16	05/16/16	HON. JOHN L. MICA COMMERCIAL TRANSPORTATION	93.10
10-07	AP	E0447396	06/16/16	06/16/16	HON. JOHN L. MICA COMMERCIAL TRANSPORTATION	93.10

10-07	AP	E0447396	HON. JOHN L. MICA	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	134.10
10-07	AP	E0447396	HON. JOHN L. MICA	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	220.10
10-07	AP	E0447396	HON. JOHN L. MICA	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	93.10
10-07	AP	E0447396	HON. JOHN L. MICA	07/15/16	07/17/16	CAR RENTAL	67.69
10-07	AP	E0447396	HON. JOHN L. MICA	07/31/16	08/05/16	CAR RENTAL	166.87
10-07	AP	E0447396	HON. JOHN L. MICA	08/22/16	08/31/16	CAR RENTAL	257.62
10-07	AP	E0447396	HON. JOHN L. MICA	09/11/16	09/12/16	CAR RENTAL	36.19
10-07	AP	E0447396	HON. JOHN L. MICA	07/17/16	07/17/16	GASOLINE	12.00
10-07	AP	E0447396	HON. JOHN L. MICA	08/05/16	08/05/16	GASOLINE	12.00
10-07	AP	E0447422	HON. JOHN L. MICA	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	191.10
10-07	AP	E0447422	HON. JOHN L. MICA	07/23/16	07/29/16	CAR RENTAL	223.40
10-07	AP	E0447422	HON. JOHN L. MICA	07/28/16	07/28/16	GASOLINE	27.00
10-07	AP	E0447422	HON. JOHN L. MICA	09/12/16	09/12/16	GASOLINE	6.01
10-24	AP	E0450657	DECK, JAMES	08/19/16	08/26/16	TAXI/PARKING/TOLLS	39.55
10-26	AP	E0451031	ROEDER, DEBORAH M.	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	328.86
10-26	AP	E0451031	ROEDER, DEBORAH M.	09/23/16	09/30/16	PRIVATE AUTO MILEAGE	119.88
10-26	AP	E0451513	MINES, JANET E.	09/20/16	09/24/16	PRIVATE AUTO MILEAGE	74.52
10-26	AP	E0451691	GIACINI, ANDREW F.	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	57.56
10-26	AP	E0451691	GIACINI, ANDREW F.	07/08/16	07/12/16	PRIVATE AUTO MILEAGE	35.59
10-26	AP	E0451691	GIACINI, ANDREW F.	08/09/16	08/10/16	PRIVATE AUTO MILEAGE	11.23
10-26	AP	E0451691	GIACINI, ANDREW F.	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	68.09
11-03	AP	E0454885	COTTON, BARRY S.	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	359.15
11-03	AP	E0454885	COTTON, BARRY S.	09/15/16	09/29/16	PRIVATE AUTO MILEAGE	355.75
11-03	AP	E0454885	COTTON, BARRY S.	09/01/16	09/15/16	TAXI/PARKING/TOLLS	13.74
11-03	AP	E0454885	COTTON, BARRY S.	09/06/16	09/07/16	TAXI/PARKING/TOLLS	7.50
11-03	AP	E0454885	COTTON, BARRY S.	09/15/16	09/29/16	TAXI/PARKING/TOLLS	4.29
11-05	AP	E0456192	MINES, JANET E.	10/10/16	10/31/16	PRIVATE AUTO MILEAGE	196.02
11-09	AP	E0456978	NEUHAUS, CHELSEY L.	06/15/16	06/21/16	COMMERCIAL TRANSPORTATION	162.20
11-09	AP	E0456978	NEUHAUS, CHELSEY L.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE	7.78
11-17	AP	E0458916	WINDRAM, LESLIE A.	06/01/16	06/16/16	PRIVATE AUTO MILEAGE	148.18
11-17	AP	E0458916	WINDRAM, LESLIE A.	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	55.40
11-17	AP	E0458916	WINDRAM, LESLIE A.	07/01/16	07/25/16	PRIVATE AUTO MILEAGE	94.93
11-17	AP	E0458916	WINDRAM, LESLIE A.	07/26/16	07/29/16	PRIVATE AUTO MILEAGE	13.34
11-17	AP	E0458916	WINDRAM, LESLIE A.	08/01/16	08/11/16	PRIVATE AUTO MILEAGE	78.52
11-17	AP	E0458916	WINDRAM, LESLIE A.	08/11/16	08/24/16	PRIVATE AUTO MILEAGE	59.54
11-17	AP	E0458916	WINDRAM, LESLIE A.	08/24/16	08/30/16	PRIVATE AUTO MILEAGE	42.01
11-17	AP	E0458916	WINDRAM, LESLIE A.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	138.29
11-17	AP	E0458916	WINDRAM, LESLIE A.	09/19/16	09/29/16	PRIVATE AUTO MILEAGE	37.42
11-17	AP	E0458924	WINDRAM, LESLIE A.	10/12/16	10/25/16	PRIVATE AUTO MILEAGE	43.52
11-23	AP	E0459709	KELLY, PATRICK O.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	157.09
11-23	AP	E0459709	KELLY, PATRICK O.	06/12/16	06/21/16	PRIVATE AUTO MILEAGE	152.60
11-23	AP	E0459709	KELLY, PATRICK O.	06/22/16	06/28/16	PRIVATE AUTO MILEAGE	81.05
12-07	AP	E0460724	COTTON, BARRY S.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	742.12
12-07	AP	E0460724	COTTON, BARRY S.	10/27/16	10/29/16	PRIVATE AUTO MILEAGE	128.41
12-07	AP	E0463804	ROEDER, DEBORAH M.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	483.84
12-07	AP	E0463809	WIST, JILLIAN C.	11/18/16	11/19/16	PRIVATE AUTO MILEAGE	47.41
12-07	AP	E0463822	MINES, JANET E.	11/03/16	11/19/16	PRIVATE AUTO MILEAGE	243.00
12-10	AP	E0465103	ROEDER, DEBORAH M.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	449.28
12-10	AP	E0465105	COTTON, BARRY S.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	453.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
12-10	AP E0465105	COTTON, BARRY S.	11/03/16 11/18/16	TAXI/PARKING/TOLLS		9.46
12-10	AP E0465621	DECK, JAMES	11/07/16 11/14/16	PRIVATE AUTO MILEAGE		908.28
12-10	AP E0466404	GIACINI, ANDREW F.	10/26/16 11/13/16	COMMERCIAL TRANSPORTATION		271.20
12-10	AP E0466404	GIACINI, ANDREW F.	10/26/16 11/09/16	CAR RENTAL		490.91
12-14	AP E0465104	LARSEN, THOMAS A.	06/05/16 06/20/16	PRIVATE AUTO MILEAGE		86.24
12-14	AP E0465104	LARSEN, THOMAS A.	07/09/16 07/27/16	PRIVATE AUTO MILEAGE		30.89
12-14	AP E0465104	LARSEN, THOMAS A.	08/02/16 08/12/16	PRIVATE AUTO MILEAGE		24.19
12-14	AP E0465104	LARSEN, THOMAS A.	09/18/16 09/24/16	PRIVATE AUTO MILEAGE		30.78
12-14	AP E0465104	LARSEN, THOMAS A.	10/11/16 10/30/16	PRIVATE AUTO MILEAGE		33.16
12-14	AP E0465104	LARSEN, THOMAS A.	11/21/16 11/22/16	PRIVATE AUTO MILEAGE		61.78
12-16	AP E0468627	HON. JOHN L. MICA	09/15/16 09/20/16	CAR RENTAL		204.35
12-16	AP E0468627	HON. JOHN L. MICA	09/23/16 09/26/16	CAR RENTAL		122.61
12-16	AP E0468627	HON. JOHN L. MICA	10/03/16 10/11/16	CAR RENTAL		318.38
12-16	AP E0468627	HON. JOHN L. MICA	09/20/16 09/20/16	GASOLINE		19.00
12-16	AP E0468627	HON. JOHN L. MICA	09/26/16 09/26/16	GASOLINE		22.01
12-16	AP E0468627	HON. JOHN L. MICA	10/08/16 10/08/16	GASOLINE		21.00
12-16	AP E0468627	HON. JOHN L. MICA	10/11/16 10/11/16	GASOLINE		33.02
12-17	AP E0468629	COTTON, BARRY S.	10/04/16 10/26/16	TAXI/PARKING/TOLLS		24.98
12-17	AP E0468629	COTTON, BARRY S.	10/27/16 10/29/16	TAXI/PARKING/TOLLS		12.00
12-22	AP E0469704	HON. JOHN L. MICA	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		183.10
12-22	AP E0469704	HON. JOHN L. MICA	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		220.10
12-22	AP E0469704	HON. JOHN L. MICA	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION		88.10
12-22	AP E0469704	HON. JOHN L. MICA	12/16/16 12/16/16	COMMERCIAL TRANSPORTATION		220.10
12-22	AP E0469704	HON. JOHN L. MICA	11/17/16 11/26/16	CAR RENTAL		282.23
12-22	AP E0469704	HON. JOHN L. MICA	12/02/16 12/05/16	CAR RENTAL		94.50
12-22	AP E0469704	HON. JOHN L. MICA	12/12/16 12/12/16	CAR RENTAL		37.30
12-22	AP E0469704	HON. JOHN L. MICA	11/23/16 11/23/16	GASOLINE		25.00
12-22	AP E0469704	HON. JOHN L. MICA	11/25/16 11/25/16	GASOLINE		27.01
12-22	AP E0469729	ROEDER, DEBORAH M.	12/01/16 12/14/16	PRIVATE AUTO MILEAGE		220.32
12-22	AP E0469734	COTTON, BARRY S.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE		214.76
12-22	AP E0469752	MINES, JANET E.	12/12/16 12/14/16	PRIVATE AUTO MILEAGE		103.68
12-28	AP E0465106	TROVATO, JOSEPH V.	05/01/16 05/01/16	PRIVATE AUTO MILEAGE		32.18
12-28	AP E0465106	TROVATO, JOSEPH V.	06/02/16 06/13/16	PRIVATE AUTO MILEAGE		134.57
12-28	AP E0465106	TROVATO, JOSEPH V.	08/08/16 08/31/16	PRIVATE AUTO MILEAGE		94.18
12-28	AP E0465106	TROVATO, JOSEPH V.	09/06/16 09/20/16	PRIVATE AUTO MILEAGE		76.79
12-28	AP E0465106	TROVATO, JOSEPH V.	11/10/16 11/16/16	PRIVATE AUTO MILEAGE		24.84
					TRAVEL TOTALS:	11,927.10
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		12.65
10-16	AP 00882685	POINT 100 BUILDING LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,192.00
10-16	AP 00882991	JUSTIN SQUARE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,585.00
10-16	AP 00883158	WEST OF EDEN LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		9.46

10-24	AP	E0450654	UNITED PARCEL SERVICE	09/07/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	11.25
10-24	AP	E0450658	UNITED PARCEL SERVICE	09/27/16	10/01/16	POSTAGE / COURIER / BOX RENTAL	34.41
10-24	AP	E0450659	UNITED PARCEL SERVICE	08/29/16	09/03/16	POSTAGE / COURIER / BOX RENTAL	5.60
10-24	AP	E0450660	UNITED PARCEL SERVICE	09/16/16	09/24/16	POSTAGE / COURIER / BOX RENTAL	8.75
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	12.67
10-26	AP	E0451690	DUKE ENERGY PROGRESS INC	08/30/16	09/29/16	UTILITIES	146.70
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	112.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	751.94
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.82
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.69
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	540.00
11-01	AP	E0454141	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.47
11-01	AP	E0454146	AT & T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	990.71
11-01	AP	E0454165	AT&T MOBILITY	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.16
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.18
11-03	AP	E0455033	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	502.88
11-05	AP	E0456191	UNITED PARCEL SERVICE	10/12/16	10/15/16	POSTAGE / COURIER / BOX RENTAL	10.46
11-14	AP	E0456980	AT & T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	990.56
11-14	AP	E0458527	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	951.38
11-16	AP	00887910	POINT 100 BUILDING LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
11-16	AP	00888221	JUSTIN SQUARE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
11-16	AP	00888392	WEST OF EDEN LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	14.04
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	24.40
11-22	AP	E0459725	AT&T MOBILITY	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	398.11
11-22	AP	E0459774	AT & T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	773.18
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.67
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	77.41
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	112.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	677.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.82
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.38
11-28	GL	HRS0063645	.....	10/01/16	10/31/16	RECORDING - (TRANSFER)	95.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	48.58
12-07	AP	E0463824	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.27
12-07	AP	E0463832	CENTURYLINK	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	497.44
12-10	AP	E0465289	UNITED PARCEL SERVICE	11/14/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	20.08
12-10	AP	E0465304	UNITED PARCEL SERVICE	11/16/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	267.54
12-10	AP	E0465305	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-14	AP	E0465104	LARSEN, THOMAS A	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	47.00
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-16	AP	00895324	POINT 100 BUILDING LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
12-16	AP	00895627	JUSTIN SQUARE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
12-16	AP	00895795	WEST OF EDEN LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-20	AP	E0468986	UNITED PARCEL SERVICE	11/16/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	625.16
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
12-22	AP E0469637	AT & T	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	990.49	
12-22	AP E0469718	DUKE ENERGY PROGRESS INC	10/31/16 11/30/16	UTILITIES	83.53	
12-22	AP E0469719	AT & T	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE	757.14	
12-22	AP E0469729	ROEDER, DEBORAH M.	11/19/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	109.13	
12-22	AP E0469729	ROEDER, DEBORAH M.	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	3.85	
12-22	AP E0469731	AT & T	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE	773.30	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	112.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	672.79	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	79.82	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,640.51	
PRINTING AND REPRODUCTION						
10-26	AP E0451671	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION	119.85	
10-27	AP E0451689	DAVID L ANDRUKITIS INC	10/07/16 10/07/16	PRINTING & REPRODUCTION	1,097.50	
11-01	AP E0454166	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION	39.95	
11-15	AP E0458530	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	633.06	
11-22	AP E0459773	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	158.72	
12-08	AP E0463820	A & C PRINTING	05/23/16 05/23/16	PRINTING & REPRODUCTION	2,052.02	
12-08	AP E0463827	A & C PRINTING	03/29/16 03/29/16	PRINTING & REPRODUCTION	1,511.31	
12-10	AP E0465091	ACCURATE WORD LLC	11/28/16 11/28/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	5,682.36	
OTHER SERVICES						
10-16	AP 00883051	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
10-26	AP E0451034	ICONSTITUENT LLC	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-26	AP E0451035	BUFFING AND DUSTING	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	140.00	
10-26	AP E0451054	BUFFING AND DUSTING	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	170.00	
11-05	AP E0456193	BUFFING AND DUSTING	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	140.00	
11-07	AP E0456174	BUFFING AND DUSTING	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	170.00	
11-10	AP E0456981	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 00888282	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
12-07	AP E0463821	BUFFING AND DUSTING	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	140.00	
12-07	AP E0463828	BUFFING AND DUSTING	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	170.00	
12-07	AP E0463829	BUFFING AND DUSTING	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	140.00	
12-08	AP E0463797	CITY OF DELTONA	08/25/16 08/25/16	JANITORIAL AND MAINT SERV	25.00	
12-12	AP E0463792	BUFFING AND DUSTING	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	170.00	
12-16	AP 00895687	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
				OTHER SERVICES TOTALS:	9,405.00	
SUPPLIES AND MATERIALS						
10-26	AP E0451030	ROEDER, DEBORAH M.	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	123.86	
10-26	AP E0451088	HAGUE QUALITY WATER OF MD INC	09/01/16 09/30/16	WATER	55.00	
10-26	AP E0451112	READYREFRESH BY NESTLE	09/09/16 10/08/16	WATER	3.58	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-290.00	

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	402.20
11-01	AP	E0454144	READYREFRESH BY NESTLE	09/16/16	10/18/16	WATER	28.56
11-01	AP	E0454164	READYREFRESH BY NESTLE	09/19/16	10/18/16	WATER	13.06
11-03	AP	E0455052	POLITICO LLC	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-05	AP	E0456173	HAGUE QUALITY WATER OF MD INC	10/01/16	10/31/16	WATER	55.00
11-09	AP	E0456979	SANFORD HERALD	06/30/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	46.00
11-15	AP	E0458529	COTTON, BARRY S.	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	17.02
11-23	AP	E0460322	READYREFRESH BY NESTLE	10/09/16	11/08/16	WATER	30.16
11-29	AP	E0460356	COLLETTE CLEAN EATS INC	11/07/16	11/07/16	FOOD & BEVERAGE	687.90
11-30	AP	00891677	IMPACTOFFICE	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	497.45
11-30	AP	00891677	IMPACTOFFICE	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,410.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	790.25
12-10	AP	E0466452	WALDRIP, BRIAN D.	02/26/16	02/26/16	FOOD & BEVERAGE	10.80
12-10	AP	E0466452	WALDRIP, BRIAN D.	03/30/16	03/30/16	FOOD & BEVERAGE	7.26
12-10	AP	E0466452	WALDRIP, BRIAN D.	09/11/16	09/11/16	FOOD & BEVERAGE	12.49
12-10	AP	E0466452	WALDRIP, BRIAN D.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	201.38
12-14	AP	E0465104	LARSEN, THOMAS A.	11/22/16	11/22/16	HABITATION EXPENSE	390.00
12-14	AP	E0465104	LARSEN, THOMAS A.	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	54.78
12-16	AP	E0468627	HON. JOHN L. MICA	11/17/16	11/17/16	FOOD & BEVERAGE	47.57
12-16	AP	E0468627	HON. JOHN L. MICA	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	159.00
12-22	AP	E0469752	MINES, JANET E.	12/12/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	12.67
12-28	AP	E0465106	TROVATO, JOSEPH V.	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	132.64
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	111.53
SUPPLIES AND MATERIALS TOTALS:							9,110.16
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	366.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	366.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	366.00
EQUIPMENT TOTALS:							1,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,056.12
OFFICE TOTALS:							<u>312,056.12</u>
2015 HON. JOHN L. MICA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-14	AP	00887209	EXPRESS OFFICE PRODUCTS	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	968.24
SUPPLIES AND MATERIALS TOTALS:							968.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							968.24
OFFICE TOTALS:							<u>968.24</u>
2016 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,675.26
PERSONNEL COMPENSATION							865,910.97
TRAVEL							37,878.57
RENT, COMMUNICATION, UTILITIES							72,694.37
PRINTING AND REPRODUCTION							1,525.84
OTHER SERVICES							23,760.00
							321.82
							229,158.38
							7,330.26
							14,046.05
							297.46
							6,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
				SUPPLIES AND MATERIALS	9,603.19	3,125.05
				EQUIPMENT	246.14	36.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,294.34	260,615.41
				OFFICE TOTALS:	1,013,294.34	260,615.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		168.86
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-92.55
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		150.40
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-17.50
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		115.70
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-3.09
				FRANKED MAIL TOTALS:		321.82
PERSONNEL COMPENSATION						
		ANGER,ALEXANDER B	10/03/16 12/31/16	CONSTITUENT SERVICES REP		8,555.56
		APRILE,ALEXANDER M	10/01/16 12/31/16	LC/STAFF ASSISTANT		12,000.00
		BELL,DAWSON	10/01/16 12/31/16	COMMUNICATIONS/WRITER		3,750.00
		BROWN,DONALD C	12/01/16 12/31/16	COALITIONS DIRECTOR		7,000.00
		CZERNEL, KAREN C.	10/01/16 12/31/16	DISTRICT DIRECTOR		33,250.00
		ENGELMANN, EMILY G.	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		21,249.99
		GIANNETTI,ANTHONY V	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		8,000.01
		KOZANAS,CONSTANTINA	09/01/16 09/05/16	PROFESSIONAL STAFF MEMBER		-555.56
		KRAFT,PHILIP J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		20,750.01
		LEWIS,ANTHONY	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		20,750.01
		MAHFOOD,MARY M	10/01/16 12/31/16	STAFF ASSISTANT		8,500.02
		ORZECZOWSKI,JEFFREY T	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		16,333.33
		ROOS,AMBER E	10/01/16 12/31/16	SHARED EMPLOYEE		7,739.81
		ROSS, JOHN E.	10/01/16 12/31/16	SHARED EMPLOYEE		2,835.19
		SHAPIRO,HANNAH D	12/01/16 12/31/16	LEGISLATIVE ASSISTANT		3,750.00
		SMITH JR,EDWARD J	10/01/16 12/31/16	PART-TIME EMPLOYEE		4,500.00
		SMITH,EDWARD J	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		20,750.01
		SUNISLOE,EVAN R	10/01/16 12/31/16	STAFF ASSISTANT		13,250.01
		VINCENTZ, KATHLEEN C.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		16,749.99
		WOOD, SALLEY M.	09/01/16 09/01/16	CHIEF OF STAFF		388.89
		WOOD, SALLEY M.	09/01/16 09/01/16	CHIEF OF STAFF (OTHER COMPENSATION)		-388.89
				PERSONNEL COMPENSATION TOTALS:		229,158.38
TRAVEL						
10-03	AP E0446142	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		285.10
10-05	AP E0447903	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		217.10
10-07	AP E0447929	GIANNETTI, ANTHONY V.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE		79.05
10-07	AP E0447937	ENGELMANN,EMILY G	07/12/16 07/14/16	PRIVATE AUTO MILEAGE		40.00
10-07	AP E0447937	ENGELMANN,EMILY G	08/15/16 09/07/16	PRIVATE AUTO MILEAGE		75.00

10-07	AP	E0447937	ENGELMANN,EMILY G	09/29/16	09/30/16	PRIVATE AUTO MILEAGE	40.00
10-07	AP	E0447938	KRAFT, PHILIP J.	09/01/16	09/26/16	PRIVATE AUTO MILEAGE	171.00
10-11	AP	E0447930	CZERNEL, KAREN C.	07/12/16	07/27/16	PRIVATE AUTO MILEAGE	43.50
10-11	AP	E0447930	CZERNEL, KAREN C.	08/16/16	08/30/16	PRIVATE AUTO MILEAGE	35.00
10-13	AP	E0447932	SMITH, EDWARD J.	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	1,013.50
10-13	AP	E0447932	SMITH, EDWARD J.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	558.00
10-13	AP	E0447932	SMITH, EDWARD J.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	936.50
10-13	AP	E0447932	SMITH, EDWARD J.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	505.00
11-09	AP	E0456832	KRAFT, PHILIP J.	10/03/16	10/20/16	PRIVATE AUTO MILEAGE	85.20
11-15	AP	E0458038	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	285.10
11-15	AP	E0458038	CITIBANK GOV CARD SERVICE	11/01/16	11/03/16	COMMERCIAL TRANSPORTATION	214.20
11-30	AP	E0460889	VINCENZ, KATHLEEN C.	11/07/16	11/09/16	LODGING	210.24
11-30	AP	E0460889	VINCENZ, KATHLEEN C.	11/08/16	11/09/16	MEALS	33.58
11-30	AP	E0460889	VINCENZ, KATHLEEN C.	11/07/16	11/09/16	CAR RENTAL	179.70
11-30	AP	E0460889	VINCENZ, KATHLEEN C.	11/07/16	11/09/16	TAXI/PARKING/TOLLS	45.83
12-10	AP	E0464455	VINCENZ, KATHLEEN C.	11/01/16	11/02/16	LODGING	105.12
12-10	AP	E0464455	VINCENZ, KATHLEEN C.	11/02/16	11/03/16	LODGING	98.28
12-10	AP	E0464455	VINCENZ, KATHLEEN C.	11/01/16	11/03/16	MEALS	30.10
12-10	AP	E0464455	VINCENZ, KATHLEEN C.	11/01/16	11/03/16	CAR RENTAL	182.24
12-10	AP	E0464455	VINCENZ, KATHLEEN C.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	43.57
12-12	AP	E0465822	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	182.10
12-12	AP	E0465822	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	182.10
12-12	AP	E0465849	GIANNETTI, ANTHONY V.	11/15/16	12/02/16	PRIVATE AUTO MILEAGE	87.90
12-12	AP	E0465852	KRAFT, PHILIP J.	11/15/16	11/30/16	PRIVATE AUTO MILEAGE	69.00
12-17	AP	E0468994	GIANNETTI, ANTHONY V.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	11.00
12-17	AP	E0468997	KRAFT, PHILIP J.	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	51.75
12-20	AP	E0468065	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	496.20
12-20	AP	E0468065	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	182.10
12-20	AP	E0468065	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	182.10
12-20	AP	E0468065	CITIBANK GOV CARD SERVICE	11/30/16	11/30/16	COMMERCIAL TRANSPORTATION	182.10
12-21	AP	E0468996	ENGELMANN,EMILY G	10/02/16	10/29/16	PRIVATE AUTO MILEAGE	96.50
12-21	AP	E0468996	ENGELMANN,EMILY G	11/11/16	11/19/16	PRIVATE AUTO MILEAGE	33.50
12-21	AP	E0468996	ENGELMANN,EMILY G	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	62.00
						TRAVEL TOTALS:	7,330.26
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0446141	DTE ENERGY COMPANY	08/19/16	09/21/16	UTILITIES	305.29
10-16	AP	00882527	M CHIRCO PROF BLDG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-24	AP	E0450775	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	551.78
10-24	AP	E0450776	CONSUMERS ENERGY PAYMENT CENTER	09/03/16	10/04/16	UTILITIES	17.52
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	77.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	918.93
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.26
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	20.00
11-03	AP	E0454638	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	482.88
11-03	AP	E0454639	COMCAST	10/23/16	11/22/16	UTILITIES	96.85
11-03	AP	E0454673	DTE ENERGY COMPANY	09/19/16	10/19/16	UTILITIES	176.18
11-16	AP	00887753	M CHIRCO PROF BLDG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	E0459393	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	551.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
11-28	AP E0460887	CONSUMERS ENERGY PAYMENT CENTER	10/05/16 11/03/16	UTILITIES	59.76	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	77.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	826.20	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.21	
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)	21.00	
12-03	AP E0463119	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	481.55	
12-07	AP E0463134	COMCAST	11/23/16 12/22/16	UTILITIES	96.85	
12-10	AP E0464457	DTE ENERGY COMPANY	10/18/16 11/16/16	UTILITIES	149.41	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL	7.80	
12-16	AP 00895170	M CHIRCO PROF BLDG	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-20	AP E0469025	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	551.42	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	36.13	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	77.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	831.42	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.49	
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	13.20	
12-31	GL GRP0064571	.....	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,046.05
						1332
PRINTING AND REPRODUCTION						
10-07	AP E0447933	THE DIGITAL DOCUMENT STORE	06/20/16 07/30/16	PRINTING & REPRODUCTION	99.72	
10-17	AP E0449614	DAVID L ANDRUKITIS INC	10/04/16 10/04/16	PRINTING & REPRODUCTION	33.50	
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	57.65	
11-29	AP E0460886	THE DIGITAL DOCUMENT STORE	09/17/16 10/31/16	PRINTING & REPRODUCTION	97.08	
12-01	AP E0461891	THE DIGITAL DOCUMENT STORE	08/31/16 09/16/16	PRINTING & REPRODUCTION	9.51	
				PRINTING AND REPRODUCTION TOTALS:		297.46
OTHER SERVICES						
10-14	AP E0449451	COVERALL NORTH AMERICA INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	190.00	
10-16	AP 00882571	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP E0449450	INTERSTATE SECURITY INC	06/16/16 06/16/16	SECURITY SERVICE	75.00	
11-09	AP E0456831	COVERALL NORTH AMERICA INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	190.00	
11-16	AP 00887796	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-10	AP E0464458	COVERALL NORTH AMERICA INC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	190.00	
12-16	AP 00895212	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,300.00
SUPPLIES AND MATERIALS						
10-06	AP E0446543	FIRST CHOICE COFFEE SERVICES	09/23/16 09/23/16	FOOD & BEVERAGE	316.40	
10-11	AP E0447930	CZERNEL, KAREN C.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	121.18	
10-13	AP E0447932	SMITH, EDWARD J.	08/06/16 08/06/16	OFFICE SUPPLIES (OUTSIDE)	47.69	
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	52.86	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	19.99	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-607.00	

10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	405.03
11-17	AP	E0458842	FIRST CHOICE COFFEE SERVICES	11/04/16	11/04/16	FOOD & BEVERAGE	139.10
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	52.86
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	539.56
12-03	AP	E0463135	ULINE	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	229.50
12-12	AP	E0465851	WALL STREET JOURNAL	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	768.59
12-12	AP	E0465853	LEADERSHIP DIRECTORIES INC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	695.00
12-13	AP	E0465850	INSIDE MICHIGAN POLITICS	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	155.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	52.86
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	109.92
12-20	AP	00896455	CITI PCARD-PANERA BREAD	10/29/16	11/28/16	FOOD & BEVERAGE	123.19
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	7.34

SUPPLIES AND MATERIALS TOTALS: 3,125.05

EQUIPMENT

10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	12.13
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	12.13
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	12.13

EQUIPMENT TOTALS: 36.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,615.41

OFFICE TOTALS: 260,615.41

2016 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,382.07	1,324.31
PERSONNEL COMPENSATION	803,716.52	181,659.18
TRAVEL	22,497.20	4,741.80
RENT, COMMUNICATION, UTILITIES	141,472.80	36,047.93
PRINTING AND REPRODUCTION	4,327.61	597.98
OTHER SERVICES	55,309.84	13,729.84
SUPPLIES AND MATERIALS	11,578.01	1,983.39
EQUIPMENT	4,754.69	1,208.43

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,051,038.74 241,292.86

OFFICE TOTALS: 1,051,038.74 241,292.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	409.17
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	81.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	833.99

FRANKED MAIL TOTALS: 1,324.31

PERSONNEL COMPENSATION

BARKLEY, CHRISTINE M	10/01/16	12/31/16	STAFF ASSISTANT	6,500.01
BATES, TIFFANY	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,749.99
BLACK, ROBERT E.	10/01/16	12/31/16	FULL-TIME EMPLOYEE	17,499.99
BOWMAN, SHEILAH F	10/01/16	12/31/16	DISTRICT DIRECTOR	21,624.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
		DAVIS, STEVAN E	10/01/16 12/31/16	MILITARY CASEWORKER		13,125.00
		DOTSON, BERNADINE N.	10/01/16 12/31/16	FINANCE ASSISTANT		7,500.01
		EGGMANN, JESSICA G	10/01/16 12/31/16	SHARED EMPLOYEE		7,500.00
		HAM-WARREN, HEATHER K	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,000.01
		HOLMES, SHERRIE A	10/01/16 12/31/16	CASE WORKER		9,125.01
		JONES, SALLY A	10/01/16 12/31/16	STAFF ASSISTANT		6,875.01
		MCFAUL, DANIEL F.	10/01/16 12/31/16	CHIEF OF STAFF		39,600.00
		MULLINS, SHERRY J.	10/01/16 11/22/16	CASEWORKER		7,441.66
		ORENSTEIN, SPENCER L	09/23/16 12/31/16	LEGISLATIVE DIRECTOR		12,617.50
		RYBEZYK, REBECCA N	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		181,659.18
TRAVEL						
10-03	AP E0446969	HON JEFF MILLER	09/15/16 09/15/16	MEALS		15.02
10-14	AP E0449208	BATES, TIFFANY	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		346.03
10-14	AP E0449208	BATES, TIFFANY	09/22/16 09/30/16	PRIVATE AUTO MILEAGE		104.00
10-14	AP E0449209	MCFAUL, DANIEL F.	08/22/16 08/29/16	PRIVATE AUTO MILEAGE		192.56
10-14	AP E0449212	DAVIS, STEVAN E	09/13/16 09/28/16	PRIVATE AUTO MILEAGE		111.24
10-14	AP E0449220	HOLMES, SHERRIE A	09/01/16 09/20/16	PRIVATE AUTO MILEAGE		34.67
10-21	AP E0451375	CITIBANK GOV CARD SERVICE	09/12/16 09/26/16	COMMERCIAL TRANSPORTATION		950.40
10-21	AP E0451375	CITIBANK GOV CARD SERVICE	09/23/16 09/27/16	MEALS		20.71
11-21	AP E0460320	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		187.60
11-21	AP E0460320	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	MEALS		13.82
11-22	AP E0460312	BOWMAN, SHEILAH F	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		107.46
11-29	AP E0460264	BATES, TIFFANY	10/04/16 10/31/16	MEALS		101.91
11-29	AP E0460264	BATES, TIFFANY	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		303.64
11-29	AP E0460308	HOLMES, SHERRIE A	10/31/16 10/31/16	PRIVATE AUTO MILEAGE		9.18
11-29	AP E0460310	DAVIS, STEVAN E	10/24/16 10/25/16	MEALS		147.96
11-29	AP E0460310	DAVIS, STEVAN E	10/13/16 10/31/16	PRIVATE AUTO MILEAGE		267.84
11-29	AP E0460313	BOWMAN, SHEILAH F	10/19/16 10/31/16	MEALS		35.71
11-29	AP E0460313	BOWMAN, SHEILAH F	10/25/16 10/27/16	PRIVATE AUTO MILEAGE		12.96
11-29	AP E0460315	BARKLEY, CHRISTINE M.	10/17/16 10/24/16	PRIVATE AUTO MILEAGE		39.96
11-29	AP E0464099	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		190.60
12-01	AP E0462527	HON JEFF MILLER	09/04/16 09/29/16	PRIVATE AUTO MILEAGE		148.88
12-01	AP E0462528	HON JEFF MILLER	08/01/16 08/28/16	PRIVATE AUTO MILEAGE		57.13
12-01	AP E0462530	HON JEFF MILLER	10/10/16 10/22/16	PRIVATE AUTO MILEAGE		73.98
12-08	AP E0467328	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		292.60
12-08	AP E0467328	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		292.60
12-10	AP E0465929	BATES, TIFFANY	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		266.76
12-10	AP E0465930	HOLMES, SHERRIE A	11/09/16 11/29/16	PRIVATE AUTO MILEAGE		55.84
12-10	AP E0465931	BOWMAN, SHEILAH F	11/09/16 11/22/16	PRIVATE AUTO MILEAGE		14.58
12-10	AP E0465934	DAVIS, STEVAN E	11/04/16 11/12/16	PRIVATE AUTO MILEAGE		164.70
12-10	AP E0465942	HON JEFF MILLER	11/29/16 11/29/16	MEALS		6.53
12-12	AP E0466819	HON JEFF MILLER	12/05/16 12/05/16	MEALS		12.55

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12-12	AP	E0466837	HON JEFF MILLER	11/01/16	12/02/16	PRIVATE AUTO MILEAGE	130.25	
12-30	AP	E0472595	BATES, TIFFANY	12/08/16	12/14/16	PRIVATE AUTO MILEAGE	32.13	
							TRAVEL TOTALS:	4,741.80
RENT, COMMUNICATION, UTILITIES								
10-11	AP	E0447386	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.71	
10-12	AP	E0449216	AT & T	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,266.26	
10-16	AP	00883159	GMKP PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
10-16	AP	00883274	M & F ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
10-26	AP	E0451383	COX COMMUNICATIONS INC	10/04/16	11/03/16	UTILITIES	160.91	
10-26	AP	E0451399	COX COMMUNICATIONS INC	10/05/16	11/04/16	UTILITIES	76.07	
10-27	AP	E0453364	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.75	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	810.81
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.17
10-28	AP	E0453365	FEDEX	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.53	
10-31	GL	GRP0063009	.....	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	73.00
11-05	AP	E0456074	MCI COMM SERVICE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.30	
11-07	AP	E0456071	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	548.90	
11-16	AP	00888393	GMKP PROPERTIES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
11-16	AP	00888509	M & F ENTERPRISES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
11-23	AP	E0460332	AT & T	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,266.03	
11-23	AP	E0460335	COX COMMUNICATIONS INC	11/04/16	12/03/16	UTILITIES	160.91	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	789.21
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.84
11-29	AP	E0460331	COX COMMUNICATIONS INC	11/05/16	12/04/16	UTILITIES	76.07	
12-01	AP	E0462526	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	548.90	
12-07	AP	E0463701	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.97	
12-10	AP	E0465924	FEDEX	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	8.47	
12-14	AP	E0462519	CENTURYLINK	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.71	
12-16	AP	00895796	GMKP PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
12-16	AP	00895912	M & F ENTERPRISES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
12-17	AP	E0468934	COX COMMUNICATIONS INC	12/04/16	01/03/17	UTILITIES	160.91	
12-17	AP	E0468949	AT & T	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,265.96	
12-22	AP	E0471801	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	548.90	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	805.28
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,047.93
PRINTING AND REPRODUCTION								
10-17	AP	E0451374	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	327.00	
11-01	AP	E0453366	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	259.78	
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	11.20
							PRINTING AND REPRODUCTION TOTALS:	597.98
OTHER SERVICES								
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
10-16	AP 00882640	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-26	AP E0451382	MOLLY MAID OF NORTHWEST FLORIDA	10/07/16 10/28/16	JANITORIAL AND MAINT SERV	388.00	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00887867	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-29	AP E0460333	HEAVENLY HANDS CLEANING COMPANY INC	10/13/16 10/13/16	JANITORIAL AND MAINT SERV	75.00	
11-29	AP E0460334	MOLLY MAID OF NORTHWEST FLORIDA	11/04/16 11/25/16	JANITORIAL AND MAINT SERV	388.00	
11-29	AP E0460337	HEAVENLY HANDS CLEANING COMPANY INC	10/31/16 10/31/16	JANITORIAL AND MAINT SERV	75.00	
12-08	AP E0464100	HEAVENLY HANDS CLEANING COMPANY INC	11/28/16 11/28/16	JANITORIAL AND MAINT SERV	75.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00895282	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP E0468947	GILMORE SERVICES	12/07/16 12/07/16	NON-TECHNOLOGY SERVICE CONTR	210.84	
12-17	AP E0468948	MOLLY MAID OF NORTHWEST FLORIDA	12/09/16 12/30/16	JANITORIAL AND MAINT SERV	388.00	
				OTHER SERVICES TOTALS:		13,729.84
SUPPLIES AND MATERIALS						
10-14	AP E0449208	BATES, TIFFANY	09/01/16 09/21/16	FOOD & BEVERAGE	108.89	
10-14	AP E0449208	BATES, TIFFANY	09/22/16 09/30/16	FOOD & BEVERAGE	69.43	
10-26	AP E0451373	KENTWOOD SPRINGS	09/16/16 09/30/16	WATER	64.07	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-478.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	309.55	
11-01	AP E0452992	OFFICE DEPOT BUSINESS CREDIT	09/02/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	312.80	
11-14	AP E0456072	GREATER PENSACOLA CHAMBER	09/09/16 09/09/16	FOOD & BEVERAGE	25.00	
11-29	AP E0460310	DAVIS, STEVAN E	10/23/16 10/24/16	FOOD & BEVERAGE	93.76	
11-29	AP E0460330	KENTWOOD SPRINGS	10/05/16 10/28/16	WATER	69.11	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-749.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	1,118.23	
12-10	AP E0465921	OFFICE DEPOT BUSINESS CREDIT	09/28/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	512.31	
12-10	AP E0465929	BATES, TIFFANY	11/01/16 11/21/16	FOOD & BEVERAGE	104.59	
12-10	AP E0465931	BOWMAN,SHEILAH F	11/02/16 11/07/16	FOOD & BEVERAGE	82.18	
12-19	AP E0468939	KENTWOOD SPRINGS	11/02/16 11/25/16	WATER	72.53	
12-22	AP E0469561	OFFICE DEPOT BUSINESS CREDIT	11/15/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	231.87	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-213.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	249.07	
				SUPPLIES AND MATERIALS TOTALS:		1,983.39
EQUIPMENT						
10-26	AP E0451376	COPY PRODUCTS COMPANY	10/01/16 10/31/16	MAINTENANCE / REPAIRS	32.19	
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	370.62	
11-29	AP E0460336	COPY PRODUCTS COMPANY	11/01/16 11/30/16	MAINTENANCE / REPAIRS	32.19	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	370.62	
12-17	AP E0468942	COPY PRODUCTS COMPANY	12/01/16 12/31/16	MAINTENANCE / REPAIRS	32.19	
12-30	GL MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	370.62	
				EQUIPMENT TOTALS:		1,208.43

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,292.86	
					OFFICE TOTALS:	241,292.86	
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2015 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-29	AP	E0460329	HEAVENLY HANDS CLEANING COMPANY INC	11/10/15	11/10/15	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	75.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00	
					OFFICE TOTALS:	75.00	
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2016 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,168.28	829.19
					PERSONNEL COMPENSATION	890,768.67	247,935.38
					TRAVEL	66,036.23	12,575.87
					RENT, COMMUNICATION, UTILITIES	58,948.52	12,681.16
					PRINTING AND REPRODUCTION	27,137.56	684.30
					OTHER SERVICES	24,329.32	6,084.17
					SUPPLIES AND MATERIALS	15,563.45	4,926.75
					EQUIPMENT	4,718.40	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,670.43	287,084.34
					OFFICE TOTALS:	1,147,670.43	287,084.34
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	338.63
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-48.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	249.71
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-52.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	450.25
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-109.20
					FRANKED MAIL TOTALS:		829.19

PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	10/01/16	12/31/16	SHARED EMPLOYEE	3,249.99
			BOOTHROYD, JOHN D	10/01/16	12/31/16	STAFF ASSISTANT	10,666.67
			BORTZ, ASHTON M	10/01/16	12/31/16	DISTRICT DIRECTOR	17,166.66
			BRUNINK, TARIN M.	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	17,500.00
			BURDICK, CLIFTON L	10/01/16	12/31/16	STAFF ASSISTANT	9,166.67
			CONOVER, MARLA J	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,916.67
			DORRIEN, ERIC A	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	10,666.66
			KROZALESK, ADAM J	11/01/16	12/31/16	STAFF ASSISTANT	6,755.56
			MACARTHUR, CHRISTOPHER J	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	6,250.00
			RUSSELL, JAMES D	10/01/16	12/31/16	PRESS ASSISTANT	11,333.34
			RUTH, KAREN M	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	16,333.33
			RYAN, LINDSAY C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,500.00
			SMITH, THOMAS C	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	16,333.33
			TARRANT, RYAN J	10/01/16	12/31/16	CHIEF OF STAFF	38,846.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
		TELLIGA, MICHAEL D	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		26,166.67
		VRANA, EVA A	10/01/16 12/31/16	SCHEDULE COORDINATOR		12,166.66
		WURTZEL-BROOKS, SARAH N	10/01/16 12/31/16	DIRECTOR OF EXTERNAL AFFAIRS		15,916.67
					PERSONNEL COMPENSATION TOTALS:	247,935.38
TRAVEL						
10-06	AP E0446632	WURTZEL-BROOKS, SARAH N	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		68.04
10-07	AP E0446631	CONOVER, MARLA J	09/08/16 09/15/16	MEALS		7.81
10-07	AP E0446631	CONOVER, MARLA J	09/08/16 09/22/16	PRIVATE AUTO MILEAGE		201.96
10-07	AP E0446631	CONOVER, MARLA J	09/21/16 09/21/16	TAXI/PARKING/TOLLS		4.00
10-07	AP E0446685	RUSSELL, JAMES D	08/31/16 09/01/16	LODGING		87.00
10-07	AP E0446685	RUSSELL, JAMES D	08/31/16 08/31/16	MEALS		19.38
10-07	AP E0446685	RUSSELL, JAMES D	08/25/16 09/05/16	CAR RENTAL		357.30
10-07	AP E0446685	RUSSELL, JAMES D	08/31/16 09/05/16	GASOLINE		98.04
10-07	AP E0446685	RUSSELL, JAMES D	08/25/16 09/05/16	TAXI/PARKING/TOLLS		25.10
10-07	AP E0447239	SMITH, THOMAS C	09/08/16 09/29/16	PRIVATE AUTO MILEAGE		448.20
10-07	AP E0447240	RUTH, KAREN M	09/07/16 09/28/16	PRIVATE AUTO MILEAGE		227.88
10-12	AP E0448956	BURDICK, CLIFTON L	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		74.46
10-14	AP E0448928	KROCZALESKI, ADAM J	09/22/16 09/29/16	PRIVATE AUTO MILEAGE		219.78
11-04	AP E0454679	CITIBANK GOV CARD SERVICE	09/04/16 09/26/16	COMMERCIAL TRANSPORTATION		3,153.50
11-04	AP E0454679	CITIBANK GOV CARD SERVICE	08/30/16 09/26/16	MEALS		151.38
11-05	AP E0456120	BORTZ, ASHTON M	10/11/16 10/29/16	PRIVATE AUTO MILEAGE		227.34
11-05	AP E0456124	SMITH, THOMAS C	10/04/16 10/20/16	PRIVATE AUTO MILEAGE		152.28
11-05	AP E0456125	CONOVER, MARLA J	10/21/16 10/21/16	PRIVATE AUTO MILEAGE		24.84
11-15	AP E0457806	CITIBANK GOV CARD SERVICE	09/29/16 10/14/16	COMMERCIAL TRANSPORTATION		790.30
11-28	AP E0459610	CITIBANK GOV CARD SERVICE	09/13/16 09/23/16	COMMERCIAL TRANSPORTATION		1,169.40
11-28	AP E0459610	CITIBANK GOV CARD SERVICE	09/07/16 09/22/16	MEALS		115.61
11-28	AP E0459610	CITIBANK GOV CARD SERVICE	09/08/16 09/16/16	TAXI/PARKING/TOLLS		161.00
12-08	AP E0463749	TARRANT, RYAN J	11/14/16 11/17/16	PRIVATE AUTO MILEAGE		133.92
12-10	AP E0464730	SMITH, THOMAS C	11/16/16 11/29/16	PRIVATE AUTO MILEAGE		359.10
12-10	AP E0464733	CONOVER, MARLA J	11/17/16 11/17/16	MEALS		13.23
12-10	AP E0464733	CONOVER, MARLA J	11/17/16 11/17/16	PRIVATE AUTO MILEAGE		72.90
12-10	AP E0464787	BORTZ, ASHTON M	11/16/16 11/28/16	PRIVATE AUTO MILEAGE		73.98
12-10	AP E0464788	RUTH, KAREN M	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		145.80
12-12	AP E0465783	CITIBANK GOV CARD SERVICE	11/07/16 12/02/16	COMMERCIAL TRANSPORTATION		2,360.10
12-12	AP E0465783	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	MEALS		29.56
12-15	AP E0466219	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		496.20
12-15	AP E0466219	CITIBANK GOV CARD SERVICE	11/14/16 11/18/16	MEALS		79.16
12-15	AP E0466219	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS		112.72
12-17	AP E0467224	BURDICK, CLIFTON L	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		19.28
12-17	AP E0468000	TARRANT, RYAN J	11/29/16 12/09/16	PRIVATE AUTO MILEAGE		305.64
12-17	AP E0468810	KROCZALESKI, ADAM J	11/29/16 11/29/16	PRIVATE AUTO MILEAGE		137.70
12-17	AP E0469217	BORTZ, ASHTON M	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		100.98
12-17	AP E0469274	RUTH, KAREN M	12/05/16 12/09/16	PRIVATE AUTO MILEAGE		145.80

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12-17	AP	E0469275	WURTZEL-BROOKS, SARAH N.	11/28/16	12/08/16	PRIVATE AUTO MILEAGE	205.20
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 12,575.87
10-03	AP	E0445748	AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	158.08
10-04	AP	E0445749	AT&T U-VERSE (SM)	09/16/16	10/15/16	UTILITIES	165.87
10-07	AP	E0447203	AT&T	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.96
10-12	AP	00881907	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	4.00
10-12	AP	00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	13.27
10-12	AP	E0448958	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	264.01
10-14	AP	00881905	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	7.40
10-16	AP	00883126	TRI-STAR HOLDING COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
10-16	AP	00883516	OLD CITY HALL INVESTMENT GROUP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	23.34
10-26	AP	E0451577	FRONTIER COMMUNICATIONS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	140.65
10-27	AP	E0451984	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.58
10-27	AP	E0452173	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	265.14
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	4.29
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.32
11-05	AP	E0455959	AT&T U-VERSE (SM)	10/16/16	11/15/16	UTILITIES	165.59
11-05	AP	E0456113	AT&T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	158.02
11-05	AP	E0456119	AT&T	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.89
11-05	AP	E0456507	CONSUMERS ENERGY PAYMENT CENTER	08/18/16	09/18/16	UTILITIES	128.34
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	26.27
11-16	AP	00888360	TRI-STAR HOLDING COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
11-16	AP	00888750	OLD CITY HALL INVESTMENT GROUP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	10.56
11-16	AP	E0458230	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	293.41
11-16	AP	E0458234	CITIBANK GOV CARD SERVICE	10/09/16	10/09/16	UTILITIES	49.95
11-22	AP	00891435	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	40.81
11-22	AP	E0459617	FRONTIER COMMUNICATIONS	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	143.01
11-28	AP	00883774	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	10.28
11-28	AP	E0459610	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	UTILITIES	49.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.51
12-03	AP	E0462181	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	264.92
12-03	AP	E0462258	AT&T	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.59
12-06	AP	E0464826	CONSUMERS ENERGY PAYMENT CENTER	09/19/16	10/17/16	UTILITIES	59.31
12-08	AP	E0463750	AT&T U-VERSE (SM)	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	174.59
12-10	AP	E0464756	CONSUMERS ENERGY PAYMENT CENTER	10/18/16	11/17/16	UTILITIES	36.70
12-12	AP	E0465824	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	293.41
12-12	AP	E0465826	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	157.98
12-12	AP	E0465827	AT&T	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.86
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	17.15
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
12-15	AP E0466219	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	UTILITIES		49.95
12-16	AP 00895763	TRI-STAR HOLDING COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,133.96
12-16	AP 00896148	OLD CITY HALL INVESTMENT GROUP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	AP E0468865	FRONTIER COMMUNICATIONS	12/04/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		136.05
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		3.53
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		101.27
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		9.49
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		7.03
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		35.14
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		16.63
12-28	AP 00896660	UNITED PARCEL SERVICE	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL		10.00
12-28	AP E0473661	AT&T U-VERSE (SM)	12/16/16 01/02/17	UTILITIES		108.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,681.16
PRINTING AND REPRODUCTION						
10-04	AP E0446503	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		39.95
10-04	AP E0446504	ACCURATE WORD LLC	03/28/16 03/28/16	PRINTING & REPRODUCTION		39.95
10-05	AP E0446687	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		69.95
10-06	AP E0446686	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION		464.50
11-05	AP E0456515	ACCURATE WORD LLC	10/25/16 10/25/16	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		684.30
OTHER SERVICES						
10-13	AP E0448957	OLD CITY HALL INVESTMENT GROUP	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		162.58
10-16	AP 00882890	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-09	AP E0456516	OLD CITY HALL INVESTMENT GROUP	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		114.91
11-16	AP 00888116	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895524	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP E0469277	OLD CITY HALL INVESTMENT GROUP	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		151.68
				OTHER SERVICES TOTALS:		6,084.17
SUPPLIES AND MATERIALS						
10-05	AP E0445751	IMPACTOFFICE	09/23/16 09/23/16	FOOD & BEVERAGE		99.39
10-06	AP E0446623	IMPACTOFFICE	09/27/16 09/27/16	FOOD & BEVERAGE		26.50
10-19	AP 00886143	CHOICE OFFICE PRODUCTS INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		155.16
10-26	AP E0451601	SHAY WATER COMPANY INC	09/23/16 09/23/16	WATER		18.00
10-27	AP E0447255	THE BAY CITY TIMES	10/11/16 12/06/16	PUBLICATIONS/REFERENCE MAT'L		31.68
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-261.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		1,803.81
11-03	AP E0454036	STAPLES CREDIT PLAN	09/20/16 10/01/16	OFFICE SUPPLIES (OUTSIDE)		254.87
11-03	AP E0454244	CHOICE OFFICE PRODUCTS INC	10/24/16 10/24/16	FOOD & BEVERAGE		193.99
11-04	AP E0454763	IMPACTOFFICE	10/24/16 10/24/16	FOOD & BEVERAGE		62.25
11-04	AP E0456076	THE SAGINAW NEWS	11/04/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L		31.68
11-05	AP E0456023	FRANKENMUTH NEWS	10/20/16 10/19/17	PUBLICATIONS/REFERENCE MAT'L		38.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		312.60
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		1,159.62
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-28.40
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,317.95
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		49.46
					FRANKED MAIL TOTALS:	3,963.04
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	10/01/16 12/31/16	CONSTITUENT SERVICES		10,875.00
		BRUNETTI,MADISON T	10/01/16 12/31/16	CASEWORKER		6,187.50
		BUTTERFIELD,NICHOLAS W	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		19,749.99
		CADDOCK,JOHN S	10/01/16 12/31/16	PAID INTERN		1,500.00
		CALVERT,ANNA L	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		6,187.50
		CHATWIN,BRIAN W	10/01/16 12/31/16	CHIEF OF STAFF		31,250.01
		CLEMENS,NICHOLAS J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,125.00
		COOPER,STEPHANIE L	10/01/16 12/31/16	PART-TIME EMPLOYEE		11,550.00
		DACEY,EDWARD R	09/01/16 12/31/16	LEGISLATIVE ASSISTANT		7,929.14
		ITNYRE,ANITA L	10/01/16 12/31/16	SCHEDULER		14,874.99
		JONES,MEREDITH E	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		17,000.01
		JOSEPH,FREDDIE H	10/01/16 12/31/16	DISTRICT DIRECTOR		17,750.01
		KISSEL,RAINER M	10/01/16 12/31/16	CONSTITUENT SERVICES		11,499.99
		MANSELL,HANNAH D	10/01/16 12/31/16	STAFF		4,749.99
		PALMACCIO,JEFFREY H	10/05/16 12/09/16	PAID INTERN		916.66
		SCHNEIDER,LINDSAY A	10/01/16 12/31/16	STAFF ASSISTANT		8,499.99
		SMOOT,STEPHEN A	10/01/16 12/31/16	EASTERN PANHANDLE DIR		14,499.99
		WETHERALD,MARGARET E	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		4,749.99
					PERSONNEL COMPENSATION TOTALS:	199,895.76
TRAVEL						
10-04	AP E0446751	JOSEPH, FREDDIE H	09/22/16 09/23/16	LODGING		193.33
10-04	AP E0446751	JOSEPH, FREDDIE H	09/10/16 09/22/16	MEALS		70.50
10-04	AP E0446751	JOSEPH, FREDDIE H	09/05/16 09/23/16	PRIVATE AUTO MILEAGE		613.44
10-11	AP E0448718	CITIBANK GOV CARD SERVICE	08/31/16 09/11/16	LODGING		711.64
10-13	AP E0449563	MANSELL, HANNAH D	09/15/16 09/28/16	PRIVATE AUTO MILEAGE		45.90
10-13	AP E0449778	CITIBANK GOV CARD SERVICE	08/31/16 09/01/16	LODGING		172.48
10-14	AP E0449939	HON ALEXANDER X MOONEY	08/31/16 09/29/16	PRIVATE AUTO MILEAGE		485.46
10-25	AP E0453775	SMOOT, STEPHEN A	09/08/16 09/29/16	PRIVATE AUTO MILEAGE		121.61
10-25	AP E0453885	BUTTERFIELD, NICHOLAS W.	09/16/16 10/12/16	MEALS		50.96
10-25	AP E0453885	BUTTERFIELD, NICHOLAS W.	09/16/16 10/12/16	PRIVATE AUTO MILEAGE		270.97
10-27	AP E0454064	CHATWIN, BRIAN W.	10/06/16 10/08/16	LODGING		506.48
10-27	AP E0454064	CHATWIN, BRIAN W.	10/06/16 10/08/16	MEALS		82.73
10-27	AP E0454064	CHATWIN, BRIAN W.	10/06/16 10/08/16	CAR RENTAL		137.64
10-27	AP E0454064	CHATWIN, BRIAN W.	10/06/16 10/07/16	TAXI/PARKING/TOLLS		20.00
10-27	AP E0454065	CHATWIN, BRIAN W.	10/19/16 10/19/16	MEALS		4.70
10-27	AP E0454065	CHATWIN, BRIAN W.	10/19/16 10/20/16	CAR RENTAL		126.92

11-08	AP	E0456969	MANSELL, HANNAH D.	10/13/16	10/26/16	PRIVATE AUTO MILEAGE	41.63
11-08	AP	E0456972	JOSEPH, FREDDIE H.	10/06/16	10/07/16	LODGING	162.50
11-08	AP	E0456972	JOSEPH, FREDDIE H.	10/06/16	10/06/16	MEALS	34.89
11-08	AP	E0456972	JOSEPH, FREDDIE H.	09/29/16	10/17/16	PRIVATE AUTO MILEAGE	367.74
11-08	AP	E0456973	JONES, MEREDITH E.	10/28/16	10/28/16	MEALS	20.83
11-08	AP	E0456973	JONES, MEREDITH E.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	102.28
11-08	AP	E0457062	CITIBANK GOV CARD SERVICE	10/06/16	10/08/16	COMMERCIAL TRANSPORTATION	705.20
11-08	AP	E0457062	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	141.40
11-10	AP	E0458094	SMOOT, STEPHEN A.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	649.03
11-10	AP	E0458098	CHATWIN, BRIAN W.	11/01/16	11/03/16	LODGING	261.82
11-10	AP	E0458098	CHATWIN, BRIAN W.	11/01/16	11/03/16	MEALS	78.55
11-10	AP	E0458098	CHATWIN, BRIAN W.	10/28/16	11/03/16	CAR RENTAL	543.65
11-10	AP	E0458098	CHATWIN, BRIAN W.	10/31/16	10/31/16	GASOLINE	23.00
11-10	AP	E0458098	CHATWIN, BRIAN W.	10/26/16	11/03/16	TAXI/PARKING/TOLLS	95.35
11-14	AP	E0458227	HON ALEXANDER X MOONEY	10/06/16	10/20/16	PRIVATE AUTO MILEAGE	634.72
11-22	AP	E0461577	AZEVEDO, SUSAN G.	10/02/16	10/02/16	PRIVATE AUTO MILEAGE	36.72
11-28	AP	E0462161	CLEMENS, NICHOLAS J.	10/25/16	10/27/16	MEALS	26.80
11-28	AP	E0462161	CLEMENS, NICHOLAS J.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	155.03
11-28	AP	E0462428	BUTTERFIELD, NICHOLAS W.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	138.24
11-30	AP	E0463607	JONES, MEREDITH E.	11/03/16	11/04/16	MEALS	76.17
11-30	AP	E0463607	JONES, MEREDITH E.	11/03/16	11/04/16	CAR RENTAL	240.64
11-30	AP	E0463607	JONES, MEREDITH E.	11/03/16	11/04/16	GASOLINE	84.34
11-30	AP	E0463607	JONES, MEREDITH E.	11/03/16	11/03/16	TAXI/PARKING/TOLLS	5.40
11-30	AP	E0463790	ITNYRE, ANITA L.	11/08/16	11/09/16	MEALS	74.13
11-30	AP	E0463790	ITNYRE, ANITA L.	11/08/16	11/08/16	GASOLINE	31.54
12-08	AP	E0466104	CITIBANK GOV CARD SERVICE	11/03/16	11/04/16	LODGING	116.48
12-12	AP	E0466967	JONES, MEREDITH E.	12/05/16	12/05/16	MEALS	6.01
12-12	AP	E0466967	JONES, MEREDITH E.	12/04/16	12/05/16	TAXI/PARKING/TOLLS	110.56
12-13	AP	E0466966	JOSEPH, FREDDIE H.	11/07/16	11/07/16	MEALS	26.23
12-13	AP	E0466966	JOSEPH, FREDDIE H.	11/02/16	11/14/16	PRIVATE AUTO MILEAGE	707.94
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/04/16	12/05/16	COMMERCIAL TRANSPORTATION	300.20
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/04/16	12/05/16	LODGING	159.95
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/05/16	12/05/16	MEALS	28.75
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/04/16	12/05/16	CAR RENTAL	101.87
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	2.00
12-19	AP	E0468724	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	890.20
12-19	AP	E0468724	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	LODGING	448.56
12-19	AP	E0468724	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	CAR RENTAL	233.61
12-28	AP	E0471648	HON ALEXANDER X MOONEY	11/06/16	11/29/16	PRIVATE AUTO MILEAGE	292.79
12-28	AP	E0471656	SMOOT, STEPHEN A.	11/03/16	11/22/16	PRIVATE AUTO MILEAGE	537.08
						TRAVEL TOTALS:	12,308.59
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0446728	CAPITOL PARTNERS LLC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	110.00
10-04	AP	E0446729	FRONTIER COMMUNICATIONS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	677.20
10-04	AP	E0446738	FRONTIER COMMUNICATIONS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	255.32
10-04	AP	E0446751	JOSEPH, FREDDIE H.	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	38.85
10-16	AP	00883192	BGR ASSOCIATES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	00883199	CAPITOL PARTNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60
10-25	AP	E0453785	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	539.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	71.60	
11-01	AP	E0454815	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	255.32	
11-02	AP	E0454814	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	677.20	
11-08	AP	E0456971	11/01/16 11/30/16	DISTRICT OFFICE PARKING	110.00	
11-08	AP	E0456972	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL	33.50	
11-16	AP	00888426	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-16	AP	00888433	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
11-28	AP	E0462162	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	689.38	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	55.09	
11-29	AP	E0461134	08/04/16 08/04/16	TEMPORARY SPACE RENTAL	700.00	
11-29	AP	E0463350	12/01/16 12/31/16	DISTRICT OFFICE PARKING	110.00	
11-30	AP	E0463816	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	253.98	
11-30	AP	E0463817	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	676.09	
12-16	AP	00895828	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP	00895835	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	59.11	
12-30	AP	E0471655	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE	511.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,200.09	
PRINTING AND REPRODUCTION						
10-24	AP	E0453778	09/27/16 09/27/16	PRINTING & REPRODUCTION	29.95	
11-29	AP	E0463573	11/21/16 11/21/16	PRINTING & REPRODUCTION	29.95	
12-05	AP	E0464829	07/01/16 09/30/16	PRINTING & REPRODUCTION	163.36	
12-22	AP	E0471651	12/09/16 12/09/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	253.21	
OTHER SERVICES						
10-16	AP	00882878	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00883039	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00888104	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00888270	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00895512	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895675	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,500.00	
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/14/16 09/14/16	FOOD & BEVERAGE	14.05	
10-12	AP	00881910	09/20/16 09/20/16	FOOD & BEVERAGE	77.35	
10-12	AP	00881910	09/27/16 09/27/16	FOOD & BEVERAGE	13.05	
10-12	AP	00881910	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	18.75	

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10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	14.91
10-14	AP	E0449933	TYLER MOUNTAIN WATER COMPANY	09/29/16	09/29/16	WATER	17.26
10-19	AP	E0450838	TYLER MOUNTAIN WATER COMPANY	09/30/16	09/30/16	WATER	13.73
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	47.41
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	14.16
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	24.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	106.95
11-08	AP	E0456970	TYLER MOUNTAIN WATER COMPANY	10/31/16	10/31/16	WATER	17.37
11-17	AP	E0459561	TYLER MOUNTAIN WATER COMPANY	10/31/16	10/31/16	WATER	13.73
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	107.39
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	35.85
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	17.72
11-28	AP	E0462161	CLEMENS, NICHOLAS J.	10/27/16	10/27/16	FOOD & BEVERAGE	50.29
11-30	AP	E0463607	JONES, MEREDITH E.	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	50.65
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	166.45
12-13	AP	E0466968	CHATWIN, BRIAN W.	12/05/16	12/05/16	FOOD & BEVERAGE	54.00
12-15	AP	E0468565	THE MORGAN MESSENGER	08/03/17	08/03/18	PUBLICATIONS/REFERENCE MAT'L	37.10
12-15	AP	E0468570	THE HAMPSHIRE REVIEW	08/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	62.56
12-15	AP	E0468573	TYLER MOUNTAIN WATER COMPANY	11/10/16	11/30/16	WATER	13.73
12-19	AP	E0468572	THE INTER-MOUNTAIN	09/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	312.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	FOOD & BEVERAGE	37.13
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	82.41
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	122.55
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	20.85
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	21.42
12-28	AP	E0471661	THE PENDLETON TIMES	08/04/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	50.00
12-30	AP	E0471650	POLITICO LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,380.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	658.86
						SUPPLIES AND MATERIALS TOTALS:	5,574.60
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	369.16
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	247.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	369.16
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	247.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	369.16
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	246.88
						EQUIPMENT TOTALS:	1,848.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,543.65
						OFFICE TOTALS:	250,543.65

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2016 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,234.34	473.96
PERSONNEL COMPENSATION	1,059,764.49	277,292.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
				TRAVEL	13,781.52	1,657.93
				RENT, COMMUNICATION, UTILITIES	74,701.52	20,210.95
				PRINTING AND REPRODUCTION	27,491.56	522.91
				OTHER SERVICES	24,434.00	6,775.00
				SUPPLIES AND MATERIALS	13,817.40	7,507.97
				EQUIPMENT	3,778.80	944.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,003.63	315,385.49
				OFFICE TOTALS:	1,235,003.63	315,385.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		198.56
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-16.40
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		183.87
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-9.45
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE		150.98
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-33.60
				FRANKED MAIL TOTALS:		473.96
PERSONNEL COMPENSATION						
			10/01/16 12/31/16	AITCH,IZMIRA V		14,250.01
			10/01/16 12/31/16	CALDERON,TATIANA		13,000.00
			10/01/16 12/31/16	CRATIC,NAIROBI A		12,250.00
			10/01/16 12/31/16	DEVOUGAS,HOPE L		13,000.00
			10/01/16 12/31/16	ELLIS, SHIRLEY A		25,999.99
			10/01/16 12/31/16	FAWCETT,ERIK H		15,000.01
			10/01/16 12/31/16	GARD,SEAN R		26,000.01
			10/01/16 12/31/16	GOLDSON, CHRISTOPHER V.		16,999.99
			10/01/16 12/31/16	HARRIS,ERIC T		21,499.99
			10/01/16 12/31/16	HENRY-BRYANT, HEATHER		4,250.01
			10/01/16 12/31/16	HERETH, DANIEL LA		16,750.00
			10/01/16 10/31/16	MCCRIMMON,REGINALD A		3,667.00
			10/01/16 12/31/16	MONTEJANO KASPERSKI, MARIA J		15,000.01
			10/01/16 12/31/16	PAYTON, SHELJA I		5,625.01
			10/01/16 12/31/16	ROSS,DONNA C		11,250.01
			10/01/16 12/31/16	SIPPEL,KRISTIN M		11,000.00
			10/01/16 12/31/16	STINSON, RONALD V.		12,500.01
			10/01/16 12/31/16	TA,MINH T		35,000.01
			10/01/16 12/31/16	THOMPSON, CORA A.		4,250.01
				PERSONNEL COMPENSATION TOTALS:		277,292.07
TRAVEL						
10-03	AP	E0445470	08/15/16 08/15/16	SIPPEL, KRISTIN M.		6.32
10-04	AP	E0447531	09/06/16 09/26/16	CITIBANK GOV CARD SERVICE		1,036.40
10-24	AP	E0450605	09/21/16 09/21/16	CITIBANK GOV CARD SERVICE		525.60

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10-24	AP	E0450617	CALDERON, TATIANA	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	18.36
10-24	AP	E0450617	CALDERON, TATIANA	09/20/16	09/20/16	TAXI/PARKING/TOLLS	20.00
11-21	AP	E0459670	SIPPEL, KRISTIN M.	10/10/16	10/25/16	PRIVATE AUTO MILEAGE	12.85
11-22	AP	E0459667	PAYTON SHEILA I.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	6.00
12-03	AP	E0462293	ANDERSON-HERETH DANIEL	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	32.40
						TRAVEL TOTALS:	1,657.93
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883106	LANDMARK BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
10-16	AP	00883323	LANDMARK BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	760.00
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	157.98
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	115.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,625.54
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-16	AP	00888337	LANDMARK BUILDING LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
11-16	AP	00888557	LANDMARK BUILDING LLC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	760.00
11-22	AP	E0459669	TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	109.34
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.94
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	115.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,647.43
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	36.80
12-16	AP	00895741	LANDMARK BUILDING LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
12-16	AP	00895960	LANDMARK BUILDING LLC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	760.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	155.90
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	115.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,955.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.66
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	15.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,210.95
			PRINTING AND REPRODUCTION				
10-05	AP	E0446617	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	93.90
10-21	AP	E0450608	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	280.00
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
11-05	AP	E0455745	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	49.95
11-22	AP	00891280	PUBLIC PRINTER	10/13/16	10/13/16	PRINTING & REPRODUCTION	48.00
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	522.91
			OTHER SERVICES				
10-16	AP	00882935	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-01	AP	E0453748	ALEXS CLEANING CONCEPT LLC	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	400.00
11-02	AP	E0453747	ALEXS CLEANING CONCEPT LLC	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00888162	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
12-03	AP E0462291	ALEXS CLEANING CONCEPT LLC	10/07/16	10/28/16	JANITORIAL AND MAINT SERV	320.00
12-16	AP 00895569	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,775.00
SUPPLIES AND MATERIALS						
10-24	AP E0450606	TA,MINH T	09/06/16	09/06/16	FOOD & BEVERAGE	41.16
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	92.74
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	31.70
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	168.81
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	308.10
11-03	AP E0454703	FAWCETT, ERIK H.	10/04/16	10/04/16	FOOD & BEVERAGE	45.09
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	81.96
11-22	AP 00891279	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	-47.72
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	206.14
11-22	AP E0459668	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	320.61
12-03	AP E0462293	ANDERSON-HERETH DANIEL	10/15/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	55.96
12-07	AP 00892033	GEORGE W ALLEN COMPANY INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	16.71
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	61.96
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	265.75
					SUPPLIES AND MATERIALS TOTALS:	7,507.97
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	314.90
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	314.90
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	314.90
					EQUIPMENT TOTALS:	944.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,385.49
					OFFICE TOTALS:	315,385.49
2016 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,068.88
					PERSONNEL COMPENSATION	883,226.83
					TRAVEL	21,379.81
					RENT, COMMUNICATION, UTILITIES	95,485.39
					PRINTING AND REPRODUCTION	18,879.00
					OTHER SERVICES	31,295.49
					SUPPLIES AND MATERIALS	31,479.33
					EQUIPMENT	12,234.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,049.58
						326,719.89

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OFFICE TOTALS: 1,108,049.58 326,719.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	118.36	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-75.70	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	116.90	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-36.20	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	133.88	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-55.90	
							FRANKED MAIL TOTALS:	201.34

PERSONNEL COMPENSATION

			BELL, MORGAN E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,999.99	
			BELT, TYLER M	10/01/16	11/09/16	PAID INTERN	650.00	
			BELT, TYLER M	11/10/16	12/31/16	TEMPORARY EMPLOYEE	850.00	
			BILLERBECK, PETER J	10/01/16	12/31/16	MILITARY LEGISLATIVE ASST	16,875.01	
			BURKE, BRENDAN T	10/01/16	12/31/16	CASEWORKER	12,750.01	
			DENONCOURT, JASON D	10/01/16	12/31/16	ECONOMIC DEVELOPMENT DIRECTOR	12,750.01	
			FLICK, ANDREW J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,999.99	
			GEARAN, MADELEINE H	10/01/16	12/31/16	PRESS ASSISTANT	12,750.01	
			HYPPOLITE, MARVEN-RHOODE	10/01/16	12/31/16	DISTRICT AIDE	12,750.01	
			JAKIOUS, RICHARD A	10/01/16	12/31/16	DISTRICT DIRECTOR	30,250.00	
			KANTER, ERIC B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,250.00	
			LEE, CHARLENE C	12/17/16	12/31/16	PART-TIME EMPLOYEE	1,166.67	
			NELSON, JONATHAN D	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00	
			O'BRYAN, BRENDAN P	10/01/16	12/31/16	SCHEDULER	16,875.01	
			O'SULLIVAN, DYLAN S	10/01/16	12/31/16	DISTRICT SCHEDULER	15,250.00	
			RANKIN, CARRIE J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,250.01	
			RAYMOND, CHRISTINE M	10/01/16	12/31/16	OPERATIONS MANAGER	12,750.01	
			SANTOS, LUCAS E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,999.99	
			SHAW, WILLIAM F	10/01/16	12/31/16	TEMPORARY EMPLOYEE	2,250.00	
			SKINNER BROWN, MARGUERITE E	10/01/16	12/31/16	LEGISLATIVE AIDE	14,500.00	
			TIARKS, LILLIAN O	10/01/16	11/09/16	PAID INTERN	650.00	
			TIARKS, LILLIAN O	11/10/16	12/31/16	TEMPORARY EMPLOYEE	850.00	
							PERSONNEL COMPENSATION TOTALS:	260,166.72

TRAVEL

10-03	AP	E0446418	HON SETH MOULTON	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	318.10
10-03	AP	E0446418	HON SETH MOULTON	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	624.10
10-03	AP	E0446418	HON SETH MOULTON	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	278.10
10-03	AP	E0446418	HON SETH MOULTON	09/21/16	09/21/16	TAXI/PARKING/TOLLS	12.44
10-06	AP	E0447912	O'BRYAN, BRENDAN P.	08/25/16	08/28/16	COMMERCIAL TRANSPORTATION	308.29
10-06	AP	E0447914	SANTOS, LUCAS E.	09/21/16	09/23/16	MEALS	107.76
10-06	AP	E0447914	SANTOS, LUCAS E.	09/21/16	09/23/16	TAXI/PARKING/TOLLS	70.76
10-06	AP	E0447915	HON SETH MOULTON	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	115.10
10-06	AP	E0447919	HON SETH MOULTON	09/28/16	09/28/16	TAXI/PARKING/TOLLS	7.28
10-11	AP	E0448853	HON SETH MOULTON	08/18/16	08/18/16	TAXI/PARKING/TOLLS	54.00
10-11	AP	E0448856	HON SETH MOULTON	09/25/16	09/25/16	TAXI/PARKING/TOLLS	19.80
10-11	AP	E0448857	HON SETH MOULTON	09/29/16	09/29/16	TAXI/PARKING/TOLLS	7.42
10-13	AP	E0449651	BELL, MORGAN E.	09/01/16	09/21/16	TAXI/PARKING/TOLLS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
10-13	AP E0449653	SANTOS, LUCAS E.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	28.73
10-13	AP E0449653	SANTOS, LUCAS E.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	15.00
10-13	AP E0449653	SANTOS, LUCAS E.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	39.00
10-13	AP E0449655	BELL, MORGAN E.	07/22/16	07/30/16	PRIVATE AUTO MILEAGE	39.47
10-13	AP E0449656	HON SETH MOULTON	09/29/16	09/29/16	MEALS	9.88
10-19	AP E0451462	SANTOS, LUCAS E.	09/15/16	09/20/16	COMMERCIAL TRANSPORTATION	212.20
10-19	AP E0451462	SANTOS, LUCAS E.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	52.49
10-19	AP E0451465	HON SETH MOULTON	10/12/16	10/12/16	TAXI/PARKING/TOLLS	3.25
10-20	AP E0452451	HON SETH MOULTON	09/06/16	09/06/16	MEALS	15.35
10-26	AP E0453795	SANTOS, LUCAS E.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	23.98
10-26	AP E0453795	SANTOS, LUCAS E.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	15.00
10-26	AP E0453797	KANTER, ERIC B.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	6.41
10-26	AP E0453800	FLICK,ANDREW J.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	6.41
11-16	AP E0459738	RANKIN, CARRIE J.	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	247.20
11-16	AP E0459738	RANKIN, CARRIE J.	09/13/16	09/13/16	MEALS	22.53
11-16	AP E0459738	RANKIN, CARRIE J.	10/03/16	10/03/16	TAXI/PARKING/TOLLS	115.10
11-16	AP E0459739	SANTOS, LUCAS E.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	22.00
11-16	AP E0459739	SANTOS, LUCAS E.	10/19/16	11/01/16	TAXI/PARKING/TOLLS	198.34
11-16	AP E0459741	FLICK,ANDREW J.	11/04/16	11/14/16	COMMERCIAL TRANSPORTATION	158.20
11-28	AP E0462173	HON SETH MOULTON	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	113.10
11-28	AP E0462173	HON SETH MOULTON	11/14/16	11/14/16	MEALS	12.79
12-05	AP E0465087	FLICK,ANDREW J.	11/04/16	11/07/16	MEALS	21.33
12-05	AP E0465087	FLICK,ANDREW J.	11/04/16	11/07/16	TAXI/PARKING/TOLLS	70.04
12-05	AP E0465100	HON SETH MOULTON	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	183.10
12-05	AP E0465100	HON SETH MOULTON	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	113.10
12-19	AP E0469563	SANTOS, LUCAS E.	11/11/16	11/15/16	PRIVATE AUTO MILEAGE	138.78
12-19	AP E0469563	SANTOS, LUCAS E.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	46.00
12-19	AP E0469565	HON SETH MOULTON	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	64.10
12-19	AP E0469565	HON SETH MOULTON	12/08/16	12/08/16	TAXI/PARKING/TOLLS	12.78
12-23	AP E0471361	HON SETH MOULTON	12/14/16	12/14/16	MEALS	21.95
12-30	AP E0473430	RANKIN, CARRIE J.	11/15/16	11/28/16	COMMERCIAL TRANSPORTATION	365.40
12-30	AP E0473430	RANKIN, CARRIE J.	11/16/16	11/30/16	TAXI/PARKING/TOLLS	152.94
					TRAVEL TOTALS:	4,511.01
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0447910	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-07	AP E0447909	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-16	AP 00883510	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
10-17	AP E0450635	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-17	AP E0450637	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-17	AP E0450639	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	409.02
10-19	AP E0451469	NATIONAL GRID	08/30/16	09/29/16	UTILITIES	22.31
10-21	AP E0452127	NATIONAL GRID	08/30/16	09/29/16	UTILITIES	369.55
10-25	AP 00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	6.66

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	466.81
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	80.00
11-02	AP	E0455561	COMCAST CORPORATION	10/18/16	11/17/16	UTILITIES	256.44
11-03	AP	E0456034	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-03	AP	E0456035	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-16	AP	00888744	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
11-16	AP	E0459742	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.63
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.79
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	4.72
11-28	AP	E0463034	COMCAST CORPORATION	11/18/16	12/17/16	UTILITIES	256.44
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	890.81
11-30	AP	E0463603	NATIONAL GRID	09/29/16	11/01/16	UTILITIES	85.41
12-05	AP	E0465080	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-05	AP	E0465082	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-16	AP	00896142	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
12-21	AP	E0470197	NATIONAL GRID	11/30/16	12/29/16	UTILITIES	228.94
12-21	AP	E0470199	NATIONAL GRID	11/01/16	11/30/16	UTILITIES	202.92
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	60.00
12-22	AP	E0470198	NATIONAL GRID	09/29/16	11/01/16	UTILITIES	198.52
12-22	AP	E0470752	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	406.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	429.65
12-28	AP	00896660	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,062.25
			PRINTING AND REPRODUCTION				
10-04	AP	E0445987	1150 PUBLIC AFFAIRS	06/10/16	06/10/16	PRINTING & REPRODUCTION	11,691.48
10-04	AP	E0447908	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	230.45
10-06	AP	E0447913	SHARP BUSINESS SYSTEMS	06/01/16	09/01/16	PRINTING & REPRODUCTION	30.70
10-06	AP	E0448854	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	1,138.00
10-13	AP	E0449651	BELL, MORGAN E	09/21/16	09/21/16	PRINTING & REPRODUCTION	65.50
10-13	AP	E0449653	SANTOS, LUCAS E	09/30/16	09/30/16	PRINTING & REPRODUCTION	134.41
10-20	AP	E0452126	ACCURATE WORD LLC	10/11/16	10/11/16	PRINTING & REPRODUCTION	39.95
10-26	AP	E0453802	SHARP BUSINESS SYSTEMS	06/15/16	09/15/16	PRINTING & REPRODUCTION	3.19
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
11-07	AP	E0458302	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	13,380.13
			OTHER SERVICES				
10-06	AP	E0447916	JOHN B BARRY LLC	05/12/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	475.00
10-11	AP	E0448801	WILLIAM MCGRATH	09/01/16	09/29/16	JANITORIAL AND MAINT SERV	525.00
10-16	AP	00882967	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-26	AP	E0453801	WAYNE ALARM SYSTEMS INC	11/01/16	04/30/17	SECURITY SERVICE	179.70
11-14	AP	E0458297	WILLIAM MCGRATH	10/06/16	10/27/16	JANITORIAL AND MAINT SERV	300.00
11-16	AP	00888197	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-05	AP	E0465081	WILLIAM MCGRATH	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
12-06	AP E0465097	HERITAGE INDUSTRIES	10/03/16	10/03/16	JANITORIAL AND MAINT SERV	7.65
12-16	AP 00895604	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	7,442.35
SUPPLIES AND MATERIALS						
10-06	AP E0447911	W.B. MASON CO. INC	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	85.97
10-07	AP E0447920	PLANTWERKS INC	08/30/16	08/30/16	HABITATION EXPENSE	335.00
10-11	AP E0448701	W.B. MASON CO. INC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	31.86
10-11	AP E0448703	METRO CATERING	10/03/16	10/03/16	FOOD & BEVERAGE	524.30
10-13	AP E0449651	BELL, MORGAN E.	09/15/16	09/15/16	FOOD & BEVERAGE	21.38
10-13	AP E0449653	SANTOS, LUCAS E.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	69.29
10-13	AP E0449654	BELL, MORGAN E.	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	6.49
10-17	AP E0450630	W.B. MASON CO. INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	44.57
10-17	AP E0450631	W.B. MASON CO. INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	7.25
10-17	AP E0450632	W.B. MASON CO. INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	51.28
10-17	AP E0450634	W.B. MASON CO. INC	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	24.95
10-19	AP E0451462	SANTOS, LUCAS E.	09/16/16	09/16/16	FOOD & BEVERAGE	124.55
10-19	AP E0451467	W.B. MASON CO. INC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	36.10
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
10-24	AP E0453787	CRYSTAL SPRING BEVERAGE COMPANY INC	08/11/16	08/11/16	WATER	28.75
10-24	AP E0453791	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/16	08/01/16	WATER	9.45
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-26	AP E0453792	CRYSTAL SPRING BEVERAGE COMPANY INC	08/25/16	08/25/16	WATER	11.50
10-26	AP E0453795	SANTOS, LUCAS E.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	45.80
10-26	AP E0453796	O'SULLIVAN, DYLAN S.	09/28/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	136.50
10-26	AP E0453798	W.B. MASON CO. INC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	50.96
10-26	AP E0453799	W.B. MASON CO. INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	22.99
10-31	GL FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-276.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	385.13
11-01	AP E0454716	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/16	05/01/16	WATER	3.70
11-01	AP E0454717	CRYSTAL SPRING BEVERAGE COMPANY INC	04/27/16	04/27/16	WATER	34.50
11-14	AP E0458300	W.B. MASON CO. INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	31.86
11-14	AP E0458301	W.B. MASON CO. INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	72.12
11-18	AP 00891293	CITI PCARD-1260 N OF BOSTON MEDIA	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	16.99
11-18	AP 00891293	CITI PCARD-CVS/PHARMACY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	7.92
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-23	AP E0462174	CRYSTAL SPRING BEVERAGE COMPANY INC	10/06/16	10/06/16	WATER	46.00
11-23	AP E0462176	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/16	10/01/16	WATER	9.45
11-30	GL FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-166.00
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	363.71
12-06	AP E0465499	CRITICAL MENTION	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-07	AP 00892044	CAPITOL MARKING PRODUCTS INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-19	AP E0469563	SANTOS, LUCAS E.	11/11/16	11/11/16	FOOD & BEVERAGE	33.89

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12-19	AP	E0469564	SANTOS, LUCAS E.	12/03/16	12/10/16	FOOD & BEVERAGE	179.94
12-19	AP	E0469568	W.B. MASON CO. INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	203.43
12-19	AP	E0469570	W.B. MASON CO. INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	16.99
12-19	AP	E0469573	W.B. MASON CO. INC	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	9.59
12-19	AP	E0469574	W.B. MASON CO. INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	21.77
12-19	AP	E0469575	W.B. MASON CO. INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	12.74
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-20	AP	00896455	CITI PCARD-1260 N OF BOSTON MEDIA	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	16.99
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
12-21	AP	E0469579	STATE HOUSE NEWS SERVICE	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,392.00
12-22	AP	E0469580	CRITICAL MENTION	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-23	AP	E0471173	FLICK,ANDREW J	11/29/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	74.50
12-30	AP	E0472247	SLACK TECHNOLOGIES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,870.36
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-183.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	11.66
						SUPPLIES AND MATERIALS TOTALS:	17,998.09
			EQUIPMENT				
10-31	GL	MNT0063019	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	46.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	212.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	212.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	212.00
						EQUIPMENT TOTALS:	958.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,719.89
						OFFICE TOTALS:	326,719.89
			2015 HON. SETH MOULTON				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-08	AR	AC-12410	SHARP ELECTRONICS CORP.	02/29/16	02/29/16	WARRANTIES	-78.00
						EQUIPMENT TOTALS:	-78.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-78.00
						OFFICE TOTALS:	-78.00
			2016 HON. MARKWAYNE MULLIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,847.10
						PERSONNEL COMPENSATION	936,789.31
						TRAVEL	92,510.57
						RENT, COMMUNICATION, UTILITIES	56,641.51
						PRINTING AND REPRODUCTION	15,251.65
						OTHER SERVICES	28,187.50
						SUPPLIES AND MATERIALS	23,551.03
						EQUIPMENT	3,733.95
							581.04
							275,472.45
							25,347.92
							17,176.31
							390.08
							11,462.50
							19,329.13
							450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,512.62
					OFFICE TOTALS:	350,209.43
					1,160,512.62	350,209.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	202.05
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-31.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	114.04
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-42.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	353.45
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-14.10
						FRANKED MAIL TOTALS:
						581.04
PERSONNEL COMPENSATION						
		AHLGREN, KARL		10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
		BARNES JR, WILLIAM E		10/01/16 12/31/16	FIELD REPRESENTATIVE	13,750.00
		BOWER, MARY A		10/01/16 12/31/16	CASEWORKER	15,625.00
		BROWNLEE, MATTHEW G		10/01/16 12/31/16	STAFF ASSISTANT	9,500.00
		BULL, LEASHA R		10/01/16 12/31/16	CASEWORKER/DISTRICT SCHEDULER	12,000.01
		DEMPSEY, JAMES E		10/01/16 12/31/16	FIELD REPRESENTATIVE	14,250.00
		DOOLEY, DEBRA D		10/01/16 12/31/16	FIELD REPRESENTATIVE	13,750.00
		FORD, BETTY L		10/01/16 12/31/16	FIELD REP & CASEWORKER	14,875.00
		GRAY, JONATHAN M		10/01/16 12/31/16	LEGISLATIVE DIRECTOR	17,500.01
		HITTLE, PATRICIA T		10/01/16 11/30/16	HEALTH POLICY ADVISOR	10,000.00
		HITTLE, PATRICIA T		12/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	4,166.67
		JOHNSON, SARAH E		10/01/16 12/31/16	PAID INTERN	2,728.00
		LAWRENCE, AMY C		10/01/16 12/31/16	PRESS SECRETARY	13,333.34
		MARLIN, JACOB T		10/01/16 12/31/16	FIELD REPRESENTATIVE	12,500.00
		MOORMAN, MIRANDA J		10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,249.99
		NORRIE, ELIZABETH A		10/01/16 12/31/16	SCHEDULER/LEGISLATIVE CORRES	11,500.01
		PRIEHS, KAYLA A		10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	25,249.99
		ROSS, JOHN E		10/01/16 12/31/16	SHARED EMPLOYEE	875.01
		SELF, JASON W		10/01/16 12/31/16	CASEWORKER	13,375.01
		STOPP, MICHAEL A		12/01/16 12/31/16	CHIEF OF STAFF	10,416.67
		WANDEL, BRYAN P		10/01/16 12/31/16	SHARED EMPLOYEE	5,724.99
						PERSONNEL COMPENSATION TOTALS:
						275,472.45
TRAVEL						
10-12	AP	E0449496	DOOLEY, DEBRA D	09/09/16 10/03/16	PRIVATE AUTO MILEAGE	523.00
10-12	AP	E0449497	BOWER, MARY A	09/22/16 09/22/16	MEALS	14.27
10-12	AP	E0449497	BOWER, MARY A	09/23/16 09/23/16	MEALS	45.76
10-12	AP	E0449497	BOWER, MARY A	09/08/16 09/23/16	PRIVATE AUTO MILEAGE	112.00
10-12	AP	E0449497	BOWER, MARY A	09/22/16 09/22/16	TAXI/PARKING/TOLLS	16.08
10-12	AP	E0449497	BOWER, MARY A	09/23/16 09/23/16	TAXI/PARKING/TOLLS	68.19
10-12	AP	E0449498	MARLIN, JACOB T	09/29/16 09/30/16	LODGING	97.11

10-12	AP	E0449498	MARLIN, JACOB T.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	386.12
10-12	AP	E0449499	SELF, JASON W.	09/13/16	09/22/16	PRIVATE AUTO MILEAGE	221.60
10-12	AP	E0449499	SELF, JASON W.	08/02/16	08/12/16	TAXI/PARKING/TOLLS	7.60
10-12	AP	E0449501	BARNES JR, WILLIAM E.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	850.76
10-12	AP	E0449502	DEMPSEY, JAMES E.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	1,367.20
10-12	AP	E0449503	FORD, BETTY L.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	800.40
10-12	AP	E0449511	AHLGREN, KARL	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	197.98
10-12	AP	E0449511	AHLGREN, KARL	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	197.98
10-12	AP	E0449511	AHLGREN, KARL	09/06/16	09/09/16	MEALS	44.62
10-12	AP	E0449511	AHLGREN, KARL	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	590.00
10-12	AP	E0449511	AHLGREN, KARL	09/09/16	09/09/16	TAXI/PARKING/TOLLS	64.73
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	-431.20
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	164.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/10/16	09/10/16	COMMERCIAL TRANSPORTATION	164.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	164.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	339.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	380.20
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	164.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	339.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	339.60
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/19/16	09/23/16	LODGING	1,205.00
10-18	AP	E0449491	CITIBANK GOV CARD SERVICE	09/22/16	09/23/16	LODGING	254.19
10-18	AP	E0449500	BULL, LEASHA R.	09/19/16	09/23/16	COMMERCIAL TRANSPORTATION	50.00
10-18	AP	E0449500	BULL, LEASHA R.	09/19/16	09/23/16	MEALS	98.67
10-18	AP	E0449500	BULL, LEASHA R.	09/16/16	09/23/16	PRIVATE AUTO MILEAGE	132.00
10-18	AP	E0449500	BULL, LEASHA R.	09/19/16	09/23/16	TAXI/PARKING/TOLLS	49.69
10-19	AP	E0449492	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	LODGING	762.57
10-19	AP	E0449492	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	LODGING	25.00
11-15	AP	00887330	LAWRENCE, AMY C.	10/23/16	10/24/16	LODGING	152.20
11-15	AP	00887330	LAWRENCE, AMY C.	10/24/16	10/28/16	MEALS	85.58
11-15	AP	00887330	LAWRENCE, AMY C.	10/24/16	10/24/16	CAR RENTAL	126.03
11-15	AP	00887330	LAWRENCE, AMY C.	10/24/16	10/24/16	GASOLINE	6.51
11-15	AP	00887330	LAWRENCE, AMY C.	10/24/16	10/27/16	TAXI/PARKING/TOLLS	6.50
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	163.10
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	333.10
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	307.60
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	10/24/16	10/25/16	LODGING	91.00
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	LODGING	104.20
11-17	AP	E0460278	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	LODGING	182.00
11-17	AP	E0460280	BULL, LEASHA R.	10/07/16	10/28/16	PRIVATE AUTO MILEAGE	214.48
11-17	AP	E0460281	LAWRENCE, AMY C.	10/23/16	10/24/16	LODGING	152.20
11-17	AP	E0460281	LAWRENCE, AMY C.	10/24/16	10/28/16	MEALS	85.58
11-17	AP	E0460281	LAWRENCE, AMY C.	10/24/16	10/24/16	CAR RENTAL	126.03
11-17	AP	E0460281	LAWRENCE, AMY C.	10/24/16	10/24/16	GASOLINE	6.51
11-17	AP	E0460281	LAWRENCE, AMY C.	10/24/16	10/27/16	TAXI/PARKING/TOLLS	6.50
11-17	AP	E0460282	AHLGREN, KARL	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	652.00
11-17	AP	E0460283	MARLIN, JACOB T.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	265.60
11-17	AP	E0460284	DOOLEY, DEBRA D.	10/05/16	10/21/16	PRIVATE AUTO MILEAGE	709.56
11-17	AP	E0460285	DEMPSEY, JAMES E.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	1,009.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
11-17	AP E0460287	BARNES JR, WILLIAM E.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		493.96
11-17	AP E0460288	FORD, BETTY L.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		598.80
11-17	AP E0460289	SELF, JASON W.	09/22/16 09/22/16	PRIVATE AUTO MILEAGE		6.80
11-17	AP E0460289	SELF, JASON W.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		625.68
11-17	AP E0460289	SELF, JASON W.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		16.23
12-07	AP E0465648	DOOLEY, DEBRA D.	10/25/16 10/25/16	PRIVATE AUTO MILEAGE		487.20
12-07	AP E0465648	DOOLEY, DEBRA D.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		32.35
12-07	AP E0465648	DOOLEY, DEBRA D.	10/03/16 10/03/16	TAXI/PARKING/TOLLS		33.00
12-07	AP E0465652	DEMPSEY, JAMES E.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		1,066.00
12-07	AP E0465654	BOWER, MARY A.	11/22/16 11/22/16	MEALS		26.04
12-07	AP E0465654	BOWER, MARY A.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		52.00
12-09	AR AC-12473	LAWRENCE, AMY C.	10/23/16 10/24/16	LODGING		-152.20
12-09	AR AC-12474	LAWRENCE, AMY C.	10/24/16 10/24/16	CAR RENTAL		-126.03
12-09	AR AC-12475	LAWRENCE, AMY C.	10/24/16 10/24/16	GASOLINE		-6.51
12-09	AR AC-12476	LAWRENCE, AMY C.	10/24/16 10/27/16	TAXI/PARKING/TOLLS		-6.50
12-09	AR AC-12477	LAWRENCE, AMY C.	10/24/16 10/28/16	MEALS		-85.58
12-14	AP E0467938	BULL, LEASHA R.	11/22/16 11/22/16	MEALS		27.70
12-14	AP E0467938	BULL, LEASHA R.	11/09/16 11/28/16	PRIVATE AUTO MILEAGE		336.00
12-14	AP E0467940	FORD, BETTY L.	11/22/16 11/22/16	MEALS		22.79
12-14	AP E0467940	FORD, BETTY L.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		590.80
12-14	AP E0467941	SELF, JASON W.	11/01/16 11/14/16	MEALS		33.75
12-14	AP E0467941	SELF, JASON W.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		712.80
12-14	AP E0467941	SELF, JASON W.	10/04/16 10/13/16	TAXI/PARKING/TOLLS		14.40
12-14	AP E0467941	SELF, JASON W.	11/14/16 11/14/16	TAXI/PARKING/TOLLS		8.00
12-15	AP E0467924	AHLGREN, KARL	11/11/16 11/17/16	COMMERCIAL TRANSPORTATION		395.96
12-15	AP E0467924	AHLGREN, KARL	11/11/16 11/17/16	MEALS		116.58
12-15	AP E0467924	AHLGREN, KARL	11/09/16 11/10/16	PRIVATE AUTO MILEAGE		108.00
12-15	AP E0467924	AHLGREN, KARL	11/11/16 11/17/16	TAXI/PARKING/TOLLS		221.58
12-15	AP E0467926	CITIBANK GOV CARD SERVICE	11/11/16 11/13/16	LODGING		638.92
12-15	AP E0467926	CITIBANK GOV CARD SERVICE	11/13/16 11/17/16	LODGING		1,213.72
12-15	AP E0467927	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION		301.20
12-15	AP E0467927	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		526.10
12-15	AP E0467927	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION		246.60
12-15	AP E0467939	BARNES JR, WILLIAM E.	11/04/16 11/14/16	MEALS		26.95
12-15	AP E0467939	BARNES JR, WILLIAM E.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		821.36
12-15	AP E0467939	BARNES JR, WILLIAM E.	11/14/16 11/14/16	TAXI/PARKING/TOLLS		8.00
12-15	AP E0467939	BARNES JR, WILLIAM E.	11/29/16 11/29/16	TAXI/PARKING/TOLLS		10.88
12-22	AP E0471418	CITIBANK GOV CARD SERVICE	12/04/16 12/09/16	LODGING		829.50
12-29	AP E0472867	DOOLEY, DEBRA D.	11/22/16 12/01/16	MEALS		33.66
12-29	AP E0472867	DOOLEY, DEBRA D.	11/22/16 12/09/16	PRIVATE AUTO MILEAGE		428.88
12-29	AP E0472878	BOWER, MARY A.	12/01/16 12/01/16	MEALS		18.44
				TRAVEL TOTALS:		25,347.92
10-11	AP E0449480	RENT, COMMUNICATION, UTILITIES AT&T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		44.85

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10-12	AP	E0449478	KYVON	10/31/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-12	AP	E0449479	OG&E ELECTRIC SERVICES	08/19/16	09/20/16	UTILITIES	377.85
10-12	AP	E0449484	OKLAHOMA NATURAL GAS	08/22/16	09/22/16	UTILITIES	45.53
10-12	AP	E0449511	AHLGREN, KARL	09/06/16	09/09/16	UTILITIES	16.00
10-16	AP	00882153	BOK FINANCIAL CORP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00882990	UNIVERSITY HEIGHTS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
10-26	AP	E0454782	AT&T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.80
10-27	AP	E0454781	AT&T	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	224.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	45.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.10
10-28	AP	E0454948	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	969.11
11-01	AP	E0454951	VYVE BROADBAND A LLC	10/03/16	11/02/16	UTILITIES	60.88
11-16	AP	00887382	BOK FINANCIAL CORP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00888220	UNIVERSITY HEIGHTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
11-16	AP	E0460297	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-16	AP	E0460299	OKLAHOMA NATURAL GAS	09/22/16	10/21/16	UTILITIES	45.70
11-17	AP	E0460295	OG&E ELECTRIC SERVICES	09/21/16	10/19/16	UTILITIES	253.04
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	6.67
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	64.93
12-06	AP	E0465646	AT&T	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.15
12-07	AP	E0465640	VYVE BROADBAND A LLC	11/03/16	12/02/16	UTILITIES	296.91
12-07	AP	E0465644	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	889.12
12-07	AP	E0465645	AT&T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	224.55
12-07	AP	E0465647	OG&E ELECTRIC SERVICES	10/20/16	11/17/16	UTILITIES	403.81
12-07	AP	E0465651	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	329.95
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	10.00
12-14	AP	E0467935	FRONT PORCH STRATEGIES	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
12-14	AP	E0467937	OKLAHOMA NATURAL GAS	10/21/16	11/21/16	UTILITIES	47.16
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	89.04
12-15	AP	E0467924	AHLGREN, KARL	11/11/16	11/11/16	UTILITIES	8.00
12-16	AP	00894801	BOK FINANCIAL CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00895626	UNIVERSITY HEIGHTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
12-20	AP	00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16	11/28/16	UTILITIES	434.88
12-22	AP	E0472869	AT&T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	224.55
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	17.02
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	50.72
12-29	AP	E0472863	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	889.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,176.31
			PRINTING AND REPRODUCTION				
10-11	AP	E0449489	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	29.95
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	56.61
10-28	AP	E0454945	PREFERRED BUSINESS SYSTEMS LLC	10/18/16	11/18/16	PRINTING & REPRODUCTION	42.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
11-16	AP E0460298	ACCURATE WORD LLC	10/24/16	10/24/16	PRINTING & REPRODUCTION	29.95
12-06	AP E0465641	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	29.95
12-06	AP E0465643	ACCURATE WORD LLC	11/07/16	11/07/16	PRINTING & REPRODUCTION	29.95
12-06	AP E0465649	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	29.95
12-07	AP E0465642	PREFERRED BUSINESS SYSTEMS LLC	11/18/16	12/18/16	PRINTING & REPRODUCTION	59.43
12-14	AP E0467936	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	74.95
12-28	GL PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						390.08
OTHER SERVICES						
10-16	AP 00882582	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-27	AP E0454947	WEST TERMITE & PEST MANAGEMENT INC	09/08/16	09/08/16	JANITORIAL AND MAINT SERV	55.00
11-16	AP 00887807	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP E0460290	MICHELE DUPONT	10/16/16	10/16/16	JANITORIAL AND MAINT SERV	100.00
11-17	AP E0460296	MICHELE DUPONT	09/09/16	09/09/16	JANITORIAL AND MAINT SERV	100.00
12-15	AP E0467934	FIRESIDE21	12/07/16	12/07/16	WEB DEV HST,EMAIL & RLTD SERV	4,875.00
12-16	AP 00896272	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-19	AP E0467925	DONALD K BUTLER	12/01/16	12/01/16	NON-TECHNOLOGY SERVICE CONTR	1,312.50
OTHER SERVICES TOTALS:						11,462.50
SUPPLIES AND MATERIALS						
10-11	AP E0449483	FIVE STAR OFFICE SUPPLY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	219.96
10-11	AP E0449485	SPARKLETT'S & SIERRA SPRINGS	09/16/16	09/22/16	WATER	10.99
10-12	AP E0449481	FIVE STAR OFFICE SUPPLY	09/07/16	09/07/16	HABITATION EXPENSE	658.00
10-12	AP E0449486	OFFICE EVERYTHING OF CLAREMORE LLC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	121.41
10-12	AP E0449497	BOWER, MARY A	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	82.95
10-21	AP 00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	9.99
10-21	AP 00886235	CITI PCARD-BEST BUY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	131.98
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	FOOD & BEVERAGE	37.64
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	52.58
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-131.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	325.31
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	70.60
11-14	AP 00887251	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	9.44
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	126.59
11-15	AP E0460286	OKLAHOMA PRESS SERVICE	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	56.90
11-17	AP E0460279	OKLAHOMA PRESS SERVICE	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	171.80
11-17	AP E0460280	BULL, LEASHA R.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	22.46
11-17	AP E0460282	AHLGREN, KARL	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	37.09
11-17	AP E0460282	AHLGREN, KARL	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	76.93
11-18	AP 00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	9.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	132.88
12-07	AP E0465650	TRICOUNTY PUBLICATIONS INC	12/16/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L	24.00
12-14	AP E0467938	BULL, LEASHA R.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	49.65

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12-14	AP	E0468035	SPARKLETT'S & SIERRA SPRINGS	10/28/16	11/22/16	WATER	61.94
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	FOOD & BEVERAGE	46.31
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	133.64
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	503.47
12-15	AP	E0467931	OKLAHOMA PRESS SERVICE	12/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-19	AP	E0470917	LEADERSHIP DIRECTORIES INC	12/16/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	9.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	276.66
12-28	AP	E0471419	THE MUSKOGEE PHOENIX	03/22/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	184.12
12-28	AP	E0471421	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-28	AP	E0471424	OKLAHOMA PRESS SERVICE	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	254.60
12-29	AP	E0472878	BOWER, MARY A	12/06/16	12/06/16	FOOD & BEVERAGE	53.40
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	169.86
SUPPLIES AND MATERIALS TOTALS:							19,329.13
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,209.43
OFFICE TOTALS:							350,209.43

2016 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.82	168.23
PERSONNEL COMPENSATION	933,715.12	289,904.60
TRAVEL	70,599.96	25,018.66
RENT, COMMUNICATION, UTILITIES	74,013.32	17,008.01
PRINTING AND REPRODUCTION	2,490.03	683.98
OTHER SERVICES	24,316.09	5,955.74
SUPPLIES AND MATERIALS	6,630.64	2,606.12
EQUIPMENT	6,855.60	4,443.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,112.58	345,788.94
OFFICE TOTALS:	1,119,112.58	345,788.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	41.81
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	50.61
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-28.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	112.41
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-8.45
FRANKED MAIL TOTALS:							168.23
PERSONNEL COMPENSATION							
		ALLEN, LESLIE A	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,403.84	
		BINKHOLDER, NATALEE M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	34,980.00	
		ELLIOTT, JENNIFER L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,500.00	
		FAILE, STEPHANIE B	10/01/16	11/01/16	COMMUNICATIONS DIRECTOR	7,558.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
		GAULT, WILLIAM F	10/01/16 12/31/16	DISTRICT CONGRESSIONAL LIAISON	22,800.00	
		GILLESPIE, PARK D	10/01/16 12/31/16	CONSTITUENT SERVICE DIRECTOR	23,244.66	
		GRANT, MEREDITH B	10/01/16 12/31/16	PAID INTERN	1,875.00	
		HALE, JEFFREY A	10/01/16 11/15/16	STAFF ASSISTANT	4,950.00	
		HANLON JR, DANIEL	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	20,770.00	
		HARRISON, JESSICA D	10/01/16 10/31/16	SHARED EMPLOYEE	1,250.00	
		MCCALL, LINDA H	10/01/16 12/31/16	FIELD REPRESENTATIVE	17,403.84	
		MCLAREN, WILLIAM M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	20,770.00	
		MCVEY, LOGAN B	11/07/16 12/31/16	LEGISLATIVE CORRESPONDENT	8,050.10	
		PICKITT, KAILEY M	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	16,033.33	
		RUHLEN, MARY E	10/01/16 10/31/16	SHARED EMPLOYEE	1,500.00	
		SIMPSON, ALLEN H	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	
		SLIGH, DAVID J	10/01/16 12/31/16	DISTRICT DIRECTOR	30,562.25	
		TEMPLETON, SAVANNAH L	10/01/16 12/31/16	PAID INTERN	1,500.00	
		WILLIAMS, BOBBIE J	10/01/16 12/31/16	FIELD REPRESENTATIVE	12,650.00	
				PERSONNEL COMPENSATION TOTALS:	289,904.60	
TRAVEL						
10-04	AP	E0446278	SIMPSON, ALLEN	09/16/16 09/24/16	PRIVATE AUTO MILEAGE	620.46
10-20	AP	E0450013	WILLIAMS, BOBBIE J.	09/15/16 09/19/16	PRIVATE AUTO MILEAGE	53.57
10-20	AP	E0450014	MCCALL, LINDA	09/06/16 09/06/16	PRIVATE AUTO MILEAGE	89.26
10-21	AP	E0450015	SLIGH, DAVID J	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	89.64
10-21	AP	E0450023	ALLEN, LESLIE	09/13/16 09/13/16	PRIVATE AUTO MILEAGE	58.32
10-21	AP	E0450056	GAULT, WILLIAM F.	09/01/16 09/26/16	PRIVATE AUTO MILEAGE	750.60
10-21	AP	E0450056	GAULT, WILLIAM F.	09/26/16 09/30/16	PRIVATE AUTO MILEAGE	296.46
10-21	AP	E0452393	CITIBANK GOV CARD SERVICE	09/12/16 09/15/16	MEALS	69.98
10-21	AP	E0452406	CITIBANK GOV CARD SERVICE	07/28/16 08/17/16	MEALS	85.74
10-21	AP	E0452406	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	TAXI/PARKING/TOLLS	1.50
10-21	AP	E0452416	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION	260.60
10-21	AP	E0452416	CITIBANK GOV CARD SERVICE	09/17/16 09/19/16	MEALS	8.35
10-21	AP	E0452416	CITIBANK GOV CARD SERVICE	09/09/16 09/22/16	TAXI/PARKING/TOLLS	162.88
10-21	AP	E0452444	CITIBANK GOV CARD SERVICE	08/18/16 08/19/16	LODGING	227.01
10-21	AP	E0452444	CITIBANK GOV CARD SERVICE	07/28/16 08/19/16	MEALS	50.02
10-21	AP	E0452444	CITIBANK GOV CARD SERVICE	08/12/16 08/19/16	TAXI/PARKING/TOLLS	28.00
10-25	AP	E0454017	CITIBANK GOV CARD SERVICE	07/28/16 08/17/16	MEALS	85.74
10-25	AP	E0454017	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	TAXI/PARKING/TOLLS	1.50
10-25	AP	E0454021	CITIBANK GOV CARD SERVICE	08/16/16 09/22/16	COMMERCIAL TRANSPORTATION	2,243.90
10-25	AP	E0454021	CITIBANK GOV CARD SERVICE	07/31/16 08/01/16	LODGING	245.61
10-27	AP	E0454019	CITIBANK GOV CARD SERVICE	08/30/16 09/22/16	MEALS	49.21
10-28	AP	E0454022	CITIBANK GOV CARD SERVICE	09/11/16 10/13/16	COMMERCIAL TRANSPORTATION	2,624.32
11-22	AP	E0459695	CITIBANK GOV CARD SERVICE	10/04/16 10/20/16	MEALS	22.21
11-23	AP	E0459689	CITIBANK GOV CARD SERVICE	10/14/16 10/27/16	COMMERCIAL TRANSPORTATION	903.78
11-23	AP	E0459689	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	TAXI/PARKING/TOLLS	18.87
11-29	AP	E0462780	CITIBANK GOV CARD SERVICE	08/16/16 09/12/16	COMMERCIAL TRANSPORTATION	1,130.40

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11-29	AP	E0462780	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	MEALS	29.20
11-29	AP	E0463237	ALLEN, LESLIE	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	58.32
11-29	AP	E0463239	MCCALL, LINDA	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	89.26
11-29	AP	E0463240	WILLIAMS, BOBBIE J.	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	24.30
11-29	AP	E0463241	SLIGH, DAVID J.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	83.16
11-29	AP	E0463242	GILLESPIE, PARK	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	32.40
11-29	AP	E0463243	HANLON JR, DANIEL	11/01/16	11/02/16	PRIVATE AUTO MILEAGE	12.42
11-29	AP	E0463243	HANLON JR, DANIEL	10/30/16	10/30/16	TAXI/PARKING/TOLLS	18.32
11-30	AP	E0463246	GAULT, WILLIAM F.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	96.12
11-30	AP	E0463246	GAULT, WILLIAM F.	10/03/16	10/14/16	PRIVATE AUTO MILEAGE	585.36
11-30	AP	E0463246	GAULT, WILLIAM F.	10/14/16	10/27/16	PRIVATE AUTO MILEAGE	596.70
11-30	AP	E0463246	GAULT, WILLIAM F.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	78.84
12-07	AP	E0463234	MCLAREN, WILLIAM M.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	6.48
12-07	AP	E0463234	MCLAREN, WILLIAM M.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	6.48
12-07	AP	E0463234	MCLAREN, WILLIAM M.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	12.96
12-07	AP	E0463234	MCLAREN, WILLIAM M.	10/30/16	10/30/16	TAXI/PARKING/TOLLS	23.46
12-08	AP	E0463238	BINKHOLDER, NATALEE M.	10/27/16	10/30/16	CAR RENTAL	109.74
12-08	AP	E0463238	BINKHOLDER, NATALEE M.	10/30/16	10/30/16	GASOLINE	9.89
12-09	AP	E0464759	HON MICK MULVANEY	08/11/16	08/31/16	PRIVATE AUTO MILEAGE	441.07
12-09	AP	E0464759	HON MICK MULVANEY	09/01/16	09/24/16	PRIVATE AUTO MILEAGE	507.21
12-09	AP	E0464759	HON MICK MULVANEY	09/26/16	10/29/16	PRIVATE AUTO MILEAGE	869.67
12-09	AP	E0464761	HON MICK MULVANEY	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	672.10
12-09	AP	E0464761	HON MICK MULVANEY	02/01/16	02/27/16	PRIVATE AUTO MILEAGE	334.11
12-09	AP	E0464761	HON MICK MULVANEY	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	817.63
12-09	AP	E0464761	HON MICK MULVANEY	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	396.16
12-09	AP	E0464761	HON MICK MULVANEY	04/23/16	04/30/16	PRIVATE AUTO MILEAGE	315.26
12-09	AP	E0464761	HON MICK MULVANEY	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	882.45
12-09	AP	E0464761	HON MICK MULVANEY	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	77.44
12-09	AP	E0464761	HON MICK MULVANEY	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	308.38
12-09	AP	E0464761	HON MICK MULVANEY	07/04/16	07/29/16	PRIVATE AUTO MILEAGE	566.59
12-15	AP	E0467832	CITIBANK GOV CARD SERVICE	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION	2,474.50
12-15	AP	E0467832	CITIBANK GOV CARD SERVICE	10/27/16	10/30/16	LODGING	1,477.95
12-15	AP	E0467832	CITIBANK GOV CARD SERVICE	11/02/16	11/10/16	MEALS	20.72
12-15	AP	E0467832	CITIBANK GOV CARD SERVICE	11/02/16	11/17/16	TAXI/PARKING/TOLLS	32.46
12-15	AP	E0467833	CITIBANK GOV CARD SERVICE	10/21/16	11/01/16	COMMERCIAL TRANSPORTATION	2,010.80
12-15	AP	E0467833	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	129.96
12-15	AP	E0467833	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	41.49
12-15	AP	E0467833	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	TAXI/PARKING/TOLLS	33.00
12-21	AP	E0469560	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	LODGING	411.18
12-21	AP	E0469560	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	MEALS	15.19
12-21	AP	E0469572	CITIBANK GOV CARD SERVICE	11/22/16	11/22/16	MEALS	42.27
12-21	AP	E0469572	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	TAXI/PARKING/TOLLS	16.00
12-27	AP	E0471106	CITIBANK GOV CARD SERVICE	11/17/16	11/21/16	MEALS	63.23
12-27	AP	E0471106	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	TAXI/PARKING/TOLLS	10.50
						TRAVEL TOTALS:	25,018.66
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0445672	THE SVETLIK COMPANY	08/16/16	09/15/16	UTILITIES	61.55
10-14	AP	00881905	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	5.40
10-16	AP	00883129	COUNTY OF CHEROKEE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
10-16	AP 00883160	JAMES G SIMRILL	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 00883275	THE SVETLIK COMPANY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-21	AP 00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16 09/28/16	UTILITIES		90.00
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		272.27
10-21	AP 00886235	CITI PCARD-COMPORIUM-RHTC RP	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		817.50
10-21	AP 00886235	CITI PCARD-FTC INTERNET WEB PORTA	08/29/16 09/28/16	UTILITIES		208.64
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		1.19
10-21	AP 00886235	CITI PCARD-YORK COUNTY NATURAL GA	08/29/16 09/28/16	UTILITIES		10.70
10-25	AP E0454021	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	UTILITIES		4.95
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		747.06
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		96.55
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		23.29
11-16	AP 00888363	COUNTY OF CHEROKEE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 00888394	JAMES G SIMRILL	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP 00888510	THE SVETLIK COMPANY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-18	AP 00891293	CITI PCARD-ATT BILL PAYMENT	10/01/16 10/28/16	UTILITIES		90.00
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		269.70
11-18	AP 00891293	CITI PCARD-CITY OF ROCK HILL	10/01/16 10/28/16	UTILITIES		1,052.00
11-18	AP 00891293	CITI PCARD-COMPORIUM-RHTC RP	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		774.99
11-18	AP 00891293	CITI PCARD-FTC INTERNET WEB PORTA	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		208.01
11-18	AP 00891293	CITI PCARD-YORK COUNTY NATURAL GA	10/01/16 10/28/16	UTILITIES		10.70
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		105.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		770.49
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		96.55
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.59
12-07	AP E0463230	THE SVETLIK COMPANY	09/15/16 10/14/16	UTILITIES		39.67
12-07	AP E0463235	VERIZON WIRELESS	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		370.48
12-07	AP E0463245	KYVON	10/27/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		62.50
12-09	AP E0464480	VERIZON WIRELESS	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE		380.15
12-16	AP 00895766	COUNTY OF CHEROKEE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP 00895797	JAMES G SIMRILL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 00895913	THE SVETLIK COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-20	AP 00896455	CITI PCARD-ATT BILL PAYMENT	10/29/16 11/28/16	UTILITIES		90.00
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		269.39
12-20	AP 00896455	CITI PCARD-CITY OF ROCK HILL	10/29/16 11/28/16	UTILITIES		233.18
12-20	AP 00896455	CITI PCARD-COMPORIUM-RHTC RP	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		774.54
12-20	AP 00896455	CITI PCARD-FTC INTERNET WEB PORTA	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		212.92
12-20	AP 00896455	CITI PCARD-YORK COUNTY NATURAL GA	10/29/16 11/28/16	UTILITIES		10.70
12-22	GL EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		105.75

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,413.80
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,008.01
						PRINTING AND REPRODUCTION	
11-01	AP	E0454032	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION	7.60
11-18	AP	00891293	CITI PCARD-US SENATE STATIONERY	10/01/16	10/28/16	PRINTING & REPRODUCTION	12.00
12-07	AP	E0463232	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	PRINTING & REPRODUCTION	7.70
12-07	AP	E0463236	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	PRINTING & REPRODUCTION	7.90
12-07	AP	E0463244	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION	159.13
12-09	AP	E0464481	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	69.95
12-22	AP	E0471066	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	419.70
						PRINTING AND REPRODUCTION TOTALS:	683.98
						OTHER SERVICES	
10-16	AP	00883052	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0450012	PALMETTO SECURITY COMPANY INC	09/19/16	09/19/16	SECURITY SERVICE	477.24
10-20	AP	E0450016	ALLFIRE SERVICES LLC	09/27/16	09/27/16	NON-TECHNOLOGY SERVICE CONTR	29.01
10-21	AP	00886235	CITI PCARD-COMPORIUM-RHTC RP	08/29/16	09/28/16	SECURITY SERVICE	94.49
11-16	AP	00888283	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895688	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,955.74
						SUPPLIES AND MATERIALS	
10-21	AP	00886235	CITI PCARD-ALS GOURMET PIZZA	08/29/16	09/28/16	FOOD & BEVERAGE	49.30
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
10-21	AP	00886235	CITI PCARD-HARRISTEETER	08/29/16	09/28/16	FOOD & BEVERAGE	6.62
10-21	AP	00886235	CITI PCARD-SQ SULLY FRAMING & AR	08/29/16	09/28/16	HABITATION EXPENSE	356.46
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	151.22
11-01	AP	E0454033	IMPACTOFFICE	09/28/16	09/28/16	FOOD & BEVERAGE	42.00
11-18	AP	00891293	CITI PCARD-BAGEL BOAT	10/01/16	10/28/16	FOOD & BEVERAGE	14.72
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-MCALISTERS DELI	10/01/16	10/28/16	FOOD & BEVERAGE	233.36
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	208.06
12-08	AP	E0463231	IMPACTOFFICE	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	102.17
12-08	AP	E0463233	IMPACTOFFICE	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	180.00
12-09	AP	E0464479	OFFICE DEPOT INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	709.55
12-09	AP	E0464482	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	120.00
12-09	AP	E0464483	OFFICE DEPOT INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	71.99
12-09	AP	E0464485	OFFICE DEPOT INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	6.99
12-09	AP	E0464486	OFFICE DEPOT INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	2.99
12-09	AP	E0464488	OFFICE DEPOT INC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	253.86
12-09	AP	E0464768	OFFICE DEPOT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	37.87
12-09	AP	E0464772	OFFICE DEPOT INC	11/23/16	11/23/16	FOOD & BEVERAGE	6.99
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	58.99
						SUPPLIES AND MATERIALS TOTALS:	2,606.12
						EQUIPMENT	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		268.00
12-12	AP	00892226	11/22/16 11/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,141.60
12-12	AP	00892226	11/22/16 11/22/16	WARRANTIES		498.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		268.00
					EQUIPMENT TOTALS:	4,443.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,788.94
					OFFICE TOTALS:	345,788.94
2016 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,928.92
					PERSONNEL COMPENSATION	1,058,429.37
					TRAVEL	31,265.76
					TRANSPORTATION OF THINGS	26.96
					RENT, COMMUNICATION, UTILITIES	69,585.53
					PRINTING AND REPRODUCTION	47,330.48
					OTHER SERVICES	22,985.40
					SUPPLIES AND MATERIALS	7,611.75
					EQUIPMENT	3,275.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,440.05
					OFFICE TOTALS:	1,250,440.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		135.82
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-56.05
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		213.38
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-9.45
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		41.89
					FRANKED MAIL TOTALS:	325.59
PERSONNEL COMPENSATION						
					ABBAS,RAO R	9,500.00
					BLUMENTHAL,JORDAN	21,999.99
					COLLINS-MANDEVILLE,AIMEE L	20,249.99
					FISHER,CHRISTOPHER L	34,499.99
					FOSTER,JOHN E	15,250.01
					GROM, JOHN D.	3,500.00
					JOHNSON, ERIC J.	19,544.44
					JOHNSON, ERIC J.	4,450.00
					KENNY,MICHAEL F	40,500.00
					KUSICH,ANTHONY F	38,000.00
					MARROW,DANIEL R	12,124.99
					MOFFET,ERIN M	32,250.01

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		PURVIS,SHERLEAN	10/01/16	12/31/16	EXECUTIVE ASSISTANT	16,049.99
		ROWLEY,KALENE R	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	15,250.01
		TATARIAN,ALISA S	10/01/16	12/31/16	FINANCIAL ADMIN.	4,750.01
		TORO,ANGELES	10/01/16	12/31/16	DIR OF SCHEDULING/POLICY ANALY	23,500.00
		WALLS,CANDACE R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	17,499.99
					PERSONNEL COMPENSATION TOTALS:	328,919.42
		TRAVEL				
10-04	AP	00881398 BLUMENTHAL, JORDAN	08/18/16	08/31/16	COMMERCIAL TRANSPORTATION	246.20
10-17	AP	E0449236 CITIBANK GOV CARD SERVICE	09/18/16	09/30/16	COMMERCIAL TRANSPORTATION	1,551.50
10-28	AP	E0453254 KENNY, MICHAEL F.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	6.05
11-30	AP	E0461924 CITIBANK GOV CARD SERVICE	10/28/16	11/15/16	COMMERCIAL TRANSPORTATION	373.30
11-30	AP	E0461939 CITIBANK GOV CARD SERVICE	09/12/16	09/20/16	COMMERCIAL TRANSPORTATION	288.20
11-30	AP	E0463158 MOFFET, ERIN M	10/22/16	10/22/16	COMMERCIAL TRANSPORTATION	192.10
11-30	AP	E0463158 MOFFET, ERIN M	10/22/16	10/22/16	MEALS	19.51
11-30	AP	E0463158 MOFFET, ERIN M	10/23/16	10/23/16	MEALS	22.79
11-30	AP	E0463158 MOFFET, ERIN M	10/24/16	10/24/16	MEALS	12.71
11-30	AP	E0463158 MOFFET, ERIN M	10/31/16	10/31/16	MEALS	12.65
11-30	AP	E0463158 MOFFET, ERIN M	11/02/16	11/02/16	MEALS	12.65
11-30	AP	E0463158 MOFFET, ERIN M	11/03/16	11/03/16	MEALS	8.25
11-30	AP	E0463158 MOFFET, ERIN M	11/06/16	11/06/16	MEALS	24.38
11-30	AP	E0463158 MOFFET, ERIN M	10/22/16	10/22/16	TAXI/PARKING/TOLLS	62.26
12-06	AP	E0461912 TORO, ANGELES	09/06/16	09/06/16	TAXI/PARKING/TOLLS	22.38
12-06	AP	E0463159 JOHNSON, ERIC J.	11/15/16	11/17/16	LODGING	679.56
12-06	AP	E0463159 JOHNSON, ERIC J.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	12.29
12-06	AP	E0463159 JOHNSON, ERIC J.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	10.05
12-06	AP	E0463159 JOHNSON, ERIC J.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	38.41
12-07	AP	E0463167 BLUMENTHAL, JORDAN	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	210.60
					TRAVEL TOTALS:	3,805.84
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0446462 AT & T	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	395.94
10-05	AP	E0446455 AT & T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	405.87
10-05	AP	E0446461 AT & T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	244.47
10-14	AP	E0449234 FPL	08/11/16	09/13/16	UTILITIES	169.16
10-14	AP	E0449237 FPL	08/25/16	09/26/16	UTILITIES	244.39
10-14	AP	E0449239 FPL	07/25/16	08/25/16	UTILITIES	237.81
10-14	AP	E0449251 FPL	07/13/16	08/11/16	UTILITIES	149.68
10-16	AP	00883229 PM REALTY GROUP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
10-16	AP	00883240 CITY OF STUART	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00883241 CITY OF PORT ST LUCIE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00883377 ST LUCIE COUNTY BOARD OF COMMISSIONERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-21	AP	00886235 CITI PCARD-UPS	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	10.79
10-21	AP	00886235 CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	24.25
10-27	AP	E0453186 COMCAST	10/20/16	11/19/16	UTILITIES	264.01
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	578.57
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.80
10-31	GL	GRP0063009	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
11-03	AP E0454796	FPL	09/26/16 10/25/16	UTILITIES	190.95	
11-03	AP E0454797	FPL	09/13/16 10/12/16	UTILITIES	124.04	
11-16	AP 00888462	PM REALTY GROUP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.04	
11-16	AP 00888473	CITY OF STUART	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00888474	CITY OF PORT ST LUCIE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 00888609	ST LUCIE COUNTY BOARD OF COMMISSIONERS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-18	AP 00891293	CITI PCARD-USPS PO	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	9.45	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	573.17	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.96	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.39	
11-30	AP E0461948	AT & T	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	351.80	
11-30	AP E0461960	FLORIDA POWER & LIGHT	10/12/16 11/10/16	UTILITIES	115.25	
11-30	GL GRP0063772		11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)	55.00	
12-01	AP E0461915	AT & T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	405.84	
12-01	AP E0461920	AT & T	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	351.95	
12-01	AP E0461923	AT & T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	244.44	
12-06	AP E0461912	TORO, ANGELES	11/12/16 11/12/16	POSTAGE / COURIER / BOX RENTAL	116.97	
12-07	AP E0463166	AT & T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	405.75	
12-07	AP E0463171	AT & T	10/10/16 11/09/16	TELECOMSRV/EQ/TOLL CHARGE	244.35	
12-08	AP E0461943	AT & T	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE	395.82	
12-16	AP 00895865	PM REALTY GROUP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.04	
12-16	AP 00895876	CITY OF STUART	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00895877	CITY OF PORT ST LUCIE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 00896012	ST LUCIE COUNTY BOARD OF COMMISSIONERS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-20	AP 00896455	CITI PCARD-USPS KIOSK	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	36.19	
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	512.78	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	575.22	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.96	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,789.69
PRINTING AND REPRODUCTION						
11-01	AP E0453107	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION	397.50	
11-08	AP E0457497	SHARP BUSINESS SYSTEMS	07/01/16 10/01/16	PRINTING & REPRODUCTION	21.48	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
12-20	AP 00896455	CITI PCARD-PBN PALM BEACH POST	10/29/16 11/28/16	ADVERTISEMENTS	38.68	
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	42.05	
					PRINTING AND REPRODUCTION TOTALS:	521.21
OTHER SERVICES						
10-04	AP 00881396	JOHNNY DANIELS CLEANING SERVICE	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	140.00	

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10-04	AP	00881399	JOHNNY DANIELS CLEANING SERVICE	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	140.00
10-04	AP	00881400	JOHNNY DANIELS CLEANING SERVICE	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	140.00
10-12	AP	E0449230	JOHNNY DANIELS CLEANING SERVICE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	140.00
10-14	AP	E0449232	PERKINS COIE LLP	08/31/16	08/31/16	CONSULTANT CONTRACT SERVICE	448.00
10-16	AP	00882714	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0457490	JOHNNY DANIELS CLEANING SERVICE	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	140.00
11-16	AP	00887939	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895353	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,203.00
			SUPPLIES AND MATERIALS				
10-07	AP	00881860	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	308.40
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	195.60
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	1.75
10-14	AP	E0449249	READYREFRESH BY NESTLE	08/25/16	09/24/16	WATER	45.14
10-21	AP	00886235	CITI PCARD-DROPBOX	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	99.00
10-21	AP	00886235	CITI PCARD-PBN PALM BEACH POST	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	29.67
10-21	AP	00886235	CITI PCARD-READYREFRESH BY NESTLE	08/29/16	09/28/16	WATER	98.89
10-21	AP	00886235	CITI PCARD-TREASURE COAST NEWS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	17.68
10-25	AP	00886364	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	10.69
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	216.74
11-08	AP	E0457493	READYREFRESH BY NESTLE	09/25/16	10/24/16	WATER	4.24
11-14	AP	00887251	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	10.69
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	30.58
11-18	AP	00891293	CITI PCARD-PBN PALM BEACH POST	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	38.68
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	09/29/16	09/30/16	WATER	115.81
11-18	AP	00891293	CITI PCARD-TREASURE COAST NEWS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	96.10
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	61.81
12-20	AP	00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	-61.84
12-20	AP	00896455	CITI PCARD-TREASURE COAST NEWS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	21.12
						SUPPLIES AND MATERIALS TOTALS:	1,211.23
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	264.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,567.98
						OFFICE TOTALS:	361,567.98

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2016 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,343.35	676.19
PERSONNEL COMPENSATION	821,375.28	230,049.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
				TRAVEL	46,458.75	11,741.60
				RENT, COMMUNICATION, UTILITIES	74,369.08	19,050.75
				PRINTING AND REPRODUCTION	19,006.55	745.88
				OTHER SERVICES	47,814.28	9,800.00
				SUPPLIES AND MATERIALS	18,558.61	9,696.43
				EQUIPMENT	2,340.00	585.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,265.90	282,345.75
				OFFICE TOTALS:	1,083,265.90	282,345.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	143.62
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-36.60
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	498.05
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-20.30
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	108.32
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		676.19
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	PRESS SECRETARY	15,711.10
			10/01/16	12/31/16	CASEWORKER	10,249.99
			11/08/16	12/31/16	CONGRESSIONAL AIDE	4,711.11
			10/01/16	12/31/16	CONGRESSIONAL AIDE	11,177.77
			10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
			10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,499.99
			10/01/16	12/31/16	CASEWORKER	9,000.01
			10/01/16	12/31/16	STAFF ASSISTANT	10,355.55
			10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,855.55
			10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	33,033.34
			10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,533.33
			10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
			10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
			10/01/16	12/31/16	FIELD REPRESENTATIVE	9,249.99
			10/01/16	12/31/16	CONGRESSIONAL AIDE	15,069.43
				PERSONNEL COMPENSATION TOTALS:		230,049.90
TRAVEL						
10-04	AP	E0445921	06/19/16	06/20/16	LODGING	148.20
10-07	AP	E0447620	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	583.44
10-20	AP	E0451785	08/25/16	09/23/16	COMMERCIAL TRANSPORTATION	2,883.35
10-20	AP	E0451785	08/27/16	09/19/16	LODGING	289.76
10-20	AP	E0451785	09/16/16	09/16/16	MEALS	47.49
10-20	AP	E0451785	08/30/16	09/19/16	CAR RENTAL	909.85
10-20	AP	E0451785	08/28/16	09/25/16	GASOLINE	42.51

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10-20	AP	E0451785	CITIBANK GOV CARD SERVICE	08/25/16	09/27/16	TAXI/PARKING/TOLLS	208.43
10-25	AP	E0453629	FEATHER, BETH A	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	9.36
10-25	AP	E0453630	DORAZIO, MICHAEL P.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	190.72
10-25	AP	E0453630	DORAZIO, MICHAEL P.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	3.00
10-25	AP	E0453631	BUCKELS, ROXANNE	09/01/16	09/17/16	PRIVATE AUTO MILEAGE	110.16
10-25	AP	E0453631	BUCKELS, ROXANNE	09/01/16	09/02/16	TAXI/PARKING/TOLLS	3.60
10-25	AP	E0453634	HON. TIM MURPHY	09/02/16	09/26/16	PRIVATE AUTO MILEAGE	612.72
11-08	AP	E0457103	BUCKELS, ROXANNE	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	293.28
11-08	AP	E0457103	BUCKELS, ROXANNE	10/03/16	10/29/16	TAXI/PARKING/TOLLS	19.80
11-09	AP	E0457970	MOSYCHUK, SUSAN M.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	4.99
11-15	AP	E0457966	MOSYCHUK, SUSAN M.	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	25.12
11-16	AP	E0459286	HON. TIM MURPHY	10/02/16	10/31/16	PRIVATE AUTO MILEAGE	972.14
11-18	AP	00891292	DORAZIO, MICHAEL P.	10/01/16	10/26/16	PRIVATE AUTO MILEAGE	600.08
11-18	AP	00891292	DORAZIO, MICHAEL P.	10/12/16	10/20/16	TAXI/PARKING/TOLLS	35.00
11-22	AP	E0461795	CITIBANK GOV CARD SERVICE	09/29/16	10/27/16	COMMERCIAL TRANSPORTATION	431.20
11-28	AP	E0462483	LAZZARO, LOUIS J.	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	680.16
11-28	AP	E0462484	LAZZARO, LOUIS J.	10/27/16	10/31/16	PRIVATE AUTO MILEAGE	54.08
11-29	AP	E0462960	HON. TIM MURPHY	10/20/16	11/05/16	TAXI/PARKING/TOLLS	24.00
12-06	AP	E0461376	AVIS RENT A CAR TOLLS	09/29/16	09/29/16	TAXI/PARKING/TOLLS	11.56
12-06	AP	E0461381	AVIS RENT A CAR TOLLS	10/26/16	10/26/16	CAR RENTAL	8.76
12-06	AP	E0461383	AVIS RENT A CAR TOLLS	10/26/16	10/26/16	CAR RENTAL	21.95
12-10	AP	E0466266	DORAZIO, MICHAEL P.	11/02/16	11/19/16	PRIVATE AUTO MILEAGE	193.96
12-10	AP	E0466333	DORAZIO, MICHAEL P.	11/19/16	11/23/16	PRIVATE AUTO MILEAGE	95.68
12-10	AP	E0466333	DORAZIO, MICHAEL P.	11/11/16	11/21/16	TAXI/PARKING/TOLLS	9.00
12-10	AP	E0466338	LAZZARO, LOUIS J.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	384.28
12-15	AP	E0467637	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	TAXI/PARKING/TOLLS	12.25
12-15	AP	E0468604	CITIBANK GOV CARD SERVICE	11/17/16	11/28/16	COMMERCIAL TRANSPORTATION	1,008.20
12-15	AP	E0468604	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	LODGING	175.56
12-15	AP	E0468604	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	CAR RENTAL	149.53
12-15	AP	E0468604	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	GASOLINE	5.00
12-15	AP	E0468604	CITIBANK GOV CARD SERVICE	11/16/16	11/19/16	TAXI/PARKING/TOLLS	58.49
12-21	AP	E0470378	MOSYCHUK, SUSAN M.	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	18.30
12-23	AP	E0471154	HON. TIM MURPHY	11/01/16	11/24/16	PRIVATE AUTO MILEAGE	406.64
						TRAVEL TOTALS:	11,741.60
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0443798	BETHEL PARK RECREATION	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	55.00
10-16	AP	00882528	BF U-KNIGHT LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
10-16	AP	00883244	RIA UDISCHAS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-20	AP	E0451771	VERIZON	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	638.82
10-20	AP	E0451784	MOSYCHUK, SUSAN M.	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	26.75
10-24	AP	E0452723	WEST PENN POWER	09/13/16	10/12/16	UTILITIES	62.83
10-25	AP	E0453624	PEOPLES NATURAL GAS COMPANY	08/22/16	09/21/16	UTILITIES	16.36
10-25	AP	E0453625	COMCAST	10/08/16	11/07/16	UTILITIES	75.13
10-25	AP	E0453627	DAVID DAVIS COMMUNICATIONS INC	10/03/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-26	AP	E0454209	COMCAST	10/16/16	11/15/16	UTILITIES	101.80
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	156.71
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	392.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
11-08	AP E0457087	DAVID DAVIS COMMUNICATIONS INC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-08	AP E0457104	DAVID DAVIS COMMUNICATIONS INC	09/01/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-09	AP E0458483	COMCAST	11/08/16 12/07/16	UTILITIES	84.63	
11-16	AP 00887754	BF U-KNIGHT LTD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00	
11-16	AP 00888477	RIA UDISCHAS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
11-16	AP E0459288	PEOPLES NATURAL GAS COMPANY	12/21/16 12/22/16	UTILITIES	19.48	
11-16	AP E0459291	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE	631.45	
11-22	AP E0461368	COMCAST	11/16/16 12/15/16	UTILITIES	101.08	
11-22	AP E0461371	WEST PENN POWER	10/13/16 11/09/16	UTILITIES	54.95	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	896.99	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	377.96	
12-10	AP E0466335	DAVID DAVIS COMMUNICATIONS INC	12/01/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-10	AP E0466389	VERIZON	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	632.25	
12-16	AP 00895171	BF U-KNIGHT LTD	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	810.00	
12-16	AP 00895880	RIA UDISCHAS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-19	AP E0467090	COMCAST	12/08/16 01/07/17	UTILITIES	75.13	
12-20	AP E0469831	DAVID DAVIS COMMUNICATIONS INC	12/13/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE	500.00	
12-21	AP E0470736	COMCAST	12/16/16 01/15/17	UTILITIES	101.80	
12-22	AP E0470735	WEST PENN POWER	11/10/16 12/12/16	UTILITIES	59.47	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	937.08	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	371.62	
12-30	AP E0472077	PEOPLES NATURAL GAS COMPANY	10/20/16 11/21/16	UTILITIES	38.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,050.75
PRINTING AND REPRODUCTION						
10-04	AP E0447551	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION	94.95	
10-04	AP E0447552	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION	164.95	
10-07	AP E0447518	FEDEX OFFICE AND PRINT SERVICES INC	08/08/16 08/08/16	PRINTING & REPRODUCTION	68.78	
10-07	AP E0447519	FEDEX OFFICE CUSTOMER ADMIN SERVICES	08/11/16 08/11/16	PRINTING & REPRODUCTION	26.00	
10-07	AP E0447520	FEDEX OFFICE CUSTOMER ADMIN SERVICES	09/01/16 09/01/16	PRINTING & REPRODUCTION	26.00	
10-07	AP E0447521	FEDEX OFFICE CUSTOMER ADMIN SERVICES	09/15/16 09/15/16	PRINTING & REPRODUCTION	52.48	
10-07	AP E0447522	FEDEX OFFICE CUSTOMER ADMIN SERVICES	09/16/16 09/16/16	PRINTING & REPRODUCTION	26.00	
10-07	AP E0447523	FEDEX OFFICE CUSTOMER ADMIN SERVICES	09/23/16 09/23/16	PRINTING & REPRODUCTION	52.00	
10-20	AP E0451775	FEDEX OFFICE AND PRINT SERVICES INC	10/07/16 10/07/16	PRINTING & REPRODUCTION	9.97	
10-24	AP E0452714	FEDEX OFFICE AND PRINT SERVICES INC	10/15/16 10/15/16	PRINTING & REPRODUCTION	26.25	
10-25	AP E0453628	FEDEX OFFICE CUSTOMER ADMIN SERVICES	09/30/16 09/30/16	PRINTING & REPRODUCTION	104.97	
11-14	AP E0458449	FEDEX OFFICE AND PRINT SERVICES INC	11/04/16 11/04/16	PRINTING & REPRODUCTION	26.00	
11-18	AP E0459285	FEDEX OFFICE CUSTOMER ADMIN SERVICES	10/07/16 11/01/16	PRINTING & REPRODUCTION	41.28	
12-30	AP E0473276	FEDEX OFFICE AND PRINT SERVICES INC	11/03/16 11/03/16	PRINTING & REPRODUCTION	26.25	
				PRINTING AND REPRODUCTION TOTALS:		745.88

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		OTHER SERVICES						
10-16	AP	00882365	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-20	AP	E0451778	CODE ENFORCEMENT AGENCY	10/05/16	10/05/16	JANITORIAL AND MAINT SERV		125.00
11-16	AP	00887592	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP	00895010	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
							OTHER SERVICES TOTALS:	9,800.00
		SUPPLIES AND MATERIALS						
10-07	AP	E0447542	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)		130.78
10-07	AP	E0447546	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)		93.48
10-07	AP	E0447548	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)		62.97
10-20	AP	E0451783	CRYSTAL SPRINGS	10/13/16	10/13/16	WATER		43.93
10-21	AP	00886235	CITI PCARD-CREAMERY DD	08/29/16	09/28/16	FOOD & BEVERAGE		69.00
10-21	AP	E0452712	OFFICE DEPOT INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)		46.56
10-21	AP	E0452713	OFFICE DEPOT INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)		24.60
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		57.95
10-26	AP	00886483	OFFICE DEPOT INC	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)		73.02
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-98.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		719.81
11-08	AP	E0457088	LAZZARO, LOUIS J.	10/28/16	10/28/16	WATER		4.98
11-08	AP	E0457088	LAZZARO, LOUIS J.	10/28/16	10/29/16	FOOD & BEVERAGE		128.22
11-09	AP	E0458447	OFFICE DEPOT INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)		6.79
11-16	AP	E0459293	PITTSBURGH BUSINESS TIMES	11/27/16	11/27/17	PUBLICATIONS/REFERENCE MAT'L		105.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		62.95
11-21	AP	E0460804	LATROBE BULLETIN	11/10/16	11/10/16	PUBLICATIONS/REFERENCE MAT'L		167.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)		484.01
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)		-140.32
11-22	AP	E0461374	OFFICE DEPOT INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)		14.99
11-29	AP	E0462959	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)		84.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		132.78
12-10	AP	E0466281	LATROBE BULLETIN	12/10/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L		167.00
12-10	AP	E0466334	CRYSTAL SPRINGS	11/10/16	11/10/16	WATER		43.93
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)		4.02
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		4.47
12-17	AP	E0469350	CRYSTAL SPRINGS	12/08/16	12/08/16	WATER		34.01
12-19	AP	E0469212	MT LEBANON OFFICE EQUIPMENT	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)		559.80
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		57.95
12-20	AP	E0469344	MT LEBANON OFFICE EQUIPMENT	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)		853.00
12-20	AP	E0469822	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)		18.99
12-29	AP	E0472071	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-30	AP	E0472056	PITTSBURGH BUSINESS TIMES	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L		105.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		717.26
							SUPPLIES AND MATERIALS TOTALS:	9,696.43
		EQUIPMENT						
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS		195.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS		195.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS		195.00
							EQUIPMENT TOTALS:	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,345.75
					OFFICE TOTALS:	282,345.75
2016 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73.21
					PERSONNEL COMPENSATION	311,182.92
					TRAVEL	2,306.83
					RENT, COMMUNICATION, UTILITIES	39,267.31
					PRINTING AND REPRODUCTION	75.00
					OTHER SERVICES	9,125.33
					SUPPLIES AND MATERIALS	5,766.23
					EQUIPMENT	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,401.57
					OFFICE TOTALS:	368,401.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	59.57
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-7.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	25.74
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-8.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	3.40
					FRANKED MAIL TOTALS:	73.21
PERSONNEL COMPENSATION						
		ATTEBURY,ROBERT B		10/01/16 12/31/16	COMMUNITY LIAISON/SPEC ASSIST	13,055.01
		BARBATO,CHRISTIAN R		10/01/16 12/31/16	STAFF ASSISTANT	7,885.00
		BARBATO,CHRISTIAN R		11/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)	151.22
		CONNOLLY, MELISSA L		10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,230.01
		DOTY, JOHN G.		10/01/16 12/31/16	WASHINGTON DIRECTOR	28,745.01
		DOTY, JOHN G.		11/01/16 12/31/16	WASHINGTON DIRECTOR (OTHER COMPENSATION)	6,000.00
		EVERETT,JASON G		10/01/16 12/31/16	SHARED EMPLOYEE	300.00
		FREEMAN,BENJAMIN J		10/01/16 12/31/16	LEG ASST/DEPTY PRESS SEC	11,150.01
		GOTTHEIM, ROBERT		10/01/16 12/31/16	DISTRICT DIRECTOR	28,452.51
		GOTTHEIM, ROBERT		11/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		GREENGRASS,DAVID		10/01/16 12/31/16	SHARED EMPLOYEE	300.00
		JAFFE,JENNA S		10/01/16 12/31/16	COMMUNITY LIAISON/OFFICE MGR.	9,750.01
		MELLOR,JENNA M		10/01/16 12/31/16	CASEWORKER	11,250.00
		MIZRAHI,CELINE		10/01/16 12/31/16	DIR. OF COMMUNITY RELATIONS	24,387.51
		MORTON, LISETTE T.		10/01/16 12/31/16	LEGISLATIVE DIRECTOR	30,825.01
		PELTZ,ELIEZER H		10/05/16 12/31/16	COMMUNITY LIAISON	8,838.88
		RUTKIN, AMY B.		10/01/16 12/31/16	CHIEF OF STAFF	42,102.75
		SCHWARZ,DANIEL S		10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	19,709.99

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		SIEGEL, JANICE	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	24,410.00
		WALLACH, ELLEN	10/01/16	12/31/16	DIR OF CONSTITUENT SVCS	22,640.00
					PERSONNEL COMPENSATION TOTALS:	311,182.92
		TRAVEL				
10-03	AP	E0446475 ATTERBURY, ROBERT B.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	34.27
10-20	AP	E0451521 CITIBANK GOV CARD SERVICE	09/20/16	09/26/16	COMMERCIAL TRANSPORTATION	966.00
10-20	AP	E0451598 CITIBANK GOV CARD SERVICE	08/30/16	09/27/16	TAXI/PARKING/TOLLS	356.74
11-23	AP	E0462102 HON JERROLD NADLER	02/04/16	08/30/16	TAXI/PARKING/TOLLS	80.28
11-23	AP	E0462134 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	8.21
12-05	AP	E0464944 JAFFE, JENNA S.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	27.56
12-05	AP	E0464984 SCHWARZ, DANIEL S.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	9.36
12-05	AP	E0464986 PELTZ, ELIEZER H.	11/20/16	11/20/16	TAXI/PARKING/TOLLS	7.55
12-14	AP	E0467894 CITIBANK GOV CARD SERVICE	11/17/16	12/05/16	COMMERCIAL TRANSPORTATION	566.00
12-14	AP	E0467894 CITIBANK GOV CARD SERVICE	11/04/16	11/20/16	TAXI/PARKING/TOLLS	250.86
					TRAVEL TOTALS:	2,306.83
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446476 VERIZON	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	39.55
10-06	AP	E0446480 XO COMMUNICATIONS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	749.88
10-20	AP	E0451590 VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	113.03
10-25	AP	00886361 GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.54
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	102.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	311.26
11-08	AP	E0457783 FEDEX	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	6.46
11-09	AP	E0457906 VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	39.06
11-09	AP	E0457914 TIME WARNER CABLE	10/23/16	11/22/16	UTILITIES	71.59
11-10	AP	E0457813 XO COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	805.69
11-16	AP	E0459406 VERIZON	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	110.33
11-22	AP	00891433 GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.54
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	102.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	298.68
12-05	AP	E0464967 KYVON	11/21/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	667.00
12-05	AP	E0464985 TIME WARNER CABLE	11/23/16	12/22/16	UTILITIES	71.59
12-14	AP	E0467904 FEDEX	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	42.88
12-15	AP	E0467901 VERIZON	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	39.57
12-15	AP	E0467975 XO COMMUNICATIONS	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	776.26
12-20	AP	00896455 CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	314.87
12-21	AP	00896485 GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.54
12-21	AP	E0470269 VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	107.62
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	102.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,731.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,267.31
		PRINTING AND REPRODUCTION				
12-01	AP	E0464987 DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES				
10-16	AP	00882715 FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		1,256.77
11-16	AP 00887940	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		1,256.78
12-16	AP 00895354	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		1,256.78
				OTHER SERVICES TOTALS:		9,125.33
SUPPLIES AND MATERIALS						
10-03	AP E0446478	SIEGEL, JANICE	09/15/16 09/15/16	FOOD & BEVERAGE		22.53
10-03	AP E0446483	QUILL CORPORATION	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		374.50
10-20	AP E0451591	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		68.88
10-20	AP E0451596	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		35.28
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		30.00
11-16	AP E0459397	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER		113.83
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
11-23	AP E0462103	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		45.28
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		23.72
12-05	AP E0464944	JAFFE, JENNA S.	11/19/16 11/19/16	OFFICE SUPPLIES (OUTSIDE)		9.55
12-05	AP E0464983	QUILL CORPORATION	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)		387.96
12-14	AP E0467908	GOTTHEIM, ROBERT	11/30/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		449.92
12-15	AP E0467973	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		64.77
12-20	AP 00896455	CITI PCARD-BEST BUY MHT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		39.99
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
12-21	AP E0470266	JAFFE, JENNA S.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		31.02
12-21	AP E0470270	READYREFRESH BY NESTLE	11/01/16 11/30/16	WATER		10.99
12-30	AP E0473630	CQ ROLL CALL INC	04/02/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		57.43
				SUPPLIES AND MATERIALS TOTALS:		5,766.23
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		201.58
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		201.58
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,401.57
				OFFICE TOTALS:		368,401.57
2016 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,626.77	453.61
				PERSONNEL COMPENSATION	1,002,524.55	304,772.25
				TRAVEL	26,635.75	4,552.77

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RENT, COMMUNICATION, UTILITIES	88,521.83	22,120.31
PRINTING AND REPRODUCTION	22,246.19	299.85
OTHER SERVICES	28,514.02	5,655.00
SUPPLIES AND MATERIALS	17,148.77	9,482.23
EQUIPMENT	3,072.76	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,290.64	348,161.02
OFFICE TOTALS:	1,213,290.64	348,161.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			328.57
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-16.65
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			32.01
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			117.52
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-7.84
								FRANKED MAIL TOTALS:	453.61

PERSONNEL COMPENSATION									
			CARRANZA, VALERIA	12/01/16	12/31/16	SHARED EMPLOYEE			4,400.00
			CHAO, DANIEL	10/01/16	12/31/16	CHIEF OF STAFF			42,000.00
			CICCONE, JOSEPH	10/01/16	12/31/16	SCHEDULER			19,666.67
			CUNNINGHAM, JONAH C	10/01/16	12/31/16	STAFF ASSIST/LEGISLATIVE CORRE			17,583.33
			DICKERSON, BARBARA A	10/01/16	12/31/16	PART-TIME EMPLOYEE			6,833.34
			ELIZALDE, HECTOR F.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			25,416.67
			FIGUEROA, LICETT	10/01/16	12/31/16	FIELD REP/DISTRICT SCHEDULER			16,500.01
			HAVENNER, SHEILA K	10/01/16	12/31/16	SHARED EMPLOYEE			5,633.34
			HERNANDEZ, PERLA	10/01/16	12/31/16	DISTRICT DIRECTOR			33,750.00
			KAAL, KRISTAL C	11/01/16	11/30/16	SHARED EMPLOYEE			1,000.00
			LAM, CARRIE S	10/01/16	12/31/16	CASEWORKER			15,750.01
			LEONARD, MORGAN G	10/01/16	12/31/16	STAFF ASSIST/LEG CORRESPONDENT			15,916.67
			LUTZ, MARYANN	10/01/16	11/23/16	PART-TIME EMPLOYEE			3,238.89
			O'DONNELL, GERALD	10/01/16	12/31/16	PRESS SECRETARY			21,499.99
			PENCE, ROBERT L	10/01/16	12/31/16	FIELD REP/CASEWORKER			17,500.01
			ROBLES, ELENA	10/01/16	12/31/16	FIELD REP/CASEWORKER			23,333.33
			SHEEHY, JOSEPH C.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			34,749.99
								PERSONNEL COMPENSATION TOTALS:	304,772.25

TRAVEL									
10-03	AP	E0446453	HERNANDEZ, PERLA	09/11/16	09/26/16	PRIVATE AUTO MILEAGE			103.14
10-03	AP	E0446457	PENCE, ROBERT L	09/01/16	09/22/16	PRIVATE AUTO MILEAGE			199.91
10-03	AP	E0446459	CHAO, DANIEL	09/09/16	09/09/16	CAR RENTAL			22.00
10-03	AP	E0446459	CHAO, DANIEL	09/15/16	09/15/16	CAR RENTAL			20.63
10-14	AP	E0451159	CICCONE, JOSEPH	09/29/16	09/29/16	TAXI/PARKING/TOLLS			13.90
11-03	AP	E0455680	ROBLES, ELENA	10/05/16	10/05/16	TAXI/PARKING/TOLLS			7.00
11-03	AP	E0455686	HON GRACE F NAPOLITANO	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION			205.10
11-08	AP	E0457151	HON GRACE F NAPOLITANO	10/24/16	10/29/16	PRIVATE AUTO MILEAGE			34.99
11-08	AP	E0457155	DICKERSON, BARBARA A.	09/10/16	09/29/16	PRIVATE AUTO MILEAGE			100.60
11-08	AP	E0457156	LAM, CARRIE S.	10/12/16	10/31/16	PRIVATE AUTO MILEAGE			57.89
11-08	AP	E0457167	ROBLES, ELENA	10/03/16	10/27/16	PRIVATE AUTO MILEAGE			178.09
11-08	AP	E0457169	DICKERSON, BARBARA A.	10/14/16	10/27/16	PRIVATE AUTO MILEAGE			72.79
11-08	AP	E0457172	ELIZALDE, HECTOR F.	10/03/16	10/29/16	PRIVATE AUTO MILEAGE			245.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
11-08	AP E0457334	FIGUEROA, LICETT	10/04/16 10/29/16	PRIVATE AUTO MILEAGE	145.58	
11-09	AP E0457177	HERNANDEZ, PERLA	10/08/16 10/26/16	PRIVATE AUTO MILEAGE	120.96	
11-23	AP E0462403	CICCONI, JOSEPH	11/17/16 11/17/16	TAXI/PARKING/TOLLS	12.82	
11-25	AP E0462407	CUNNINGHAM, JONAH C.	11/14/16 11/14/16	MEALS	32.28	
11-25	AP E0462407	CUNNINGHAM, JONAH C.	11/14/16 11/14/16	MISCELLANEOUS TRAVEL	5.00	
12-08	AP E0466034	LAM, CARRIE S.	11/10/16 11/18/16	PRIVATE AUTO MILEAGE	56.48	
12-08	AP E0466034	LAM, CARRIE S.	11/15/16 11/15/16	TAXI/PARKING/TOLLS	4.00	
12-08	AP E0466036	CUNNINGHAM, JONAH C.	12/02/16 12/02/16	TAXI/PARKING/TOLLS	6.41	
12-08	AP E0466038	ROBLES, ELENA	11/02/16 11/27/16	PRIVATE AUTO MILEAGE	172.26	
12-08	AP E0466039	CICCONI, JOSEPH	12/01/16 12/01/16	TAXI/PARKING/TOLLS	12.83	
12-08	AP E0466039	CICCONI, JOSEPH	12/02/16 12/02/16	TAXI/PARKING/TOLLS	6.41	
12-08	AP E0466048	DICKERSON, BARBARA A.	11/03/16 11/14/16	PRIVATE AUTO MILEAGE	45.63	
12-08	AP E0466050	HERNANDEZ, PERLA	11/02/16 11/28/16	PRIVATE AUTO MILEAGE	122.58	
12-08	AP E0466054	HON GRACE F NAPOLITANO	11/04/16 11/29/16	PRIVATE AUTO MILEAGE	97.15	
12-08	AP E0466057	FIGUEROA, LICETT	11/02/16 11/29/16	PRIVATE AUTO MILEAGE	121.50	
12-08	AP E0466058	ELIZALDE, HECTOR F.	11/02/16 11/18/16	PRIVATE AUTO MILEAGE	135.43	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/13/16 11/14/16	COMMERCIAL TRANSPORTATION	136.10	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	192.20	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	195.10	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	202.10	
12-09	AP E0466056	HON GRACE F NAPOLITANO	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	195.10	
12-09	AP E0466056	HON GRACE F NAPOLITANO	09/29/16 09/29/16	MEALS	4.33	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/14/16 11/14/16	MEALS	37.36	
12-09	AP E0466056	HON GRACE F NAPOLITANO	11/17/16 11/17/16	MEALS	16.40	
12-14	AP E0467882	CHAO, DANIEL	11/17/16 11/17/16	CAR RENTAL	22.00	
12-14	AP E0467882	CHAO, DANIEL	12/02/16 12/02/16	CAR RENTAL	44.00	
12-15	AP E0467896	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION	174.00	
12-15	AP E0467896	CITIBANK GOV CARD SERVICE	11/13/16 11/14/16	LODGING	138.90	
12-16	AP E0470216	ROBLES, ELENA	12/01/16 12/17/16	PRIVATE AUTO MILEAGE	71.44	
12-16	AP E0470219	FIGUEROA, LICETT	12/06/16 12/15/16	PRIVATE AUTO MILEAGE	43.52	
12-16	AP E0470220	HON GRACE F NAPOLITANO	12/02/16 12/09/16	PRIVATE AUTO MILEAGE	36.77	
12-16	AP E0470222	ELIZALDE, HECTOR F.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE	117.67	
12-19	AP E0469651	WILLIAMS, LINDSAY R.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE	9.83	
12-19	AP E0469657	LAM, CARRIE S.	12/01/16 12/08/16	PRIVATE AUTO MILEAGE	31.81	
12-19	AP E0469670	HERNANDEZ, PERLA	12/01/16 12/06/16	PRIVATE AUTO MILEAGE	40.50	
12-20	AP E0469649	HON GRACE F NAPOLITANO	12/05/16 12/06/16	COMMERCIAL TRANSPORTATION	275.10	
12-20	AP E0469649	HON GRACE F NAPOLITANO	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION	202.10	
12-20	AP E0469649	HON GRACE F NAPOLITANO	12/02/16 12/02/16	MEALS	7.92	
				TRAVEL TOTALS:	4,552.77	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883115	4401 SANTA ANITA CORPORATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29	
10-17	AP E0451171	VERIZON WIRELESS	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.12	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	5.90	

10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	177.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	650.31
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.65
11-03	AP	E0455684	AT&T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	520.38
11-16	AP	00888347	4401 SANTA ANITA CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
11-25	AP	E0462378	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.07
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	177.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	648.26
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.16
12-08	AP	E0466046	AT&T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	520.28
12-16	AP	00895751	4401 SANTA ANITA CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
12-19	AP	E0469658	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.07
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	177.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	604.05
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,120.31
PRINTING AND REPRODUCTION							
11-23	AP	E0462385	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	299.85
						PRINTING AND REPRODUCTION TOTALS:	299.85
OTHER SERVICES							
10-16	AP	00882888	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888114	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895522	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-03	AP	E0446459	CHAO, DANIEL	09/26/16	09/26/16	FOOD & BEVERAGE	90.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	56.00
11-02	AP	00886666	ENO CENTER FOR TRANSPORTATION	09/20/16	09/20/16	PUBLICATIONS/REFERENCE MAT'L	500.00
11-03	AP	E0455687	CHAO, DANIEL	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	218.79
11-08	AP	E0457178	FIGUEROA, LICETT	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	13.14
11-25	AP	E0462397	CICCONI, JOSEPH	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	29.99
11-28	AP	E0462405	CHAO, DANIEL	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	9.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	104.75
12-14	AP	E0467882	CHAO, DANIEL	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	28.09
12-16	AP	E0470226	BLOOMBERG LP	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00
12-19	AP	E0469648	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-19	AP	E0469656	CRITICAL MENTION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-19	AP	E0469665	CHAO, DANIEL	12/13/16	12/13/16	FOOD & BEVERAGE	85.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	219.36
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	1,081.12
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-57.00
						SUPPLIES AND MATERIALS TOTALS:	9,482.23
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
11-03	AP E0455683	HECTOR RAMIREZ	10/03/16	10/03/16	MAINTENANCE / REPAIRS	150.00
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	225.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:
						825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,161.02
						OFFICE TOTALS:
						348,161.02
2016 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						2,166.05
						517.57
						PERSONNEL COMPENSATION
						954,469.98
						263,749.96
						TRAVEL
						14,962.33
						4,102.51
						RENT, COMMUNICATION, UTILITIES
						100,850.64
						25,456.96
						PRINTING AND REPRODUCTION
						3,251.55
						381.15
						OTHER SERVICES
						40,049.34
						10,161.57
						SUPPLIES AND MATERIALS
						27,075.60
						3,524.07
						EQUIPMENT
						4,440.06
						404.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,147,265.55
						308,298.04
						OFFICE TOTALS:
						1,147,265.55
						308,298.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	164.90
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-36.45
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	178.58
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.15
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	226.14
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-8.45
						FRANKED MAIL TOTALS:
						517.57
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	10/01/16	12/31/16	OFFICE MANAGER	21,999.99
		ARRIAGA, SHIRLEY B.	10/01/16	12/31/16	STAFF ASSISTANT/CASEWORKER	12,750.00
		BOYLE, MARGARET L.	10/01/16	12/31/16	STAFF ASSISTANT	13,749.99
		BROWN, MICHELLE L.	10/01/16	12/31/16	STAFF ASSISTANT	12,750.00
		CASEY, BRANDON C.	10/01/16	12/31/16	TAX COUNSEL/LEG DIR	30,500.01
		CHAPDELAIN, RONALD H.	09/01/16	09/30/16	DIR. INTRAGOVERNMENT RELATIONS	-583.33
		CLARK, CYNTHIA D.	10/01/16	12/31/16	CASEWORKER	21,249.99
		DUPONT, ZACHARY P.	10/01/16	12/31/16	STAFF ASSISTANT	13,749.99
		O'CONNOR, PATRICK C.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
		O'HARA, ELIZABETH B.	10/24/16	12/31/16	DEPUTY CHIEF OF STAFF	25,333.33
		POWERS, WILLIAM J.	10/01/16	12/31/16	COUNSEL	25,500.00
		QUIGLEY, ELIZABETH M.	10/01/16	12/31/16	STAFF ASSISTANT	13,749.99
		RANSTROM, TIMOTHY J.	10/01/16	12/31/16	EXECUTIVE ASSISTANT/LEGISLATIV	19,250.01

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		TRANGHESE, WILLIAM A.	10/01/16	12/31/16	CHIEF OF STAFF		40,000.00
						PERSONNEL COMPENSATION TOTALS:	263,749.96
		TRAVEL					
10-03	AP	E0446496 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION		101.10
10-03	AP	E0446496 CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION		101.10
10-03	AP	E0446496 CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION		101.10
10-19	AP	E0451421 CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION		101.10
10-19	AP	E0451421 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION		209.10
10-19	AP	E0451421 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION		209.10
10-19	AP	E0451421 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION		101.10
10-21	AP	E0452389 CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION		101.10
10-21	AP	E0452389 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION		209.10
10-21	AP	E0452389 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION		209.10
10-21	AP	E0452389 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION		101.10
10-28	AP	E0454443 TRANGHESE, WILLIAM A.	08/04/16	09/05/16	PRIVATE AUTO MILEAGE		432.00
10-28	AP	E0454443 TRANGHESE, WILLIAM A.	08/04/16	09/05/16	TAXI/PARKING/TOLLS		44.50
11-22	AP	E0461476 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION		209.10
11-22	AP	E0461476 CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION		209.10
11-22	AP	E0461476 CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION		209.10
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/08/16	12/11/16	COMMERCIAL TRANSPORTATION		252.20
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/08/16	12/09/16	LODGING		191.73
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/09/16	12/10/16	LODGING		162.84
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/08/16	12/08/16	MEALS		63.81
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/09/16	12/09/16	MEALS		40.73
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/08/16	12/11/16	CAR RENTAL		170.49
12-28	AP	E0472057 O'HARA, ELIZABETH B.	12/08/16	12/11/16	TAXI/PARKING/TOLLS		81.00
12-29	AP	E0472022 CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		209.16
12-29	AP	E0472022 CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION		64.10
12-29	AP	E0472064 RANSTROM, TIMOTHY J.	12/09/16	12/12/16	COMMERCIAL TRANSPORTATION		142.79
12-29	AP	E0472068 DUPONT, ZACHARY P.	12/09/16	12/12/16	CAR RENTAL		75.76
					TRAVEL TOTALS:		4,102.51
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	00881902 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		5.90
10-18	AP	00883702 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL		5.88
10-19	AP	E0451419 FEDEX	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL		66.41
10-19	AP	E0451423 VERIZON	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE		409.55
10-19	AP	E0451426 FEDEX	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		56.52
10-19	AP	E0451429 FEDEX	09/02/16	09/14/16	POSTAGE / COURIER / BOX RENTAL		20.20
10-19	AP	E0451431 FEDEX	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL		4.98
10-25	AP	00886361 GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)		7,765.86
10-26	AP	00886454 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL		5.96
10-26	AP	00886455 GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		128.90
10-26	AP	E0453114 VERIZON	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE		200.05
10-26	AP	E0453249 FEDEX	10/05/16	10/06/16	POSTAGE / COURIER / BOX RENTAL		11.08
10-26	AP	E0453275 VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE		330.54
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		85.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		470.88
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RICHARD R. NEAL—Con.							
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	6.13		
11-09	AP E0458630	FEDEX	09/30/16 10/13/16	POSTAGE / COURIER / BOX RENTAL	48.70		
11-09	AP E0458632	FEDEX	10/14/16 10/19/16	POSTAGE / COURIER / BOX RENTAL	33.39		
11-14	AP E0458636	VERIZON	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE	415.86		
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	7.48		
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,491.13		
11-22	AP E0461446	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.54		
11-22	AP E0461460	FEDEX	10/21/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	15.97		
11-22	AP E0461467	VERIZON	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	205.57		
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	128.85		
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00		
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	85.25		
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	433.86		
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.97		
12-13	AP E0467636	FEDEX	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	10.48		
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	5.03		
12-14	AP E0467635	FEDEX	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL	24.67		
12-14	AP E0467648	VERIZON	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE	415.77		
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34		
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	128.85		
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,628.50		
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00		
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	85.25		
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	689.89		
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.04		
12-29	AP E0472019	VERIZON	10/27/16 11/26/16	TELECOMSRV/EQ/TOLL CHARGE	205.83		
12-29	AP E0472021	FEDEX	11/25/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	5.69		
12-29	AP E0472028	FEDEX	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL	5.69		
12-29	AP E0472030	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54		
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,456.96		
		PRINTING AND REPRODUCTION					
10-24	AP E0453336	DAVID L ANDRUKITIS INC	10/07/16 10/07/16	PRINTING & REPRODUCTION	262.50		
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	118.65		
				PRINTING AND REPRODUCTION TOTALS:	381.15		
		OTHER SERVICES					
10-16	AP 00882954	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
10-17	AP E0450436	DCS CONGRESSIONAL LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00		
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE	783.82		
11-14	AP E0458629	DCS CONGRESSIONAL LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00		
11-16	AP 00888181	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	783.82		
12-14	AP E0467631	DCS CONGRESSIONAL LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00		
12-16	AP 00895588	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00		

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12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	898.93
						OTHER SERVICES TOTALS:	10,161.57
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	125.40
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	21.25
10-25	AP	00886358	BSL GEM LASER EXPRESS LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	811.95
11-10	GL	FRM0063301	.....	10/20/16	10/20/16	FRAMING (TRANSFER)	50.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/22/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	53.24
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	911.26
12-14	AP	E0467638	THE WASHINGTON POST	12/15/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	136.80
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	26.04
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	24.99
12-30	AP	E0472023	SOUTHWEST DISTRIBUTION INC	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	703.30
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	605.84
						SUPPLIES AND MATERIALS TOTALS:	3,524.07
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	134.75
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	134.75
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	134.75
						EQUIPMENT TOTALS:	404.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,298.04
						OFFICE TOTALS:	308,298.04

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2016 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,759.46	1,430.59
PERSONNEL COMPENSATION	961,762.30	306,972.30
TRAVEL	38,401.65	15,222.04
RENT, COMMUNICATION, UTILITIES	80,081.88	21,188.57
PRINTING AND REPRODUCTION	2,202.31	177.40
OTHER SERVICES	23,522.95	5,898.00
SUPPLIES AND MATERIALS	7,189.10	1,888.82
EQUIPMENT	3,144.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,063.65	353,563.72
OFFICE TOTALS:	1,119,063.65	353,563.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	242.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-58.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,185.65
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	366.64
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-289.20
						FRANKED MAIL TOTALS:	1,430.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
PERSONNEL COMPENSATION						
		BERGREN,KATHERINE T	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		30,792.00
		BROOKS,LISA S	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		16,762.50
		BROWN,SARAH M	10/01/16 12/31/16	LEGISLATIVE AIDE		15,999.99
		HANSON,BOBBI L	10/01/16 12/31/16	PART-TIME EMPLOYEE		10,500.00
		HULIN,DANA L	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		19,749.99
		IBARRA JR, IGNACIO	10/01/16 12/31/16	DIST DIR/DIR OF CONST SERVICES		30,792.00
		JAECKLE,HANNAH L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,250.00
		JAMES, MELISSA F	10/01/16 12/31/16	OFFICE MGR/EXEC ASST/SCHEDULER		30,792.00
		JARVIS,DYLAN W	10/01/16 12/16/16	PAID INTERN		4,559.80
		JARVIS,DYLAN W	09/15/16 09/30/16	PAID INTERN (OTHER COMPENSATION)		839.96
		MCMORROW,KELLI N	10/01/16 12/31/16	CHIEF OF STAFF		42,099.99
		RIEDEL,JOEL D	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		15,765.00
		SAWYER,JARED C	10/01/16 12/31/16	SHARED EMPLOYEE		19,599.99
		WEINHART,JENNIFER M	10/01/16 10/31/16	SHARED EMPLOYEE		4,833.33
		WHISTLER, MARY C	10/01/16 12/31/16	DIST DIR/DIR OF OPERATIONS		30,792.00
		WHITE,PEGGY A	10/01/16 12/31/16	DISTRICT SCHEDULER		15,843.75
				PERSONNEL COMPENSATION TOTALS:		306,972.30
TRAVEL						
10-04	AP E0446938	HON. RANDY NEUGEBAUER	09/29/16 09/29/16	TAXI/PARKING/TOLLS		9.09
10-06	AP E0447663	MCMORROW,KELLI B	09/23/16 09/23/16	TAXI/PARKING/TOLLS		16.00
10-14	AP E0450817	CITIBANK GOV CARD SERVICE	09/23/16 09/24/16	LODGING		296.70
10-14	AP E0450817	CITIBANK GOV CARD SERVICE	08/29/16 09/24/16	MEALS		78.69
10-14	AP E0450817	CITIBANK GOV CARD SERVICE	08/29/16 09/27/16	GASOLINE		276.47
10-16	AP 00882465	JOHN ROLEY AUTOCENTER LTD	10/01/16 10/31/16	AUTOMOBILE LEASE		250.00
10-16	AP 00882466	JOHN ROLEY AUTOCENTER LTD	10/01/16 10/31/16	AUTOMOBILE LEASE		850.00
10-17	AP E0450816	HON. RANDY NEUGEBAUER	10/10/16 10/10/16	COMMERCIAL TRANSPORTATION		227.10
10-17	AP E0451735	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	MEALS		25.77
10-17	AP E0451735	CITIBANK GOV CARD SERVICE	10/10/16 10/10/16	GASOLINE		41.87
10-18	AP E0451740	HANSON, BOBBI L	10/13/16 10/14/16	GASOLINE		63.26
10-18	AP E0451932	HON. RANDY NEUGEBAUER	10/15/16 10/15/16	MEALS		8.15
10-19	AP E0451930	HON. RANDY NEUGEBAUER	09/21/16 09/21/16	TAXI/PARKING/TOLLS		6.41
10-19	AP E0451931	HON. RANDY NEUGEBAUER	10/15/16 10/15/16	COMMERCIAL TRANSPORTATION		578.48
10-20	AP E0452502	HON. RANDY NEUGEBAUER	09/20/16 09/20/16	TAXI/PARKING/TOLLS		8.74
10-25	AP E0453647	SAWYER, JARED C.	10/11/16 10/12/16	COMMERCIAL TRANSPORTATION		498.20
10-25	AP E0453647	SAWYER, JARED C.	10/11/16 10/12/16	LODGING		184.83
10-25	AP E0453647	SAWYER, JARED C.	10/11/16 10/11/16	MEALS		19.16
10-25	AP E0453647	SAWYER, JARED C.	10/11/16 10/12/16	CAR RENTAL		56.52
10-25	AP E0453647	SAWYER, JARED C.	10/11/16 10/11/16	TAXI/PARKING/TOLLS		33.03
10-25	AP E0453647	SAWYER, JARED C.	10/12/16 10/12/16	TAXI/PARKING/TOLLS		18.49
10-25	AP E0453647	SAWYER, JARED C.	10/18/16 10/18/16	TAXI/PARKING/TOLLS		18.57
11-04	AP E0456014	HON. RANDY NEUGEBAUER	10/30/16 10/30/16	TAXI/PARKING/TOLLS		48.07
11-04	AP E0456029	HON. RANDY NEUGEBAUER	10/30/16 10/30/16	COMMERCIAL TRANSPORTATION		444.60

11-07	AR	AC-12394	CITIBANK	06/26/16	06/27/16	LODGING	-102.35
11-07	AR	AC-12395	CITIBANK	06/27/16	07/26/16	MEALS	-215.73
11-07	AR	AC-12396	CITIBANK	06/28/16	07/26/16	GASOLINE	-180.19
11-15	AP	E0459735	HON. RANDY NEUGEBAUER	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	188.60
11-15	AP	E0459737	HON. RANDY NEUGEBAUER	11/09/16	11/09/16	TAXI/PARKING/TOLLS	42.40
11-15	AP	E0459740	BROOKS,LISA S	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	118.80
11-16	AP	00887691	JOHN ROLEY AUTOCENTER LTD	11/01/16	11/30/16	AUTOMOBILE LEASE	250.00
11-16	AP	00887692	JOHN ROLEY AUTOCENTER LTD	11/01/16	11/30/16	AUTOMOBILE LEASE	850.00
11-25	AP	E0462275	IBARRA JR, IGNACIO	10/19/16	10/19/16	GASOLINE	40.00
11-25	AP	E0462275	IBARRA JR, IGNACIO	11/16/16	11/16/16	TAXI/PARKING/TOLLS	29.57
11-25	AP	E0462277	HANSON, BOBBI L	11/15/16	11/15/16	TAXI/PARKING/TOLLS	28.57
11-25	AP	E0462279	HON. RANDY NEUGEBAUER	11/20/16	11/20/16	COMMERCIAL TRANSPORTATION	625.98
11-25	AP	E0462282	MCMORROW,KELLI B	10/19/16	10/19/16	TAXI/PARKING/TOLLS	20.78
11-25	AP	E0462282	MCMORROW,KELLI B	11/15/16	11/15/16	TAXI/PARKING/TOLLS	23.95
11-28	AP	E0462245	HON. RANDY NEUGEBAUER	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	795.60
11-28	AP	E0462278	BROOKS,LISA S	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	52.81
11-28	AP	E0462278	BROOKS,LISA S	11/15/16	11/15/16	PRIVATE AUTO MILEAGE	29.92
11-28	AP	E0462278	BROOKS,LISA S	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	29.92
11-28	AP	E0462278	BROOKS,LISA S	11/15/16	11/16/16	TAXI/PARKING/TOLLS	24.00
11-28	AP	E0462702	HON. RANDY NEUGEBAUER	11/18/16	11/20/16	TAXI/PARKING/TOLLS	110.00
11-28	AP	E0462704	HON. RANDY NEUGEBAUER	11/18/16	11/20/16	LODGING	595.70
11-28	AP	E0462705	HON. RANDY NEUGEBAUER	11/18/16	11/18/16	MEALS	17.00
11-28	AP	E0462706	HON. RANDY NEUGEBAUER	11/19/16	11/19/16	MEALS	75.00
11-28	AP	E0462707	HON. RANDY NEUGEBAUER	11/20/16	11/20/16	MEALS	19.57
11-28	AP	E0462709	HON. RANDY NEUGEBAUER	11/20/16	11/20/16	TAXI/PARKING/TOLLS	28.28
11-30	AP	E0463351	HON. RANDY NEUGEBAUER	11/20/16	11/20/16	MEALS	7.74
12-14	AP	E0467619	HON. RANDY NEUGEBAUER	12/08/16	12/08/16	TAXI/PARKING/TOLLS	6.41
12-16	AP	00895109	JOHN ROLEY AUTOCENTER LTD	12/01/16	12/31/16	AUTOMOBILE LEASE	250.00
12-16	AP	00895110	JOHN ROLEY AUTOCENTER LTD	12/01/16	12/31/16	AUTOMOBILE LEASE	850.00
12-18	AP	E0467609	CITIBANK GOV CARD SERVICE	11/15/16	11/16/16	COMMERCIAL TRANSPORTATION	2,681.20
12-18	AP	E0467609	CITIBANK GOV CARD SERVICE	11/15/16	11/16/16	LODGING	2,590.02
12-18	AP	E0467609	CITIBANK GOV CARD SERVICE	11/02/16	11/16/16	MEALS	307.31
12-18	AP	E0467609	CITIBANK GOV CARD SERVICE	10/30/16	11/27/16	GASOLINE	134.82
12-18	AP	E0467609	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	TAXI/PARKING/TOLLS	54.05
12-21	AP	E0471176	HON. RANDY NEUGEBAUER	12/16/16	12/16/16	TAXI/PARKING/TOLLS	50.07
12-27	AP	E0471175	HON. RANDY NEUGEBAUER	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	444.60
12-28	AP	E0472074	BROOKS,LISA S	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	116.64
12-28	AP	E0472083	HANSON, BOBBI L	12/19/16	12/19/16	PRIVATE AUTO MILEAGE	172.80
						TRAVEL TOTALS:	15,222.04
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446737	WESTEX CONNECT	10/01/16	11/01/16	UTILITIES	116.96
10-03	AP	E0446939	SUDDENLINK	10/01/16	10/31/16	UTILITIES	189.25
10-03	AP	E0446940	SUDDENLINK	10/01/16	10/31/16	UTILITIES	104.12
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-14	AP	E0450806	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.64
10-14	AP	E0450809	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.46
10-14	AP	E0450810	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	345.41
10-14	AP	E0450811	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.77
10-14	AP	E0450822	TXU ENERGY RETAIL CO LLC	09/12/16	10/10/16	UTILITIES	144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
10-16	AP 00882164	EDWARD COLE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00882208	CITY BANK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
10-16	AP 00882226	ABILENE TOWER LLC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL	50.00	
10-16	AP 00882227	ABILENE TOWER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	19.64	
10-18	AP E0451933	HON. RANDY NEUGEBAUER	10/15/16 10/15/16	UTILITIES	8.00	
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	3.63	
10-25	AP E0453648	HON. RANDY NEUGEBAUER	10/19/16 11/18/16	UTILITIES	30.00	
10-25	AP E0453650	STORAGE TODAY	11/01/16 11/30/16	TEMPORARY SPACE RENTAL	111.00	
10-25	AP E0454245	AT&T	09/14/16 10/13/16	TELECOMSRV/EQ/TOLL CHARGE	798.60	
10-25	AP E0454250	ATMOS ENERGY CORPORATION	09/24/16 10/21/16	UTILITIES	46.59	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	21.52	
10-27	AP E0455173	WESTEX CONNECT	11/01/16 11/30/16	UTILITIES	116.96	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	147.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	405.72	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.91	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.52	
11-01	AP E0456015	SUDDENLINK	11/01/16 11/30/16	UTILITIES	197.23	
11-01	AP E0456016	SUDDENLINK	11/01/16 11/30/16	UTILITIES	112.10	
11-14	AP E0459734	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.56	
11-15	AP E0460123	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.46	
11-15	AP E0460125	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.20	
11-15	AP E0460126	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.77	
11-15	AP E0460128	TXU ENERGY RETAIL CO LLC	10/11/16 11/08/16	UTILITIES	94.98	
11-16	AP 00887393	EDWARD COLE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00887437	CITY BANK	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
11-16	AP 00887454	ABILENE TOWER LLC	11/01/16 11/30/16	TEMPORARY SPACE RENTAL	50.00	
11-16	AP 00887455	ABILENE TOWER LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	4.34	
11-22	AP E0462625	AT&T	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE	806.15	
11-28	AP E0462701	STORAGE TODAY	12/01/16 12/31/16	TEMPORARY SPACE RENTAL	111.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	147.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	371.89	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.91	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.24	
11-29	AP E0464058	SUDDENLINK	12/01/16 12/31/16	UTILITIES	196.45	
11-29	AP E0464064	WESTEX CONNECT	12/01/16 12/31/16	UTILITIES	116.96	
11-29	AP E0464073	SUDDENLINK	12/01/16 12/31/16	UTILITIES	111.57	
11-29	AP E0464081	ATMOS ENERGY CORPORATION	10/22/16 11/18/16	UTILITIES	46.59	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	10.14	
12-09	AP E0467825	VERIZON BUSINESS SERVICES	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.58	

12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.59
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	23.50
12-15	AP	E0469093	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.77
12-15	AP	E0469094	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.20
12-15	AP	E0469115	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.46
12-16	AP	00894812	EDWARD COLE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00894856	CITY BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-16	AP	00894873	ABILENE TOWER LLC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	50.00
12-16	AP	00894874	ABILENE TOWER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
12-19	AP	E0471177	TXU ENERGY RETAIL CO LLC	11/09/16	12/11/16	UTILITIES	95.93
12-20	AP	E0471449	ATMOS ENERGY CORPORATION	11/19/16	12/13/16	UTILITIES	105.26
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	74.80
12-22	AP	E0471445	HON. RANDY NEUGEBAUER	12/18/16	01/02/17	UTILITIES	16.00
12-22	AP	E0472267	AT&T	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	806.15
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	341.88
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.76
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,188.57
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	155.90
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	177.40
			OTHER SERVICES				
10-16	AP	00882663	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0451405	SECURED DOCUMENTS SHREDDING INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	198.00
11-16	AP	00887890	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895305	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-30	AP	E0473382	JAMES, MELISSA F.	12/08/16	12/08/16	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	5,898.00
			SUPPLIES AND MATERIALS				
10-04	AP	E0446931	HON. RANDY NEUGEBAUER	09/26/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L	0.99
10-04	AP	E0447183	HON. RANDY NEUGEBAUER	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	121.78
10-06	AP	E0447663	MCMORROW KELLI B	09/28/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	59.95
10-12	AP	E0449257	HON. RANDY NEUGEBAUER	09/29/16	10/29/16	PUBLICATIONS/REFERENCE MAT'L	15.85
10-14	AP	E0450817	CITIBANK GOV CARD SERVICE	09/12/16	09/27/16	AUTO EXPENSES	53.98
10-17	AP	E0451735	CITIBANK GOV CARD SERVICE	10/06/16	10/11/16	AUTO EXPENSES	17.00
10-18	AP	00883777	JAMES, MELISSA F.	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	222.85
10-18	AP	00883777	JAMES, MELISSA F.	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	35.87
10-18	AP	00883777	JAMES, MELISSA F.	09/27/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	49.41
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	61.93
10-26	AP	E0454247	LEVELLAND CHAMBER OF COMMERCE	10/21/16	10/21/16	FOOD & BEVERAGE	60.00
10-26	AP	E0454252	AQUA ONE	10/07/16	10/07/16	WATER	9.00
10-26	AP	E0454254	AQUA ONE	09/30/16	09/30/16	WATER	30.75
10-27	AP	E0454410	INDEPENDENT BANKERS ASSOC OF TEXAS	10/14/16	10/14/16	FOOD & BEVERAGE	53.74
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	212.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
11-01	AP E0455174	ABILENE CHAMBER OF COMMERCE	10/21/16 10/21/16	FOOD & BEVERAGE		20.00
11-07	AR AC-12397	CITIBANK	06/28/16 07/19/16	AUTO EXPENSES		-17.00
11-07	AP E0456578	LUBBOCK CHAMBER OF COMMERCE	08/29/16 08/29/16	FOOD & BEVERAGE		35.00
11-07	AP E0456580	LUBBOCK CHAMBER OF COMMERCE	08/17/16 08/17/16	FOOD & BEVERAGE		12.00
11-07	AP E0456590	LUBBOCK CHAMBER OF COMMERCE	10/06/16 10/06/16	FOOD & BEVERAGE		30.00
11-07	AP E0456599	LUBBOCK CHAMBER OF COMMERCE	10/18/16 10/18/16	FOOD & BEVERAGE		25.00
11-07	AP E0456602	LUBBOCK CHAMBER OF COMMERCE	09/29/16 09/29/16	FOOD & BEVERAGE		75.00
11-07	AP E0456603	LUBBOCK CHAMBER OF COMMERCE	10/19/16 10/19/16	FOOD & BEVERAGE		12.00
11-07	AP E0456604	LUBBOCK CHAMBER OF COMMERCE	08/16/16 08/16/16	FOOD & BEVERAGE		35.00
11-07	AP E0456605	LUBBOCK CHAMBER OF COMMERCE	09/14/16 09/14/16	FOOD & BEVERAGE		12.00
11-08	AP E0456615	HANSON, BOBBI L.	11/02/16 11/02/16	AUTO EXPENSES		71.99
11-17	AP E0460736	LUBBOCK CHAMBER OF COMMERCE	07/20/16 07/20/16	FOOD & BEVERAGE		12.00
11-17	AP E0460739	LUBBOCK CHAMBER OF COMMERCE	09/21/16 09/21/16	FOOD & BEVERAGE		12.00
11-18	AP E0460738	LUBBOCK CHAMBER OF COMMERCE	08/31/16 08/31/16	FOOD & BEVERAGE		35.00
11-18	AP E0460751	LUBBOCK CHAMBER OF COMMERCE	10/06/16 10/06/16	FOOD & BEVERAGE		30.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		51.93
11-21	AP E0460913	LUBBOCK CHAMBER OF COMMERCE	09/29/16 09/29/16	FOOD & BEVERAGE		35.00
11-23	AP E0462286	AQUA ONE	11/04/16 11/04/16	WATER		10.50
11-23	AP E0462288	AQUA ONE	10/28/16 10/28/16	WATER		24.00
11-25	AP E0462290	OFFICE DEPOT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		288.20
11-25	AP E0462395	OFFICE DEPOT INC	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		57.64
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,027.29
12-01	AP E0464055	HON. RANDY NEUGEBAUER	10/30/16 11/29/16	PUBLICATIONS/REFERENCE MAT'L		15.85
12-01	AP E0464056	HON. RANDY NEUGEBAUER	11/25/16 12/25/16	PUBLICATIONS/REFERENCE MAT'L		9.95
12-01	AP E0464063	HON. RANDY NEUGEBAUER	10/24/16 11/25/16	PUBLICATIONS/REFERENCE MAT'L		9.95
12-01	AP E0464085	UNITED SUPERMARKETS	08/23/16 09/22/16	FOOD & BEVERAGE		54.89
12-08	AP E0465968	HON. RANDY NEUGEBAUER	11/29/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L		15.85
12-13	AP E0467616	LUBBOCK CHAMBER OF COMMERCE	11/28/16 11/28/16	FOOD & BEVERAGE		35.00
12-13	AP E0467618	LUBBOCK CHAMBER OF COMMERCE	12/01/16 12/01/16	FOOD & BEVERAGE		70.00
12-18	AP E0467609	CITIBANK GOV CARD SERVICE	10/30/16 11/08/16	AUTO EXPENSES		14.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		11.94
12-28	AP E0472084	AQUA ONE	11/25/16 11/25/16	WATER		36.00
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-961.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		10.39
					SUPPLIES AND MATERIALS TOTALS:	1,888.82
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		262.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		262.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,563.72
					OFFICE TOTALS:	353,563.72

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2016 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,622.08	4,371.67
PERSONNEL COMPENSATION	770,246.36	232,249.99
TRAVEL	83,068.86	16,621.76
RENT, COMMUNICATION, UTILITIES	90,459.51	23,334.52
PRINTING AND REPRODUCTION	97,857.72	3,655.13
OTHER SERVICES	24,408.12	6,755.00
SUPPLIES AND MATERIALS	10,547.26	3,221.04
EQUIPMENT	4,826.99	1,108.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,036.90	291,317.49
OFFICE TOTALS:	1,185,036.90	291,317.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			1,354.06
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			325.93
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-37.20
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,881.56
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			324.71
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-53.55
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			156.91
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			455.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-36.70
								FRANKED MAIL TOTALS:	4,371.67

PERSONNEL COMPENSATION									
			BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE			3,600.00
			BOYINGTON, WILLIAM L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			16,350.01
			DANIELS, ELIZABETH C	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			10,233.33
			DANIELS, JAMIE W	10/01/16	12/31/16	DISTRICT DIRECTOR			25,499.99
			GHEE, HAILEY J	10/01/16	12/31/16	SCHEDULER			13,500.00
			HERBERT JR, JAMES C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			21,899.99
			KATZ, RACHEL E	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			10,366.66
			KUNKLER, KYLE M	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT			15,000.01
			LINDE, JONAS M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			12,250.00
			LOZANO, THOMAS J	10/01/16	11/30/16	DISTRICT REPRESENTATIVE			8,250.00
			LOZANO, THOMAS J	12/01/16	12/31/16	SENIOR DISTRICT REPRESENTATIVE			3,750.00
			MACDONALD, RYAN P	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			10,150.00
			MACGREGOR, ROBERT B	11/01/16	11/30/16	SHARED EMPLOYEE			3,000.00
			MCCARTHY, JESSICA J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			11,308.33
			MEADOWS, CARRIE V	10/01/16	12/31/16	CHIEF OF STAFF			37,450.01
			OBRIEN, SEAN V	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			5,200.00
			PETIT, MATTHEW C	10/01/16	12/31/16	STAFF ASSISTANT			9,208.33
			PINCKNEY, JANNA L	10/01/16	12/31/16	SHARED EMPLOYEE			4,500.00
			TOLLEFSON, SCOTT R	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			10,733.33
								PERSONNEL COMPENSATION TOTALS:	232,249.99

TRAVEL									
10-11	AP	E0448394	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	LODGING			211.92
10-11	AP	E0448394	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	MEALS			15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
10-11	AP E0448395	LOZANO, THOMAS J.	09/17/16 09/26/16	MEALS	34.85	
10-11	AP E0448395	LOZANO, THOMAS J.	09/07/16 09/29/16	PRIVATE AUTO MILEAGE	145.00	
10-11	AP E0448397	DANIELS, ELIZABETH C.	09/07/16 09/27/16	PRIVATE AUTO MILEAGE	467.20	
10-12	AP E0448392	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	2,822.30	
10-12	AP E0448392	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	MEALS	55.00	
10-12	AP E0448392	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	MEALS	11.16	
10-12	AP E0448392	CITIBANK GOV CARD SERVICE	09/06/16 10/01/16	TAXI/PARKING/TOLLS	216.00	
10-12	AP E0448393	MACDONALD, RYAN P.	09/13/16 09/30/16	MEALS	30.49	
10-12	AP E0448393	MACDONALD, RYAN P.	09/13/16 09/30/16	PRIVATE AUTO MILEAGE	308.00	
10-12	AP E0448398	GHEE, HAILEY J.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE	43.20	
10-12	AP E0448400	MCCARTHY, JESSICA J.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	141.00	
11-04	AP E0456463	KATZ, RACHEL E.	10/12/16 10/12/16	MEALS	35.65	
11-04	AP E0456463	KATZ, RACHEL E.	10/05/16 10/14/16	PRIVATE AUTO MILEAGE	142.20	
11-04	AP E0456464	LOZANO, THOMAS J.	10/12/16 10/13/16	MEALS	29.41	
11-04	AP E0456464	LOZANO, THOMAS J.	10/04/16 10/20/16	PRIVATE AUTO MILEAGE	500.00	
11-04	AP E0456470	DANIELS, JAMIE W.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	454.00	
11-04	AP E0456471	MCCARTHY, JESSICA J.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	232.00	
11-09	AP E0456608	DANIELS, ELIZABETH C.	10/12/16 10/18/16	MEALS	58.55	
11-09	AP E0456608	DANIELS, ELIZABETH C.	10/12/16 10/18/16	PRIVATE AUTO MILEAGE	199.80	
11-10	AP E0456586	CITIBANK GOV CARD SERVICE	09/29/16 10/28/16	COMMERCIAL TRANSPORTATION	2,284.60	
11-10	AP E0456586	CITIBANK GOV CARD SERVICE	10/19/16 10/20/16	LODGING	177.85	
11-10	AP E0456586	CITIBANK GOV CARD SERVICE	09/29/16 10/13/16	MEALS	26.03	
11-10	AP E0456586	CITIBANK GOV CARD SERVICE	10/03/16 10/21/16	CAR RENTAL	1,060.08	
11-10	AP E0456586	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	TAXI/PARKING/TOLLS	9.38	
11-14	AP E0456582	CITIBANK GOV CARD SERVICE	10/03/16 10/14/16	LODGING	838.48	
11-14	AP E0456582	CITIBANK GOV CARD SERVICE	10/12/16 10/12/16	MEALS	2.00	
11-14	AP E0456582	CITIBANK GOV CARD SERVICE	10/12/16 10/14/16	GASOLINE	59.48	
11-17	AP E0459490	MACDONALD, RYAN P.	10/04/16 10/22/16	MEALS	103.05	
11-17	AP E0459490	MACDONALD, RYAN P.	10/20/16 10/20/16	GASOLINE	20.57	
11-17	AP E0459490	MACDONALD, RYAN P.	10/04/16 10/17/16	PRIVATE AUTO MILEAGE	309.50	
12-11	AP E0465314	MCCARTHY, JESSICA J.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	203.00	
12-11	AP E0465315	LOZANO, THOMAS J.	11/01/16 11/08/16	MEALS	28.50	
12-11	AP E0465315	LOZANO, THOMAS J.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE	283.50	
12-11	AP E0465317	KATZ, RACHEL E.	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION	25.00	
12-11	AP E0465317	KATZ, RACHEL E.	11/01/16 11/15/16	PRIVATE AUTO MILEAGE	198.35	
12-12	AP E0465323	DANIELS, JAMIE W.	11/02/16 11/02/16	MEALS	30.39	
12-12	AP E0465323	DANIELS, JAMIE W.	11/02/16 11/15/16	PRIVATE AUTO MILEAGE	377.00	
12-12	AP E0465324	DANIELS, ELIZABETH C.	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION	25.00	
12-12	AP E0465324	DANIELS, ELIZABETH C.	11/03/16 11/29/16	MEALS	16.97	
12-12	AP E0465324	DANIELS, ELIZABETH C.	11/07/16 11/29/16	PRIVATE AUTO MILEAGE	227.00	
12-12	AP E0465327	CITIBANK GOV CARD SERVICE	11/03/16 11/29/16	COMMERCIAL TRANSPORTATION	1,858.20	
12-12	AP E0465327	CITIBANK GOV CARD SERVICE	10/24/16 10/28/16	LODGING	432.72	
12-12	AP E0465327	CITIBANK GOV CARD SERVICE	11/15/16 11/22/16	MEALS	31.74	

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12-12	AP	E0465327	CITIBANK GOV CARD SERVICE	10/24/16	11/09/16	CAR RENTAL	456.71
12-12	AP	E0465327	CITIBANK GOV CARD SERVICE	11/15/16	11/21/16	TAXI/PARKING/TOLLS	102.54
12-12	AP	E0465328	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	LODGING	696.43
12-12	AP	E0465328	CITIBANK GOV CARD SERVICE	10/14/16	11/06/16	MEALS	84.45
12-12	AP	E0465328	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	GASOLINE	75.57
12-12	AP	E0465328	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	TAXI/PARKING/TOLLS	25.00
12-13	AP	E0466201	MACDONALD, RYAN P.	11/08/16	11/30/16	MEALS	40.20
12-13	AP	E0466201	MACDONALD, RYAN P.	11/08/16	11/30/16	PRIVATE AUTO MILEAGE	359.00
						TRAVEL TOTALS:	16,621.76
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0444924	FRONT PORCH STRATEGIES	08/08/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	6,670.00
10-11	AP	E0448395	LOZANO, THOMAS J.	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	7.57
10-11	AP	E0448401	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,082.25
10-12	AP	E0448399	CHARTER COMMUNICATIONS	10/02/16	11/01/16	UTILITIES	274.93
10-12	AP	E0448402	CENTURYLINK	08/17/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	48.34
10-16	AP	00882436	THE TOWER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	00883289	PORT OF BENTON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
10-19	AP	00883723	ACTION RENTALS LLC	10/12/16	10/12/16	EQUIP RENTAL (EFF 1/3/03)	807.17
10-19	AP	E0451008	CHARTER COMMUNICATIONS	10/08/16	11/07/16	UTILITIES	69.98
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	99.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	255.19
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.13
10-28	AP	E0452531	VONAGE BUSINESS	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	257.73
11-04	AP	E0456458	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,081.59
11-05	AP	E0456472	CENTURYLINK	09/17/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	48.28
11-09	AP	E0456827	CHARTER COMMUNICATIONS	11/02/16	12/01/16	UTILITIES	274.93
11-14	AP	E0456582	CITIBANK GOV CARD SERVICE	10/14/16	10/17/16	UTILITIES	19.99
11-15	AP	E0458316	CHARTER COMMUNICATIONS	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	69.98
11-16	AP	00887662	THE TOWER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	00888523	PORT OF BENTON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	16.90
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	99.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	369.37
12-01	AP	E0462225	VONAGE BUSINESS	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	257.73
12-09	AR	AC-12485	CENTRAL WASHINGTON FAIR ASSOCIATION	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	-8.20
12-11	AP	E0465315	LOZANO, THOMAS J.	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	7.36
12-11	AP	E0465318	CENTURYLINK	10/17/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	48.28
12-11	AP	E0465320	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,081.59
12-12	AP	E0465328	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	UTILITIES	9.95
12-14	AP	00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	41.05
12-16	AP	00895080	THE TOWER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
12-16	AP	00895926	PORT OF BENTON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	755.00
12-17	AP	E0467680	CHARTER COMMUNICATIONS	12/02/16	01/01/17	UTILITIES	274.93
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	99.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	-153.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,334.52
PRINTING AND REPRODUCTION						
11-04	AP	E0456474	07/01/16 10/01/16	SHARP ELECTRONICS CORPORATION		7.92
12-01	AP	E0461620	10/06/16 10/27/16	PROSPER GROUP CORPORATION		2,198.75
12-11	AP	E0465321	11/18/16 11/18/16	ACCURATE WORD LLC		164.00
12-14	AP	00892399	10/25/16 10/25/16	PUBLIC PRINTER		746.61
12-17	AP	E0467682	11/23/16 11/23/16	HON DAN NEWHOUSE		60.55
12-17	AP	E0468545	12/08/16 12/08/16	ACCURATE WORD LLC		464.50
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		3,655.13
OTHER SERVICES						
10-16	AP	00882891	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
11-16	AP	00888117	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-16	AP	00895525	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-21	AP	E0469343	12/15/16 12/15/16	GROWING FORWARD SERVICES		1,100.00
				OTHER SERVICES TOTALS:		6,755.00
SUPPLIES AND MATERIALS						
10-12	AP	E0448400	09/19/16 09/19/16	MCCARTHY, JESSICA J		27.00
10-13	AP	E0449224	09/01/16 09/30/16	ARISTOTLE INTERNATIONAL INC		100.62
10-20	AP	E0451005	09/29/16 10/31/16	CULLIGAN SEATTLE WA		24.62
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK		19.99
10-25	AP	00886364	10/03/16 10/03/16	BOISE CASCADE COMPANY		4.41
10-28	AP	E0453104	10/19/16 10/18/17	THE WENATCHEE WORLD		26.00
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-63.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		306.63
11-04	AP	E0456464	10/18/16 10/18/16	LOZANO, THOMAS J		25.00
11-04	AP	E0456469	10/20/16 10/19/17	GRANT COUNTY JOURNAL		60.00
11-04	AP	E0456470	10/18/16 10/28/16	DANIELS, JAMIE W		125.00
11-04	AP	E0456470	10/09/16 10/27/16	DANIELS, JAMIE W		88.02
11-05	AP	E0456465	10/24/16 10/23/17	PETTTIT, MATTHEW C		32.50
11-05	AP	E0456466	10/31/16 10/30/17	MVN PUBLISHING LLC		44.00
11-08	AP	E0456467	10/19/16 10/18/17	QUAD CITY HERALD		32.50
11-09	AP	E0456608	10/12/16 10/12/16	DANIELS, ELIZABETH C		33.33
11-14	AP	00887251	10/17/16 10/17/16	BOISE CASCADE COMPANY		32.36
11-14	AP	00887251	10/25/16 10/25/16	BOISE CASCADE COMPANY		760.23
11-14	AP	E0458363	10/27/16 11/30/16	CULLIGAN SEATTLE WA		10.82
11-17	AP	E0459490	10/17/16 10/17/16	MACDONALD, RYAN P		14.24
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK		19.99
11-22	AP	00891279	11/07/16 11/07/16	BOISE CASCADE COMPANY		255.16
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-103.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		56.50
12-11	AP	E0465315	11/07/16 11/07/16	LOZANO, THOMAS J		25.00

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12-11	AP	E0465322	DAILY SUN NEWS	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	70.00
12-11	AP	E0465325	PROSSER RECORD-BULLETIN	12/28/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-11	AP	E0465326	GRANDVIEW HERALD	12/28/16	12/27/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	E0465323	DANIELS, JAMIE W.	11/03/16	11/03/16	FOOD & BEVERAGE	34.36
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	FOOD & BEVERAGE	62.84
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	215.95
12-17	AP	E0467681	MEADOWS, CARRIE V.	08/24/16	08/25/16	FOOD & BEVERAGE	66.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-21	AP	E0469429	CULLIGAN SEATTLE WA	11/28/16	12/31/16	WATER	38.42
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	769.56
						SUPPLIES AND MATERIALS TOTALS:	3,221.04
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	336.25
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	336.25
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	336.25
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
						EQUIPMENT TOTALS:	1,108.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,317.49
						OFFICE TOTALS:	291,317.49

2016 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,297.60	221.16
PERSONNEL COMPENSATION	1,020,122.13	283,837.48
TRAVEL	117,893.87	23,386.42
RENT, COMMUNICATION, UTILITIES	78,990.36	16,028.68
PRINTING AND REPRODUCTION	3,038.71	39.95
OTHER SERVICES	21,905.00	5,865.00
SUPPLIES AND MATERIALS	21,064.57	8,917.85
EQUIPMENT	720.21	65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,032.45	338,361.54
OFFICE TOTALS:	1,265,032.45	338,361.54

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	158.83
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-7.05
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	91.02
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-78.00
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	56.36
						FRANKED MAIL TOTALS:	221.16
			PERSONNEL COMPENSATION				
			ALLMER, DANICA	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,000.00
			ANFINSON, SUSAN	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E.	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	10/01/16	12/10/16	SHARED EMPLOYEE	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
		CHRISTIANSON, ANDREW T	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF/LEG ASST	25,374.99	
		COMINS, BRITTANY	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	19,749.99	
		CURLY, ANDREW	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	12,187.50	
		GERMAN, KELLY D	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,999.99	
		HAZEN, CHRISTIANA L	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	22,250.01	
		HITTLE, MATTHEW P	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	17,375.01	
		HOLLATZ, MARY BETH	10/01/16 12/31/16	STATE DIRECTOR	22,250.01	
		KETTERING, KYLEE A	11/14/16 12/31/16	PART-TIME EMPLOYEE	1,708.33	
		MAGUIRE, PHILIP	10/01/16 12/31/16	LEG AIDE&CONSTITUENT CORR MGR	10,125.01	
		MALOOF, MICHAEL R	10/01/16 12/31/16	STAFF ASSISTANT	10,500.00	
		MARLETTE, SANDRA S	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,750.00	
		MUNASIFI, RENEE DAWN	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	20,250.00	
		OTTEN, BRADLEY J	10/01/16 12/31/16	WEST RIVER DIRECTOR	14,125.01	
		RODMAN, NICHOLAS G	12/01/16 12/15/16	SHARED EMPLOYEE	333.33	
		SCHARTZ, RACHEL M	10/01/16 12/31/16	PAID INTERN	4,300.00	
		SHAY, OWEN J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,000.00	
		STOICK, JORDAN P	10/01/16 12/31/16	CHIEF OF STAFF	37,874.99	
		VALLERY, RICK A	10/01/16 12/31/16	FIELD REPRESENTATIVE	6,999.99	
		WEINHART, JENNIFER M	12/16/16 12/31/16	SHARED EMPLOYEE	833.33	
		WELLER, KARI A	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	7,300.00	
		WHITLOCK, GREGORY J	10/01/16 12/31/16	MILITARY & VET AFFAIRS REP	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	283,837.48	
TRAVEL						
10-06	AP E0446887	HON. KRISTI NOEM	09/15/16 09/15/16	MEALS	15.73	
10-06	AP E0446888	ALLMER, DANICA	09/22/16 09/24/16	PRIVATE AUTO MILEAGE	125.00	
10-20	AP E0450184	WHITLOCK, GREGORY J	08/22/16 08/23/16	LODGING	78.30	
10-20	AP E0450184	WHITLOCK, GREGORY J	08/22/16 08/23/16	MEALS	16.74	
10-20	AP E0450184	WHITLOCK, GREGORY J	08/22/16 08/22/16	PRIVATE AUTO MILEAGE	188.00	
10-20	AP E0450184	WHITLOCK, GREGORY J	09/01/16 09/23/16	PRIVATE AUTO MILEAGE	465.00	
10-20	AP E0450186	SHAY, OWEN J	09/29/16 09/30/16	PRIVATE AUTO MILEAGE	85.85	
10-20	AP E0450200	GERMAN, KELLY D	09/01/16 09/26/16	PRIVATE AUTO MILEAGE	374.00	
10-20	AP E0450201	SHAY, OWEN J	08/31/16 08/31/16	MEALS	9.85	
10-20	AP E0450201	SHAY, OWEN J	08/31/16 08/31/16	PRIVATE AUTO MILEAGE	137.35	
10-20	AP E0450202	VALLERY, RICK A	09/17/16 09/17/16	MEALS	9.95	
10-20	AP E0450202	VALLERY, RICK A	09/22/16 09/22/16	MEALS	16.23	
10-20	AP E0450202	VALLERY, RICK A	09/26/16 09/30/16	MEALS	37.38	
10-20	AP E0450202	VALLERY, RICK A	09/15/16 09/17/16	PRIVATE AUTO MILEAGE	281.00	
10-20	AP E0450202	VALLERY, RICK A	09/22/16 09/22/16	PRIVATE AUTO MILEAGE	274.50	
10-20	AP E0450202	VALLERY, RICK A	09/26/16 09/30/16	PRIVATE AUTO MILEAGE	590.50	
10-21	AP E0450190	MARLETTE, SANDRA S	08/21/16 08/22/16	PRIVATE AUTO MILEAGE	80.00	
10-21	AP E0450190	MARLETTE, SANDRA S	09/08/16 09/15/16	PRIVATE AUTO MILEAGE	126.00	
10-26	AP E0450189	OTTEN, BRADLEY	07/08/16 07/26/16	PRIVATE AUTO MILEAGE	49.50	
10-26	AP E0450189	OTTEN, BRADLEY	08/11/16 08/23/16	PRIVATE AUTO MILEAGE	151.50	

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10-26	AP	E0450189	OTTEN, BRADLEY	09/08/16	09/26/16	PRIVATE AUTO MILEAGE	236.50
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	317.10
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	321.60
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	340.35
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	317.10
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	445.10
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	176.10
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	08/24/16	08/25/16	LODGING	1,129.55
10-26	AP	E0450925	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	TAXI/PARKING/TOLLS	48.00
10-27	AP	E0452183	HOLLATZ, MARYBETH	09/09/16	09/14/16	PRIVATE AUTO MILEAGE	239.50
11-04	AP	E0454305	WELLER, KARI A.	09/20/16	10/11/16	PRIVATE AUTO MILEAGE	96.00
11-04	AP	E0455152	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	MEALS	45.48
11-04	AP	E0455167	CURLEY, ANDREW	09/29/16	10/13/16	PRIVATE AUTO MILEAGE	317.00
11-07	AP	E0455161	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	184.60
11-08	AP	E0455946	CHARTER FIRST	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	4,488.13
11-10	AP	E0457013	COMINS, BRITTANY	10/04/16	10/05/16	LODGING	102.10
11-10	AP	E0457013	COMINS, BRITTANY	10/05/16	10/21/16	MEALS	107.13
11-10	AP	E0457013	COMINS, BRITTANY	10/04/16	10/20/16	CAR RENTAL	547.23
11-10	AP	E0457013	COMINS, BRITTANY	10/05/16	10/21/16	GASOLINE	28.71
11-10	AP	E0457015	CHRISTIANSON, ANDREW T	10/16/16	10/21/16	MEALS	54.08
11-10	AP	E0457015	CHRISTIANSON, ANDREW T	10/16/16	10/21/16	TAXI/PARKING/TOLLS	34.68
11-10	AP	E0457018	GERMAN, KELLY D.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	88.00
11-28	AP	E0460113	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	23.00
11-28	AP	E0460113	CITIBANK GOV CARD SERVICE	08/27/16	09/27/16	MEALS	149.58
11-28	AP	E0460113	CITIBANK GOV CARD SERVICE	09/04/16	09/09/16	TAXI/PARKING/TOLLS	156.00
11-28	AP	E0460114	HON. KRISTI NOEM	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	132.10
11-29	AP	E0461250	GERMAN, KELLY D.	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	46.00
11-30	AP	E0461238	VALLERY, RICK A.	11/01/16	11/03/16	LODGING	141.54
11-30	AP	E0461238	VALLERY, RICK A.	11/01/16	11/03/16	MEALS	44.99
11-30	AP	E0461238	VALLERY, RICK A.	11/01/16	11/03/16	PRIVATE AUTO MILEAGE	195.00
12-07	AP	E0462843	CITIBANK GOV CARD SERVICE	10/16/16	10/21/16	LODGING	978.14
12-07	AP	E0462843	CITIBANK GOV CARD SERVICE	10/16/16	10/22/16	MEALS	81.10
12-07	AP	E0462843	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	CAR RENTAL	212.90
12-07	AP	E0462843	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	GASOLINE	5.00
12-07	AP	E0463286	HON. KRISTI NOEM	09/04/16	09/29/16	PRIVATE AUTO MILEAGE	559.45
12-08	AP	E0463610	HOLLATZ, MARYBETH	11/09/16	11/11/16	MEALS	23.99
12-08	AP	E0463610	HOLLATZ, MARYBETH	11/01/16	11/11/16	PRIVATE AUTO MILEAGE	876.50
12-08	AP	E0463611	CHRISTIANSON, ANDREW T	11/02/16	11/09/16	COMMERCIAL TRANSPORTATION	320.70
12-08	AP	E0463611	CHRISTIANSON, ANDREW T	11/02/16	11/09/16	MEALS	54.07
12-08	AP	E0463623	MARLETTE, SANDRA S.	11/01/16	11/02/16	PRIVATE AUTO MILEAGE	127.00
12-08	AP	E0463625	CITIBANK GOV CARD SERVICE	11/08/16	11/10/16	COMMERCIAL TRANSPORTATION	482.70
12-08	AP	E0463625	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	LODGING	202.40
12-08	AP	E0463630	WHITLOCK, GREGORY J.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	104.00
12-08	AP	E0463630	WHITLOCK, GREGORY J.	10/12/16	10/27/16	PRIVATE AUTO MILEAGE	456.00
12-08	AP	E0463630	WHITLOCK, GREGORY J.	11/01/16	11/12/16	PRIVATE AUTO MILEAGE	183.50
12-08	AP	E0463635	OTTEN, BRADLEY	10/17/16	10/28/16	PRIVATE AUTO MILEAGE	124.50
12-09	AP	E0463994	HON. KRISTI NOEM	11/10/16	11/14/16	PRIVATE AUTO MILEAGE	100.00
12-10	AP	E0463996	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	18.75
12-10	AP	E0463996	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
12-10	AP E0463996	CITIBANK GOV CARD SERVICE	10/16/16 10/21/16	COMMERCIAL TRANSPORTATION	476.70	
12-10	AP E0463996	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	COMMERCIAL TRANSPORTATION	593.70	
12-10	AP E0463996	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS	60.00	
12-10	AP E0464011	VALLERY, RICK A.	11/12/16 11/14/16	LODGING	158.89	
12-10	AP E0464011	VALLERY, RICK A.	11/14/16 11/15/16	MEALS	23.34	
12-10	AP E0464011	VALLERY, RICK A.	11/12/16 11/15/16	PRIVATE AUTO MILEAGE	239.50	
12-10	AP E0464016	HOLLATZ, MARYBETH	08/23/16 08/23/16	MEALS	14.70	
12-11	AP E0464880	ALLMER, DANICA	10/27/16 11/03/16	PRIVATE AUTO MILEAGE	149.00	
12-12	AP E0463983	HOLLATZ, MARYBETH	10/14/16 10/27/16	MEALS	84.69	
12-12	AP E0463983	HOLLATZ, MARYBETH	10/06/16 10/25/16	PRIVATE AUTO MILEAGE	876.00	
12-12	AP E0466313	VALLERY, RICK A.	10/24/16 10/24/16	PRIVATE AUTO MILEAGE	192.50	
12-15	AP E0466308	COMINS, BRITTANY	11/08/16 11/10/16	LODGING	204.20	
12-15	AP E0466308	COMINS, BRITTANY	11/08/16 11/10/16	MEALS	29.55	
12-15	AP E0466308	COMINS, BRITTANY	11/08/16 11/10/16	CAR RENTAL	209.85	
12-15	AP E0466308	COMINS, BRITTANY	11/10/16 11/10/16	GASOLINE	9.13	
12-22	AP E0468886	CURLLEY, ANDREW	10/12/16 10/26/16	MEALS	15.14	
12-22	AP E0468886	CURLLEY, ANDREW	10/26/16 10/26/16	PRIVATE AUTO MILEAGE	74.00	
12-22	AP E0468886	CURLLEY, ANDREW	11/10/16 11/29/16	PRIVATE AUTO MILEAGE	80.00	
12-22	AP E0470137	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	MEALS	12.54	
12-23	AP E0470132	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	573.10	
12-23	AP E0470132	CITIBANK GOV CARD SERVICE	10/31/16 11/03/16	LODGING	607.14	
12-23	AP E0470132	CITIBANK GOV CARD SERVICE	10/31/16 11/01/16	MEALS	108.67	
				TRAVEL TOTALS:	23,386.42	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00881617	KYVON	09/30/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,250.00	
10-06	AP E0446876	MIDCONTINENT COMMUNICATIONS	09/15/16 10/14/16	UTILITIES	343.09	
10-06	AP E0446913	MIDCONTINENT COMMUNICATIONS	09/15/16 10/14/16	UTILITIES	303.50	
10-16	AP 00882988	JAMES F HARDEE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00	
10-16	AP 00883198	DYNAMIC SERVICES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92	
10-16	AP 00883577	NWE CLOCK TOWER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-18	AP E0450199	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.19	
10-24	AP E0450938	BROADDATA CONFERENCING	09/08/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE	31.72	
10-27	AP E0446878	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/16 10/31/16	DISTRICT OFFICE PARKING	159.75	
10-27	AP E0452185	MIDCONTINENT COMMUNICATIONS	10/01/16 10/31/16	UTILITIES	319.28	
10-27	AP E0452194	HON. KRISTI NOEM	07/26/16 07/26/16	UTILITIES	59.95	
10-27	AP E0452194	HON. KRISTI NOEM	08/26/16 08/26/16	UTILITIES	59.95	
10-27	AP E0452194	HON. KRISTI NOEM	09/26/16 09/26/16	UTILITIES	59.95	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	-525.29	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	90.43	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.86	
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)	340.00	

11-03	AP	E0454396	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	272.02
11-04	AP	E0455155	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/16	11/30/16	DISTRICT OFFICE PARKING	53.25
11-04	AP	E0455166	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/16	11/30/16	DISTRICT OFFICE PARKING	106.50
11-05	AP	E0455947	MUNASIFI, RENEE D.	08/27/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-05	AP	E0455949	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	19.51
11-10	AP	E0457010	MIDCONTINENT COMMUNICATIONS	10/15/16	11/14/16	UTILITIES	303.57
11-10	AP	E0457014	MIDCONTINENT COMMUNICATIONS	10/15/16	11/14/16	UTILITIES	343.14
11-16	AP	00888218	JAMES F HARDEE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-16	AP	00888432	DYNAMIC SERVICES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-16	AP	00888813	NWE CLOCK TOWER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	425.09
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	90.43
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.94
11-29	AP	E0461252	MIDCONTINENT COMMUNICATIONS	11/01/16	11/30/16	UTILITIES	329.60
12-07	AP	E0462840	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	271.67
12-08	AP	E0463620	MIDCONTINENT COMMUNICATIONS	11/15/16	12/14/16	UTILITIES	344.80
12-08	AP	E0463624	MIDCONTINENT COMMUNICATIONS	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	386.35
12-08	AP	E0463984	CITY OF SIOUX FALLS PUBLIC PARKING	12/01/16	12/31/16	DISTRICT OFFICE PARKING	159.75
12-10	AP	E0464874	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.68
12-11	AP	E0464877	PERFORMING ARTS CENTER	11/18/16	11/18/16	TEMPORARY SPACE RENTAL	956.25
12-16	AP	00895624	JAMES F HARDEE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-16	AP	00895834	DYNAMIC SERVICES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
12-16	AP	00896212	NWE CLOCK TOWER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-22	AP	E0470142	MIDCONTINENT COMMUNICATIONS	12/01/16	12/31/16	UTILITIES	391.96
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	541.31
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	90.43
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,028.68
			PRINTING AND REPRODUCTION				
12-15	AP	E0468884	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
			OTHER SERVICES				
10-16	AP	00882904	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888131	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895539	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	E0470131	GSL SOLUTIONS INC	05/11/16	05/11/16	WEB DEV HST,EMAIL & RLTD SERV	210.00
						OTHER SERVICES TOTALS:	5,865.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0446888	ALLMER, DANICA	08/26/16	08/26/16	FOOD & BEVERAGE	15.00
10-06	AP	E0446888	ALLMER, DANICA	09/16/16	09/16/16	FOOD & BEVERAGE	15.00
10-18	AP	E0450191	ALLMER, DANICA	09/29/16	09/29/16	FOOD & BEVERAGE	30.00
10-18	AP	E0450197	TRI STATE WATER INC	09/08/16	10/31/16	WATER	27.90
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	37.92
10-26	AP	00882070	SISSETON COURIER	10/28/16	10/27/17	PUBLICATIONS/REFERENCE MAT'L	55.00
10-26	AP	E0450189	OTTEN, BRADLEY	08/16/16	08/26/16	FOOD & BEVERAGE	97.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
10-26	AP	E0450189	09/07/16	09/15/16	FOOD & BEVERAGE	24.00
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	120.92
11-03	AP	E0454306	11/30/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L	234.00
11-14	AP	E0457012	11/20/16	11/19/17	PUBLICATIONS/REFERENCE MAT'L	55.00
11-21	AP	00891234	10/31/16	10/31/16	WATER	37.92
11-28	AP	E0460115	09/07/16	10/18/16	WATER	65.76
11-29	AP	E0461247	10/06/16	10/06/16	WATER	6.00
11-30	AP	E0461239	11/01/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	AP	E0461248	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	41.00
11-30	AP	E0461265	10/06/16	11/30/16	WATER	44.09
11-30	AP	E0461311	11/01/16	11/30/16	WATER	12.00
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-369.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	341.36
12-01	AP	E0461255	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	47.00
12-08	AP	E0463618	11/15/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	55.00
12-08	AP	E0463635	09/24/16	09/24/16	FOOD & BEVERAGE	50.00
12-08	AP	E0463635	10/18/16	10/18/16	FOOD & BEVERAGE	13.00
12-08	AP	E0463635	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	80.73
12-08	AP	E0463995	11/17/16	11/17/16	FOOD & BEVERAGE	14.00
12-10	AP	E0464016	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	15.78
12-10	AP	E0464883	11/10/16	11/10/16	FOOD & BEVERAGE	718.18
12-13	AP	00892291	11/25/16	11/24/17	PUBLICATIONS/REFERENCE MAT'L	39.23
12-13	AP	E0464873	01/14/17	01/14/18	PUBLICATIONS/REFERENCE MAT'L	34.00
12-14	AP	E0462862	11/25/16	11/24/17	PUBLICATIONS/REFERENCE MAT'L	39.23
12-15	AP	E0463609	12/05/16	12/04/17	PUBLICATIONS/REFERENCE MAT'L	44.00
12-15	AP	E0466312	01/14/17	01/17/18	PUBLICATIONS/REFERENCE MAT'L	44.00
12-16	AP	E0468900	11/03/16	12/31/16	WATER	27.90
12-17	AP	E0468881	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	48.00
12-17	AP	E0468882	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	39.41
12-17	AP	E0468883	01/14/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	44.00
12-17	AP	E0468885	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	37.28
12-17	AP	E0468887	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	31.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	37.92
12-22	AP	E0468886	12/09/16	12/09/16	FOOD & BEVERAGE	25.00
12-22	AP	E0468886	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	70.27
12-22	AP	E0470134	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-22	AP	E0470135	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	27.69
12-22	AP	E0470136	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	E0470138	12/01/16	12/31/16	WATER	12.00
12-22	AP	E0470139	01/13/17	01/13/18	PUBLICATIONS/REFERENCE MAT'L	95.40
12-22	AP	E0470143	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	39.44
12-22	AP	E0470145	01/11/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L	242.82

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12-23	AP	E0470133	SOUTHERN UNION COUNTY LEADER-COURIER	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	47.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	88.97
						SUPPLIES AND MATERIALS TOTALS:	8,917.85
			EQUIPMENT				
12-22	AP	E0470140	MARCO TECHNOLOGIES LLC	11/22/16	11/22/16	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,361.54
						OFFICE TOTALS:	338,361.54

2016 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,996.10	174.80
PERSONNEL COMPENSATION	965,105.43	289,687.04
TRAVEL	48,870.66	10,204.65
RENT, COMMUNICATION, UTILITIES	44,741.93	12,555.49
PRINTING AND REPRODUCTION	50,382.17	245.87
OTHER SERVICES	20,854.90	5,714.95
SUPPLIES AND MATERIALS	5,935.02	1,167.88
EQUIPMENT	11,859.57	729.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,745.78	320,480.67
OFFICE TOTALS:	1,230,745.78	320,480.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	100.39
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-16.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	75.12
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	42.34
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-10.25
						FRANKED MAIL TOTALS:	174.80

PERSONNEL COMPENSATION

ANDERSON,JEFFERY D	10/01/16	12/31/16	DISTRICT DIRECTOR	29,450.01
BARROWS,STEVEN L	10/01/16	12/31/16	FIELD/CONSTITUENT SERV REP	11,249.99
BISOGNO,SAMANTHA R	10/01/16	12/31/16	PRESS SECRETARY	14,666.67
BROWN,TARYN C	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	18,000.00
DARNER,MICHAEL P	11/01/16	11/30/16	SHARED EMPLOYEE	2,000.00
GARRISON,KANDISE D	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,000.01
GERMAN,EMILY K	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	6,166.66
GERMAN,EMILY K	12/01/16	12/31/16	LEGISLATIVE ASSISTANT	6,166.67
HENRY-BRYANT, HEATHER	10/01/16	12/31/16	SHARED EMPLOYEE	4,800.00
JOHNSON,STEVEN A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	24,250.01
METSA,JORDAN Z	10/01/16	12/31/16	FIELD/CONSTITUENT SERV REP	11,499.99
MITCHELL,WILL E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,250.01
OLSEEN,RICHARD E	10/01/16	12/31/16	FIELD/CONSTITUENT SERV REP	15,333.33
PINCKNEY,JANNA L	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	5,499.99
PRIVRATSKY,MARK L	10/01/16	12/31/16	FIELD/CONSTITUENT SERV REP	12,666.67
SIAS,BRYNN M	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	17,000.00
STANOCH,JOSEPH M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
		SWAGGERT, ENID D	11/01/16 12/31/16	FIELD/CONST SERVICES REP	7,569.45	
		TORKELSON, JODIE R	10/01/16 12/31/16	CHIEF OF STAFF	37,367.59	
		WANOUS, SAMMUEL C	10/01/16 12/31/16	STAFF ASSISTANT	10,749.99	
		WYTKIND, EDWARD G	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,333.33	
					PERSONNEL COMPENSATION TOTALS:	289,687.04
TRAVEL						
10-03	AP E0445484	OLSEEN, RICHARD E.	09/07/16 09/09/16	MEALS	24.94	
10-03	AP E0445484	OLSEEN, RICHARD E.	08/29/16 09/09/16	PRIVATE AUTO MILEAGE	363.00	
10-03	AP E0446609	CITIBANK GOV CARD SERVICE	07/12/16 09/26/16	COMMERCIAL TRANSPORTATION	2,251.80	
10-03	AP E0446609	CITIBANK GOV CARD SERVICE	06/27/16 07/20/16	LODGING	533.11	
10-03	AP E0446609	CITIBANK GOV CARD SERVICE	06/28/16 07/21/16	MEALS	68.16	
10-03	AP E0446616	CITIBANK GOV CARD SERVICE	08/10/16 09/06/16	COMMERCIAL TRANSPORTATION	1,037.40	
10-03	AP E0446616	CITIBANK GOV CARD SERVICE	08/05/16 08/06/16	LODGING	200.36	
10-03	AP E0446616	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	MEALS	52.81	
10-05	AP E0446604	BARROWS, STEVEN L.	09/06/16 09/23/16	PRIVATE AUTO MILEAGE	486.16	
10-05	AP E0446607	OLSEEN, RICHARD E.	09/12/16 09/12/16	PRIVATE AUTO MILEAGE	363.00	
10-05	AP E0446610	SWAGGERT, ENID D.	09/14/16 09/14/16	PRIVATE AUTO MILEAGE	114.00	
10-05	AP E0446611	ANDERSON, JEFFERY D.	09/20/16 09/20/16	PRIVATE AUTO MILEAGE	124.00	
10-06	AP E0446612	METSA, JORDAN Z.	09/12/16 09/22/16	PRIVATE AUTO MILEAGE	272.50	
10-20	AP E0445483	STATE OF MINNESOTA	07/12/16 07/12/16	COMMERCIAL TRANSPORTATION	340.00	
10-24	AP E0450595	METSA, JORDAN Z.	09/26/16 09/29/16	PRIVATE AUTO MILEAGE	275.50	
10-24	AP E0450619	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	215.10	
10-26	AP E0450594	OLSEEN, RICHARD E.	09/26/16 09/30/16	PRIVATE AUTO MILEAGE	197.00	
10-26	AP E0452922	CITIBANK GOV CARD SERVICE	09/15/16 09/24/16	LODGING	483.39	
10-26	AP E0452922	CITIBANK GOV CARD SERVICE	09/06/16 09/23/16	MEALS	119.57	
10-28	AP E0452669	ANDERSON, JEFFERY D.	10/04/16 10/05/16	PRIVATE AUTO MILEAGE	204.00	
10-28	AP E0452686	PRIVRATSKY, MARK L.	09/28/16 10/06/16	PRIVATE AUTO MILEAGE	212.00	
10-28	AP E0452687	METSA, JORDAN Z.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE	20.50	
11-01	AP E0452671	OLSEEN, RICHARD E.	10/04/16 10/07/16	MEALS	14.00	
11-01	AP E0452671	OLSEEN, RICHARD E.	10/03/16 10/07/16	PRIVATE AUTO MILEAGE	307.00	
11-01	AP E0452673	BARROWS, STEVEN L.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	245.00	
11-02	AP E0453743	ANDERSON, JEFFERY D.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE	61.00	
11-02	AP E0453745	OLSEEN, RICHARD E.	10/11/16 10/13/16	MEALS	15.00	
11-02	AP E0453745	OLSEEN, RICHARD E.	10/11/16 10/14/16	PRIVATE AUTO MILEAGE	215.50	
11-02	AP E0453746	METSA, JORDAN Z.	10/11/16 10/13/16	PRIVATE AUTO MILEAGE	78.50	
11-02	AP E0453964	METSA, JORDAN Z.	10/18/16 10/21/16	PRIVATE AUTO MILEAGE	96.00	
11-02	AP E0453966	BARROWS, STEVEN L.	10/19/16 10/21/16	PRIVATE AUTO MILEAGE	60.00	
11-02	AP E0453967	OLSEEN, RICHARD E.	10/17/16 10/20/16	PRIVATE AUTO MILEAGE	149.00	
11-22	AP E0459673	METSA, JORDAN Z.	10/24/16 10/28/16	PRIVATE AUTO MILEAGE	152.00	
11-22	AP E0459680	BARROWS, STEVEN L.	10/25/16 10/27/16	PRIVATE AUTO MILEAGE	119.20	
12-03	AP E0462295	OLSEEN, RICHARD E.	10/07/16 11/02/16	MEALS	21.67	
12-03	AP E0462295	OLSEEN, RICHARD E.	10/07/16 11/02/16	PRIVATE AUTO MILEAGE	140.00	
12-03	AP E0462296	BARROWS, STEVEN L.	11/03/16 11/03/16	PRIVATE AUTO MILEAGE	20.00	

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12-03	AP	E0462298	METSA, JORDAN Z.	11/01/16	11/10/16	PRIVATE AUTO MILEAGE	111.00
12-03	AP	E0462299	ANDERSON, JEFFERY D.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	217.00
12-06	AP	E0463450	OLSEEN, RICHARD E.	10/28/16	10/28/16	MEALS	26.48
12-06	AP	E0463450	OLSEEN, RICHARD E.	10/26/16	10/28/16	PRIVATE AUTO MILEAGE	190.00
12-06	AP	E0463450	OLSEEN, RICHARD E.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	10,204.65
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882368	CITY ADMINISTRATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00882370	TECH VILLAGE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-21	AP	00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	142.88
10-21	AP	00886235	CITI PCARD-CHARTER COMM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	310.09
10-21	AP	00886235	CITI PCARD-CTC	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	143.14
10-21	AP	00886235	CITI PCARD-GOGOAIR.COM	08/29/16	09/28/16	UTILITIES	59.95
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,179.30
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	120.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	26.67
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	44.60
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	140.00
11-16	AP	00887595	CITY ADMINISTRATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00887597	TECH VILLAGE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	10.40
11-18	AP	00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	84.92
11-18	AP	00891293	CITI PCARD-CHARTER COMM	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	310.09
11-18	AP	00891293	CITI PCARD-CTC	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	139.76
11-18	AP	00891293	CITI PCARD-GOGOAIR.COM	10/01/16	10/28/16	UTILITIES	59.95
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,030.90
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	3.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.60
12-14	AP	00891723	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	3.79
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	11.78
12-16	AP	00895013	CITY ADMINISTRATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00895015	TECH VILLAGE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	13.00
12-20	AP	00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	112.44
12-20	AP	00896455	CITI PCARD-CHARTER COMM	10/29/16	11/28/16	UTILITIES	309.74
12-20	AP	00896455	CITI PCARD-CTC	10/29/16	11/28/16	UTILITIES	140.68
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,082.33
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	120.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	12.13
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,555.49
			PRINTING AND REPRODUCTION				
10-07	AP	E0447204	DAVID L ANDRUKITIS INC	08/31/16	08/31/16	PRINTING & REPRODUCTION	87.50
10-28	AP	E0452685	METRO SALES INC	09/01/16	09/30/16	PRINTING & REPRODUCTION	97.20
11-22	AP	E0459681	METRO SALES INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	61.17
						PRINTING AND REPRODUCTION TOTALS:	245.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
OTHER SERVICES						
10-16	AP 00882833	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00888060	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895471	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP 00896455	CITI PCARD-GOGOAIR.COM	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95	
					OTHER SERVICES TOTALS:	5,714.95
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	18.94	
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
10-24	AP E0450596	ARROWHEAD SPRINGS INC	09/15/16 09/15/16	WATER	25.00	
10-24	AP E0450599	NORTHERN BUSINESS PRODUCTS INC	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	37.39	
10-24	AP E0450601	NORTHERN BUSINESS PRODUCTS INC	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	11.98	
10-26	AP E0450594	OLSEEN, RICHARD E.	09/27/16 09/30/16	FOOD & BEVERAGE	14.00	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	66.31	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	448.05	
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
11-18	AP 00891293	CITI PCARD-DULUTH NEWS TRIBUNE	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	247.52	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	FOOD & BEVERAGE	12.36	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	11.28	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	91.08	
12-14	AP E0463447	MINNESOTA DEER HUNTERS ASSOCIATION	11/01/16 11/01/16	FOOD & BEVERAGE	70.00	
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	110.99	
					SUPPLIES AND MATERIALS TOTALS:	1,167.88
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	243.33	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	243.33	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	243.33	
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,480.67
					OFFICE TOTALS:	320,480.67
2016 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,761.29
					PERSONNEL COMPENSATION	255,376.41
					TRAVEL	3,466.93
					RENT, COMMUNICATION, UTILITIES	20,292.60
					PRINTING AND REPRODUCTION	14,750.44
					OTHER SERVICES	6,434.28

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						SUPPLIES AND MATERIALS	36,319.36	19,380.02
						EQUIPMENT	13,157.53	1,255.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,984.98	324,717.17
						OFFICE TOTALS:	1,087,984.98	324,717.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		1,962.06
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-41.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		1,684.08
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL		-28.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		205.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL		-20.95
						FRANKED MAIL TOTALS:		3,761.29
PERSONNEL COMPENSATION								
			BRADLEY-JONES,MORGAN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR		25,966.68
			CORDERO,GINAMARIE A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE		11,093.74
			CRUZ,MARY C	10/01/16	12/31/16	DISTRICT DIRECTOR		32,166.67
			CRUZ,MARY C	10/01/16	10/15/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,025.01
			DEANER,DAVID M	10/01/16	12/09/16	TEMPORARY EMPLOYEE		4,216.66
			EL, OLGA R	10/01/16	12/31/16	DISTRICT REPRESENTATIVE		13,571.68
			HARRINGER,ROBERT M	12/13/16	12/31/16	COMMUNICATIONS DIRECTOR		3,300.00
			HAYNES,DOUGLAS E	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		11,360.43
			KRUPNICK,ALEXANDER A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE		12,752.50
			MAITLAND, MICHAEL J.	10/01/16	12/31/16	CHIEF OF STAFF		34,666.67
			MAITLAND, MICHAEL J.	10/01/16	10/15/16	CHIEF OF STAFF (OTHER COMPENSATION)		5,906.26
			MOORE,JARRETT T	10/01/16	12/31/16	STAFF ASSISTANT		10,429.15
			NESTOPOULOS, NICOLE M.	10/01/16	12/31/16	OUTREACH COORDINATOR		16,018.87
			PARKER,KARL K	10/01/16	12/31/16	DIR OF OUTREACH & CONSTIT SVCS		24,550.00
			PITTMAN JR,ANTHONY R	10/01/16	12/31/16	PART-TIME EMPLOYEE		7,140.82
			SARUBBI JR,VINCENT P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		15,354.59
			SZCZESNIEWSKI,LINDA	10/01/16	12/31/16	DISTRICT REPRESENTATIVE		12,166.68
			WEINSTEIN,LARA R	10/01/16	12/31/16	SCHEDULER		12,690.00
						PERSONNEL COMPENSATION TOTALS:		255,376.41
TRAVEL								
10-11	AP	E0447893	PARKER, KARL K	09/01/16	09/27/16	PRIVATE AUTO MILEAGE		178.15
10-24	AP	E0452670	KRUPNICK, ALEXANDER A	09/29/16	09/29/16	TAXI/PARKING/TOLLS		5.00
10-26	AP	E0453363	CITIBANK GOV CARD SERVICE	08/25/16	09/26/16	COMMERCIAL TRANSPORTATION		1,472.40
11-14	AP	E0458314	PARKER, KARL K	09/30/16	10/29/16	PRIVATE AUTO MILEAGE		163.62
11-14	AP	E0458314	PARKER, KARL K	10/27/16	10/27/16	TAXI/PARKING/TOLLS		5.00
11-14	AP	E0458329	SARUBBI JR, VINCENT P.	11/04/16	11/04/16	TAXI/PARKING/TOLLS		15.62
11-17	AP	E0459776	CITIBANK GOV CARD SERVICE	08/29/16	10/28/16	COMMERCIAL TRANSPORTATION		787.00
12-05	AP	E0465222	PARKER, KARL K	11/02/16	11/22/16	PRIVATE AUTO MILEAGE		134.14
12-12	AP	E0467061	CITIBANK GOV CARD SERVICE	10/28/16	11/20/16	COMMERCIAL TRANSPORTATION		706.00
						TRAVEL TOTALS:		3,466.93
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00881907	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL		10.28
10-16	AP	00883554	3510 WOODCREST LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL		21.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
10-18	AP E0450883	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.28
10-26	AP E0453400	COMCAST	10/23/16 11/22/16	UTILITIES		52.03
10-26	AP E0453401	VERIZON	09/30/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		368.89
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		88.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		161.98
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		36.66
10-28	AP E0453698	ARSENAL SOUND LLC	09/16/16 09/16/16	EQUIP RENTAL (EFF 1/3/03)		1,900.00
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		34.43
11-03	AP 00886739	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		8.79
11-14	AP E0458331	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.13
11-16	AP 00888790	3510 WOODCREST LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		54.53
11-22	AP 00891435	UNITED PARCEL SERVICE	10/24/16 10/24/16	POSTAGE / COURIER / BOX RENTAL		10.36
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		88.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		510.36
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		40.03
11-30	AP E0463819	VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		372.63
12-05	AP E0465223	COMCAST	11/23/16 12/22/16	UTILITIES		52.03
12-05	AP E0465224	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.13
12-13	AP E0467295	TRICOMM SERVICES CORP	11/30/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		447.70
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		14.89
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		8.79
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		21.91
12-16	AP 00896189	3510 WOODCREST LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
12-20	AP 00896432	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		28.59
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		13.17
12-22	AP E0470454	VERIZON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		364.82
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		88.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		492.75
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,292.60
PRINTING AND REPRODUCTION						
10-12	AP E0450141	DAVID L ANDRUKITIS INC	09/28/16 09/28/16	PRINTING & REPRODUCTION		657.50
10-14	AP E0450129	CURT HUDSON	09/19/16 09/19/16	PHOTOGRAPHIC (TRANSFER)		437.50
10-18	AP E0450884	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION		28.31
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		398.50
10-24	AP E0452618	PARKER, KARL K	10/03/16 10/15/16	PRINTING & REPRODUCTION		106.92
11-01	AP E0453403	GOVERNMENT GRAPHICS	08/09/16 08/09/16	PRINTING & REPRODUCTION		10,934.00
11-07	AP E0458330	DAVID L ANDRUKITIS INC	10/31/16 10/31/16	PRINTING & REPRODUCTION		125.00
11-18	AP 00891293	CITI PCARD-BURLINGTON COUNTY TIME	10/01/16 10/28/16	ADVERTISEMENTS		18.99

12-19	AP	E0470451	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	964.36
12-19	AP	E0470451	DAVID L ANDRUKITIS INC	12/13/16	12/13/16	PRINTING & REPRODUCTION	87.50
12-22	AP	00896596	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	904.36
12-23	AP	00896594	DAVID L ANDRUKITIS INC	12/13/16	12/13/16	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							14,750.44
OTHER SERVICES							
10-16	AP	00882906	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888133	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895541	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-30	AP	E0472040	PROTECTION ONE ALARM MONITORING INC	01/01/17	12/31/17	SECURITY SERVICE	779.28
OTHER SERVICES TOTALS:							6,434.28
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/18/16	09/18/16	FOOD & BEVERAGE	28.26
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	FOOD & BEVERAGE	60.33
10-12	AP	00881910	BOISE CASCADE COMPANY	09/18/16	09/18/16	OFFICE SUPPLIES (OUTSIDE)	175.55
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	61.51
10-14	AP	E0439945	ARAMARK CHERRY HILL FOOD SERVICE	09/01/16	09/01/16	FOOD & BEVERAGE	135.00
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	FOOD & BEVERAGE	42.42
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	114.71
10-21	AP	00886235	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	15.00
10-21	AP	00886235	CITI PCARD-BURLINGTON COUNTY TIME	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	18.99
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	188.00
10-21	AP	00886235	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	91.00
10-21	AP	00886235	CITI PCARD-S.J. NEWSPAPER SUB	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
10-24	AP	E0452670	KRUPNICK, ALEXANDER A.	09/23/16	10/02/16	OFFICE SUPPLIES (OUTSIDE)	158.86
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	85.86
10-25	AP	00886364	BOISE CASCADE COMPANY	10/10/16	10/10/16	FOOD & BEVERAGE	14.06
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	84.46
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	68.53
10-25	AP	00886364	BOISE CASCADE COMPANY	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	164.96
10-25	AP	E0452617	THE SALVATION ARMY	09/06/16	09/06/16	FOOD & BEVERAGE	146.00
10-26	AP	E0453879	MAITLAND, MICHAEL J.	10/15/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	59.21
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-430.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	850.87
11-07	AP	E0456621	PARKER, KARL K.	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	90.93
11-08	AP	E0431515	CAMDEN CC - SODEXO OPERATIONS	08/09/16	08/09/16	FOOD & BEVERAGE	-2,050.00
11-08	AP	E0456108	CORINNES PLACE INC	09/19/16	09/19/16	FOOD & BEVERAGE	2,250.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	62.28
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	21.61
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	31.10
11-14	AP	E0458314	PARKER, KARL K.	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	9.08
11-14	AP	E0458314	PARKER, KARL K.	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	35.30
11-15	AP	E0458829	KRUPNICK, ALEXANDER A.	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	54.54
11-18	AP	00891293	CITI PCARD-BOX BOX.NET BUS SRVCS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	15.00
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
11-18	AP	00891293	CITI PCARD-S.J. NEWSPAPER SUB	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	85.86
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	170.20
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	24.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	116.91
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,627.42
12-05	AP E0465222	PARKER, KARL K.	11/18/16	11/18/16	FOOD & BEVERAGE	39.91
12-05	AP E0465222	PARKER, KARL K.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	128.24
12-05	AP E0465222	PARKER, KARL K.	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	19.26
12-08	AP E0465823	BREAD BOARD PLUS	11/19/16	11/19/16	FOOD & BEVERAGE	431.45
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	27.24
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	156.76
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	FOOD & BEVERAGE	343.58
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	480.18
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	394.81
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	558.51
12-15	AP 00892404	CAMDEN CC - SODEXO OPERATIONS	08/09/16	08/09/16	FOOD & BEVERAGE	2,050.00
12-15	AP E0466783	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	90.86
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	FOOD & BEVERAGE	248.27
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	93.31
12-20	AP 00896455	CITI PCARD-BOX BOX.NET BUS SRVCS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	15.00
12-20	AP 00896455	CITI PCARD-BURLINGTON COUNTY TIME	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	20.99
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
12-20	AP 00896455	CITI PCARD-S.J. NEWSPAPER SUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	FOOD & BEVERAGE	53.44
12-22	AP 00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	154.04
12-22	AP 00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	912.49
12-22	AP E0470453	TVEYES INC	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-28	AP E0470452	BANTLES BANNERS AND SIGNS LLC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	230.00
12-30	AP E0472142	KRUPNICK, ALEXANDER A.	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE)	172.11
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	839.92
					SUPPLIES AND MATERIALS TOTALS:	19,380.02
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	370.75
10-31	GL RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	47.62
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	370.75
11-30	GL RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	47.62
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	370.75
12-30	GL RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	47.71
					EQUIPMENT TOTALS:	1,255.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,717.17
					OFFICE TOTALS:	324,717.17

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2016 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.47	73.10
PERSONNEL COMPENSATION	977,156.22	263,724.56
TRAVEL	2,113.61	238.46
RENT, COMMUNICATION, UTILITIES	170,833.55	35,827.60
PRINTING AND REPRODUCTION	2,388.06	519.46
OTHER SERVICES	46,500.53	13,849.95
SUPPLIES AND MATERIALS	17,292.14	8,082.43
EQUIPMENT	6,476.85	1,651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,697.49	323,966.56
OFFICE TOTALS:	1,222,697.49	323,966.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	70.05
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-71.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	263.69
11-30	GL	FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16	11/30/16	FRANKED MAIL	-103.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	69.86
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-155.60
						FRANKED MAIL TOTALS:	73.10

PERSONNEL COMPENSATION

ALLEN, HILLARY K	10/01/16	12/31/16	CASEWORKER/EVENTS COORDINATOR	11,749.99
ALLEN, HILLARY K	09/01/16	10/31/16	CASEWORKER/EVENTS COORDINATOR (OVERTIME)	170.55
ARMSTRONG, CLAYTON P	10/01/16	12/31/16	RECORDS MANAGER/CASEWORKER	12,750.00
ARMSTRONG, CLAYTON P	09/01/16	10/31/16	RECORDS MANAGER/CASEWORKER (OVERTIME)	308.29
BERRIOS-VAZQUEZ, ANA S	10/01/16	12/31/16	CASEWORKER/COMMUNITY OUTREACH	14,583.34
BERRIOS-VAZQUEZ, ANA S	10/01/16	10/31/16	CASEWORKER/COMMUNITY OUTREACH (OVERTIME)	259.61
BREAUX, TRISTAN R	10/01/16	12/31/16	EVENTS COORD/CASEWORKER	25,000.01
DUDLEY, LAUREN R	10/01/16	12/31/16	COUNSEL/LEGISLATIVE ASSISTANT	19,500.00
FLYNN, ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE	400.00
FRITSCH, BENJAMIN R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,000.00
HANSLEY, KRISTAL A	10/01/16	12/31/16	CASEWORKER	11,250.00
HATCHER-MAYS, MEAGAN E	10/01/16	11/30/16	LEGISLATIVE ASSISTANT	9,166.66
HATCHER-MAYS, MEAGAN E	12/01/16	12/31/16	COUNSEL/LEGISLATIVE ASSISTANT	6,083.33
MANJARRES, CAMILO A	10/01/16	12/31/16	STAFF ASSISTANT	10,999.99
MANJARRES, CAMILO A	10/01/16	10/31/16	STAFF ASSISTANT (OVERTIME)	57.69
MCDUFFIE SR, DAMION B	10/01/16	12/31/16	CASEWORKER	14,500.01
MCDUFFIE SR, DAMION B	10/01/16	10/31/16	CASEWORKER (OVERTIME)	126.20
MOORE, EDWARD C	10/01/16	12/31/16	SENIOR CASEWORKER	24,930.01
ONAGHISE-COBURN, TRYPHENE	10/01/16	12/31/16	EXECUTIVE ASST/SCHEDULER	22,499.99
RODDEY, RAVEN T	10/01/16	12/31/16	CHIEF OF STAFF	31,250.00
SPEAR, JASON J	10/01/16	12/31/16	LEGISLATIVE ASSOCIATE	15,583.33
TRUDING, BRADLEY	10/01/16	12/01/16	CHIEF COUNSEL/LEGIS DIRECTOR	13,555.56
			PERSONNEL COMPENSATION TOTALS:	263,724.56

TRAVEL							
10-06	AP	E0447236	FRITSCH, BENJAMIN R.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	7.57
10-06	AP	E0447238	MANJARRES, CAMILO A.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	12.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
10-20	AP E0452141	COLONIAL PARKING INC	11/01/16 11/30/16	TAXI/PARKING/TOLLS		177.97
11-30	AP E0464061	ARMSTRONG, CLAYTON P.	11/18/16 11/18/16	TAXI/PARKING/TOLLS		6.00
12-01	AP E0464191	MANJARRES, CAMILO A.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		10.09
12-30	AP E0472423	MANJARRES, CAMILO A.	12/08/16 12/08/16	TAXI/PARKING/TOLLS		8.01
12-30	AP E0472424	HON. ELEANOR HOLMES NORTON	12/19/16 12/19/16	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	238.46
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882197	CURTIS PROPERTY MANAGEMENT CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		699.31
10-21	AP E0452139	VERIZON	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE		42.92
10-21	AP E0452144	FRITSCH, BENJAMIN R.	10/12/16 11/11/16	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		7,711.53
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		136.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,403.17
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		2.25
11-09	AP E0457433	TRUDING, BRADLEY	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-09	AP E0457434	VERIZON	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		663.62
11-09	AP E0457435	VERIZON	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		373.09
11-16	AP 00887426	CURTIS PROPERTY MANAGEMENT CORP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		699.31
11-18	AP 00891293	CITI PCARD-U-HAUL-CAPITOL-HIL	10/01/16 10/28/16	TEMPORARY SPACE RENTAL		200.87
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		7,711.53
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		134.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		136.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,290.33
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.76
12-01	AP E0464062	VERIZON	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		372.46
12-01	AP E0464065	COLONIAL PARKING INC	12/01/16 12/31/16	DISTRICT OFFICE PARKING		177.97
12-01	AP E0464067	VERIZON	11/03/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE		663.20
12-12	AP E0467024	VERIZON	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		86.38
12-12	AP E0467080	TRUDING, BRADLEY	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		10.00
12-16	AP 00894846	CURTIS PROPERTY MANAGEMENT CORP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		699.31
12-20	AP 00896455	CITI PCARD-U-HAUL-CAPITOL-HIL	10/29/16 11/28/16	TEMPORARY SPACE RENTAL		200.87
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		10,414.94
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		136.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,114.13
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.27
12-30	AP E0472420	VERIZON	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		644.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,827.60
PRINTING AND REPRODUCTION						
10-07	AP E0447235	SHARP ELECTRONICS CORPORATION	06/01/16 09/01/16	PRINTING & REPRODUCTION		452.46
12-01	AP E0464054	DAVID L ANDRUKITIS INC	11/10/16 11/10/16	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	519.46

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OTHER SERVICES									
10-16	AP	00882771	PROFESSIONAL TECHNICIANS LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			975.00
10-16	AP	00882817	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
10-20	AP	00886219	HI-TECH ELECTRIC LLC	08/11/16	08/11/16	NON-TECHNOLOGY SERVICE CONTR			1,685.75
10-21	AP	E0438721	CENTERPLATE	08/11/16	08/11/16	NON-TECHNOLOGY SERVICE CONTR			-1,685.75
10-21	AP	E0452142	KASTLE SYSTEMS LLC	11/01/16	11/30/16	SECURITY SERVICE			162.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE			510.43
11-16	AP	00887997	PROFESSIONAL TECHNICIANS LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			975.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE			510.43
12-12	AP	E0467028	KASTLE SYSTEMS LLC	10/24/16	11/30/16	SECURITY SERVICE			432.00
12-16	AP	00894753	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			793.33
12-16	AP	00894776	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,759.33
12-16	AP	00895411	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			975.00
12-16	AP	00896271	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-21	AP	00896466	SYMFODIUM LLC	11/04/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR			2,500.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE			510.43
12-30	AP	E0472544	KASTLE SYSTEMS LLC	12/01/16	12/31/16	SECURITY SERVICE			162.00
									OTHER SERVICES TOTALS:
									13,849.95
SUPPLIES AND MATERIALS									
10-06	AP	E0447234	TRUDING, BRADLEY	09/23/16	09/23/16	PUBLICATIONS/REFERENCE MAT'L			10.00
10-06	AP	E0447237	HAGUE QUALITY WATER OF MD INC	09/23/16	10/22/16	WATER			63.00
10-20	AP	E0452140	HAGUE QUALITY WATER OF MD INC	10/11/16	11/10/16	WATER			63.00
10-20	AP	E0452143	SPEAR, JASON J.	10/01/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)			10.56
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-209.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			1,019.10
11-09	AP	E0457436	HAGUE QUALITY WATER OF MD INC	10/23/16	11/22/16	WATER			63.00
11-16	AP	E0459125	STAPLES CREDIT PLAN	09/27/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)			1,166.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-314.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			465.55
12-01	AP	E0464070	HAGUE QUALITY WATER OF MD INC	11/11/16	12/10/16	WATER			63.00
12-01	AP	E0464071	HAGUE QUALITY WATER OF MD INC	11/23/16	12/22/16	WATER			63.00
12-01	AP	E0464075	THE NEW YORK TIMES	10/30/16	10/28/17	PUBLICATIONS/REFERENCE MAT'L			516.91
12-12	AP	E0467027	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-16	AP	00896306	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L			1,875.00
12-30	AP	E0472419	STAPLES CREDIT PLAN	11/03/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)			351.72
12-30	AP	E0472421	SPEAR, JASON J.	11/02/16	12/02/16	SOFTWARE LESS THAN \$500			21.12
12-30	AP	E0472429	HAGUE QUALITY WATER OF MD INC	12/11/16	01/10/17	WATER			63.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-614.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			1,004.72
									SUPPLIES AND MATERIALS TOTALS:
									8,082.43
EQUIPMENT									
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS			512.00
11-16	AP	E0459124	BSL GEM LASER EXPRESS LLC	10/27/16	10/27/16	MAINTENANCE / REPAIRS			115.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS			512.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS			512.00
									EQUIPMENT TOTALS:
									1,651.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									323,966.56
									OFFICE TOTALS:
									<u>323,966.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,804.05	626.22
				PERSONNEL COMPENSATION	998,380.53	327,491.82
				TRAVEL	25,233.71	1,832.52
				RENT, COMMUNICATION, UTILITIES	41,206.52	10,131.04
				PRINTING AND REPRODUCTION	3,353.27	77.62
				OTHER SERVICES	24,969.20	8,343.20
				SUPPLIES AND MATERIALS	9,348.69	1,228.73
				EQUIPMENT	6,993.50	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,289.47	350,790.15
				OFFICE TOTALS:	1,117,289.47	350,790.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		358.18
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-15.45
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		249.98
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		33.51
				FRANKED MAIL TOTALS:		626.22
PERSONNEL COMPENSATION						
		CATROPPO, NICHOLAS J	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		30,249.99
		DAVIS, MELANIE F.	10/01/16 12/31/16	SHARED EMPLOYEE		10,474.17
		DOHENY, DANIELLE	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,489.17
		DUGUAY, VANESSA J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,105.00
		GILLEY, IAN D	10/01/16 10/31/16	PRESS SECRETARY		8,500.00
		GILLEY, IAN D	11/01/16 12/31/16	COMMUNICATIONS DIRECTOR		11,000.00
		GRABELLE, JUSTIN M	10/01/16 12/31/16	CHIEF OF STAFF - DISTRICT		42,102.75
		HAMPTON, BARBARA J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		19,320.74
		HARRISON, ALLEN L	10/01/16 12/31/16	CONSTITUENT SERVICES REP		16,993.76
		KROITOR, JASON R	10/01/16 11/27/16	LEGISLATIVE ASSISTANT		10,966.50
		LESTER, DEAN A.	10/01/16 12/31/16	SHARED EMPLOYEE		5,250.00
		LEWIS, THOMAS	10/01/16 12/31/16	CHIEF OF STAFF		41,600.91
		MORAN, MATTHEW R	10/01/16 11/30/16	LEGISLATIVE ASSISTANT		12,500.00
		RICKARDS, JANICE L	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		19,139.99
		SMITH, BARRY P	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		33,177.59
		TAUBE, SPENCER L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		19,880.00
		WILLIAMS, SHAWNA P.	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		16,741.25
				PERSONNEL COMPENSATION TOTALS:		327,491.82
TRAVEL						
10-24	AP E0450853	HAMPTON, BARBARA J.	09/14/16 09/14/16	MEALS		13.78
10-25	AP E0450851	HARRISON, ALLEN L	09/14/16 09/26/16	MEALS		23.92
10-25	AP E0450851	HARRISON, ALLEN L	09/13/16 09/26/16	PRIVATE AUTO MILEAGE		116.23
10-25	AP E0450852	LAXTON JANICE L	09/14/16 09/14/16	MEALS		18.37

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10-25	AP	E0450852	LAXTON JANICE L	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	71.40
10-25	AP	E0451213	HON RICHARD NUGENT	09/12/16	09/30/16	TAXI/PARKING/TOLLS	322.82
10-26	AP	E0451215	CITIBANK GOV CARD SERVICE	08/30/16	09/20/16	COMMERCIAL TRANSPORTATION	677.85
11-14	AP	E0458107	HAMPTON, BARBARA J	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	58.14
11-14	AP	E0458114	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	130.10
11-14	AP	E0458119	HARRISON, ALLEN L	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	99.35
12-02	AP	E0462206	WILLIAMS, SHAWNA P	09/14/16	09/14/16	MEALS	20.00
12-02	AP	E0462206	WILLIAMS, SHAWNA P	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	43.86
12-16	AP	E0468677	LAXTON JANICE L	11/12/16	11/30/16	PRIVATE AUTO MILEAGE	83.64
12-16	AP	E0468679	WILLIAMS, SHAWNA P	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	21.42
12-16	AP	E0468681	WILLIAMS, SHAWNA P	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	65.28
12-17	AP	E0468680	HARRISON, ALLEN L	11/04/16	11/21/16	PRIVATE AUTO MILEAGE	66.36
						TRAVEL TOTALS:	1,832.52
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883081	CITY OF INVERNESS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
10-16	AP	00883082	EXTREME FURIOSITY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00883230	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-17	AP	E0449780	BRIGHT HOUSE NETWORKS	09/21/16	10/20/16	UTILITIES	290.95
10-17	AP	E0449781	COX COMMUNICATIONS INC	09/23/16	10/22/16	UTILITIES	113.85
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	27.46
10-18	AP	E0449779	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/15/16	09/15/16	UTILITIES	217.56
10-18	AP	E0449782	AT & T	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	539.96
10-24	AP	E0450839	FEDEX	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	8.06
10-25	AP	E0451213	HON RICHARD NUGENT	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	6.45
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	7.11
10-27	AP	E0452465	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.91
10-27	AP	E0452466	VERIZON WIRELESS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.31
10-27	AP	E0452467	COMCAST	10/27/16	11/26/16	UTILITIES	219.68
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	494.74
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	31.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.22
11-14	AP	E0458091	COX COMMUNICATIONS INC	10/23/16	11/22/16	UTILITIES	143.85
11-14	AP	E0458120	BRIGHT HOUSE NETWORKS	10/21/16	11/20/16	UTILITIES	290.95
11-14	AP	E0458122	AT & T	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	539.88
11-14	AP	E0458123	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	11.41
11-16	AP	00888312	CITY OF INVERNESS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
11-16	AP	00888313	EXTREME FURIOSITY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00888463	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	384.58
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	31.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.41
12-01	AP	E0462199	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/14/16	11/11/16	UTILITIES	128.64
12-01	AP	E0462200	COMCAST	11/27/16	12/26/16	UTILITIES	219.63
12-01	AP	E0462205	CENTURYLINK	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.35
12-01	AP	E0462208	LESTER, DEAN A	09/15/16	10/14/16	UTILITIES	189.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
12-08	AP E0462203	VERIZON WIRELESS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.31	
12-08	AP E0462204	CENTURYLINK	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.70	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	576.86	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	125.33	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	50.49	
12-16	AP 00895716	CITY OF INVERNESS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	366.67	
12-16	AP 00895717	EXTREME FURIOSITY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP 00895866	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP E0468670	FEDEX	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL	4.34	
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	232.11	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	441.20	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	31.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.15	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	153.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,131.04	
PRINTING AND REPRODUCTION						
10-25	AP E0450840	ACCURATE WORD LLC	10/03/16 10/03/16	PRINTING & REPRODUCTION	49.95	
10-25	AP E0451213	HON RICHARD NUGENT	08/03/16 08/03/16	PRINTING & REPRODUCTION	27.67	
				PRINTING AND REPRODUCTION TOTALS:	77.62	
OTHER SERVICES						
10-16	AP 00882395	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00887621	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895039	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP E0468672	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
12-17	AP E0468675	BAY AREA SECURITY SHRED	11/23/16 11/23/16	JANITORIAL AND MAINT SERV	21.00	
12-17	AP E0468676	BAY AREA SECURITY SHRED	11/21/16 11/21/16	JANITORIAL AND MAINT SERV	42.00	
12-19	AP E0468808	BAY AREA SECURITY SHRED	11/28/16 11/28/16	JANITORIAL AND MAINT SERV	25.20	
				OTHER SERVICES TOTALS:	8,343.20	
SUPPLIES AND MATERIALS						
10-24	AP E0450841	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER	29.58	
10-24	AP E0450842	OFFICE DEPOT INC	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-24	AP E0450843	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	43.49	
10-24	AP E0450844	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	33.46	
10-24	AP E0450845	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	43.49	
10-24	AP E0450847	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	15.58	
10-24	AP E0450853	HAMPTON, BARBARA J.	09/28/16 09/28/16	FOOD & BEVERAGE	28.00	
10-25	AP E0450846	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	8.69	
10-25	AP E0450848	CRYSTAL SPRINGS	09/25/16 09/25/16	WATER	18.81	
10-25	AP E0450849	OFFICE DEPOT INC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	15.58	
10-25	AP E0450850	OFFICE DEPOT INC	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.79	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-28.00	

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	343.05
11-07	AP	E0458112	OFFICE DEPOT INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	43.49
11-07	AP	E0458113	OFFICE DEPOT INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	13.94
11-07	AP	E0458116	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	20.27
11-14	AP	E0458107	HAMPTON, BARBARA J.	10/26/16	10/26/16	FOOD & BEVERAGE	20.00
11-14	AP	E0458115	CRYSTAL SPRINGS	11/01/16	11/30/16	WATER	10.07
11-14	AP	E0458119	HARRISON, ALLEN L.	10/12/16	10/12/16	FOOD & BEVERAGE	79.74
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	120.26
12-01	AP	E0462201	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	10.65
12-01	AP	E0462207	SMITH,BARRY P.	10/16/16	10/16/16	FOOD & BEVERAGE	30.75
12-01	AP	E0462207	SMITH,BARRY P.	11/05/16	11/05/16	FOOD & BEVERAGE	30.24
12-16	AP	E0468673	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	55.19
12-16	AP	E0468678	SMITH,BARRY P.	09/11/16	09/11/16	FOOD & BEVERAGE	30.24
12-16	AP	E0468679	WILLIAMS, SHAWNA P.	10/28/16	10/28/16	FOOD & BEVERAGE	92.95
12-16	AP	E0468679	WILLIAMS, SHAWNA P.	10/06/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	16.91
12-17	AP	E0468674	CRYSTAL SPRINGS	12/01/16	12/31/16	WATER	10.07
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	11.45

SUPPLIES AND MATERIALS TOTALS: 1,228.73

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	353.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	353.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	353.00

EQUIPMENT TOTALS: 1,059.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,790.15

OFFICE TOTALS: 350,790.15

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2016 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,676.25	925.35
PERSONNEL COMPENSATION	843,066.69	305,611.10
TRAVEL	113,400.95	31,332.99
RENT, COMMUNICATION, UTILITIES	83,972.03	22,798.52
PRINTING AND REPRODUCTION	24,445.38	15,192.07
OTHER SERVICES	30,545.11	7,782.59
SUPPLIES AND MATERIALS	19,979.35	6,261.41
EQUIPMENT	12,258.53	6,532.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,344.29	396,436.77

OFFICE TOTALS: 1,165,344.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	391.64
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-12.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	180.58
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.65
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	423.63
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-41.45
FRANKED MAIL TOTALS:							925.35

PERSONNEL COMPENSATION

BUCKLEY, JENNIFER	10/01/16	12/31/16	EXECUTIVE ASSISTANT	20,000.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
		ERVIN,CRYSTAL M	10/01/16 12/31/16	STAFF ASSISTANT		25,000.00
		ESAU,ALLIE C	10/01/16 12/20/16	PAID INTERN		2,200.00
		FOWLER, KENDRA M.	10/01/16 12/31/16	DIRECTOR OF CONSTITUENT CORRE		21,000.00
		HAZDOVAC,RUTH E	10/01/16 12/31/16	STAFF ASSISTANT		20,500.00
		HEADRICK,TERRIE D	10/01/16 12/31/16	CONSTITUENT LIAISON		11,500.00
		HENDERSON, CLARISSA N.	10/01/16 12/31/16	SPECIAL PROJECT COORDINATOR		25,000.00
		HOPPER,KATHRYN E	10/01/16 12/31/16	STAFF ASSISTANT		13,000.00
		KAMMLER,ALBERT L	10/01/16 10/31/16	PAID INTERN		500.00
		KAMMLER,ALBERT L	11/01/16 12/31/16	STAFF ASSISTANT		2,000.00
		LANGER,JACOB	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		2,499.99
		MENDOZA,RODOLFO R	10/01/16 12/31/16	FIELD REPRESENTATIVE		24,000.00
		PLANK,JILIAN R	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		32,000.00
		RATEKIN,ANTHONY H	10/01/16 12/31/16	CHIEF OF STAFF		38,000.00
		SEMOES, MELISSA M.	10/01/16 12/31/16	DIR OF CONSTITUENT SERVICES		30,000.00
		SHANNON,CAITLIN M	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		36,000.00
		SWEENEY,ANNEKA G	09/01/16 09/30/16	SPECIAL ASSISTANT		-88.89
		TOSTE,HELDER M	10/01/16 12/31/16	PAID INTERN		2,500.00
					PERSONNEL COMPENSATION TOTALS:	305,611.10
		TRAVEL				
10-18	AP	E0451290	MENDOZA, RODOLFO R.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	370.00
10-18	AP	E0451298	CITIBANK GOV CARD SERVICE	09/13/16 09/28/16	MEALS	71.36
10-18	AP	E0451298	CITIBANK GOV CARD SERVICE	09/13/16 09/28/16	TAXI/PARKING/TOLLS	98.20
10-25	AP	E0451389	CITIBANK GOV CARD SERVICE	09/26/16 10/02/16	COMMERCIAL TRANSPORTATION	1,697.20
10-25	AP	E0451389	CITIBANK GOV CARD SERVICE	09/02/16 09/28/16	CAR RENTAL	1,312.59
10-25	AP	E0451389	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	GASOLINE	33.05
11-02	AP	E0455528	RATEKIN,ANTHONY H	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	256.60
11-02	AP	E0455528	RATEKIN,ANTHONY H	09/20/16 09/23/16	LODGING	1,049.97
11-02	AP	E0455528	RATEKIN,ANTHONY H	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	261.59
11-02	AP	E0455528	RATEKIN,ANTHONY H	09/23/16 09/23/16	TAXI/PARKING/TOLLS	43.65
11-02	AP	E0455549	MORROW, JENNIFER	09/21/16 09/23/16	COMMERCIAL TRANSPORTATION	500.20
11-02	AP	E0455549	MORROW, JENNIFER	09/21/16 09/23/16	LODGING	863.80
11-02	AP	E0455549	MORROW, JENNIFER	09/21/16 09/23/16	MEALS	56.65
11-02	AP	E0455549	MORROW, JENNIFER	09/21/16 09/23/16	PRIVATE AUTO MILEAGE	55.56
11-02	AP	E0455549	MORROW, JENNIFER	09/21/16 09/21/16	TAXI/PARKING/TOLLS	140.61
11-04	AP	E0455899	MENDOZA, RODOLFO R.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	596.44
11-04	AP	E0455900	MEDEROS, MELISSA M.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE	39.22
11-04	AP	E0455969	ERVIN, CRYSTAL M.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	472.05
11-08	AP	E0456559	RATEKIN,ANTHONY H	10/01/16 10/31/16	PRIVATE AUTO MILEAGE	283.79
11-08	AP	E0456568	ERVIN, CRYSTAL M.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	614.39
11-10	AP	E0456570	CITIBANK GOV CARD SERVICE	09/29/16 11/09/16	COMMERCIAL TRANSPORTATION	4,755.40
11-10	AP	E0456570	CITIBANK GOV CARD SERVICE	09/29/16 10/10/16	CAR RENTAL	475.89
11-10	AP	E0456570	CITIBANK GOV CARD SERVICE	10/01/16 10/21/16	GASOLINE	132.47
11-25	AP	E0462301	PLANK, JILIAN R.	10/15/16 11/13/16	MEALS	333.59

11-25	AP	E0462301	PLANK, JILIAN R.	10/15/16	11/13/16	CAR RENTAL	791.84
11-25	AP	E0462301	PLANK, JILIAN R.	10/15/16	11/13/16	GASOLINE	102.23
11-25	AP	E0462307	RATEKIN,ANTHONY H	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	361.60
12-01	AP	E0462318	HOPPER, KATHRYN E.	10/13/16	11/09/16	COMMERCIAL TRANSPORTATION	50.00
12-01	AP	E0462318	HOPPER, KATHRYN E.	10/13/16	11/09/16	MEALS	38.84
12-01	AP	E0462318	HOPPER, KATHRYN E.	10/13/16	11/09/16	CAR RENTAL	410.04
12-01	AP	E0462318	HOPPER, KATHRYN E.	10/13/16	11/09/16	GASOLINE	61.81
12-01	AP	E0462318	HOPPER, KATHRYN E.	10/13/16	11/09/16	TAXI/PARKING/TOLLS	16.23
12-02	AP	E0462302	HEADRICK, TERRIE D.	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	61.05
12-15	AP	E0468515	HAZDOVAC, RUTH E.	10/31/16	11/09/16	CAR RENTAL	361.42
12-15	AP	E0468515	HAZDOVAC, RUTH E.	11/01/16	11/09/16	GASOLINE	145.49
12-15	AP	E0468526	MENDOZA, RODOLFO R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	310.43
12-15	AP	E0468535	COMFORT SEDANS SERVICES	09/09/16	09/29/16	TAXI/PARKING/TOLLS	396.11
12-19	AP	E0468536	CITIBANK GOV CARD SERVICE	10/27/16	11/28/16	COMMERCIAL TRANSPORTATION	4,048.50
12-19	AP	E0468536	CITIBANK GOV CARD SERVICE	10/27/16	11/28/16	GASOLINE	135.96
12-19	AP	E0468536	CITIBANK GOV CARD SERVICE	10/27/16	11/28/16	TAXI/PARKING/TOLLS	19.60
12-19	AP	E0469589	RATEKIN,ANTHONY H	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	441.60
12-19	AP	E0469589	RATEKIN,ANTHONY H	11/14/16	11/17/16	LODGING	1,106.07
12-19	AP	E0469589	RATEKIN,ANTHONY H	10/12/16	11/13/16	CAR RENTAL	2,459.16
12-19	AP	E0469589	RATEKIN,ANTHONY H	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	288.97
12-19	AP	E0469589	RATEKIN,ANTHONY H	11/01/16	11/30/16	TAXI/PARKING/TOLLS	54.49
12-21	AP	E0468514	HAZDOVAC, RUTH E.	10/18/16	10/19/16	LODGING	110.10
12-21	AP	E0468514	HAZDOVAC, RUTH E.	10/17/16	10/29/16	MEALS	157.17
12-21	AP	E0468514	HAZDOVAC, RUTH E.	10/16/16	10/28/16	CAR RENTAL	547.14
12-21	AP	E0468514	HAZDOVAC, RUTH E.	10/16/16	10/28/16	GASOLINE	159.34
12-23	AP	E0469592	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	467.60
12-23	AP	E0469592	CITIBANK GOV CARD SERVICE	11/01/16	11/28/16	MEALS	57.33
12-23	AP	E0469592	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	TAXI/PARKING/TOLLS	49.10
12-27	AP	E0471841	COMFORT SEDANS SERVICES	11/18/16	12/14/16	TAXI/PARKING/TOLLS	264.07
12-28	AP	E0471781	ERVIN, CRYSTAL M.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	573.87
12-28	AP	E0472034	MORROW, JENNIFER	11/14/16	11/15/16	COMMERCIAL TRANSPORTATION	413.20
12-28	AP	E0472034	MORROW, JENNIFER	11/14/16	11/15/16	MEALS	114.29
12-28	AP	E0472034	MORROW, JENNIFER	11/14/16	11/15/16	PRIVATE AUTO MILEAGE	51.06
12-28	AP	E0472034	MORROW, JENNIFER	11/14/16	11/15/16	TAXI/PARKING/TOLLS	42.54
12-28	AP	E0472036	HOPPER, KATHRYN E.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	26.11
12-28	AP	E0472045	MORROW, JENNIFER	05/28/16	06/12/16	COMMERCIAL TRANSPORTATION	645.70
12-29	AP	E0472085	HON DEVIN NUNES	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	431.60
12-30	AP	E0473506	RATEKIN,ANTHONY H	12/05/16	12/08/16	LODGING	786.63
12-30	AP	E0473506	RATEKIN,ANTHONY H	12/01/16	12/23/16	PRIVATE AUTO MILEAGE	215.71
12-30	AP	E0473506	RATEKIN,ANTHONY H	12/05/16	12/08/16	TAXI/PARKING/TOLLS	44.72
						TRAVEL TOTALS:	31,332.99
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00881905	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	7.15
10-16	AP	00882372	BFD INVESTMENTS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-16	AP	00882529	STATES ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	E0451287	TELECOM CONSULTANTS INC	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	249.11
10-18	AP	E0451288	CVT NEWS MONITORING	09/01/16	09/30/16	RECORDING (OUTSIDE)	66.45
10-18	AP	E0451291	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.21
10-18	AP	E0451293	AT&T U-VERSE (SM)	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
10-24	AP 00886346	CVT NEWS MONITORING	05/01/15 05/31/16	RECORDING (OUTSIDE)		35.75
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		4.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		97.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		2,122.68
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		75.39
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.90
11-03	AP E0455897	AT&T	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		822.61
11-04	AP E0455898	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		75.33
11-16	AP 00887599	BFD INVESTMENTS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-16	AP 00887755	STATES ENTERPRISES INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		39.61
11-18	AP 00891293	CITI PCARD-DISH NETWORK-ONE TIME	10/01/16 10/28/16	UTILITIES		248.84
11-22	AP 00891435	UNITED PARCEL SERVICE	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		4.39
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL		4.36
11-28	AP 00883774	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		10.72
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		97.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		2,395.52
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.39
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.89
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		4.07
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		10.97
12-15	AP E0468523	AT&T U-VERSE (SM)	11/09/16 12/08/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
12-15	AP E0468534	AT&T	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		822.51
12-16	AP 00895017	BFD INVESTMENTS	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
12-16	AP 00895172	STATES ENTERPRISES INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		21.06
12-20	AP 00896455	CITI PCARD-AUTOPAY/DISH NTKW	10/29/16 11/28/16	UTILITIES		120.92
12-22	AP E0471842	AT&T	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		822.51
12-22	AP E0471899	AT&T	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		822.51
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		97.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,340.57
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		75.39
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.32
12-27	AP E0471780	TELECOM CONSULTANTS INC	12/04/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE		233.05
12-27	AP E0471821	TELECOM CONSULTANTS INC	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE		236.26
12-27	AP E0471822	VERIZON WIRELESS	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		304.93
12-28	AP E0471828	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		75.33
12-28	AP E0471839	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		375.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,798.52
10-20	AP E0450792	PRINTING AND REPRODUCTION CENTRAL VALLEY BUSINESS FORMS	08/09/16 08/09/16	PRINTING & REPRODUCTION		13,050.00

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10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	12.82	
10-28	GL	PIX0062968	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	34.20	
12-20	AP	00896455	CITI PCARD-THE AMERICAN INTEREST	10/29/16	11/28/16	PRINTING & REPRODUCTION	2.99	
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
12-29	AP	E0473428	ACCURATE WORD LLC	12/22/16	12/22/16	PRINTING & REPRODUCTION	809.01	
12-29	AP	E0473429	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	164.85	
12-30	AP	E0473419	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PRINTING & REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	15,192.07
OTHER SERVICES								
10-16	AP	00882627	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-21	AP	00886235	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	10.59	
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	628.00	
11-16	AP	00887854	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00895269	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
							OTHER SERVICES TOTALS:	7,782.59
SUPPLIES AND MATERIALS								
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	9.35	
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	59.20	
10-18	AP	E0451292	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	64.57	
10-18	AP	E0451295	SPARKLETT'S & SIERRA SPRINGS	09/02/16	09/19/16	WATER	45.05	
10-18	AP	E0451296	QUENCH	08/01/16	10/31/16	WATER	74.91	
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00	
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84	
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	45.07	
10-21	AP	00886235	CITI PCARD-JELLY BELLY CANDY CO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	87.99	
10-21	AP	00886235	CITI PCARD-THE AMERICAN INTEREST	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	2.99	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	38.35	
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE	38.44	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	113.70
11-04	AP	E0455969	ERVIN, CRYSTAL M.	05/03/16	09/09/16	FOOD & BEVERAGE	95.00	
11-08	AP	E0456573	MORROW, JENNIFER	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	88.20	
11-08	AP	E0456573	MORROW, JENNIFER	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	364.99	
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	8.88	
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	22.91	
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84	
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	49.49	
11-18	AP	00891293	CITI PCARD-GOOGLE GOOGLE STORAGE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP	00891293	CITI PCARD-NESPRESSO USA	09/29/16	09/30/16	FOOD & BEVERAGE	94.95	
11-18	AP	00891293	CITI PCARD-SMARTNFINAL	10/01/16	10/28/16	FOOD & BEVERAGE	45.80	
11-18	AP	00891293	CITI PCARD-VONS STORE	10/01/16	10/28/16	FOOD & BEVERAGE	48.97	
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	21.90	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	FOOD & BEVERAGE	51.63	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	FOOD & BEVERAGE	46.59	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	0.06	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	57.29	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	123.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	157.80
12-15	AP	00892384	11/18/16	11/18/16	FOOD & BEVERAGE	11.02
12-15	AP	00892384	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	58.18
12-15	AP	00892384	11/27/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	43.80
12-16	AP	00896302	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L	2,185.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	32.37
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84
12-20	AP	00896455	10/29/16	11/28/16	WATER	-19.51
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
12-22	AP	00896591	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	100.00
12-22	AP	00896591	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	882.43
12-22	AP	00896591	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	79.40
12-22	AP	00896591	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	8.91
12-27	AP	E0471819	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	231.45
12-27	AP	E0471820	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	185.70
12-28	AP	E0471818	12/09/16	12/09/16	FOOD & BEVERAGE	80.15
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	495.18
					SUPPLIES AND MATERIALS TOTALS:	6,261.41
EQUIPMENT						
10-18	AP	E0451297	08/04/16	08/04/16	MAINTENANCE / REPAIRS	12.45
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	399.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	399.00
12-28	AP	E0471827	11/01/16	11/01/16	MAINTENANCE / REPAIRS	424.67
12-30	AP	00896852	10/21/16	10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,704.81
12-30	AP	00896852	10/21/16	10/21/16	WARRANTIES	193.81
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	399.00
					EQUIPMENT TOTALS:	6,532.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,436.77
					OFFICE TOTALS:	396,436.77
2015 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	00881080	05/01/15	05/31/15	RECORDING (OUTSIDE)	-35.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-35.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.75
					OFFICE TOTALS:	-35.75
2016 HON. BETO O'Rourke						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,138.74	465.43

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PERSONNEL COMPENSATION	878,282.04	243,545.88
TRAVEL	34,196.48	5,550.35
RENT, COMMUNICATION, UTILITIES	78,775.95	18,158.04
PRINTING AND REPRODUCTION	7,604.43	1,140.66
OTHER SERVICES	21,448.23	6,419.31
SUPPLIES AND MATERIALS	18,788.58	6,115.46
EQUIPMENT	5,763.20	430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,997.65	281,825.39
OFFICE TOTALS:	1,046,997.65	281,825.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	303.32
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-14.10
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	116.40
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-22.70
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	101.16
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-18.65
					FRANKED MAIL TOTALS:	465.43

PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M	10/01/16	10/02/16	DISTRICT OFFICE MANAGER..	188.89
ACOSTA,STEPHANIE M	10/03/16	12/31/16	CASEWORKER	9,777.77
ACOSTA,STEPHANIE M	11/01/16	11/30/16	CASEWORKER (OTHER COMPENSATION)	500.00
ANGUIANO ZARATE,MITZI N	11/04/16	12/31/16	CASEWORKER	2,450.00
CANO,CYNTHIA O	10/01/16	12/31/16	DISTRICT DIRECTOR	21,220.34
CANO,CYNTHIA O	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
CERROS,RICARDO	10/01/16	12/31/16	CASEWORKER	10,100.01
CERROS,RICARDO	11/01/16	11/30/16	CASEWORKER (OTHER COMPENSATION)	2,000.00
IBARRA,JESSICA E	10/01/16	12/31/16	CASEWORKER	10,226.25
IBARRA,JESSICA E	11/01/16	11/30/16	CASEWORKER (OTHER COMPENSATION)	2,000.00
MEJORADO,IVAN	10/01/16	12/31/16	BINATIONAL AFFAIRS	12,000.00
MEJORADO,IVAN	11/01/16	11/30/16	BINATIONAL AFFAIRS (OTHER COMPENSATION)	2,000.00
MEZA,JOHN A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	13,516.32
MEZA,JOHN A	11/01/16	11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
O'GARA,SAMANTHA N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
O'GARA,SAMANTHA N	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
ORTEGON,MEGAN E	10/01/16	12/31/16	DISTRICT OFFICE MANAGER	9,000.00
ORTEGON,MEGAN E	11/01/16	11/30/16	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,000.00
PIGULSKI,FRANCIS H	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50
PIGULSKI,FRANCIS H	11/01/16	11/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
PORRAS,MARIO A	10/01/16	12/29/16	DIRECTOR OF SPECIAL PROJECTS	3,063.67
PORRAS,MARIO A	10/01/16	10/21/16	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	729.44
QUARTERMANE,KALIE M	10/04/16	12/31/16	OFFICE MANAGER	7,854.16
QUARTERMANE,KALIE M	11/01/16	11/30/16	OFFICE MANAGER (OTHER COMPENSATION)	250.00
RAMOS,DIANA	10/01/16	11/03/16	SCHEDULER	4,460.39
REHMANN,MARC R	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50
REHMANN,MARC R	11/01/16	11/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
STEVENS, KIMBERLY	10/01/16	12/31/16	FINANCIAL DIRECTOR	3,060.30
STILES,SAMANTHA O	10/13/16	12/31/16	SCHEDULER	8,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
		STILES,SAMANTHA O	11/01/16 11/30/16	SCHEDULER (OTHER COMPENSATION)		250.00
		TORRES JR,BENITO	10/01/16 12/31/16	CASEWORKER	10,125.00	
		TORRES JR,BENITO	11/01/16 11/30/16	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		WOOLF,AARON H	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	19,636.92	
		WOOLF,AARON H	11/01/16 11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WYSONG,DAVID M	10/01/16 12/31/16	CHIEF OF STAFF	33,684.75	
		WYSONG,DAVID M	11/01/16 11/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:		243,545.88
TRAVEL						
11-17	AP E0461011	CITIBANK GOV CARD SERVICE	08/23/16 11/03/16	COMMERCIAL TRANSPORTATION		2,511.76
11-17	AP E0461011	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	LODGING	223.26	
11-22	AP E0461020	PIGULSKI, FRANK H.	10/28/16 10/28/16	LODGING	538.16	
11-22	AP E0461020	PIGULSKI, FRANK H.	10/26/16 10/28/16	MEALS	46.42	
11-22	AP E0461020	PIGULSKI, FRANK H.	10/28/16 10/28/16	CAR RENTAL	123.37	
11-22	AP E0461020	PIGULSKI, FRANK H.	10/28/16 10/28/16	GASOLINE	5.20	
11-22	AP E0461020	PIGULSKI, FRANK H.	10/28/16 10/28/16	TAXI/PARKING/TOLLS	40.90	
11-30	AP E0464097	O'GARA, SAMANTHA N.	09/19/16 09/19/16	MEALS	18.10	
11-30	AP E0464097	O'GARA, SAMANTHA N.	09/18/16 09/18/16	CAR RENTAL	83.54	
12-05	AP E0464838	CITIBANK GOV CARD SERVICE	09/28/16 10/17/16	COMMERCIAL TRANSPORTATION	700.89	
12-05	AP E0464838	CITIBANK GOV CARD SERVICE	09/29/16 09/30/16	LODGING	900.48	
12-05	AP E0464838	CITIBANK GOV CARD SERVICE	10/19/16 10/26/16	TAXI/PARKING/TOLLS	58.00	
12-12	AP E0468173	REHMANN, MARC R.	11/16/16 11/18/16	MEALS	110.66	
12-12	AP E0468173	REHMANN, MARC R.	11/16/16 11/16/16	CAR RENTAL	189.61	
				TRAVEL TOTALS:		5,550.35
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0447083	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	469.08	
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	16.26	
10-16	AP 00883161	MILLS SUBTENANT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17	
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	535.02	
10-21	AP 00886235	CITI PCARD-TWC TIME WARNER CABLE	08/29/16 09/28/16	UTILITIES	517.83	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	139.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	551.92	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.16	
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	168.00	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	14.06	
11-16	AP 00888395	MILLS SUBTENANT LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17	
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	535.02	
11-18	AP 00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16 10/28/16	UTILITIES	517.83	
11-22	AP E0461024	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	461.58	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	6.76	
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	139.50	

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	622.03
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.27
11-30	GL	GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	37.00
12-16	AP	00895798	MILLS SUBTENANT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
12-20	AP	00896455	CITI PCARD-TWC TIME WARNER CABLE	10/29/16	11/28/16	UTILITIES	517.83
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	585.62
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.76
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	781.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,158.04
						PRINTING AND REPRODUCTION	
10-03	AP	E0447086	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	79.95
10-04	AP	E0447084	TOVAR PRINTING INC	09/01/16	09/01/16	PRINTING & REPRODUCTION	162.38
10-05	AP	E0447085	TOVAR PRINTING INC	09/19/16	09/19/16	PRINTING & REPRODUCTION	338.00
10-14	AP	00883619	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	339.75
10-21	AP	00886235	CITI PCARD-FEDEXOFFICE	08/29/16	09/28/16	PRINTING & REPRODUCTION	29.72
11-18	AP	00891293	CITI PCARD-FEDEXOFFICE	09/29/16	09/30/16	PRINTING & REPRODUCTION	128.19
11-18	AP	00891293	CITI PCARD-FEDEXOFFICE	10/01/16	10/28/16	PRINTING & REPRODUCTION	3.49
11-18	AP	00891293	CITI PCARD-WWW.ISTOCK.COM	09/29/16	09/30/16	PRINTING & REPRODUCTION	35.72
12-20	AP	00896455	CITI PCARD-CITY OF EL PASO ONLINE	10/29/16	11/28/16	MISCELLANEOUS PRINTING	23.46
						PRINTING AND REPRODUCTION TOTALS:	1,140.66
						OTHER SERVICES	
10-12	AP	E0443161	JORGE HAZAEL ANAYA	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	650.00
10-16	AP	00882716	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00886235	CITI PCARD-BC.BASECAMP	08/29/16	09/28/16	TRAINING	100.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/01/16	07/31/16	SECURITY SERVICE	159.46
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/02/16	07/31/16	SECURITY SERVICE	-53.15
11-16	AP	00887941	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00891293	CITI PCARD-BC.BASECAMP	10/01/16	10/28/16	TRAINING	100.00
12-16	AP	00895355	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	00896455	CITI PCARD-BC.BASECAMP	10/29/16	11/28/16	TRAINING	108.00
						OTHER SERVICES TOTALS:	6,419.31
						SUPPLIES AND MATERIALS	
10-18	AP	00883792	IMPACTOFFICE	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	84.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	304.62
10-21	AP	00886235	CITI PCARD-CVS/PHARMACY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	14.38
10-21	AP	00886235	CITI PCARD-EZ PRINT SUPPLIES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	174.92
10-21	AP	00886235	CITI PCARD-IN STREAMLINE WATER	08/29/16	09/28/16	WATER	43.29
10-21	AP	00886235	CITI PCARD-TARGET	08/29/16	09/28/16	FOOD & BEVERAGE	21.62
10-21	AP	00886260	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	144.47
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	32.65
11-10	AP	E0457942	EXPRESS OFFICE PRODUCTS	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	134.65
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	134.65
11-17	AP	E0461012	WYSONG, DAVID M.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	2,061.25
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	20.88
11-18	AP	00891293	CITI PCARD-BEST BUY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
11-18	AP 00891293	CITI PCARD-CYS/PHARMACY	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	10.99	
11-18	AP 00891293	CITI PCARD-DESERTARC	10/01/16 10/28/16	FOOD & BEVERAGE	43.20	
11-18	AP 00891293	CITI PCARD-EZ PRINT SUPPLIES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	126.65	
11-18	AP 00891293	CITI PCARD-FAMILY DOLLAR	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	8.66	
11-18	AP 00891293	CITI PCARD-IN STREAMLINE WATER	10/01/16 10/28/16	WATER	43.29	
11-18	AP 00891293	CITI PCARD-MICHAELS STORES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	159.37	
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	144.12	
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	321.37	
11-18	AP 00891293	CITI PCARD-SHELBY DISTRIBUTIONS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	134.65	
11-18	AP 00891293	CITI PCARD-TARGET	09/29/16 09/30/16	FOOD & BEVERAGE	38.24	
11-18	AP 00891293	CITI PCARD-THE RUMOR MILL	10/01/16 10/28/16	FOOD & BEVERAGE	1.92	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	19.99	
11-21	AP E0461025	MILLS SUBTENANT LLC	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-22	AP E0461019	MILLS SUBTENANT LLC	09/30/16 09/30/16	HABITATION EXPENSE	148.82	
11-23	AP 00891446	W.B. MASON CO. INC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	168.75	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	76.95	
12-14	AP E0468176	GREATER EL PASO CHAMBER OF COMMERCE	10/07/16 10/07/16	FOOD & BEVERAGE	50.00	
12-14	AP E0468177	CANO, CYNTHIA O.	10/23/16 10/23/16	OFFICE SUPPLIES (OUTSIDE)	59.98	
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	303.61	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	67.94	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	33.38	
12-20	AP 00896455	CITI PCARD-APPLE STORE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	132.07	
12-20	AP 00896455	CITI PCARD-EZ PRINT SUPPLIES	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	217.97	
12-20	AP 00896455	CITI PCARD-HOBBY LOBBY	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	38.08	
12-20	AP 00896455	CITI PCARD-IN STREAMLINE WATER	10/29/16 11/28/16	WATER	43.29	
12-20	AP 00896455	CITI PCARD-OFFICE DEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	11.97	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-44.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	542.85	
					SUPPLIES AND MATERIALS TOTALS:	6,115.46
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	143.42	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	143.42	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	143.42	
					EQUIPMENT TOTALS:	430.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,825.39
					OFFICE TOTALS:	281,825.39
2015 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-02	AP E0326507	TOVAR PRINTING INC	09/23/15 09/23/15	PRINTING & REPRODUCTION		-103.92

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PRINTING AND REPRODUCTION TOTALS: -103.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -103.92
 OFFICE TOTALS: -103.92

2016 HON. PETE OLSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,030.41 216.92
 PERSONNEL COMPENSATION 958,247.81 277,927.76
 TRAVEL 54,416.76 14,834.67
 RENT, COMMUNICATION, UTILITIES 106,241.13 25,213.34
 PRINTING AND REPRODUCTION 4,066.67 69.90
 OTHER SERVICES 44,222.70 20,024.20
 SUPPLIES AND MATERIALS 11,330.54 3,467.03
 EQUIPMENT 4,518.46 2,551.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,185,074.48 344,304.88
 OFFICE TOTALS: 1,185,074.48 344,304.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 109.62
 10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -46.10
 11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 128.22
 11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -57.10
 12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 116.03
 12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -33.75
 FRANKED MAIL TOTALS: 216.92

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S 10/01/16 12/31/16 SHARED EMPLOYEE 2,175.00
 BIONAT, CHRISTIAN I 10/01/16 12/31/16 FIELD REPRESENTATIVE 13,499.99
 BIONAT, CHRISTIAN I 11/01/16 11/30/16 FIELD REPRESENTATIVE (OTHER COMPENSATION) 3,500.00
 BLACKWELL, VICTORIA E 10/01/16 12/31/16 SCHEDULER 12,000.00
 BLACKWELL, VICTORIA E 11/01/16 11/30/16 SCHEDULER (OTHER COMPENSATION) 3,000.00
 BRADLEY, JOSHUA L 10/01/16 12/02/16 STAFF ASSISTANT 4,994.45
 D'ERAMO, JOSEPH R 10/01/16 12/31/16 CASEWORKER 8,499.99
 D'ERAMO, JOSEPH R 11/01/16 11/30/16 CASEWORKER (OTHER COMPENSATION) 1,500.00
 DAVIS, MARY E 10/01/16 12/31/16 STAFF ASSISTANT 7,500.00
 DAVIS, MARY E 11/01/16 11/30/16 STAFF ASSISTANT (OTHER COMPENSATION) 750.00
 DUECKER, EMILY M 12/01/16 12/31/16 STAFF ASSISTANT 2,333.33
 ENGLAND, RICHARD 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 19,500.00
 ENGLAND, RICHARD 11/01/16 11/30/16 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 5,000.00
 FLORES, MARK A 10/01/16 12/31/16 FIELD REPRESENTATIVE 13,625.00
 FLORES, MARK A 11/01/16 11/30/16 FIELD REPRESENTATIVE (OTHER COMPENSATION) 3,500.00
 HACKFELD, KATIE 10/01/16 12/31/16 CASEWORK DIRECTOR 11,499.99
 HACKFELD, KATIE 11/01/16 11/30/16 CASEWORK DIRECTOR (OTHER COMPENSATION) 3,500.00
 HARTLEY, KEVIN C 10/01/16 12/31/16 PRESS ASSISTANT 8,750.01
 HARTLEY, KEVIN C 11/01/16 11/30/16 PRESS ASSISTANT (OTHER COMPENSATION) 1,500.00
 KELLY, MELISSA K 10/01/16 12/31/16 COMMUNICATIONS DIRECTOR 24,375.00
 KELLY, MELISSA K 11/01/16 11/30/16 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,000.00
 MOXLEY, SARAH E 10/01/16 12/31/16 LEGISLATIVE DIRECTOR 23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
		MOXLEY, SARAH E	11/01/16 11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		QUARLES,ROBERT C	10/01/16 12/31/16	DISTRICT DIRECTOR		21,249.99
		QUARLES,ROBERT C	11/01/16 11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
		RICHARDS,MICHAEL G	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		9,999.99
		RICHARDS,MICHAEL G	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUHLEN, MARY E	10/01/16 12/31/16	SHARED EMPLOYEE		4,250.01
		SOWERS,PATRICK J	10/01/16 12/31/16	PROFESSIONAL STAFF		2,175.00
		THOMSON,TESS S	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		7,500.00
		THOMSON,TESS S	11/01/16 11/30/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		750.00
		ZITO JR,WILLIAM	10/01/16 12/31/16	CHIEF OF STAFF		42,000.00
					PERSONNEL COMPENSATION TOTALS:	277,927.76
TRAVEL						
10-05	AP E0447405	MOXLEY, SARAH E	08/15/16 08/19/16	PRIVATE AUTO MILEAGE		171.30
10-11	AP E0448876	FLORES, MARK A.	09/01/16 09/17/16	PRIVATE AUTO MILEAGE		469.50
10-11	AP E0448876	FLORES, MARK A.	09/19/16 09/30/16	PRIVATE AUTO MILEAGE		390.75
10-12	AP E0449090	BIONAT, CHRISTIAN I.	09/11/16 09/11/16	LODGING		149.00
10-12	AP E0449090	BIONAT, CHRISTIAN I.	09/20/16 09/26/16	MEALS		113.60
10-12	AP E0449090	BIONAT, CHRISTIAN I.	09/01/16 09/17/16	PRIVATE AUTO MILEAGE		532.90
10-12	AP E0449090	BIONAT, CHRISTIAN I.	09/20/16 09/28/16	PRIVATE AUTO MILEAGE		404.10
10-12	AP E0449090	BIONAT, CHRISTIAN I.	09/07/16 09/22/16	TAXI/PARKING/TOLLS		51.95
10-27	AP E0454125	FLORES, MARK A.	08/05/16 09/29/16	TAXI/PARKING/TOLLS		74.68
11-04	AP E0456073	QUARLES,ROBERT C	09/06/16 10/07/16	PRIVATE AUTO MILEAGE		186.75
11-04	AP E0456073	QUARLES,ROBERT C	10/07/16 10/07/16	TAXI/PARKING/TOLLS		8.66
11-08	AP E0421743	BIONAT, CHRISTIAN I.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE		-643.90
11-08	AP E0421743	BIONAT, CHRISTIAN I.	06/15/16 06/30/16	TAXI/PARKING/TOLLS		-55.60
11-08	AP E0456628	FLORES, MARK A.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE		765.30
11-08	AP E0456629	KELLY, MELISSA K.	10/17/16 10/20/16	COMMERCIAL TRANSPORTATION		501.96
11-08	AP E0456629	KELLY, MELISSA K.	10/20/16 10/20/16	LODGING		460.80
11-08	AP E0456629	KELLY, MELISSA K.	10/18/16 10/20/16	MEALS		87.86
11-08	AP E0456629	KELLY, MELISSA K.	10/20/16 10/20/16	TAXI/PARKING/TOLLS		100.00
11-08	AP E0456630	BIONAT, CHRISTIAN I.	10/03/16 10/18/16	PRIVATE AUTO MILEAGE		265.20
11-08	AP E0456630	BIONAT, CHRISTIAN I.	10/18/16 10/29/16	PRIVATE AUTO MILEAGE		333.50
11-08	AP E0456630	BIONAT, CHRISTIAN I.	10/31/16 10/31/16	TAXI/PARKING/TOLLS		91.50
11-15	AP E0459775	CITIBANK GOV CARD SERVICE	10/04/16 10/17/16	COMMERCIAL TRANSPORTATION		529.96
11-15	AP E0459775	CITIBANK GOV CARD SERVICE	10/21/16 10/24/16	LODGING		478.12
11-15	AP E0459775	CITIBANK GOV CARD SERVICE	10/18/16 10/24/16	MEALS		50.64
11-15	AP E0459775	CITIBANK GOV CARD SERVICE	10/20/16 10/21/16	CAR RENTAL		349.67
11-15	AP E0459775	CITIBANK GOV CARD SERVICE	10/20/16 10/24/16	GASOLINE		24.19
11-17	AP E0461013	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		2,876.76
11-17	AP E0461013	CITIBANK GOV CARD SERVICE	09/21/16 09/23/16	COMMERCIAL TRANSPORTATION		-469.10
11-17	AP E0461013	CITIBANK GOV CARD SERVICE	09/13/16 09/15/16	LODGING		-382.72
11-17	AP E0461014	CITIBANK GOV CARD SERVICE	09/27/16 10/24/16	COMMERCIAL TRANSPORTATION		990.90
11-17	AP E0461014	CITIBANK GOV CARD SERVICE	10/10/16 10/12/16	LODGING		388.70

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11-22	AP	E0460952	FLORES, MARK A	10/11/16	10/18/16	MEALS	38.38
11-22	AP	E0460952	FLORES, MARK A	10/01/16	10/25/16	TAXI/PARKING/TOLLS	70.00
12-05	AP	E0464434	ZITO JR, WILLIAM	11/13/16	11/13/16	LODGING	435.18
12-05	AP	E0464434	ZITO JR, WILLIAM	11/10/16	11/10/16	CAR RENTAL	160.12
12-05	AP	E0464434	ZITO JR, WILLIAM	11/13/16	11/13/16	GASOLINE	18.00
12-14	AP	E0468025	HACKFELD, KATIE	11/29/16	12/01/16	PRIVATE AUTO MILEAGE	40.20
12-14	AP	E0468026	BIONAT, CHRISTIAN I	11/01/16	11/16/16	PRIVATE AUTO MILEAGE	225.05
12-14	AP	E0468026	BIONAT, CHRISTIAN I	11/30/16	11/30/16	TAXI/PARKING/TOLLS	16.50
12-15	AP	E0468033	FLORES, MARK A	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	609.60
12-18	AP	E0468926	CITIBANK GOV CARD SERVICE	11/10/16	11/13/16	COMMERCIAL TRANSPORTATION	930.96
12-18	AP	E0468926	CITIBANK GOV CARD SERVICE	10/30/16	11/28/16	TAXI/PARKING/TOLLS	22.35
12-22	AP	E0470738	CITIBANK GOV CARD SERVICE	11/08/16	12/16/16	COMMERCIAL TRANSPORTATION	2,880.80
12-29	AP	E0472904	QUARLES,ROBERT C	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	90.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,834.67
10-06	AP	E0447404	BGP KENSINGTON LLC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	70.00
10-11	AP	E0448869	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.97
10-12	AP	E0449089	WINDSTREAM COMMUNICATIONS INC	09/28/16	10/27/16	UTILITIES	570.85
10-16	AP	00882188	BGP KENSINGTON LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
10-16	AP	00883221	AMWT TEXAS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
10-18	AP	E0451400	AT&T	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	256.24
10-18	AP	E0451779	COMCAST	10/04/16	11/03/16	UTILITIES	109.83
10-19	AP	E0452538	COMCAST	10/17/16	11/16/16	UTILITIES	244.92
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	869.70
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.61
11-04	AP	E0456044	BGP KENSINGTON LLC	11/01/16	11/01/16	DISTRICT OFFICE PARKING	70.00
11-07	AP	E0456622	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.42
11-16	AP	00887417	BGP KENSINGTON LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
11-16	AP	00888455	AMWT TEXAS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
11-16	AP	E0460349	CENTURION ALARM SERVICES INC	11/04/16	11/04/16	UTILITIES	20.00
11-17	AP	E0460350	COMCAST	11/04/16	12/03/16	UTILITIES	109.83
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	578.54
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.45
12-02	AP	E0464435	COMCAST	11/17/16	12/16/16	UTILITIES	244.92
12-07	AP	E0466949	WINDSTREAM COMMUNICATIONS INC	10/28/16	11/27/16	UTILITIES	568.00
12-12	AP	E0466893	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.44
12-12	AP	E0466950	WINDSTREAM COMMUNICATIONS INC	11/28/16	12/27/16	UTILITIES	568.27
12-13	AP	E0468920	AT&T	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	397.02
12-13	AP	E0468925	AT&T	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	327.75
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	28.80
12-16	AP	00894836	BGP KENSINGTON LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
12-16	AP	00895857	AMWT TEXAS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,238.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	665.69	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	70.90	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,213.34
PRINTING AND REPRODUCTION						
10-20	AP	00886199	10/13/16 10/13/16	PRINTING & REPRODUCTION	29.95	
12-13	AP	E0468032	12/02/16 12/02/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	69.90
OTHER SERVICES						
10-16	AP	00882940	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP	E0451386	10/04/16 10/04/16	SECURITY SERVICE	20.00	
11-16	AP	00888167	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-15	AP	E0468027	12/04/16 12/04/16	SECURITY SERVICE	20.00	
12-16	AP	00895574	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-23	AP	E0470888	12/15/16 12/15/16	SECURITY SERVICE	14,329.20	
					OTHER SERVICES TOTALS:	20,024.20
SUPPLIES AND MATERIALS						
10-05	AP	E0447403	07/02/16 07/02/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
10-12	AP	E0449090	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	8.65	
10-18	AP	E0451786	10/01/16 10/31/16	WATER	24.97	
10-20	GL	FRM0063045	09/21/16 09/21/16	FRAMING (TRANSFER)	102.00	
10-25	AP	00883688	09/30/16 09/30/16	WATER	89.89	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-96.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	368.19	
11-04	AP	E0456047	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)	129.26	
11-04	AP	E0456048	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	116.10	
11-08	AP	E0421743	06/14/16 06/20/16	FOOD & BEVERAGE	-85.00	
11-08	AP	E0456629	10/18/16 10/18/16	FOOD & BEVERAGE	2.91	
11-08	AP	E0456630	10/11/16 10/18/16	FOOD & BEVERAGE	68.86	
11-08	AP	E0456630	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	75.76	
11-10	AP	E0457807	11/01/16 11/30/16	WATER	24.97	
11-10	AP	E0458291	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	126.65	
11-14	AP	E0458290	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	183.64	
11-21	AP	00891234	10/31/16 10/31/16	WATER	74.92	
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-188.00	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	265.68	
12-05	AP	E0464440	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	511.99	
12-05	AP	E0464440	11/17/16 11/17/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
12-12	AP	E0466889	08/01/16 08/31/16	WATER	24.97	
12-12	AP	E0466890	07/01/16 07/31/16	WATER	24.97	
12-14	AP	E0468025	11/29/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)	58.67	

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12-14	AP	E0468026	BIONAT, CHRISTIAN I	11/15/16	11/15/16	FOOD & BEVERAGE	35.00
12-14	AP	E0468026	BIONAT, CHRISTIAN I	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	37.88
12-15	AP	E0468921	QUENCH	12/01/16	12/31/16	WATER	24.97
12-19	AP	E0468922	THE WASHINGTON POST	12/20/16	12/20/17	PUBLICATIONS/REFERENCE MAT'L	296.40
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	74.92
12-29	AP	00896732	BSL GEM LASER EXPRESS LLC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	67.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	587.81
						SUPPLIES AND MATERIALS TOTALS:	3,467.03
EQUIPMENT							
10-24	AP	E0443933	PRINTING TECHNOLOGIES	09/01/16	09/01/16	MAINTENANCE / REPAIRS	85.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	218.60
11-15	AP	00887304	CONNECTION	08/25/16	08/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.26
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	218.60
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	2,551.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,304.88
						OFFICE TOTALS:	344,304.88

2016 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,969.01	1,002.04
PERSONNEL COMPENSATION	839,820.53	235,174.95
TRAVEL	56,145.88	11,091.33
RENT, COMMUNICATION, UTILITIES	108,940.30	44,480.88
PRINTING AND REPRODUCTION	47,539.95	3,108.46
OTHER SERVICES	28,323.99	6,549.00
SUPPLIES AND MATERIALS	34,825.72	11,110.23
EQUIPMENT	6,946.00	1,731.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,511.38	314,248.58
OFFICE TOTALS:	1,162,511.38	314,248.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	615.30
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-37.60
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	293.05
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-35.55
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	213.29
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-46.45
						FRANKED MAIL TOTALS:	1,002.04
PERSONNEL COMPENSATION							
			ARMSTRONG, REBEKAH W.	10/01/16	10/31/16	SHARED EMPLOYEE	5,000.00
			BOURN, ANITA F.	10/01/16	12/31/16	CONSTITUENT SERVICES	15,999.99
			BRACE, CONNER W.	10/01/16	12/31/16	LEGISLATIVE AIDE	9,750.01
			BURKETT, LAURA L.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,750.00
			CHURCHWELL, LESLIE D.	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	12,416.66
			DELGADO FRANCIS, ANGELINE D	10/01/16	11/11/16	CASEWORKER	4,783.33
			DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
		DUCKWORTH, REBEKAH J.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	17,000.00	
		GRANTHAM, HANNAH E.	10/01/16 12/29/16	PAID INTERN	3,708.33	
		GRANTHAM, HANNAH E.	12/30/16 12/31/16	STAFF ASSISTANT	66.67	
		HALL, MIA M.	10/01/16 12/31/16	PAID INTERN	3,000.00	
		HEMBREE, DEBRA J.	10/01/16 12/31/16	PART-TIME EMPLOYEE	6,425.01	
		JONES, BRIDGETTE E.	10/01/16 12/31/16	OFFICE MANAGER	13,249.99	
		KENNEDY, COLLEEN D.	10/01/16 12/31/16	STAFF ASSISTANT	9,124.99	
		LADNER, JOHN S.	10/01/16 12/31/16	MILITARY OUTREACH DIRECTOR	13,500.01	
		LARGE, PATRICK M.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	23,249.99	
		LEVINS, JAMES T.	10/01/16 12/31/16	STAFF ASSISTANT	7,749.99	
		MOORE, STEPHEN H.	10/01/16 12/31/16	FIELD REPRESENTATIVE	10,999.99	
		MORAN, TOMMY J.	10/01/16 12/31/16	FIELD DIRECTOR	12,750.01	
		PHILPOT, MAURINE B.	10/01/16 12/31/16	CONSTITUENT LIAISON	10,999.99	
		STREET, CASEY C.	10/01/16 12/31/16	CHIEF OF STAFF	37,899.99	
				PERSONNEL COMPENSATION TOTALS:	235,174.95	
TRAVEL						
10-16	AP 00882563	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE	558.57	
10-24	AP E0450541	LADNER, JOHN S.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	434.32	
10-24	AP E0450549	MORAN, T.J.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	1,014.12	
10-24	AP E0450558	CITIBANK GOV CARD SERVICE	09/07/16 09/26/16	COMMERCIAL TRANSPORTATION	1,433.80	
10-24	AP E0450558	CITIBANK GOV CARD SERVICE	08/23/16 09/04/16	LODGING	713.30	
10-24	AP E0450558	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	MEALS	62.26	
11-09	AP E0456952	LEVINS, JAMES T.	09/13/16 09/27/16	PRIVATE AUTO MILEAGE	94.39	
11-16	AP 00887788	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE	558.57	
11-16	AP E0458547	KENNEDY, COLLEEN D.	10/20/16 10/30/16	COMMERCIAL TRANSPORTATION	50.00	
11-16	AP E0458547	KENNEDY, COLLEEN D.	10/25/16 10/28/16	MEALS	51.98	
11-16	AP E0458547	KENNEDY, COLLEEN D.	10/20/16 10/30/16	TAXI/PARKING/TOLLS	40.36	
11-29	AP E0461772	BURKETT, LAURA L.	10/19/16 10/30/16	COMMERCIAL TRANSPORTATION	50.00	
11-29	AP E0461772	BURKETT, LAURA L.	10/28/16 10/28/16	MEALS	16.81	
11-29	AP E0461772	BURKETT, LAURA L.	10/26/16 10/30/16	CAR RENTAL	164.57	
11-29	AP E0461772	BURKETT, LAURA L.	10/30/16 10/30/16	GASOLINE	25.00	
11-29	AP E0461781	CITIBANK GOV CARD SERVICE	09/29/16 10/30/16	COMMERCIAL TRANSPORTATION	1,964.40	
11-29	AP E0461781	CITIBANK GOV CARD SERVICE	10/05/16 10/14/16	LODGING	212.38	
11-30	AP E0461749	LARGE, PATRICK M.	10/13/16 10/14/16	MEALS	22.31	
11-30	AP E0461749	LARGE, PATRICK M.	10/13/16 10/14/16	CAR RENTAL	119.68	
11-30	AP E0461749	LARGE, PATRICK M.	10/13/16 10/13/16	TAXI/PARKING/TOLLS	50.00	
11-30	AP E0461765	MORAN, T.J.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	575.10	
11-30	AP E0461765	MORAN, T.J.	10/25/16 10/25/16	TAXI/PARKING/TOLLS	12.00	
11-30	AP E0461770	KENNEDY, COLLEEN D.	10/24/16 10/30/16	PRIVATE AUTO MILEAGE	219.35	
12-07	AP E0460642	LADNER, JOHN S.	10/03/16 10/14/16	PRIVATE AUTO MILEAGE	298.35	
12-07	AP E0461743	STREET, CASEY C.	11/02/16 11/10/16	COMMERCIAL TRANSPORTATION	70.00	
12-07	AP E0461743	STREET, CASEY C.	11/05/16 11/07/16	LODGING	260.70	
12-07	AP E0461743	STREET, CASEY C.	11/01/16 11/09/16	MEALS	66.87	

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12-07	AP	E0461743	STREET,CASEY C	11/01/16	11/09/16	CAR RENTAL	472.22
12-07	AP	E0461743	STREET,CASEY C	11/05/16	11/05/16	GASOLINE	31.66
12-09	AP	E0463883	CITIBANK GOV CARD SERVICE	11/01/16	11/09/16	COMMERCIAL TRANSPORTATION	335.20
12-09	AP	E0463883	CITIBANK GOV CARD SERVICE	10/13/16	10/29/16	LODGING	463.06
12-16	AP	E0467761	MORAN, T.J.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	338.04
12-22	AP	E0466690	LADNER, JOHN S.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	311.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,091.33
10-04	AP	E0446342	KENNEDY, COLLEEN D.	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	43.36
10-04	AP	E0446466	AT & T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	567.39
10-11	AP	E0448761	DONCHES, MICHELLE M.	08/19/16	09/20/16	UTILITIES	381.32
10-12	AP	E0448947	COMCAST	10/03/16	11/02/16	UTILITIES	441.42
10-14	AP	E0448944	IN-TELECOM CONSULTING	08/31/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,419.25
10-14	AP	E0448945	IN-TELECOM CONSULTING	09/20/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	39.95
10-16	AP	00883305	FORREST COUNTY BOARD OF SUPERVISORS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00883342	MERCHANTS & MARINE BANK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00883388	JOHN FAYARD SELF STORAGE	10/01/16	10/31/16	TEMPORARY SPACE RENTAL	137.00
10-16	AP	00883403	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.34
10-18	AP	E0449773	CITIZEN DIALOG LLC	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
10-18	AP	E0449777	CITIZEN DIALOG LLC	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
10-20	AP	E0449746	CITIZEN DIALOG LLC	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
10-24	AP	E0450525	TELEPHONE ELECTRONICS CORPORATION	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	79.53
10-24	AP	E0450542	MGCCC	10/27/16	10/27/16	TEMPORARY SPACE RENTAL	1,995.00
10-24	AP	E0450543	MGCCC	10/08/16	10/08/16	TEMPORARY SPACE RENTAL	820.00
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	82.00
10-27	AP	E0452698	AT & T	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	529.92
10-27	AP	E0452699	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	100.28
10-27	AP	E0452702	CABLE ONE INC	10/08/16	11/07/16	UTILITIES	242.55
10-27	AP	E0452704	AT & T	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	599.28
10-27	AP	E0452707	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.18
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	422.82
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.81
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.18
10-28	AP	E0455067	COAST EPA	09/20/16	10/24/16	UTILITIES	364.12
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	13.37
11-04	AP	E0455663	AT & T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	530.31
11-05	AP	E0455665	IN-TELECOM CONSULTING	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	709.20
11-09	AP	E0456951	TELEPHONE ELECTRONICS CORPORATION	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	119.85
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	107.76
11-16	AP	00888539	FORREST COUNTY BOARD OF SUPERVISORS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00888576	MERCHANTS & MARINE BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50
11-16	AP	00888620	JOHN FAYARD SELF STORAGE	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	137.00
11-16	AP	00888634	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	5.69
11-16	AP	E0457770	COMCAST	11/03/16	12/02/16	UTILITIES	317.99
11-16	AP	E0458546	AT&T	09/23/16	10/22/16	UTILITIES	202.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVEN M. PALAZZO—Con.							
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	415.64	
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.81	
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.34	
11-29	AP	E0460661	CABLE ONE INC	11/08/16	12/07/16	UTILITIES	237.41
11-29	AP	E0463575	COAST ELECTRIC POWER ASSOCIATION	10/24/16	11/20/16	UTILITIES	228.73
12-01	AP	E0462280	AT & T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	474.17
12-01	AP	E0462281	AT & T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	382.19
12-01	AP	E0462284	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.89
12-07	AP	E0462283	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	504.77
12-08	AP	E0463881	AT & T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	460.14
12-08	AP	E0463882	IN-TELECOM CONSULTING	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	709.20
12-10	AP	E0466699	AT&T	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-16	AP	00895942	FORREST COUNTY BOARD OF SUPERVISORS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00895979	MERCHANTS & MARINE BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
12-16	AP	00896023	JOHN FAYARD SELF STORAGE	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	137.00
12-16	AP	00896037	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	E0467759	COMCAST	12/03/16	01/02/17	UTILITIES	298.68
12-22	AP	E0471243	AT & T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	471.99
12-22	AP	E0471246	AT & T	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	382.19
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	422.84
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.81
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.23
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	89.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,480.88	
PRINTING AND REPRODUCTION							
10-12	AP	E0448942	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/16	09/30/16	PRINTING & REPRODUCTION	43.83
10-12	AP	E0448943	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	39.95
10-12	AP	E0448946	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	659.00
10-28	AP	E0452710	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	79.90
10-28	AP	E0452711	RJ YOUNG COMPANY INC	06/28/16	09/27/16	PRINTING & REPRODUCTION	13.80
11-07	AP	E0456953	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	69.95
11-09	AP	E0456955	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/16	10/31/16	PRINTING & REPRODUCTION	76.07
11-16	AP	E0458548	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	141.10
11-17	AP	E0456958	AMY C FREEMAN-HAVICE	10/27/16	10/27/16	PRINTING & REPRODUCTION	550.00
11-22	AP	E0461775	ACCURATE WORD LLC	11/09/16	11/09/16	PRINTING & REPRODUCTION	39.95
11-22	AP	E0461778	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	39.95
11-30	AP	E0461761	MAGNOLIA PRINTING COMPANY	11/08/16	11/08/16	PRINTING & REPRODUCTION	58.80
12-08	AP	E0463879	ACCURATE WORD LLC	10/21/16	10/21/16	PRINTING & REPRODUCTION	568.00
12-10	AP	E0466700	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	384.60

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12-12	AP	E0466694	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/16	11/30/16	PRINTING & REPRODUCTION	93.56
12-17	AP	E0467760	PARKER NICOLE BREWER	10/17/16	10/17/16	PRINTING & REPRODUCTION	250.00
PRINTING AND REPRODUCTION TOTALS:							3,108.46
OTHER SERVICES							
10-12	AP	E0448936	TAPPER SECURITY INC	10/01/16	10/31/16	SECURITY SERVICE	18.00
10-12	AP	E0448939	STAGE CLEANING SERVICES LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	370.00
10-16	AP	00882717	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0450546	ACE DATA STORAGE	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	30.00
11-08	AP	E0456954	TAPPER SECURITY INC	11/01/16	11/30/16	SECURITY SERVICE	18.00
11-14	AP	E0456957	STAGE CLEANING SERVICES LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	370.00
11-16	AP	00887942	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-12	AP	E0466691	TAPPER SECURITY INC	12/01/16	12/31/16	SECURITY SERVICE	18.00
12-16	AP	00895356	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	E0467758	STAGE CLEANING SERVICES LLC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	370.00
OTHER SERVICES TOTALS:							6,549.00
SUPPLIES AND MATERIALS							
10-04	AP	E0446465	COMMUNITY COFFEE COMPANY LLC	09/27/16	09/27/16	FOOD & BEVERAGE	145.00
10-12	AP	00881910	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	33.44
10-12	AP	00881910	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	92.00
10-12	AP	E0448935	COMMUNITY COFFEE COMPANY LLC	09/30/16	09/30/16	FOOD & BEVERAGE	70.80
10-12	AP	E0448940	STAGE CLEANING SERVICES LLC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	61.38
10-12	AP	E0448941	MR SIPPY BEVERAGES	09/30/16	09/30/16	WATER	44.50
10-24	AP	E0450541	LADNER, JOHN S.	09/02/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	35.98
10-24	AP	E0450550	GULF COAST BUSINESS SUPPLY COMPANY INC	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	131.34
10-24	AP	E0450551	RAINBOW SPRING WATER	10/11/16	10/11/16	WATER	57.15
10-27	AP	E0452705	JOHN FAYARD SELF STORAGE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	9.10
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	696.92
11-08	AP	E0452706	THE CHRONICLE INC	11/17/16	11/16/17	PUBLICATIONS/REFERENCE MAT'L	72.00
11-08	AP	E0455666	THE CHRONICLE INC	11/19/16	11/18/17	PUBLICATIONS/REFERENCE MAT'L	72.00
11-08	AP	E0456949	STREET,CASEY C	10/27/16	10/27/16	FOOD & BEVERAGE	3,321.30
11-09	AP	00887106	SOFTCHOICE CORPORATION	05/24/16	05/24/16	SOFTWARE LESS THAN \$500	390.96
11-09	AP	E0456950	JONES, BRIDGETTE	10/26/16	10/26/16	WATER	68.14
11-09	AP	E0456950	JONES, BRIDGETTE	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	1.75
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	FOOD & BEVERAGE	184.91
11-14	AP	E0456956	STAGE CLEANING SERVICES LLC	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	40.29
11-15	AP	E0458540	GULF COAST BUSINESS SUPPLY COMPANY INC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	206.97
11-15	AP	E0458545	GULF COAST BUSINESS SUPPLY COMPANY INC	09/20/16	09/20/16	FOOD & BEVERAGE	52.26
11-16	AP	E0458541	GULF COAST BUSINESS SUPPLY COMPANY INC	10/25/16	10/25/16	FOOD & BEVERAGE	63.96
11-16	AP	E0458541	GULF COAST BUSINESS SUPPLY COMPANY INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	24.29
11-16	AP	E0458542	COMMUNITY COFFEE COMPANY LLC	10/25/16	10/25/16	FOOD & BEVERAGE	153.20
11-16	AP	E0458543	GULF COAST BUSINESS SUPPLY COMPANY INC	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	164.08
11-16	AP	E0458544	GULF COAST BUSINESS SUPPLY COMPANY INC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	5.99
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	200.86
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	FOOD & BEVERAGE	24.09
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	52.84
11-30	AP	E0461756	RAINBOW SPRING WATER	11/08/16	11/08/16	WATER	6.42
11-30	AP	E0461774	COMMUNITY COFFEE COMPANY LLC	10/28/16	10/28/16	FOOD & BEVERAGE	71.55
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	735.27
12-07	AP	E0460642	10/11/16	10/11/16	FOOD & BEVERAGE	6.50
12-07	AP	E0460642	10/14/16	10/14/16	FOOD & BEVERAGE	387.00
12-07	AP	E0463585	10/26/16	10/26/16	WATER	29.15
12-07	AP	E0463586	11/01/16	12/31/16	WATER	49.94
12-08	AP	E0463880	11/21/16	11/21/16	FOOD & BEVERAGE	148.20
12-10	AP	E0466689	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	60.13
12-10	AP	E0466692	11/29/16	11/29/16	WATER	43.80
12-15	AP	00892384	11/21/16	11/21/16	FOOD & BEVERAGE	168.22
12-15	AP	00892384	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	19.33
12-15	AP	E0466696	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-16	AP	E0467757	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	28.89
12-22	AP	E0466690	11/04/16	11/04/16	FOOD & BEVERAGE	80.00
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-178.20
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	776.53
SUPPLIES AND MATERIALS TOTALS:						11,110.23
EQUIPMENT						
10-19	AP	00883696	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	753.27
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	326.14
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	326.14
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	326.14
EQUIPMENT TOTALS:						1,731.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,248.58
OFFICE TOTALS:						314,248.58
2016 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	433.34
					PERSONNEL COMPENSATION	248,022.84
					TRAVEL	1,074.80
					RENT, COMMUNICATION, UTILITIES	23,958.96
					PRINTING AND REPRODUCTION	67.00
					OTHER SERVICES	6,054.75
					SUPPLIES AND MATERIALS	1,741.83
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,060.26
					OFFICE TOTALS:	282,060.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	319.81
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-22.40
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	40.92

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11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-13.60	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	115.41	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-6.80
							FRANKED MAIL TOTALS:	433.34
PERSONNEL COMPENSATION								
		BECKER,ANTON J		10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,999.99	
		BRIGGS, LAURA A		10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	16,500.01	
		DAVIS, JAE L N		10/01/16	12/31/16	STAFF ASSISTANT	13,999.99	
		DECRISTOFORO, MARK E		10/01/16	12/31/16	STAFF ASSISTANT	8,500.00	
		DOBIAS, MICHAEL J		10/01/16	11/30/16	LEGISLATIVE ASSISTANT	7,725.00	
		ERTEL, ELIZABETH B.		10/01/16	12/31/16	SHARED EMPLOYEE	3,000.00	
		FLYNN, ANTHONY G		12/01/16	12/31/16	SHARED EMPLOYEE	400.00	
		FORD, JANET M.		10/01/16	12/31/16	STAFF ASSISTANT	15,537.28	
		FREED, JAKE M		10/01/16	12/31/16	STAFF ASSISTANT	11,725.00	
		FULLER, JANICE G		10/01/16	12/31/16	CHIEF OF STAFF	40,943.50	
		GRISTINA, ALEXANDER P		10/01/16	12/31/16	STAFF ASSISTANT	11,000.00	
		LAUGHLIN, BRIAN C		10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	26,500.00	
		MALDONADO, ALEXANDRA		10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	22,249.99	
		NIXON, KEITH R		10/01/16	12/31/16	SHARED EMPLOYEE	1,050.00	
		REBSCHER, DAWN		10/01/16	12/31/16	STAFF ASSISTANT	19,500.01	
		ROGERS, MICHAEL L		10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,999.99	
		TOUMAJAN, ANI L		10/01/16	12/29/16	LEGISLATIVE ASSISTANT	15,392.08	
							PERSONNEL COMPENSATION TOTALS:	248,022.84
TRAVEL								
10-24	AP	E0452781	FULLER, JANICE G	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	319.00	
11-02	AP	E0454870	FREED, JAKE M	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	17.25	
11-09	AP	E0457338	CITIBANK GOV CARD SERVICE	09/09/16	09/20/16	COMMERCIAL TRANSPORTATION	417.00	
11-16	AP	E0459107	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	137.70	
11-16	AP	E0459113	ROGERS, MICHAEL L	10/27/16	10/27/16	CAR RENTAL	94.60	
11-16	AP	E0459113	ROGERS, MICHAEL L	10/27/16	10/27/16	GASOLINE	48.50	
11-16	AP	E0459113	ROGERS, MICHAEL L	10/27/16	10/27/16	TAXI/PARKING/TOLLS	40.75	
							TRAVEL TOTALS:	1,074.80
RENT, COMMUNICATION, UTILITIES								
10-11	AP	E0448892	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	245.31	
10-16	AP	00882303	LONG BRANCH ENTERPRISE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
10-16	AP	00882321	REGENCY URBAN RENEWAL ASSOCIATES	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
10-16	AP	00883484	THE PARKING AUTHORITY	10/03/16	11/02/16	DISTRICT OFFICE PARKING	160.00	
10-24	AP	E0452780	COMCAST	10/01/16	10/31/16	UTILITIES	109.54	
10-24	AP	E0452783	PSEG CO	09/02/16	10/04/16	UTILITIES	216.95	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	141.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	312.36
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	46.57
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.24
11-01	AP	E0454867	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	233.41	
11-07	AP	E0456766	OPTIMUM	10/01/16	10/31/16	UTILITIES	336.71	
11-16	AP	00887531	LONG BRANCH ENTERPRISE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
11-16	AP	00887549	REGENCY URBAN RENEWAL ASSOCIATES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
11-16	AP	00888718	THE PARKING AUTHORITY	11/03/16	12/02/16	DISTRICT OFFICE PARKING	160.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
11-16	AP E0459149	COMCAST	11/01/16 11/30/16	UTILITIES	109.54	
11-28	AP E0462341	VERIZON CABS	10/01/16 10/31/16	UTILITIES	240.78	
11-28	AP E0462346	OPTIMUM	11/01/16 11/30/16	UTILITIES	336.71	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	141.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	489.55	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.57	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
12-08	AP E0466090	PSEG CO	10/04/16 11/02/16	UTILITIES	199.92	
12-16	AP 00894949	LONG BRANCH ENTERPRISE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
12-16	AP 00894967	REGENCY URBAN RENEWAL ASSOCIATES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
12-16	AP 00896117	THE PARKING AUTHORITY	12/03/16 01/02/17	DISTRICT OFFICE PARKING	160.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	142.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	146.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	652.48	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	46.57	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,958.96	
PRINTING AND REPRODUCTION						
11-23	AP E0462350	DAVID L ANDRUKITIS INC	11/15/16 11/15/16	PRINTING & REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	67.00	
OTHER SERVICES						
10-11	AP E0448888	SECURALL MONITORING CORPORATION	10/01/16 11/01/16	SECURITY SERVICE	19.95	
10-11	AP E0448890	SECURALL MONITORING CORPORATION	10/01/16 11/01/16	SECURITY SERVICE	19.95	
10-11	AP E0448891	WILLIAM BECKHORN	09/10/16 10/01/16	JANITORIAL AND MAINT SERV	200.00	
10-16	AP 00883471	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-07	AP E0456736	WILLIAM BECKHORN	10/08/16 10/29/16	JANITORIAL AND MAINT SERV	200.00	
11-07	AP E0456764	SECURALL MONITORING CORPORATION	11/01/16 12/01/16	SECURITY SERVICE	19.95	
11-07	AP E0456765	SECURALL MONITORING CORPORATION	11/01/16 12/01/16	SECURITY SERVICE	19.95	
11-16	AP 00888705	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-08	AP E0466035	WILLIAM BECKHORN	11/05/16 11/26/16	JANITORIAL AND MAINT SERV	200.00	
12-08	AP E0466091	SECURALL MONITORING CORPORATION	12/01/16 01/01/17	SECURITY SERVICE	19.95	
12-16	AP 00896104	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,054.75	
SUPPLIES AND MATERIALS						
10-11	AP E0448889	WATCHUNG SPRING WATER	08/25/16 09/21/16	WATER	48.78	
10-24	AP E0452781	FULLER,JANICE G	09/29/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	42.47	
10-24	AP E0452782	RUTGERS UNIVERSITY	07/19/16 07/19/16	FOOD & BEVERAGE	842.50	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-68.00	
11-01	AP E0454881	WATCHUNG SPRING WATER	09/22/16 10/31/16	WATER	40.29	
11-02	AP E0454882	FULLER,JANICE G	05/02/16 10/03/16	PUBLICATIONS/REFERENCE MAT'L	128.00	
11-07	AP E0456763	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER	44.03	
11-28	AP E0462344	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER	44.03	

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11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	20.00	
12-08	AP	E0466040	THE NEW YORK TIMES	11/18/16	11/16/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	168.73
							SUPPLIES AND MATERIALS TOTALS:	1,741.83
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	235.58
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	235.58
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	235.58
							EQUIPMENT TOTALS:	706.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,060.26
							OFFICE TOTALS:	282,060.26

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,792.96	77.26
PERSONNEL COMPENSATION	796,700.03	235,166.64
TRAVEL	49,232.47	9,650.82
TRANSPORTATION OF THINGS	4.68	0.00
RENT, COMMUNICATION, UTILITIES	48,824.73	12,735.97
PRINTING AND REPRODUCTION	1,651.52	848.96
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	23,964.97	14,959.24
EQUIPMENT	12,663.90	6,100.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,570.26	285,194.07
OFFICE TOTALS:	955,570.26	285,194.07

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	9.95	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	4.99	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	62.32	
							FRANKED MAIL TOTALS:	77.26
PERSONNEL COMPENSATION								
		BROWN,LENORA I	10/01/16	12/31/16	EXECUTIVE ASSISTANT		18,666.66	
		CULLEN,CATHERINE M	10/01/16	12/31/16	PRESS SECRETARY		15,916.66	
		HOBART,HUNTER R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		21,750.01	
		KELLY,CARI R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR		30,000.00	
		KLOESS,MARGARET E	10/01/16	12/31/16	STAFF ASSISTANT		13,500.00	
		MELICK,RAY H	10/01/16	12/31/16	DISTRICT DIRECTOR		27,916.67	
		PARMA,REBECCA R	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		9,249.99	
		SMITH,WILLIAM D	10/01/16	12/31/16	CHIEF OF STAFF		41,250.00	
		VICE,ETHAN	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR		25,499.99	
		WEAVER,DENISE W	10/01/16	12/31/16	CASEWORKER		17,999.99	
		WILLIAMS,REGAN S	10/01/16	12/31/16	STAFF ASSIST/RESEARCH ASSIST		13,416.67	
							PERSONNEL COMPENSATION TOTALS:	235,166.64
TRAVEL								
10-13	AP	E0448900	VICE,ETHAN	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	326.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
10-13	AP E0448900	VICE,ETHAN	09/19/16 09/19/16	TAXI/PARKING/TOLLS	2.00	
10-13	AP E0448901	WEAVER, DENISE W.	08/03/16 08/03/16	MEALS	10.24	
10-13	AP E0448901	WEAVER, DENISE W.	08/11/16 08/11/16	MEALS	6.15	
10-13	AP E0448901	WEAVER, DENISE W.	09/14/16 09/14/16	MEALS	5.86	
10-13	AP E0448901	WEAVER, DENISE W.	08/03/16 09/21/16	PRIVATE AUTO MILEAGE	383.40	
10-14	AP E0448908	KLOESS, MARGARET E.	09/20/16 09/30/16	PRIVATE AUTO MILEAGE	180.90	
11-02	AP E0454251	HON GARY J PALMER	07/08/16 09/30/16	PRIVATE AUTO MILEAGE	342.36	
11-02	AP E0454251	HON GARY J PALMER	07/15/16 10/06/16	TAXI/PARKING/TOLLS	148.04	
11-03	AP E0450827	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	224.60	
11-03	AP E0450827	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	1,300.20	
11-03	AP E0450827	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	561.60	
11-03	AP E0450827	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION	372.20	
11-08	AP E0456572	VICE,ETHAN	09/30/16 10/17/16	MEALS	59.88	
11-08	AP E0456572	VICE,ETHAN	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	374.76	
11-08	AP E0456572	VICE,ETHAN	09/16/16 09/16/16	TAXI/PARKING/TOLLS	2.00	
11-08	AP E0457005	KLOESS, MARGARET E.	10/02/16 10/25/16	PRIVATE AUTO MILEAGE	228.96	
12-06	AP E0462739	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	216.10	
12-06	AP E0462739	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	LODGING	289.48	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/04/16 11/09/16	LODGING	909.45	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	MEALS	14.66	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/07/16 11/07/16	MEALS	60.70	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	MEALS	17.55	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	MEALS	19.08	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/03/16 11/10/16	CAR RENTAL	565.91	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	GASOLINE	46.85	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/05/16 11/05/16	GASOLINE	20.45	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	GASOLINE	29.55	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	GASOLINE	58.10	
12-17	AP E0466565	CITIBANK GOV CARD SERVICE	11/10/16 11/10/16	GASOLINE	10.00	
12-17	AP E0467855	SMITH, WILLIAM D.	11/04/16 11/05/16	MEALS	25.39	
12-17	AP E0467855	SMITH, WILLIAM D.	11/10/16 11/10/16	GASOLINE	8.75	
12-17	AP E0467855	SMITH, WILLIAM D.	12/07/16 12/07/16	TAXI/PARKING/TOLLS	20.00	
12-17	AP E0467863	KLOESS, MARGARET E.	12/07/16 12/07/16	PRIVATE AUTO MILEAGE	38.88	
12-19	AP E0467767	VICE,ETHAN	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	239.76	
12-19	AP E0467767	VICE,ETHAN	10/27/16 11/10/16	TAXI/PARKING/TOLLS	7.00	
12-19	AP E0467859	MELICK, RAY H.	09/20/16 10/31/16	MEALS	110.75	
12-19	AP E0467859	MELICK, RAY H.	08/30/16 11/21/16	PRIVATE AUTO MILEAGE	556.74	
12-19	AP E0467860	WEAVER, DENISE W.	10/10/16 12/06/16	PRIVATE AUTO MILEAGE	194.40	
12-21	AP E0468733	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION	713.60	
12-22	AP E0469448	HON GARY J PALMER	10/04/16 10/31/16	PRIVATE AUTO MILEAGE	655.02	
12-22	AP E0469449	HON GARY J PALMER	11/01/16 11/29/16	PRIVATE AUTO MILEAGE	284.58	
12-22	AP E0469449	HON GARY J PALMER	11/17/16 11/17/16	TAXI/PARKING/TOLLS	8.76	
					TRAVEL TOTALS:	9,650.82

RENT, COMMUNICATION, UTILITIES									
10-12	AR	AC-12351	AT & T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			-33.31
10-16	AP	00882974	GVI 2014 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
10-21	AP	00886235	CITI PCARD-ATT BUS PHONE PMT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.38
10-21	AP	00886235	CITI PCARD-CHARTER COMM	08/29/16	09/28/16	UTILITIES			355.95
10-21	AP	00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.44
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			24.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			129.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			594.11
11-02	AP	E0454249	FEDEX	09/23/16	09/29/16	POSTAGE / COURIER / BOX RENTAL			52.70
11-16	AP	00888204	GVI 2014 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
11-18	AP	00891293	CITI PCARD-ATT BUS PHONE PMT	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.38
11-18	AP	00891293	CITI PCARD-CHARTER COMM	10/01/16	10/28/16	UTILITIES			350.95
11-18	AP	00891293	CITI PCARD-VZWLSS APOCC VISB	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.44
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			24.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			129.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			618.66
12-08	AP	E0464389	FEDEX	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL			4.45
12-16	AP	00895611	GVI 2014 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
12-17	AP	E0468734	FEDEX	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL			6.97
12-20	AP	00896455	CITI PCARD-ATT BUS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.10
12-20	AP	00896455	CITI PCARD-CHARTER COMM	10/29/16	11/28/16	UTILITIES			355.95
12-20	AP	00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.22
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)			24.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)			129.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)			584.58
RENT, COMMUNICATION, UTILITIES TOTALS:									12,735.97
PRINTING AND REPRODUCTION									
10-03	AP	E0445763	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION			39.95
10-24	AP	E0450819	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION			103.08
10-24	AP	E0450820	SHARP ELECTRONICS CORPORATION	04/01/16	06/30/16	PRINTING & REPRODUCTION			21.45
12-17	AP	E0467857	SHARP ELECTRONICS CORPORATION	07/01/16	09/30/16	PRINTING & REPRODUCTION			124.88
12-22	AP	E0472843	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION			559.60
PRINTING AND REPRODUCTION TOTALS:									848.96
OTHER SERVICES									
10-16	AP	00883123	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-16	AP	00888357	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00895760	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									5,655.00
SUPPLIES AND MATERIALS									
10-12	AP	E0448899	ACCURATE WORD LLC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			52.90
10-13	AP	E0448900	VICE,ETHAN	09/01/16	09/01/16	FOOD & BEVERAGE			12.00
10-13	AP	E0448900	VICE,ETHAN	09/20/16	09/20/16	FOOD & BEVERAGE			32.00
10-13	AP	E0448900	VICE,ETHAN	09/24/16	09/24/16	FOOD & BEVERAGE			20.00
10-13	AP	E0448901	WEAVER, DENISE W.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)			15.94
10-13	AP	E0448901	WEAVER, DENISE W.	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)			27.70
10-13	AP	E0448901	WEAVER, DENISE W.	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)			21.35
10-13	AP	E0448901	WEAVER, DENISE W.	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)			5.16
10-21	AP	00886235	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/29/16	09/28/16	WATER			39.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
10-21	AP 00886235	CITI PCARD-WAL-MART	08/29/16 09/28/16	FOOD & BEVERAGE		28.07
11-02	AP E0454251	HON GARY J PALMER	08/05/16 10/06/16	FOOD & BEVERAGE		82.14
11-03	AP E0454684	PARMA, REBECCA R.	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		10.98
11-08	AP E0456572	VICE,ETHAN	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		149.99
11-18	AP 00891293	CITI PCARD-BEST BUY MHT	10/01/16 10/28/16	MISC. SUPPLIES & MATERIALS		9.99
11-18	AP 00891293	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/16 10/28/16	WATER		39.08
11-18	AP 00891293	CITI PCARD-SHOPPERS FOOD / PHAR	09/29/16 09/30/16	FOOD & BEVERAGE		12.28
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		157.45
12-09	AP E0464388	KLOESS, MARGARET E.	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		38.08
12-17	AP E0467862	WEAVER, DENISE W.	12/06/16 12/06/16	FOOD & BEVERAGE		172.15
12-17	AP E0467863	KLOESS, MARGARET E.	12/02/16 12/06/16	FOOD & BEVERAGE		155.55
12-19	AP E0467767	VICE,ETHAN	11/08/16 11/22/16	FOOD & BEVERAGE		91.00
12-19	AP E0467860	WEAVER, DENISE W.	06/15/16 11/07/16	FOOD & BEVERAGE		45.00
12-19	AP E0467860	WEAVER, DENISE W.	10/26/16 12/03/16	OFFICE SUPPLIES (OUTSIDE)		305.57
12-20	AP 00896455	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/29/16 11/28/16	WATER		39.08
12-20	AP 00896455	CITI PCARD-SHOPPERS FOOD / PHAR	10/29/16 11/28/16	FOOD & BEVERAGE		9.20
12-22	AP E0469617	METRO MONITOR INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,560.00
12-23	AP E0469450	BLOOMBERG LP	07/06/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		8,827.50
				SUPPLIES AND MATERIALS TOTALS:		14,959.24
		EQUIPMENT				
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		352.33
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES		33.20
11-25	AP 00891545	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,642.24
11-25	AP 00891545	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	WARRANTIES QTY - 4		301.32
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		352.33
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES		33.20
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		352.33
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
				EQUIPMENT TOTALS:		6,100.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,194.07
				OFFICE TOTALS:		285,194.07
2015 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
10-05	AP 00881667	CDW GOVERNMENT INC. C/O ISM IN	06/18/15 06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		684.11
				EQUIPMENT TOTALS:		684.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		684.11
				OFFICE TOTALS:		684.11
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,463.11	963.20

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PERSONNEL COMPENSATION	912,257.68	256,673.30
TRAVEL	14,334.16	2,234.43
RENT, COMMUNICATION, UTILITIES	125,228.85	40,526.36
PRINTING AND REPRODUCTION	5,656.53	2,313.44
OTHER SERVICES	90,430.38	22,930.20
SUPPLIES AND MATERIALS	13,191.38	4,195.33
EQUIPMENT	1,774.77	420.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,336.86	330,256.83
OFFICE TOTALS:	1,165,336.86	330,256.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	867.41
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-36.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	30.35
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-6.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	120.44
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-12.15
						FRANKED MAIL TOTALS:	963.20

PERSONNEL COMPENSATION

AKHTER, ASSAD	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	27,999.99
ALLEN, AMBER	10/01/16	12/31/16	FINANCIAL MANAGER	3,500.01
ANDERSON, CELIA M.	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,800.01
CARROLL,TIMOTHY J	10/01/16	12/31/16	PRESS SECRETARY	20,499.99
DEANGELO,MICHELLE S	10/01/16	12/31/16	SCHEDULER	13,533.33
DEPADUA, CARMEN	10/01/16	12/31/16	CASEWORKER	15,750.00
EVERETT, NANCY D.	10/01/16	12/31/16	CASEWORKER	16,749.99
GOETZ,JESSICA M	10/01/16	12/31/16	CASEWORKER/FIELD REP	10,500.00
GRINDROD, JACQUELINE	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,750.00
HOUSER,ELAINA A	10/01/16	12/31/16	ECONOMIC POLICY ADVISOR	15,999.99
MARTIN,ERIC D	10/01/16	12/31/16	STAFF ASSISTANT	11,250.00
MONAHAN,AILEEN M	10/01/16	12/31/16	STAFF ASSISTANT	11,250.00
MORALES,ORVILLE	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,499.99
MORALEZ, RITZY A.	09/01/16	12/31/16	CASEWORKER SUPERVISOR	12,089.99
RENDINA JR, PETER	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,750.00
RICH, BENJAMIN J.	10/01/16	12/31/16	CHIEF OF STAFF	40,500.00
SODARO,DYLAN J	10/01/16	12/31/16	LEGISLATIVE AIDE/LEGIS CORRESP	12,000.00
WILLIAMSON,ALYSSA L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	19,250.01
			PERSONNEL COMPENSATION TOTALS:	256,673.30

TRAVEL

10-07	AP	E0448179	MONAHAN, AILEEN M.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	13.43
10-17	AP	E0450439	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,278.00
10-26	AP	E0453455	WILLIAMSON, ALYSSA L.	08/16/16	08/17/16	COMMERCIAL TRANSPORTATION	273.00
11-21	AP	E0459996	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	192.00
12-15	AP	E0468110	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	478.00
						TRAVEL TOTALS:	2,234.43

RENT, COMMUNICATION, UTILITIES

10-07	AP	E0448095	XO COMMUNICATIONS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	917.27
10-07	AP	E0448099	UNITED PARCEL SERVICE	09/13/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	8.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCRELL, JR.—Con.						
10-18	AP	E0450451	MONAHAN, AILEEN M.	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL	77.90
10-18	AP	E0450502	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,360.53
10-26	AP	E0453429	VERIZON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	256.31
10-26	AP	E0453487	UNITED PARCEL SERVICE	10/03/16 10/05/16	POSTAGE / COURIER / BOX RENTAL	7.69
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	386.98
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	134.79
10-27	GL	EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	81.67
11-01	AP	E0454874	DIRECTV	10/18/16 11/17/16	UTILITIES	122.99
11-01	AP	E0454888	UNITED PARCEL SERVICE	10/07/16 10/12/16	POSTAGE / COURIER / BOX RENTAL	14.75
11-16	AP	E0459888	CITY OF PATERSON PARKING	08/18/16 08/18/16	DISTRICT OFFICE PARKING	416.00
11-21	AP	E0459992	CITY OF PATERSON PARKING	09/01/16 09/30/16	DISTRICT OFFICE PARKING	908.00
11-21	AP	E0459993	CITY OF PATERSON PARKING	10/01/16 10/31/16	DISTRICT OFFICE PARKING	908.00
11-21	AP	E0460000	CITY OF PATERSON PARKING	09/28/16 09/28/16	DISTRICT OFFICE PARKING	416.00
11-21	AP	E0460001	UNITED PARCEL SERVICE	10/24/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	8.93
11-21	AP	E0460002	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-21	AP	E0460003	VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	260.27
11-21	AP	E0460007	XO COMMUNICATIONS	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	889.08
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,360.53
11-22	AP	E0461471	UNITED PARCEL SERVICE	10/28/16 11/03/16	POSTAGE / COURIER / BOX RENTAL	11.10
11-28	AP	E0462369	CITY OF PATERSON PARKING	11/01/16 11/30/16	DISTRICT OFFICE PARKING	908.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	369.74
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	134.79
11-28	GL	EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	60.44
12-01	AP	E0464688	DIRECTV	11/18/16 12/17/16	UTILITIES	136.98
12-05	AP	E0464694	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL	4.12
12-05	AP	E0464696	VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	296.55
12-07	AP	00891770	GENERAL SERVICES	11/15/16 11/15/16	UTILITIES	10,224.13
12-13	AP	E0468181	UNITED PARCEL SERVICE	11/18/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	4.12
12-14	AP	E0468183	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01
12-15	AP	E0468189	XO COMMUNICATIONS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	884.28
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,360.53
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	377.77
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	134.79
12-22	GL	EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	46.72
12-30	AP	E0472066	VERIZON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	279.49
12-30	AP	E0472075	CITY OF PATERSON PARKING	12/01/16 12/31/16	DISTRICT OFFICE PARKING	908.00

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12-30	AP	E0472155	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	4.86	
12-30	AP	E0472157	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	256.09	
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,526.36
PRINTING AND REPRODUCTION								
10-18	AP	E0450505	UNITED BUSINESS TECHNOLOGIES	07/01/16	09/30/16	PRINTING & REPRODUCTION	245.28	
10-26	AP	E0453457	NEXT WAVE WEB	09/23/16	09/23/16	PRINTING & REPRODUCTION	363.80	
10-28	AP	E0454869	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00	
11-01	AP	E0454872	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	139.46	
11-02	AP	E0454889	U.S. CAPITOL HISTORICAL SOCIETY	10/07/16	10/07/16	PRINTING & REPRODUCTION	1,100.00	
11-21	AP	E0461461	DAVID L ANDRUKITIS INC	11/08/16	11/08/16	PRINTING & REPRODUCTION	79.50	
11-21	AP	E0461465	DAVID L ANDRUKITIS INC	11/03/16	11/03/16	PRINTING & REPRODUCTION	40.00	
11-23	AP	E0462452	DAVID L ANDRUKITIS INC	11/16/16	11/16/16	PRINTING & REPRODUCTION	117.50	
12-21	AP	E0472052	DAVID L ANDRUKITIS INC	12/13/16	12/13/16	PRINTING & REPRODUCTION	40.00	
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	40.90
12-30	AP	E0472156	NEXT WAVE WEB	10/12/16	10/12/16	PRINTING & REPRODUCTION	107.00	
							PRINTING AND REPRODUCTION TOTALS:	2,313.44
OTHER SERVICES								
10-16	AP	00882770	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	5,758.40	
11-16	AP	00887996	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	5,758.40	
12-16	AP	00895410	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	5,758.40	
							OTHER SERVICES TOTALS:	22,930.20
SUPPLIES AND MATERIALS								
10-07	AP	E0448093	OFFICE DEPOT INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	76.28	
10-07	AP	E0448098	OFFICE DEPOT INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	64.38	
10-13	AP	E0447734	CANDLEWYCK DINER	07/20/16	07/20/16	FOOD & BEVERAGE	258.90	
10-18	AP	E0450449	OFFICE DEPOT INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	26.40	
10-18	AP	E0450503	OFFICE DEPOT INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	31.67	
10-18	AP	E0450504	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	34.91	
10-18	AP	E0450511	OFFICE DEPOT INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	8.98	
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	43.93	
10-26	AP	E0453135	THE NEW YORK TIMES	10/10/16	10/08/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
10-26	AP	E0453155	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	17.00	
10-26	AP	E0453414	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	18.59	
10-26	AP	E0453418	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	897.44	
10-26	AP	E0453424	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	37.25	
10-26	AP	E0453428	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-26	AP	E0453441	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	19.68	
10-26	AP	E0453452	AKHTER, ASSAD	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	105.80	
10-26	AP	E0453464	OFFICE DEPOT INC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	9.49	
10-26	AP	E0453473	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	7.18	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	70.86
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	43.93	
11-21	AP	E0460009	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	31.92	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	208.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. BILL PASCARELL, JR.—Con.									
12-15	AP	E0468188	11/19/16	11/19/16	FOOD & BEVERAGE	97.64			
12-15	AP	E0468192	10/27/16	11/26/16	WATER	28.93			
12-20	AP	00896430	11/30/16	11/30/16	WATER	43.93			
12-30	AP	E0472115	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	62.10			
12-30	AP	E0472152	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,180.00			
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-90.00			
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	395.39			
						SUPPLIES AND MATERIALS TOTALS:	4,195.33		
EQUIPMENT									
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	140.19			
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	140.19			
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	140.19			
						EQUIPMENT TOTALS:	420.57		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,256.83		
						OFFICE TOTALS:	330,256.83		
2016 HON. ERIK PAULSEN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	77,177.33	5,481.51		
					PERSONNEL COMPENSATION	861,575.64	256,171.06		
					TRAVEL	40,985.66	11,386.50		
					RENT, COMMUNICATION, UTILITIES	82,403.66	15,668.41		
					PRINTING AND REPRODUCTION	57,514.46	758.69		
					OTHER SERVICES	47,763.00	13,738.00		
					SUPPLIES AND MATERIALS	20,523.49	13,194.86		
					EQUIPMENT	1,302.92	0.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,246.16		
						OFFICE TOTALS:	1,189,246.16		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	1,064.67			
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-6.95			
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	4,328.16			
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	196.88			
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-101.25			
						FRANKED MAIL TOTALS:	5,481.51		
PERSONNEL COMPENSATION									
					BAUGH, R P.	10/01/16	12/31/16	SHARED EMPLOYEE	3,600.00
					CAVANAUGH, MARGARET	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	24,599.96
					CECCHINI,NATALIE A	10/01/16	12/31/16	STAFF ASSISTANT	14,166.68
					ESAU,LAURIE L	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
					GALLIVAN,MATTHEW	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	20,000.00

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		HASEK,ANGELA A	10/01/16	12/31/16	STAFF ASSISTANT	11,116.65	
		HUFF,RYAN J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,333.32	
		JOHNSON,ANDREW E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,666.68	
		KOETZLE,DESIREE A	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,200.00	
		LANGFELDT,HELEN L	10/01/16	12/31/16	LEGISLATIVE COOR/ASST	12,000.00	
		LARSON,AARON J	10/01/16	12/31/16	STAFF ASSISTANT	10,000.00	
		PAUL,KATHERINE M	10/01/16	12/31/16	SCHEDULER	15,000.00	
		STANFORD,ALEXANDER M	11/01/16	12/31/16	DISTRICT OUTREACH COORDINATOR	9,831.50	
		STOBER,MICHAEL E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	32,450.97	
		YATES,JOHN-PAUL I	11/01/16	12/31/16	DISTRICT DIRECTOR	16,102.55	
					PERSONNEL COMPENSATION TOTALS:	256,171.06	
	TRAVEL						
10-12	AP	E0448405	CECCHINI, NATALIE A.	09/02/16	09/26/16	PRIVATE AUTO MILEAGE	340.00
10-12	AP	E0448405	CECCHINI, NATALIE A.	09/15/16	09/16/16	TAXI/PARKING/TOLLS	11.20
10-12	AP	E0448406	CAVANAUGH, MARGARET	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	67.50
10-12	AP	E0448406	CAVANAUGH, MARGARET	09/07/16	09/20/16	TAXI/PARKING/TOLLS	13.00
10-12	AP	E0448407	ESAU,LAURIE L	09/07/16	09/15/16	PRIVATE AUTO MILEAGE	112.00
10-12	AP	E0448408	PAUL, KATHERINE M.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	41.70
10-13	AP	E0448404	CITIBANK GOV CARD SERVICE	09/07/16	09/28/16	COMMERCIAL TRANSPORTATION	1,998.60
10-13	AP	E0448404	CITIBANK GOV CARD SERVICE	09/07/16	09/14/16	LODGING	1,016.76
10-13	AP	E0448404	CITIBANK GOV CARD SERVICE	09/08/16	09/26/16	MEALS	76.08
10-13	AP	E0448404	CITIBANK GOV CARD SERVICE	09/07/16	09/26/16	TAXI/PARKING/TOLLS	68.76
10-17	AP	E0448403	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,682.70
10-17	AP	E0449708	HASEK, ANGELA A.	10/03/16	10/07/16	PRIVATE AUTO MILEAGE	68.00
10-18	AP	E0448413	HASEK, ANGELA A.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	257.00
10-18	AP	E0448413	HASEK, ANGELA A.	09/01/16	09/28/16	TAXI/PARKING/TOLLS	31.75
11-04	AP	E0456450	CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	COMMERCIAL TRANSPORTATION	392.10
11-04	AP	E0456454	CAVANAUGH, MARGARET	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	64.00
11-04	AP	E0456454	CAVANAUGH, MARGARET	10/05/16	10/05/16	TAXI/PARKING/TOLLS	8.00
11-05	AP	E0456455	CECCHINI, NATALIE A.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	281.00
11-05	AP	E0456459	CITIBANK GOV CARD SERVICE	09/26/16	09/28/16	LODGING	508.38
11-05	AP	E0456459	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	MEALS	19.23
11-05	AP	E0456459	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	TAXI/PARKING/TOLLS	22.27
12-10	AP	E0465330	CITIBANK GOV CARD SERVICE	11/15/16	12/02/16	COMMERCIAL TRANSPORTATION	876.40
12-10	AP	E0465330	CITIBANK GOV CARD SERVICE	11/16/16	11/16/16	MEALS	47.72
12-10	AP	E0465330	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	TAXI/PARKING/TOLLS	44.49
12-10	AP	E0465331	CAVANAUGH, MARGARET	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	68.00
12-10	AP	E0465332	HASEK, ANGELA A.	11/28/16	11/29/16	PRIVATE AUTO MILEAGE	47.50
12-10	AP	E0465338	PAUL, KATHERINE M.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	18.35
12-10	AP	E0465350	CECCHINI, NATALIE A.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	101.00
12-10	AP	E0465351	LANGFELDT, HELEN L.	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	E0465351	LANGFELDT, HELEN L.	10/06/16	10/11/16	COMMERCIAL TRANSPORTATION	156.20
12-10	AP	E0465351	LANGFELDT, HELEN L.	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	60.00
12-10	AP	E0465351	LANGFELDT, HELEN L.	10/12/16	11/09/16	CAR RENTAL	1,270.07
12-10	AP	E0465351	LANGFELDT, HELEN L.	10/13/16	11/09/16	GASOLINE	114.34
12-10	AP	E0465356	CITIBANK GOV CARD SERVICE	11/13/16	11/29/16	COMMERCIAL TRANSPORTATION	1,452.40
						TRAVEL TOTALS:	11,386.50
	RENT, COMMUNICATION, UTILITIES						
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-12	AP E0448414	CENTRAL TELEPHONE SALES AND SERVICE INC	08/23/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	169.50
10-14	AP E0449223	COMCAST	10/07/16	11/06/16	UTILITIES	426.58
10-16	AP 00882373	STAR BANK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	976.29
10-28	GL HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	12.18
11-03	AP 00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	8.31
11-16	AP 00887600	STAR BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP E0458668	COMCAST	11/07/16	12/06/16	UTILITIES	426.43
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	4.78
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,175.35
12-10	AP E0465340	CENTRAL TELEPHONE SALES AND SERVICE INC	11/23/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	42.85
12-10	AP E0465341	CENTRAL TELEPHONE SALES AND SERVICE INC	11/22/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	169.50
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	3.27
12-16	AP 00895018	STAR BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,181.85
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	2.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,668.41
PRINTING AND REPRODUCTION						
10-12	AP E0448405	CECCHINI, NATALIE A.	09/12/16	09/21/16	PRINTING & REPRODUCTION	8.56
10-27	AP E0452530	KONICA MINOLTA BUSINESS SOLUTION	09/09/16	10/08/16	PRINTING & REPRODUCTION	240.69
11-05	AP E0456455	CECCHINI, NATALIE A.	10/27/16	10/31/16	PRINTING & REPRODUCTION	19.05
12-01	AP E0461621	KONICA MINOLTA BUSINESS SOLUTION	10/09/16	11/08/16	PRINTING & REPRODUCTION	481.76
12-10	AP E0465350	CECCHINI, NATALIE A.	11/02/16	11/02/16	PRINTING & REPRODUCTION	2.13
12-28	GL PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	758.69
OTHER SERVICES						
10-12	AP E0448409	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP 00882882	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
10-16	AP 00883261	CAPITOL IDEA TECHNOLOGY INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-18	AP E0448413	HASEK, ANGELA A.	09/01/16	09/01/16	TRAINING	13.00
11-04	AP E0456454	CAVANAUGH, MARGARET	10/06/16	10/06/16	TRAINING	50.00
11-05	AP E0456456	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP 00888108	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
11-16	AP 00888496	CAPITOL IDEA TECHNOLOGY INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-21	AP E0459491	ICONSTITUENT LLC	05/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,450.00

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12-10	AP	E0465334	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	E0465344	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00895516	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
12-16	AP	00895899	CAPITOL IDEA TECHNOLOGY INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	13,738.00
			SUPPLIES AND MATERIALS				
10-12	AP	E0448405	CECCHINI, NATALIE A.	09/19/16	09/19/16	FOOD & BEVERAGE	4.49
10-12	AP	E0448406	CAVANAUGH, MARGARET	09/10/16	09/10/16	WATER	3.98
10-12	AP	E0448406	CAVANAUGH, MARGARET	09/15/16	09/15/16	FOOD & BEVERAGE	6.98
10-12	AP	E0448410	BERTELSON TOTAL OFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	289.59
10-12	AP	E0448420	QUENCH	10/01/16	10/31/16	WATER	24.97
10-13	AP	E0448411	EDEN PRAIRIE NEWS	10/24/16	10/23/17	PUBLICATIONS/REFERENCE MAT'L	37.00
10-17	AP	E0448412	LAKESHORE WEEKLY NEWS	10/27/16	10/26/17	PUBLICATIONS/REFERENCE MAT'L	124.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	221.06
11-05	AP	E0456453	QUENCH	11/01/16	11/30/16	WATER	24.97
11-05	AP	E0456455	CECCHINI, NATALIE A.	10/21/16	10/21/16	FOOD & BEVERAGE	10.47
11-05	AP	E0456455	CECCHINI, NATALIE A.	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	22.51
11-07	AP	E0456452	MINNESOTA CHAMBER OF COMMERCE & INDUSTRY	03/21/16	03/21/16	FOOD & BEVERAGE	68.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	169.58
12-10	AP	E0465331	CAVANAUGH, MARGARET	11/30/16	11/30/16	FOOD & BEVERAGE	16.79
12-10	AP	E0465335	STAR TRIBUNE	11/27/16	11/26/17	PUBLICATIONS/REFERENCE MAT'L	4.95
12-10	AP	E0465336	MSP COMMUNICATIONS	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	24.95
12-10	AP	E0465342	QUENCH	12/01/16	12/31/16	WATER	24.97
12-10	AP	E0465343	BERTELSON TOTAL OFFICE	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	45.62
12-10	AP	E0465350	CECCHINI, NATALIE A.	11/10/16	11/10/16	FOOD & BEVERAGE	7.00
12-10	AP	E0465357	ESAU,LAURIE L	10/13/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L	131.25
12-12	AP	E0465337	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-19	AP	E0466957	HON. ERIK PAULSEN	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	45.86
12-27	AP	E0470262	CAPITOL IDEA TECHNOLOGY INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	38.27
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-319.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	329.80
						SUPPLIES AND MATERIALS TOTALS:	13,194.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,399.03
						OFFICE TOTALS:	316,399.03

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2016 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.98	-41.57
PERSONNEL COMPENSATION	874,699.40	267,777.22
TRAVEL	34,333.38	11,720.44
RENT, COMMUNICATION, UTILITIES	130,012.35	33,776.87
PRINTING AND REPRODUCTION	1,609.33	637.54
OTHER SERVICES	25,682.00	5,655.00
SUPPLIES AND MATERIALS	8,358.92	2,678.52
EQUIPMENT	7,968.60	1,992.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,697.96	324,196.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. DONALD PAYNE JR—Con.						
					OFFICE TOTALS:	1,082,697.96
						324,196.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1.26
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		4.07
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		-49.56
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		2.66
					FRANKED MAIL TOTALS:	-41.57
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	10/01/16 12/31/16	CHIEF OF STAFF		39,924.99
		ANDERSON,ALEXIS M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,000.00
		ANDERSON,ALEXIS M	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		BHARGAVA,JAY O	10/01/16 12/31/16	SCHEDULER		9,999.99
		BHARGAVA,JAY O	11/01/16 11/30/16	SCHEDULER (OTHER COMPENSATION)		3,333.00
		BURNS,MICHAEL F	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		12,000.00
		BURNS,MICHAEL F	11/01/16 11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		CLARK-DONALD,ONARAY V	10/01/16 12/31/16	STAFF ASSISTANT		9,500.01
		CLARK-DONALD,ONARAY V	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		3,166.00
		CRUZ, ISABEL	10/01/16 12/31/16	CONSTITUENT SERVICES ASSISTANT		19,541.25
		CRUZ, ISABEL	11/01/16 11/30/16	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		6,513.00
		GRAY,MICHAEL K	10/01/16 12/31/16	DIRECTOR CONSTITUENT SVC		21,887.49
		GRAY,MICHAEL K	11/01/16 11/30/16	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		6,700.00
		HICKMAN,ROBERT A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,250.00
		HICKMAN,ROBERT A	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		JOHNSON, BLAKE	10/01/16 12/31/16	COMMUNITY OUTREACH COORDINATOR		13,749.99
		JOHNSON, BLAKE	11/01/16 11/30/16	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		4,583.00
		MCCRIMMON,REGINALD A	12/01/16 12/31/16	SHARED EMPLOYEE		3,667.00
		NORTHINGTON, ERIKA K	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,250.00
		NORTHINGTON, ERIKA K	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		PETERS,JAMIYL R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,250.00
		PETERS,JAMIYL R	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		PHILLIPS LORENZO,ELIZABETH P	10/01/16 12/31/16	CONSTITUENT SERVICES ASSISTANT		11,250.00
		PHILLIPS LORENZO,ELIZABETH P	11/01/16 11/30/16	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		3,750.00
		SAUNDERS,THOMAS G	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,500.01
		SAUNDERS,THOMAS G	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.00
		THOMPSON, CORA A	10/01/16 12/31/16	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	10/01/16 12/31/16	STAFF ASSISTANT		9,999.99
		WASHINGTON,SAMANTHA S	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.00
					PERSONNEL COMPENSATION TOTALS:	267,777.22
TRAVEL						
10-04	AP E0446775	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	COMMERCIAL TRANSPORTATION		467.00
10-04	AP E0446775	CITIBANK GOV CARD SERVICE	08/09/16 08/10/16	COMMERCIAL TRANSPORTATION		350.00
10-04	AP E0446775	CITIBANK GOV CARD SERVICE	08/05/16 08/24/16	GASOLINE		232.33

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10-04	AP	E0446775	CITIBANK GOV CARD SERVICE	07/22/16	07/24/16	TAXI/PARKING/TOLLS	4.00
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	161.00
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	192.00
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	192.00
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	CAR RENTAL	2,108.24
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	08/28/16	09/26/16	GASOLINE	117.42
10-19	AP	E0451508	CITIBANK GOV CARD SERVICE	07/31/16	08/25/16	TAXI/PARKING/TOLLS	40.80
11-23	AP	E0462104	CITIBANK GOV CARD SERVICE	09/28/16	10/14/16	COMMERCIAL TRANSPORTATION	827.00
11-23	AP	E0462104	CITIBANK GOV CARD SERVICE	09/28/16	10/26/16	CAR RENTAL	1,452.98
11-23	AP	E0462104	CITIBANK GOV CARD SERVICE	10/04/16	10/26/16	GASOLINE	209.44
11-23	AP	E0462104	CITIBANK GOV CARD SERVICE	09/23/16	09/24/16	TAXI/PARKING/TOLLS	2.95
11-28	AP	E0462591	SAUNDERS, THOMAS	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	189.00
11-28	AP	E0462591	SAUNDERS, THOMAS	11/01/16	11/03/16	TAXI/PARKING/TOLLS	35.25
11-28	AP	E0462606	ALEXANDER, LAVERNE	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	396.00
11-28	AP	E0462606	ALEXANDER, LAVERNE	09/09/16	11/07/16	TAXI/PARKING/TOLLS	42.28
12-14	AP	E0468098	CITIBANK GOV CARD SERVICE	11/12/16	11/18/16	COMMERCIAL TRANSPORTATION	510.00
12-14	AP	E0468098	CITIBANK GOV CARD SERVICE	10/28/16	11/14/16	CAR RENTAL	781.87
12-14	AP	E0468098	CITIBANK GOV CARD SERVICE	11/02/16	11/23/16	GASOLINE	151.80
12-14	AP	E0468098	CITIBANK GOV CARD SERVICE	09/29/16	11/04/16	TAXI/PARKING/TOLLS	47.05
12-15	AP	E0468121	ALEXANDER, LAVERNE	11/21/16	11/21/16	TAXI/PARKING/TOLLS	26.71
12-23	AP	E0471268	CLARK-DONALD, ONARAY V.	12/04/16	12/07/16	COMMERCIAL TRANSPORTATION	205.00
12-23	AP	E0471268	CLARK-DONALD, ONARAY V.	12/04/16	12/07/16	LODGING	370.32
12-30	AP	E0473221	ALEXANDER, LAVERNE	12/20/16	12/20/16	COMMERCIAL TRANSPORTATION	2,608.00
						TRAVEL TOTALS:	11,720.44
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0447013	COMCAST	09/10/16	10/09/16	UTILITIES	275.09
10-04	AP	E0447025	PSEG CO	07/30/16	08/29/16	UTILITIES	98.78
10-06	AP	E0446977	VERIZON	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	227.53
10-06	AP	E0447027	OPTIMUM	09/23/16	10/22/16	UTILITIES	83.70
10-06	AP	E0447178	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	2.05
10-16	AP	00883322	URBAN LEAGUE OF HUDSON COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
10-16	AP	00883392	COUNTY OF ESSEX	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
10-16	AP	00883482	MARIA SEDICINO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25
10-18	AP	E0451181	PSEG CO	08/29/16	09/28/16	UTILITIES	180.31
10-18	AP	E0451182	COMCAST	10/10/16	11/09/16	UTILITIES	274.99
10-18	AP	E0451183	ELIZABETHTOWN GAS	08/30/16	09/29/16	UTILITIES	6.22
10-18	AP	E0451227	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	9.68
10-18	AP	E0451231	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	15.20
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.24
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	824.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	107.97
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	337.04
11-01	AP	E0455136	UNITED PARCEL SERVICE	10/15/16	10/15/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-02	AP	E0455198	VERIZON	09/14/16	10/13/16	UTILITIES	232.11
11-02	AP	E0455760	OPTIMUM	10/23/16	11/22/16	UTILITIES	83.70
11-16	AP	00888556	URBAN LEAGUE OF HUDSON COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
11-16	AP	00888624	COUNTY OF ESSEX	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
11-16	AP 00888716	MARIA SEDICINO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,581.25
11-21	AP E0460499	UNITED PARCEL SERVICE	09/29/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		21.38
11-21	AP E0461391	ELIZABETHTOWN GAS	09/29/16 10/28/16	UTILITIES		40.27
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		142.24
11-28	AP E0462270	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
11-28	AP E0462549	COMCAST	11/10/16 12/09/16	UTILITIES		274.99
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		93.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		852.55
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		107.97
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		343.18
11-29	AP E0460456	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		12.99
11-30	AP E0463853	VERIZON	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		223.83
12-05	AP E0465188	OPTIMUM	11/23/16 12/22/16	UTILITIES		83.70
12-15	AP E0468117	UNITED PARCEL SERVICE	11/02/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		33.07
12-16	AP 00895959	URBAN LEAGUE OF HUDSON COUNTY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,560.00
12-16	AP 00896027	COUNTY OF ESSEX	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,480.00
12-16	AP 00896115	MARIA SEDICINO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,581.25
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		142.24
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		93.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,460.22
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		107.97
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		335.59
12-23	AP E0471267	ELIZABETHTOWN GAS	10/28/16 11/30/16	UTILITIES		151.98
12-29	AP E0473222	COMCAST	12/10/16 01/09/17	UTILITIES		274.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,776.87
PRINTING AND REPRODUCTION						
10-04	AP E0447177	DAVID L ANDRUKITIS INC	08/23/16 08/23/16	PRINTING & REPRODUCTION		33.50
10-18	AP E0451232	DAVID L ANDRUKITIS INC	10/07/16 10/07/16	PRINTING & REPRODUCTION		100.50
10-18	AP E0451259	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	PRINTING & REPRODUCTION		261.54
12-14	AP E0468180	DAVID L ANDRUKITIS INC	12/06/16 12/06/16	PRINTING & REPRODUCTION		67.00
12-29	AP E0464196	GLEN FRIESON	11/04/16 11/04/16	PRINTING & REPRODUCTION		175.00
				PRINTING AND REPRODUCTION TOTALS:		637.54
OTHER SERVICES						
10-16	AP 00882953	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888180	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895587	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		35.40
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		81.95
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		35.40

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11-21	AP	E0460496	OFFICE DEPOT INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	11.22
11-21	AP	E0460502	OFFICE DEPOT INC	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	152.74
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	837.86
12-12	AP	E0462558	NORTHINGTON, ERIKA K.	10/15/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	27.52
12-16	AP	E0465187	72 LYONS AVENUE CORPORATION	11/09/16	11/09/16	FOOD & BEVERAGE	514.00
12-20	AP	O0896430	DEER PARK	11/30/16	11/30/16	WATER	50.39
12-23	AP	E0471024	ALEXANDER, LAVERNE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	382.23
12-23	AP	E0471272	ALEXANDER, LAVERNE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	221.91
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	327.90
						SUPPLIES AND MATERIALS TOTALS:	2,678.52
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	664.05
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	664.05
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	664.05
						EQUIPMENT TOTALS:	1,992.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,196.17
						OFFICE TOTALS:	324,196.17

2016 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,629.18	415.38
PERSONNEL COMPENSATION	906,737.42	227,309.39
TRAVEL	148,396.85	65,709.95
RENT, COMMUNICATION, UTILITIES	82,944.80	16,641.29
PRINTING AND REPRODUCTION	3,399.91	769.64
OTHER SERVICES	58,182.20	14,479.48
SUPPLIES AND MATERIALS	31,357.79	5,207.98
EQUIPMENT	4,898.66	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,546.81	331,428.10
OFFICE TOTALS:	1,237,546.81	331,428.10

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	O0886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	302.60
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-71.60
11-28	AP	O0891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	67.12
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-48.15
12-21	AP	O0896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	222.51
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-57.10
						FRANKED MAIL TOTALS:	415.38
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	10/11/16	12/15/16	SHARED EMPLOYEE	398.64
			ANFINSON, T E.	10/01/16	12/10/16	SHARED EMPLOYEE	4,034.25
			ANFINSON, THOMAS E.	10/16/16	12/20/16	SHARED EMPLOYEE	517.14
			ARAGON, ANDREW J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,249.99
			CONDON, BRIDGET E	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,500.00
			CUFF, PATRICK	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	22,500.00
			GRANGER, BERNADETTE C	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,000.01
			GUY, JACQUELYN C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
		IBARBO, PETER	10/01/16 12/31/16	OUTREACH DIRECTOR		14,250.00
		JOCHEM,STEPHEN P	09/27/16 10/31/16	NM DELEGATION OFC COORDINATOR		4,155.56
		MACGREGOR,ROBERT B	10/01/16 12/31/16	SHARED EMPLOYEE		9,500.01
		MARTINEZ,JOHN J	10/01/16 12/31/16	FIELD REPRESENTATIVE		11,750.01
		MORRIS,MARY E	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,873.75
		NICHOLS,KRISTINE	10/01/16 12/31/16	SCHEDULER/EXECUTIVE ASSISTANT		15,249.99
		ROMERO,BARBARA L	10/01/16 12/31/16	DISTRICT DIRECTOR		20,000.01
		RUTHARDT,KELLI D	10/01/16 12/31/16	DISTRICT COORDINATOR		11,250.00
		SALAS,GLORIA A	10/01/16 12/31/16	CONST SERVICE OFFICE MANAGER		11,330.01
		WELLS,MEGAN J	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		15,000.00
		WILLENS,TODD D	10/01/16 12/31/16	CHIEF OF STAFF		38,750.01
				PERSONNEL COMPENSATION TOTALS:		227,309.39
TRAVEL						
10-03	AP E0446712	CONDON, BRIDGET E.	01/18/16 01/21/16	CAR RENTAL		190.68
10-03	AP E0446712	CONDON, BRIDGET E.	07/28/16 07/29/16	PRIVATE AUTO MILEAGE		90.18
10-03	AP E0446712	CONDON, BRIDGET E.	08/03/16 08/11/16	PRIVATE AUTO MILEAGE		127.67
10-03	AP E0446719	CONDON, BRIDGET E.	08/12/16 08/23/16	PRIVATE AUTO MILEAGE		278.10
10-03	AP E0446719	CONDON, BRIDGET E.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		437.85
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		251.60
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		197.60
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	LODGING		417.59
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/15/16 08/17/16	MEALS		61.47
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/15/16 08/18/16	CAR RENTAL		267.86
10-03	AP E0446772	CITIBANK GOV CARD SERVICE	08/16/16 08/18/16	GASOLINE		55.47
10-04	AP E0446840	GRANGER, BERNADETTE C.	08/08/16 08/08/16	MEALS		0.64
10-04	AP E0446847	ROMERO, BARBARA	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		1,003.70
10-04	AP E0446849	GRANGER, BERNADETTE C.	08/04/16 08/24/16	PRIVATE AUTO MILEAGE		367.88
10-04	AP E0446854	GRANGER, BERNADETTE C.	09/07/16 09/22/16	PRIVATE AUTO MILEAGE		744.84
10-12	AP E0449122	AERO CLINIC INC	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		1,500.00
10-12	AP E0449123	AERO CLINIC INC	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		2,125.00
10-12	AP E0449129	AERO CLINIC INC	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		1,675.00
10-12	AP E0449132	AERO CLINIC INC	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		1,500.00
10-12	AP E0449137	AERO CLINIC INC	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		2,000.00
10-14	AP E0450109	MARTINEZ, JOHN	09/01/16 09/20/16	PRIVATE AUTO MILEAGE		686.25
10-14	AP E0450109	MARTINEZ, JOHN	09/21/16 09/25/16	PRIVATE AUTO MILEAGE		260.28
10-14	AP E0450112	ROMERO, BARBARA	09/08/16 09/26/16	PRIVATE AUTO MILEAGE		561.10
10-14	AP E0450119	CITIBANK GOV CARD SERVICE	08/24/16 08/25/16	LODGING		212.20
10-14	AP E0450119	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	MEALS		25.54
10-14	AP E0450119	CITIBANK GOV CARD SERVICE	08/22/16 08/26/16	CAR RENTAL		435.38
10-19	AP E0451995	CITIBANK GOV CARD SERVICE	09/15/16 09/17/16	LODGING		218.02
10-19	AP E0451995	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	TAXI/PARKING/TOLLS		79.37
10-19	AP E0451997	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		414.60
10-19	AP E0451997	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		377.60

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10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	197.60
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	436.60
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	502.60
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	502.60
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	162.60
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	08/24/16	08/26/16	LODGING	209.58
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/09/16	09/10/16	LODGING	111.87
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	GASOLINE	32.19
10-19	AP	E0451997	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	TAXI/PARKING/TOLLS	260.00
10-24	AP	E0453106	MARTINEZ, JOHN	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	415.50
10-24	AP	E0453154	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	COMMERCIAL TRANSPORTATION	75.00
10-24	AP	E0453154	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	COMMERCIAL TRANSPORTATION	485.20
10-24	AP	E0453154	CITIBANK GOV CARD SERVICE	08/30/16	09/11/16	LODGING	509.59
10-24	AP	E0453154	CITIBANK GOV CARD SERVICE	08/30/16	09/10/16	MEALS	220.02
10-24	AP	E0453154	CITIBANK GOV CARD SERVICE	08/30/16	09/11/16	TAXI/PARKING/TOLLS	156.00
10-24	AP	E0453224	CITIBANK GOV CARD SERVICE	09/16/16	09/18/16	LODGING	203.30
10-24	AP	E0453224	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	MEALS	16.75
10-24	AP	E0453228	AERO CLINIC INC	10/07/16	10/08/16	COMMERCIAL TRANSPORTATION	2,400.00
10-24	AP	E0453297	IBARBO, PETER	09/09/16	09/22/16	PRIVATE AUTO MILEAGE	284.76
10-24	AP	E0453297	IBARBO, PETER	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	211.95
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	554.20
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	COMMERCIAL TRANSPORTATION	325.20
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	08/25/16	09/03/16	LODGING	964.02
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	08/28/16	08/29/16	MEALS	94.96
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	08/25/16	09/03/16	CAR RENTAL	967.07
10-24	AP	E0453307	CITIBANK GOV CARD SERVICE	08/26/16	09/01/16	GASOLINE	113.66
10-25	AP	E0453291	AERO CLINIC INC	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	1,250.00
10-27	AP	E0452978	CITIBANK GOV CARD SERVICE	09/30/16	10/02/16	COMMERCIAL TRANSPORTATION	570.00
10-27	AP	E0452978	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	LODGING	73.57
10-27	AP	E0452978	CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	LODGING	830.00
11-01	AP	E0455159	IBARBO, PETER	09/15/16	09/15/16	MEALS	8.16
11-01	AP	E0455159	IBARBO, PETER	09/15/16	09/15/16	TAXI/PARKING/TOLLS	2.00
11-01	AP	E0455160	CITIBANK GOV CARD SERVICE	09/09/16	09/10/16	LODGING	111.87
11-01	AP	E0455160	CITIBANK GOV CARD SERVICE	09/10/16	09/15/16	MEALS	56.16
11-01	AP	E0455162	GRANGER, BERNADETTE C.	09/28/16	09/30/16	PRIVATE AUTO MILEAGE	245.66
11-01	AP	E0455168	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	289.60
11-01	AP	E0455168	CITIBANK GOV CARD SERVICE	08/24/16	09/25/16	LODGING	705.67
11-01	AP	E0455168	CITIBANK GOV CARD SERVICE	09/24/16	09/25/16	MEALS	76.89
11-01	AP	E0455168	CITIBANK GOV CARD SERVICE	09/27/16	09/27/16	TAXI/PARKING/TOLLS	6.35
11-02	AP	E0455156	CITIBANK GOV CARD SERVICE	10/04/16	10/08/16	COMMERCIAL TRANSPORTATION	767.20
11-02	AP	E0455156	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	COMMERCIAL TRANSPORTATION	325.20
11-03	AP	E0457118	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	MEALS	43.28
11-04	AP	E0455910	HON. STEVAN PEARCE	10/18/16	10/25/16	PRIVATE AUTO MILEAGE	1,281.15
11-04	AP	E0455912	SALAS, GLORIA	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	76.50
11-07	AP	E0455165	HON. STEVAN PEARCE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	936.00
11-08	AP	E0457034	IBARBO, PETER	10/19/16	10/21/16	PRIVATE AUTO MILEAGE	241.20
11-08	AP	E0457035	CITIBANK GOV CARD SERVICE	09/15/16	09/18/16	COMMERCIAL TRANSPORTATION	427.20
11-08	AP	E0457035	CITIBANK GOV CARD SERVICE	09/16/16	09/19/16	LODGING	601.75
11-08	AP	E0457035	CITIBANK GOV CARD SERVICE	09/15/16	09/18/16	MEALS	187.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
11-08	AP E0457035	CITIBANK GOV CARD SERVICE	09/15/16 09/18/16	CAR RENTAL		210.26
11-08	AP E0457035	CITIBANK GOV CARD SERVICE	09/17/16 09/18/16	GASOLINE		29.54
11-08	AP E0457035	CITIBANK GOV CARD SERVICE	09/16/16 09/19/16	TAXI/PARKING/TOLLS		30.72
11-08	AP E0457038	CITIBANK GOV CARD SERVICE	10/19/16 10/27/16	COMMERCIAL TRANSPORTATION		357.20
11-08	AP E0457042	MARTINEZ, JOHN	10/16/16 10/17/16	PRIVATE AUTO MILEAGE		258.12
11-21	AP E0461222	MARTINEZ, JOHN	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		58.95
11-22	AP E0462626	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		444.60
11-22	AP E0462626	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		444.60
11-22	AP E0462626	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS		21.06
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/01/16 10/03/16	LODGING		578.86
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/04/16 10/05/16	LODGING		114.68
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/04/16 10/15/16	MEALS		24.99
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/24/16 10/25/16	CAR RENTAL		49.12
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	GASOLINE		19.45
11-22	AP E0462629	CITIBANK GOV CARD SERVICE	09/11/16 09/18/16	LODGING		602.45
11-22	AP E0462629	CITIBANK GOV CARD SERVICE	09/11/16 09/17/16	MEALS		156.88
11-23	AP E0462856	CITIBANK GOV CARD SERVICE	10/01/16 10/15/16	LODGING		2,423.92
11-23	AP E0462856	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	MEALS		15.50
11-23	AP E0462856	CITIBANK GOV CARD SERVICE	10/02/16 10/02/16	TAXI/PARKING/TOLLS		18.00
11-25	AP E0462839	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION		404.70
11-28	AP E0462810	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	LODGING		102.83
11-28	AP E0462810	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	MEALS		37.42
11-28	AP E0462831	MACGREGOR, ROBERT B.	10/04/16 10/13/16	TAXI/PARKING/TOLLS		41.29
11-29	AP E0462835	ROMERO, BARBARA	10/02/16 10/26/16	PRIVATE AUTO MILEAGE		1,208.25
11-29	AP E0462835	ROMERO, BARBARA	11/08/16 11/10/16	PRIVATE AUTO MILEAGE		341.50
11-29	AP E0462841	CITIBANK GOV CARD SERVICE	09/28/16 10/26/16	LODGING		526.44
11-29	AP E0462841	CITIBANK GOV CARD SERVICE	09/28/16 10/27/16	MEALS		242.31
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	10/21/16 10/27/16	COMMERCIAL TRANSPORTATION		357.20
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	COMMERCIAL TRANSPORTATION		178.60
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	COMMERCIAL TRANSPORTATION		178.60
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	11/06/16 11/09/16	COMMERCIAL TRANSPORTATION		763.20
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	10/06/16 10/26/16	LODGING		1,134.97
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	10/04/16 10/26/16	MEALS		279.91
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	10/04/16 10/26/16	CAR RENTAL		984.64
11-29	AP E0462842	CITIBANK GOV CARD SERVICE	10/07/16 10/26/16	GASOLINE		135.35
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/20/16 10/23/16	COMMERCIAL TRANSPORTATION		357.20
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/20/16 10/23/16	LODGING		330.45
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/20/16 10/21/16	MEALS		88.26
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/20/16 10/23/16	CAR RENTAL		146.61
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	GASOLINE		13.63
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	TAXI/PARKING/TOLLS		21.08
11-29	AP E0462854	CITIBANK GOV CARD SERVICE	10/13/16 10/16/16	COMMERCIAL TRANSPORTATION		70.00
11-29	AP E0462854	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	COMMERCIAL TRANSPORTATION		404.70

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11-29	AP	E0462854	CITIBANK GOV CARD SERVICE	10/14/16	10/16/16	LODGING	205.31
11-29	AP	E0462854	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	MEALS	181.07
11-29	AP	E0462854	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	CAR RENTAL	611.26
11-29	AP	E0462854	CITIBANK GOV CARD SERVICE	10/13/16	10/16/16	TAXI/PARKING/TOLLS	100.00
11-29	AP	E0462857	MARTINEZ, JOHN	11/10/16	11/12/16	PRIVATE AUTO MILEAGE	263.52
11-29	AP	E0462861	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	COMMERCIAL TRANSPORTATION	404.70
11-29	AP	E0462861	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	LODGING	660.21
11-29	AP	E0462861	CITIBANK GOV CARD SERVICE	10/08/16	10/16/16	MEALS	79.33
11-29	AP	E0462865	CITIBANK GOV CARD SERVICE	10/18/16	10/26/16	LODGING	1,153.12
11-29	AP	E0462865	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	MEALS	3.00
11-29	AP	E0462946	HON. STEVAN PEARCE	10/18/16	10/26/16	LODGING	40.00
12-01	AP	E0463980	CITIBANK GOV CARD SERVICE	09/26/16	10/22/16	LODGING	1,287.43
12-01	AP	E0463980	CITIBANK GOV CARD SERVICE	09/28/16	10/18/16	MEALS	79.10
12-01	AP	E0463980	CITIBANK GOV CARD SERVICE	09/26/16	10/02/16	TAXI/PARKING/TOLLS	70.00
12-01	AP	E0463980	CITIBANK GOV CARD SERVICE	09/28/16	09/29/16	TAXI/PARKING/TOLLS	60.52
12-02	AP	E0463990	SALAS, GLORIA	11/08/16	11/09/16	PRIVATE AUTO MILEAGE	112.50
12-15	AP	E0468957	MARTINEZ, JOHN	11/17/16	11/18/16	PRIVATE AUTO MILEAGE	118.00
12-15	AP	E0468957	MARTINEZ, JOHN	11/27/16	12/02/16	PRIVATE AUTO MILEAGE	375.84
12-15	AP	E0468961	MACGREGOR, ROBERT B.	11/07/16	11/09/16	TAXI/PARKING/TOLLS	30.85
12-15	AP	E0468963	GRANGER, BERNADETTE C.	11/11/16	12/01/16	PRIVATE AUTO MILEAGE	331.43
12-15	AP	E0468964	WILLENS, TODD	12/02/16	12/02/16	TAXI/PARKING/TOLLS	25.42
12-16	AP	E0468971	HON. STEVAN PEARCE	12/02/16	12/03/16	PRIVATE AUTO MILEAGE	110.00
12-16	AP	E0468975	IBARBO, PETER	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	36.90
12-16	AP	E0470103	CITIBANK GOV CARD SERVICE	12/08/16	12/10/16	COMMERCIAL TRANSPORTATION	723.20
12-16	AP	E0470103	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	LODGING	101.75
12-16	AP	E0470105	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	LODGING	203.50
12-16	AP	E0470105	CITIBANK GOV CARD SERVICE	11/07/16	11/09/16	MEALS	170.72
12-16	AP	E0470112	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	25.00
12-16	AP	E0470112	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	MEALS	22.29
12-18	AP	E0468970	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	188.60
12-18	AP	E0468970	CITIBANK GOV CARD SERVICE	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	188.60
12-18	AP	E0468970	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	188.60
12-18	AP	E0468972	CITIBANK GOV CARD SERVICE	10/19/16	10/23/16	MEALS	152.13
12-18	AP	E0468974	CITIBANK GOV CARD SERVICE	11/01/15	11/05/16	LODGING	514.81
12-18	AP	E0468974	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	MEALS	25.75
12-18	AP	E0468974	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	TAXI/PARKING/TOLLS	260.00
12-19	AP	E0468956	CITIBANK GOV CARD SERVICE	12/08/16	12/12/16	COMMERCIAL TRANSPORTATION	357.20
12-19	AP	E0468960	CITIBANK GOV CARD SERVICE	12/08/16	12/10/16	COMMERCIAL TRANSPORTATION	357.20
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/19/16	10/26/16	LODGING	629.86
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	MEALS	24.45
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/24/16	10/26/16	MEALS	77.50
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/24/16	10/26/16	CAR RENTAL	470.11
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16	GASOLINE	20.00
12-19	AP	E0468969	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	TAXI/PARKING/TOLLS	15.62
12-22	AP	E0471786	CITIBANK GOV CARD SERVICE	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	162.60
12-22	AP	E0471787	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	LODGING	101.75
12-22	AP	E0471815	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	188.60
12-22	AP	E0471816	CITIBANK GOV CARD SERVICE	12/07/16	12/10/16	COMMERCIAL TRANSPORTATION	485.20
12-23	AP	E0471784	CITIBANK GOV CARD SERVICE	10/26/16	11/09/16	LODGING	512.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
12-23	AP E0471784	CITIBANK GOV CARD SERVICE	10/27/16 11/07/16	MEALS	83.31	
12-23	AP E0471784	CITIBANK GOV CARD SERVICE	11/07/16 11/09/16	CAR RENTAL	205.28	
12-23	AP E0471784	CITIBANK GOV CARD SERVICE	10/28/16 11/09/16	GASOLINE	33.09	
12-23	AP E0471784	CITIBANK GOV CARD SERVICE	10/26/16 11/09/16	TAXI/PARKING/TOLLS	150.00	
12-23	AP E0471785	CITIBANK GOV CARD SERVICE	12/03/16 12/03/16	COMMERCIAL TRANSPORTATION	188.60	
12-23	AP E0471785	CITIBANK GOV CARD SERVICE	11/03/16 11/04/16	LODGING	110.36	
12-23	AP E0471785	CITIBANK GOV CARD SERVICE	11/05/16 11/05/16	MEALS	4.71	
12-23	AP E0471785	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	MEALS	10.23	
12-23	AP E0471785	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS	260.00	
12-23	AP E0471804	CITIBANK GOV CARD SERVICE	10/26/16 11/09/16	LODGING	638.38	
12-23	AP E0471804	CITIBANK GOV CARD SERVICE	10/27/16 11/09/16	MEALS	118.02	
12-23	AP E0471804	CITIBANK GOV CARD SERVICE	11/02/16 11/09/16	CAR RENTAL	529.83	
12-23	AP E0471804	CITIBANK GOV CARD SERVICE	11/03/16 11/09/16	GASOLINE	73.75	
12-23	AP E0471804	CITIBANK GOV CARD SERVICE	11/02/16 11/04/16	TAXI/PARKING/TOLLS	57.97	
12-27	AP E0471789	SALAS, GLORIA	12/13/16 12/17/16	PRIVATE AUTO MILEAGE	319.50	
12-28	AP E0471805	CITIBANK GOV CARD SERVICE	11/08/16 11/09/16	LODGING	101.75	
12-28	AP E0471805	CITIBANK GOV CARD SERVICE	11/08/16 11/09/16	MEALS	20.76	
				TRAVEL TOTALS:	65,709.95	
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0444750	MCI COMM SERVICE	08/10/16 09/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.48	
10-04	AP E0446840	GRANGER, BERNADETTE C.	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	4.70	
10-04	AP E0446853	HON. STEVAN PEARCE	06/01/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	195.11	
10-04	AP E0446856	FEDEX	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	5.90	
10-11	AP E0449133	DIRECTV	09/17/16 10/16/16	UTILITIES	71.48	
10-12	AP E0449125	WINDSTREAM COMMUNICATIONS INC	09/28/16 10/27/16	UTILITIES	121.43	
10-16	AP 00883116	LEASING SERVICES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75	
10-16	AP 00883186	FEATHERSTONE DEVELOPMENT CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
10-16	AP 00883187	VILLAGE OF LOS LUNAS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-17	AP E0450946	CITY OF LAS CRUCES	08/24/16 09/22/16	UTILITIES	18.13	
10-18	AP E0449138	FEDEX	09/07/16 09/12/16	POSTAGE / COURIER / BOX RENTAL	44.00	
10-19	AP E0452065	FEDEX	09/20/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	28.09	
10-24	AP E0453171	EL PASO ELECTRIC	09/14/16 10/13/16	UTILITIES	207.59	
10-24	AP E0453208	CABLE ONE INC	10/08/16 11/07/16	UTILITIES	194.57	
10-24	AP E0453215	MCI COMM SERVICE	10/11/16 10/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.34	
10-24	AP E0453219	QWEST	09/07/16 10/06/16	UTILITIES	755.03	
10-24	AP E0453281	WINDSTREAM COMMUNICATIONS INC	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	52.79	
10-25	AR AC-12364	FEDERAL EXPRESS CORP	07/14/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	-174.43	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	124.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	19.05	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	50.09	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.11	
11-01	AP E0455163	VERIZON WIRELESS	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,466.31	

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11-04	AP	E0455920	DIRECTV	10/17/16	11/16/16	UTILITIES	71.48
11-08	AP	E0457029	FEDEX	10/11/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	33.77
11-16	AP	00888348	LEASING SERVICES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
11-16	AP	00888420	FEATHERSTONE DEVELOPMENT CORP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
11-16	AP	00888421	VILLAGE OF LOS LUNAS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-21	AP	E0461211	CITY OF LAS CRUCES	09/23/16	10/25/16	UTILITIES	18.13
11-21	AP	E0461218	WINDSTREAM COMMUNICATIONS INC	10/28/16	11/27/16	UTILITIES	121.70
11-28	AP	E0462803	CABLE ONE INC	11/08/16	12/07/16	UTILITIES	194.57
11-28	AP	E0462819	MCI COMM SERVICE	11/11/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.34
11-28	AP	E0462834	CENTURYLINK	10/07/16	11/06/16	UTILITIES	755.03
11-28	AP	E0462929	WINDSTREAM COMMUNICATIONS INC	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.31
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.09
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.06
11-29	AP	E0462858	EL PASO ELECTRIC	10/13/16	11/11/16	UTILITIES	165.36
12-01	AP	E0463985	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,389.96
12-02	AR	AC-12448	FEDERAL EXPRESS CORP	09/07/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	-39.45
12-05	AP	E0464946	DIRECTV	11/17/16	12/16/16	UTILITIES	71.48
12-12	AP	E0467362	WINDSTREAM COMMUNICATIONS INC	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	121.69
12-16	AP	00895752	LEASING SERVICES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
12-16	AP	00895822	FEATHERSTONE DEVELOPMENT CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
12-16	AP	00895823	VILLAGE OF LOS LUNAS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-19	AP	E0468962	CITY OF LAS CRUCES	10/26/16	11/23/16	UTILITIES	18.13
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	140.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	20.03
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	50.09
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.33
12-28	AP	E0471792	EL PASO ELECTRIC	11/11/16	12/13/16	UTILITIES	145.30
12-28	AP	E0471810	QWEST	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	755.03
12-28	AP	E0471814	MCI COMM SERVICE	11/12/16	12/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,641.29
			PRINTING AND REPRODUCTION				
10-03	AP	E0446834	OMG PRINTING INC	03/02/16	03/02/16	PRINTING & REPRODUCTION	229.65
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-21	AP	E0461222	MARTINEZ, JOHN	10/19/16	10/19/16	PRINTING & REPRODUCTION	135.64
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-28	AP	E0462836	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION	51.30
11-28	AP	E0462849	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	PRINTING & REPRODUCTION	25.70
11-30	AP	E0462851	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	PRINTING & REPRODUCTION	61.50
12-16	AP	E0468955	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	PRINTING & REPRODUCTION	116.30
12-16	AP	E0470110	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	59.95
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	76.80
						PRINTING AND REPRODUCTION TOTALS:	769.64
			OTHER SERVICES				
10-03	AP	E0446837	HARVEY T MEDIA	09/06/16	09/27/16	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-11	AP	E0449141	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
10-16	AP 00882955	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,345.00
10-16	AP 00883037	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-24	AP E0453198	MAURO BALDERAS	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		75.00
10-24	AP E0453312	MAURO BALDERAS	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		75.00
10-25	AP E0453193	WESTEX DOCUMENT INC	10/06/16 10/06/16	JANITORIAL AND MAINT SERV		399.48
11-04	AP E0455911	HARVEY T MEDIA	10/04/16 10/25/16	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-08	AP E0457041	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP 00888182	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,345.00
11-16	AP 00888268	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-05	AP E0463981	HARVEY T MEDIA	11/02/16 11/29/16	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-13	AP E0467366	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 00895589	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,345.00
12-16	AP 00895673	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-28	AP E0471782	MAURO BALDERAS	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		75.00
12-28	AP E0471811	MAURO BALDERAS	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	14,479.48
SUPPLIES AND MATERIALS						
10-04	AP E0446840	GRANGER, BERNADETTE C.	08/09/16 08/09/16	AUTO EXPENSES		10.00
10-13	AP E0450108	FIRST CHOICE COFFEE SERVICES	09/28/16 09/28/16	FOOD & BEVERAGE		86.00
10-17	AP E0450943	CAPITOL HOST	09/27/16 09/27/16	FOOD & BEVERAGE		553.30
10-24	AP E0453224	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	FOOD & BEVERAGE		55.76
10-24	AP E0453286	CIBOLA COUNTY BEACON	10/08/16 10/07/17	PUBLICATIONS/REFERENCE MAT'L		65.00
10-24	AP E0453296	WALL STREET JOURNAL	12/22/16 12/22/18	PUBLICATIONS/REFERENCE MAT'L		768.59
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		25.97
10-27	AP E0452978	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	FOOD & BEVERAGE		141.79
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-184.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		328.03
11-01	AP E0455159	IBARBO, PETER	09/14/16 09/15/16	FOOD & BEVERAGE		20.00
11-03	AP E0457118	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	FOOD & BEVERAGE		77.02
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		362.97
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		33.91
11-21	AP E0461222	MARTINEZ, JOHN	10/19/16 10/19/16	FOOD & BEVERAGE		12.36
11-21	AP E0461222	MARTINEZ, JOHN	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		24.63
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		-87.15
11-22	AP E0462627	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	FOOD & BEVERAGE		62.00
11-29	AP E0462847	IBARBO, PETER	11/15/16 11/15/16	FOOD & BEVERAGE		10.00
11-29	AP E0462850	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	FOOD & BEVERAGE		43.98
11-29	AP E0462854	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	FOOD & BEVERAGE		62.30
11-29	AP E0462861	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	FOOD & BEVERAGE		104.06
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		297.79
12-05	AP E0462852	VALENCIA CNTY NEWS-BULLETIN	10/12/16 10/12/17	PUBLICATIONS/REFERENCE MAT'L		129.00
12-13	AP E0467365	WILLENS, TODD	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)		30.23

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12-16	AP	E0468975	IBARBO, PETER	11/18/16	11/18/16	FOOD & BEVERAGE	14.00	
12-18	AP	E0468972	CITIBANK GOV CARD SERVICE	10/03/16	10/24/16	FOOD & BEVERAGE	213.08	
12-18	AP	E0468974	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	FOOD & BEVERAGE	60.18	
12-19	AP	E0468960	CITIBANK GOV CARD SERVICE	11/05/16	11/05/16	FOOD & BEVERAGE	93.41	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	33.91	
12-22	AP	00896591	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	798.00	
12-28	AP	E0471790	CAPITOL HOST	12/09/16	12/09/16	FOOD & BEVERAGE	560.50	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-163.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	652.36
							SUPPLIES AND MATERIALS TOTALS:	5,207.98
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	298.33
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	298.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	298.33
							EQUIPMENT TOTALS:	894.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,428.10
							OFFICE TOTALS:	331,428.10

2016 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.90	39.71
PERSONNEL COMPENSATION	966,426.49	292,176.48
TRAVEL	39,766.71	7,406.04
RENT, COMMUNICATION, UTILITIES	161,284.96	42,772.30
PRINTING AND REPRODUCTION	4,064.00	914.34
OTHER SERVICES	48,242.03	12,384.64
SUPPLIES AND MATERIALS	7,639.08	2,847.64
EQUIPMENT	3,415.20	825.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,275.37	359,366.45
OFFICE TOTALS:	1,231,275.37	359,366.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	3.89	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-49.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	163.19	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-40.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	6.68	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-44.55
							FRANKED MAIL TOTALS:	39.71
PERSONNEL COMPENSATION								
			AMADOR, ADELA	10/01/16	12/31/16	POLICY ADVISOR	13,750.00	
			AMADOR, ADELA	09/01/16	11/30/16	POLICY ADVISOR (OVERTIME)	1,216.40	
			BERNAL, DANIEL E.	10/01/16	12/31/16	CHIEF OF STAFF	35,851.75	
			EDMONSON, ROBERT D.	10/01/16	12/31/16	CHIEF OF STAFF	18,351.26	
			GAST, JONATHAN P.	10/01/16	12/31/16	CASEWORK MANAGER	20,250.01	
			HAYNES JR, WILFRED J.	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	2,776.26	
			JACKSON, SARAH K	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,000.01	
			JACKSON, SARAH K	09/01/16	09/30/16	STAFF ASSISTANT (OVERTIME)	776.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
		JACKSON,SARAH K	10/01/16 11/30/16	LEGISLATIVE CORRESPONDENT (OVERTIME)		905.76
		KEFAUVER, DIANE C.	10/01/16 12/31/16	PART-TIME EMPLOYEE		19,000.00
		LAZAR,ALEXIAS N	10/01/16 12/31/16	SENIOR CONGRESSIONAL AIDE		19,624.99
		LEA,ROBYN	10/01/16 12/31/16	CO-DIR OF CORRESPONDENCE		14,500.00
		LEA,ROBYN	11/01/16 11/30/16	CO-DIR OF CORRESPONDENCE (OVERTIME)		121.15
		MACDOUGALL,NICOLE E	10/01/16 11/25/16	LEGISLATIVE AIDE		8,798.61
		MACDOUGALL,NICOLE E	09/01/16 11/25/16	LEGISLATIVE AIDE (OVERTIME)		1,161.04
		MANGRUM, PEARL J.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		14,625.49
		RADOSEVICH,MARTIN	10/01/16 10/31/16	SHARED EMPLOYEE		2,750.00
		RAMIREZ,MATTHEW M	10/01/16 12/31/16	STAFF ASSISTANT		10,999.99
		RAMIREZ,MATTHEW M	09/01/16 11/30/16	STAFF ASSISTANT (OVERTIME)		2,216.08
		ROCHELLE,COURTNEY E	10/01/16 12/31/16	DISTRICT SCHED/EXEC. ASST.		17,125.00
		ROSS,PATRICIA L	10/01/16 12/31/16	POLICY ADVISOR		21,499.99
		RUBIO, TINA T.	10/01/16 12/31/16	DISTRICT OFFICE OPERATIONS DIR		24,000.01
		SILVERMAN,DAVID	10/01/16 12/31/16	CO-DIR OF CORRESPONDENCE		14,500.00
		SILVERMAN,DAVID	09/01/16 11/30/16	CO-DIR OF CORRESPONDENCE (OVERTIME)		242.30
		YOW,JOCELYN	10/03/16 12/31/16	FIELD REPRESENTATIVE		13,777.77
		YOW,JOCELYN	10/03/16 11/30/16	FIELD REPRESENTATIVE (OVERTIME)		1,355.76
				PERSONNEL COMPENSATION TOTALS:		292,176.48
		TRAVEL				
10-18	AP	E0451316	BERNAL, DANIEL E.	08/05/16 09/27/16	TAXI/PARKING/TOLLS	158.76
10-18	AP	E0451325	ROCHELLE,COURTNEY	10/05/16 10/06/16	TAXI/PARKING/TOLLS	43.92
10-26	AP	E0454554	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION	-399.10
10-26	AP	E0454554	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION	-236.10
10-26	AP	E0454554	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	206.10
10-26	AP	E0454554	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION	-499.00
10-26	AP	E0454554	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	898.10
10-27	AP	E0454277	ROCHELLE,COURTNEY	09/01/16 09/27/16	PRIVATE AUTO MILEAGE	24.78
10-27	AP	E0454277	ROCHELLE,COURTNEY	10/03/16 10/13/16	PRIVATE AUTO MILEAGE	51.09
11-07	AP	E0455986	EDMONSON, ROBERT D	10/24/16 10/29/16	COMMERCIAL TRANSPORTATION	822.20
11-07	AP	E0455986	EDMONSON, ROBERT D	10/24/16 10/29/16	LODGING	1,917.85
11-07	AP	E0455986	EDMONSON, ROBERT D	10/24/16 10/29/16	MEALS	176.42
11-07	AP	E0455986	EDMONSON, ROBERT D	10/24/16 10/29/16	TAXI/PARKING/TOLLS	312.95
11-14	AP	E0458253	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	-898.10
11-14	AP	E0458253	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION	1,125.20
11-14	AP	E0458253	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	COMMERCIAL TRANSPORTATION	-898.10
11-14	AP	E0458253	CITIBANK GOV CARD SERVICE	10/15/16 10/15/16	COMMERCIAL TRANSPORTATION	900.10
11-14	AP	E0458966	ROCHELLE,COURTNEY	11/04/16 11/04/16	TAXI/PARKING/TOLLS	13.67
11-14	AP	E0458967	ROCHELLE,COURTNEY	10/14/16 10/31/16	PRIVATE AUTO MILEAGE	86.61
11-14	AP	E0458967	ROCHELLE,COURTNEY	10/25/16 10/31/16	TAXI/PARKING/TOLLS	13.50
11-14	AP	E0458968	ROCHELLE,COURTNEY	10/13/16 10/27/16	TAXI/PARKING/TOLLS	85.01
12-01	AP	E0463069	LAZAR, ALEXIAS N.	11/02/16 11/04/16	TAXI/PARKING/TOLLS	11.25
12-08	AP	E0465907	ROCHELLE,COURTNEY	11/22/16 11/30/16	PRIVATE AUTO MILEAGE	33.10

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12-08	AP	E0465907	ROCHELLE,COURTNEY	11/22/16	11/23/16	TAXI/PARKING/TOLLS	8.50
12-08	AP	E0465908	ROCHELLE,COURTNEY	11/05/16	11/21/16	PRIVATE AUTO MILEAGE	60.21
12-08	AP	E0465908	ROCHELLE,COURTNEY	11/07/16	11/23/16	TAXI/PARKING/TOLLS	34.54
12-08	AP	E0465912	JACKSON, SARAH K	11/29/16	11/29/16	TAXI/PARKING/TOLLS	8.42
12-14	AP	E0467770	BERNAL, DANIEL E	10/07/16	12/01/16	TAXI/PARKING/TOLLS	98.75
12-14	AP	E0467835	CITIBANK GOV CARD SERVICE	11/06/16	11/06/16	COMMERCIAL TRANSPORTATION	397.10
12-14	AP	E0467835	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	347.10
12-14	AP	E0467835	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	998.10
12-14	AP	E0467835	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	1,385.20
12-29	AP	E0472244	ROCHELLE,COURTNEY	12/09/16	12/15/16	PRIVATE AUTO MILEAGE	52.76
12-29	AP	E0472244	ROCHELLE,COURTNEY	12/10/16	12/15/16	TAXI/PARKING/TOLLS	65.15
						TRAVEL TOTALS:	7,406.04
			RENT, COMMUNICATION, UTILITIES				
10-11	AR	AC-12349	FEDERAL EXPRESS CORP	08/10/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	-13.51
10-14	AP	E0450758	DIRECTV	09/29/16	10/28/16	UTILITIES	79.61
10-16	AP	00883556	LIBERTY PARK MANAGEMENT INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	150.00
10-18	AP	E0451322	FEDEX	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.18
10-18	AP	E0451323	FEDEX	09/15/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	65.04
10-20	AP	E0452448	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.89
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,636.85
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	772.60
10-26	AP	E0454262	FEDEX	09/27/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	10.28
10-26	AP	E0454263	FEDEX	09/30/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	28.46
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,492.53
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.39
11-02	AP	E0452449	JUST IN TIME COMMUNICATIONS INC	09/19/16	09/19/16	UTILITIES	388.99
11-03	AP	E0456152	FEDEX	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
11-07	AP	E0457924	DIRECTV	10/29/16	11/28/16	UTILITIES	41.61
11-07	AP	E0457933	FEDEX	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	7.11
11-09	AR	AC-12413	FEDERAL EXPRESS CORP	09/15/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	-6.31
11-16	AP	00888792	LIBERTY PARK MANAGEMENT INC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	150.00
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,636.85
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	772.60
11-28	AP	E0463138	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.83
11-28	AP	E0463141	FEDEX	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	17.47
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,366.97
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.57
11-30	AP	00891712	FEDEX	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	8.67
12-08	AP	E0465909	FEDEX	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	64.89
12-08	AP	E0465911	FEDEX	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	5.99
12-14	AP	E0467811	DIRECTV	11/29/16	12/28/16	UTILITIES	41.61
12-16	AP	00896191	LIBERTY PARK MANAGEMENT INC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	150.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	772.60
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,636.85
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,774.63
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.90
12-29	AP	E0472206	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		63.12
12-29	AP	E0472245	11/17/16 11/17/16	POSTAGE / COURIER / BOX RENTAL		7.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,772.30
PRINTING AND REPRODUCTION						
10-18	AP	E0451320	07/21/16 08/21/16	PRINTING & REPRODUCTION		301.64
10-18	AP	E0451321	10/04/16 10/04/16	PRINTING & REPRODUCTION		33.50
10-26	AP	E0454276	10/19/16 10/19/16	PRINTING & REPRODUCTION		40.00
11-03	AP	E0456153	07/14/16 10/03/16	PRINTING & REPRODUCTION		44.22
11-14	AP	E0458965	08/21/16 09/21/16	PRINTING & REPRODUCTION		82.90
11-14	AP	E0458968	10/26/16 10/26/16	PRINTING & REPRODUCTION		5.44
12-21	AP	E0472246	12/16/16 12/16/16	PRINTING & REPRODUCTION		327.50
12-29	AP	E0472207	09/21/16 10/21/16	PRINTING & REPRODUCTION		79.14
				PRINTING AND REPRODUCTION TOTALS:		914.34
OTHER SERVICES						
10-16	AP	00883535	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-26	AP	E0454255	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
10-26	AP	E0454265	08/19/16 09/22/16	JANITORIAL AND MAINT SERV		78.74
10-28	AP	00886562	10/01/16 10/31/16	SECURITY SERVICE		1,171.52
11-16	AP	00888770	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-23	AP	00891535	11/01/16 11/30/16	SECURITY SERVICE		1,171.97
11-28	AP	E0463137	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-28	AP	E0463140	09/28/16 10/25/16	JANITORIAL AND MAINT SERV		67.60
12-16	AP	00896168	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP	00896659	12/01/16 12/31/16	SECURITY SERVICE		1,171.97
12-29	AP	E0472208	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-29	AP	E0472209	10/26/16 11/21/16	JANITORIAL AND MAINT SERV		67.84
				OTHER SERVICES TOTALS:		12,384.64
SUPPLIES AND MATERIALS						
10-18	AP	E0451316	08/15/16 08/15/16	FOOD & BEVERAGE		45.10
10-18	AP	E0451324	09/13/16 09/13/16	WATER		114.82
10-18	AP	E0451325	10/03/16 10/06/16	PUBLICATIONS/REFERENCE MAT'L		30.68
10-18	AP	E0451365	08/29/16 08/28/17	PUBLICATIONS/REFERENCE MAT'L		99.99
10-26	AP	E0454267	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		16.29
10-26	AP	E0454271	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		18.87
10-26	AP	E0454273	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		220.61
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		153.62
11-07	AP	E0457918	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		366.42
11-07	AP	E0457957	10/31/16 10/31/16	FOOD & BEVERAGE		105.58
11-14	AP	E0458964	10/12/16 10/25/16	WATER		101.94

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11-14	AP	E0458966	ROCHELLE,COURTNEY	11/05/16	11/05/16	OFFICE SUPPLIES (OUTSIDE)	4.99
11-14	AP	E0458966	ROCHELLE,COURTNEY	11/01/16	11/05/16	PUBLICATIONS/REFERENCE MAT'L	32.03
11-14	AP	E0458968	ROCHELLE,COURTNEY	10/14/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	38.35
11-23	AP	00891508	SAN FRANCISCO CHRONICLE	10/07/16	10/06/17	PUBLICATIONS/REFERENCE MAT'L	668.20
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	78.00
12-08	AP	E0465908	ROCHELLE,COURTNEY	11/18/16	11/23/16	PUBLICATIONS/REFERENCE MAT'L	30.68
12-14	AP	E0467769	ALHAMBRA	11/23/16	11/23/16	WATER	105.30
12-14	AP	E0467770	BERNAL, DANIEL E.	10/03/16	10/03/16	PUBLICATIONS/REFERENCE MAT'L	31.50
12-14	AP	E0467840	OFFICE DEPOT INC	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	159.99
12-29	AP	E0472244	ROCHELLE,COURTNEY	12/10/16	12/16/16	PUBLICATIONS/REFERENCE MAT'L	33.41
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	672.27
						SUPPLIES AND MATERIALS TOTALS:	2,847.64
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	275.10
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	275.10
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	275.10
						EQUIPMENT TOTALS:	825.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,366.45
						OFFICE TOTALS:	359,366.45

2016 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,619.78	1,862.15
PERSONNEL COMPENSATION	894,967.25	243,889.87
TRAVEL	45,539.40	10,262.98
RENT, COMMUNICATION, UTILITIES	105,342.26	19,919.62
PRINTING AND REPRODUCTION	61,871.49	1,148.28
OTHER SERVICES	38,524.84	7,525.00
SUPPLIES AND MATERIALS	18,437.77	2,391.93
EQUIPMENT	11,539.00	9,547.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,841.79	296,547.58
OFFICE TOTALS:	1,236,841.79	296,547.58

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	153.41	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-54.45	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,484.95	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-51.05	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	340.64	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-11.35	
						FRANKED MAIL TOTALS:	1,862.15	
			PERSONNEL COMPENSATION					
			ANONSEN,COLIN J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,500.00	
			BAYLOR,CHRISTOPHER S	10/01/16	12/31/16	SHARED EMPLOYEE	3,150.00	
			BOGELJIC,TIA	10/01/16	12/31/16	STAFF ASSISTANT	8,500.00	
			CONNERY,ANDREW T	10/01/16	10/31/16	SHARED EMPLOYEE	3,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ED PERLMUTTER—Con.							
		HARRINGTON, JULIA M	10/01/16	12/31/16	LEGIS CORRESP/LEGIS AIDE	11,000.01	
		INDERFURTH, ALISON	10/01/16	12/31/16	CHIEF OF OPERATIONS	22,625.00	
		LAWSON, DION A	10/01/16	12/31/16	SHARED EMPLOYEE	1,749.99	
		LUKKEN, GARRETT T	10/01/16	12/31/16	STAFF ASSISTANT	8,500.00	
		MARINE, NOAH D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,000.01	
		MULLEN, HANNAH	10/01/16	12/31/16	CONSTIT SERV REP & EVENT COORD	14,500.01	
		O'NEIL, JEFFREY P	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	11,491.67	
		PIFER, JERRY L	10/01/16	12/31/16	DIR OF CONSTIT SERV AND OUTREA	17,500.01	
		RADOVICH PIPER, DANIELLE M	10/01/16	12/31/16	CHIEF OF STAFF	38,200.91	
		RODRIGUEZ, JEREMY J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,500.00	
		VERVILLE, ASHLEY M.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,250.01	
		WILLIAMS, JOSEPH M	11/01/16	12/31/16	LEG ASST/SR. CORRESPONDENT	6,922.23	
		WINSHIP, CHRISTINA L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT/COUNSEL	12,750.01	
		WIRKUS, KATHRYN F	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	15,250.01	
					PERSONNEL COMPENSATION TOTALS:	243,889.87	
		TRAVEL					
10-04	AP	E0446264	RADOVICH PIPER, DANIELLE M	09/20/16	09/21/16	MEALS	51.75
10-04	AP	E0446264	RADOVICH PIPER, DANIELLE M	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	33.20
10-04	AP	E0446264	RADOVICH PIPER, DANIELLE M	09/20/16	09/22/16	TAXI/PARKING/TOLLS	105.83
10-04	AP	E0446265	WINSHIP, CHRISTINA L	08/31/16	09/01/16	MEALS	23.75
10-04	AP	E0446265	WINSHIP, CHRISTINA L	08/31/16	09/01/16	TAXI/PARKING/TOLLS	53.45
10-04	AP	E0446268	CROWN SEDAN AND LIMOUSINE	09/25/16	09/25/16	TAXI/PARKING/TOLLS	156.00
10-12	AP	E0448775	VERVILLE, ASHLEY M.	09/09/16	09/16/16	PRIVATE AUTO MILEAGE	65.25
10-12	AP	E0448776	PIFER, JERRY L	09/20/16	09/27/16	PRIVATE AUTO MILEAGE	40.30
10-12	AP	E0448877	WARFIELD HANNAH L	09/21/16	09/25/16	PRIVATE AUTO MILEAGE	102.30
10-13	AP	E0448777	RODRIGUEZ, JEREMY J	09/19/16	09/29/16	PRIVATE AUTO MILEAGE	144.30
10-13	AP	E0448779	WIRKUS, KATHRYN F.	09/22/16	09/23/16	PRIVATE AUTO MILEAGE	35.65
10-13	AP	E0448779	WIRKUS, KATHRYN F.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	16.00
10-24	AP	E0450507	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,712.80
10-24	AP	E0450507	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	MEALS	5.00
10-25	AP	E0450885	PIFER, JERRY L	09/29/16	10/06/16	PRIVATE AUTO MILEAGE	40.55
10-25	AP	E0450886	RADOVICH PIPER, DANIELLE M	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	93.50
10-25	AP	E0450886	RADOVICH PIPER, DANIELLE M	10/11/16	10/11/16	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0451045	INDERFURTH, ALISON	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	33.95
10-26	AP	E0450406	CITIBANK GOV CARD SERVICE	09/20/16	09/22/16	COMMERCIAL TRANSPORTATION	853.20
10-26	AP	E0450406	CITIBANK GOV CARD SERVICE	08/29/16	09/22/16	LODGING	1,352.00
10-27	AP	E0452823	WARFIELD HANNAH L	10/06/16	10/14/16	PRIVATE AUTO MILEAGE	115.35
10-28	AP	E0452678	PIFER, JERRY L	10/09/16	10/09/16	PRIVATE AUTO MILEAGE	17.75
10-28	AP	E0452824	LUKKEN, GARRETT T	10/11/16	10/17/16	PRIVATE AUTO MILEAGE	29.80
11-03	AP	E0454770	VERVILLE, ASHLEY M.	10/10/16	10/13/16	PRIVATE AUTO MILEAGE	34.95
11-09	AP	E0456756	RODRIGUEZ, JEREMY J	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	129.10
11-09	AP	E0456757	WARFIELD HANNAH L	10/17/16	10/20/16	PRIVATE AUTO MILEAGE	30.40
11-09	AP	E0456761	VERVILLE, ASHLEY M.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	36.35

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11-09	AP	E0456761	VERVILLE, ASHLEY M.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	20.00
11-09	AP	E0456762	INDERFURTH,ALISON	10/25/16	10/31/16	MEALS	120.05
11-18	AP	E0459756	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	398.10
12-01	AP	E0460721	CITIBANK GOV CARD SERVICE	10/25/16	11/09/16	COMMERCIAL TRANSPORTATION	357.41
12-09	AP	E0464208	RADOVICH PIPER,DANIELLE M	11/10/16	11/10/16	TAXI/PARKING/TOLLS	6.00
12-09	AP	E0464209	WIRKUS, KATHRYN F.	10/05/16	10/29/16	PRIVATE AUTO MILEAGE	120.30
12-11	AP	E0465673	WARFIELD HANNAH L	11/14/16	11/18/16	PRIVATE AUTO MILEAGE	54.90
12-11	AP	E0465675	INDERFURTH,ALISON	11/01/16	11/03/16	MEALS	78.28
12-11	AP	E0465675	INDERFURTH,ALISON	11/09/16	11/09/16	TAXI/PARKING/TOLLS	31.41
12-17	AP	E0467750	CITIBANK GOV CARD SERVICE	10/24/16	12/09/16	COMMERCIAL TRANSPORTATION	862.20
12-17	AP	E0468513	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	COMMERCIAL TRANSPORTATION	40.00
12-17	AP	E0468531	WIRKUS, KATHRYN F.	11/08/16	11/17/16	PRIVATE AUTO MILEAGE	103.50
12-17	AP	E0468532	RODRIGUEZ, JEREMY J.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	147.80
12-17	AP	E0468533	VERVILLE, ASHLEY M.	11/15/16	11/29/16	PRIVATE AUTO MILEAGE	64.90
12-17	AP	E0468533	VERVILLE, ASHLEY M.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	14.00
12-20	AP	E0467749	CITIBANK GOV CARD SERVICE	11/17/16	12/08/16	COMMERCIAL TRANSPORTATION	1,194.30
12-21	AP	E0469695	WARFIELD HANNAH L	11/18/16	12/12/16	PRIVATE AUTO MILEAGE	49.65
12-22	AP	E0469694	RADOVICH PIPER,DANIELLE M	12/05/16	12/09/16	MEALS	112.82
12-22	AP	E0469694	RADOVICH PIPER,DANIELLE M	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	33.20
12-22	AP	E0469694	RADOVICH PIPER,DANIELLE M	12/02/16	12/09/16	TAXI/PARKING/TOLLS	133.68
						TRAVEL TOTALS:	10,262.98
RENT, COMMUNICATION, UTILITIES							
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	57.65
10-14	AP	00881905	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	45.79
10-16	AP	00883185	GOLDEN HILL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-21	AP	00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16	09/28/16	UTILITIES	612.05
10-25	AP	00886381	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	0.80
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	5.11
10-26	AP	E0450406	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	TEMPORARY SPACE RENTAL	274.50
10-26	AP	E0450406	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	EQUIP RENTAL (EFF 1/3/03)	61.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	827.28
11-03	AP	00886739	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	5.88
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	5.43
11-16	AP	00888419	GOLDEN HILL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-16	AP	00888876	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	10.15
11-18	AP	00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16	10/28/16	UTILITIES	612.05
11-22	AP	00891435	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL	33.32
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	31.89
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	36.04
11-28	AP	00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	34.76
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	813.09
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	2.72
12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	19.48
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	37.14
12-16	AP	00895821	GOLDEN HILL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
12-17	AP E0468530	WHEAT RIDGE RECREATION CENTER	11/15/16 11/15/16	TEMPORARY SPACE RENTAL	405.00	
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16 11/28/16	UTILITIES	615.25	
12-20	AP 00896455	CITI PCARD-ROBODIAL.ORG. LLC HANN	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE	700.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	818.82	
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL	5.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,919.62
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS	288.73	
11-18	AP 00891293	CITI PCARD-FACEBK	09/29/16 09/30/16	ADVERTISEMENTS	197.64	
11-18	AP 00891293	CITI PCARD-TWITTER ADVERTISING	09/29/16 09/30/16	ADVERTISEMENTS	20.00	
11-18	AP 00891293	CITI PCARD-TWITTER ADVERTISING	10/01/16 10/28/16	ADVERTISEMENTS	30.00	
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION	145.34	
12-14	AP 00892399	PUBLIC PRINTER	10/07/16 10/07/16	PRINTING & REPRODUCTION	191.46	
12-14	AP 00892399	PUBLIC PRINTER	11/07/16 11/07/16	PRINTING & REPRODUCTION	194.18	
12-20	AP 00896455	CITI PCARD-FACEBK	10/29/16 11/28/16	ADVERTISEMENTS	80.93	
				PRINTING AND REPRODUCTION TOTALS:		1,148.28
OTHER SERVICES						
10-16	AP 00882845	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-16	AP 00888072	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-16	AP 00895482	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		7,525.00
SUPPLIES AND MATERIALS						
10-04	AP E0446266	HAGUE QUALITY WATER OF MD INC	09/20/16 10/19/16	WATER	63.00	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	FOOD & BEVERAGE	41.24	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	FOOD & BEVERAGE	3.33	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE	23.07	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE	14.22	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)	14.61	
10-13	AP E0448779	WIRKUS, KATHRYN F.	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	32.42	
10-21	AP 00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	9.99	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	55.37	
10-21	AP 00886235	CITI PCARD-EDGEWATER INN	08/29/16 09/28/16	FOOD & BEVERAGE	370.00	
10-21	AP 00886235	CITI PCARD-NYT TIMES E-BILLING	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.60	
10-21	AP 00886235	CITI PCARD-PAYPAL BKINFORMATI	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	63.00	
10-21	AP 00886235	CITI PCARD-QDOBA MEXICAN EATS QPS	08/29/16 09/28/16	FOOD & BEVERAGE	173.08	
10-21	AP 00886235	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/29/16 09/28/16	WATER	35.95	
10-21	AP 00886235	CITI PCARD-SNARFS GOLDEN	08/29/16 09/28/16	FOOD & BEVERAGE	125.16	

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10-25	AP	00886364	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	9.61
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	FOOD & BEVERAGE	19.20
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE	11.33
10-25	AP	00886364	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	25.65
10-25	AP	00886364	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	25.65
10-26	AP	E0450406	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	FOOD & BEVERAGE	81.84
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-443.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	345.61
11-01	AP	E0453773	SAFEWAY	10/12/16	10/12/16	FOOD & BEVERAGE	23.06
11-03	AP	E0454765	HAGUE QUALITY WATER OF MD INC	10/20/16	11/19/16	WATER	63.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	14.05
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	126.12
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	9.99
11-18	AP	00891293	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/01/16	10/28/16	WATER	35.95
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
11-22	AP	00891279	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	31.92
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	34.47
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	365.68
12-01	AP	E0464210	CONNECTION	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	142.90
12-02	AP	E0462132	SAFEWAY	10/26/16	10/28/16	FOOD & BEVERAGE	97.93
12-11	AP	E0465672	HAGUE QUALITY WATER OF MD INC	11/20/16	12/19/16	WATER	63.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	FOOD & BEVERAGE	27.77
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	3.33
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	4.60
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	9.99
12-20	AP	00896455	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/29/16	11/28/16	WATER	35.95
12-20	AP	00896455	CITI PCARD-TARGET	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	32.69
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	9.81
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	211.80
SUPPLIES AND MATERIALS TOTALS:							2,391.93
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	221.25
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	221.25
12-28	AP	00896738	RICOH USA INC	06/23/16	06/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,884.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	221.25
EQUIPMENT TOTALS:							9,547.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,547.58
OFFICE TOTALS:							296,547.58

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2016 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,529.65	928.92
PERSONNEL COMPENSATION	889,042.30	264,030.77
TRAVEL	11,473.19	5,058.09
RENT, COMMUNICATION, UTILITIES	122,659.85	30,007.42
PRINTING AND REPRODUCTION	1,185.02	3.91
OTHER SERVICES	28,098.74	8,382.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
				SUPPLIES AND MATERIALS	25,027.29	14,934.03
				EQUIPMENT	3,666.72	916.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,682.76	324,262.53
				OFFICE TOTALS:	1,083,682.76	324,262.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		119.70
10-26	AP	00886471	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		294.29
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-16.80
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		67.71
11-28	AP	00891591	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		439.37
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-36.95
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE		142.25
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-80.65
				FRANKED MAIL TOTALS:		928.92
PERSONNEL COMPENSATION						
			10/01/16 12/31/16	AUSTIN, DONNA	10,749.99	
			10/01/16 10/31/16	AUSTIN, DONNA	5,000.00	
			10/01/16 12/31/16	DETTER, LAURA C	8,499.99	
			11/01/16 11/30/16	DETTER, LAURA C	2,000.00	
			10/01/16 12/31/16	DRZEWICKI, JOHN V	15,000.00	
			11/01/16 11/30/16	DRZEWICKI, JOHN V	4,000.00	
			10/01/16 12/31/16	GARCIA, YATZI	8,499.99	
			11/01/16 11/30/16	GARCIA, YATZI	2,000.00	
			10/01/16 12/15/16	GRANT, MADELINE M	6,458.33	
			12/01/16 12/15/16	GRANT, MADELINE M	430.56	
			10/01/16 12/31/16	GRISWOLD, KELSEY A	10,250.01	
			11/01/16 11/30/16	GRISWOLD, KELSEY A	3,000.00	
			10/01/16 12/31/16	HOPKINS, JAMIE F	7,749.99	
			11/01/16 11/30/16	HOPKINS, JAMIE F	2,000.00	
			10/01/16 12/31/16	MUGLIA, LAUREN	35,499.99	
			09/01/16 09/30/16	MUGLIA, LAUREN	5,000.00	
			10/01/16 12/31/16	O'CONNOR, GEORGE F	13,250.01	
			10/01/16 10/31/16	O'CONNOR, GEORGE F	4,000.00	
			10/01/16 12/31/16	ODOM, JEFFERSON D	7,500.00	
			11/01/16 11/30/16	ODOM, JEFFERSON D	1,500.00	
			10/01/16 12/31/16	REILLY, ROBERT P.	24,862.50	
			11/01/16 11/30/16	REILLY, ROBERT P.	5,000.00	
			11/01/16 11/30/16	RODMAN, NICHOLAS G	5,000.00	
			10/01/16 12/31/16	SCHILLING, PATRICK C	9,249.99	
			11/01/16 11/30/16	SCHILLING, PATRICK C	2,000.00	
			10/01/16 12/31/16	SUTPHIN, HOLLY S.	13,260.00	

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		SUTPHIN, HOLLY S.	10/01/16	10/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,000.00
		TURK,ALLISON C	12/09/16	12/31/16	STAFF ASSISTANT	1,894.44
		WALLACE,TYRA	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	13,749.99
		WALLACE,TYRA	10/01/16	10/31/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
		WIEST, CAROL A.	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	21,624.99
		WIEST, CAROL A.	11/01/16	11/30/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	264,030.77
		TRAVEL				
10-11	AP	E0448588 SUTPHIN, HOLLY S.	09/14/16	09/30/16	PRIVATE AUTO MILEAGE	56.70
10-20	AP	E0452458 REILLY, ROBERT P.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	5.00
10-20	AP	E0452578 AUSTIN, DONNA	07/22/16	07/30/16	PRIVATE AUTO MILEAGE	32.94
10-21	AP	E0452461 REILLY, ROBERT P.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	207.90
10-21	AP	E0452516 SUTPHIN, HOLLY S.	08/02/16	08/16/16	PRIVATE AUTO MILEAGE	22.68
10-24	AP	E0452463 O'CONNOR, GEORGE F.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	11.96
10-24	AP	E0452464 O'CONNOR, GEORGE F.	09/07/16	09/07/16	TAXI/PARKING/TOLLS	22.52
10-24	AP	E0452573 REILLY, ROBERT P.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	327.78
10-24	AP	E0452577 AUSTIN, DONNA	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	111.24
10-24	AP	E0452577 AUSTIN, DONNA	08/18/16	08/18/16	TAXI/PARKING/TOLLS	3.84
11-18	AP	E0459967 REILLY, ROBERT P.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	394.20
11-18	AP	E0459969 HOPKINS, JAMIE F.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	36.72
11-18	AP	E0460092 SUTPHIN, HOLLY S.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	9.18
11-18	AP	E0460300 HOPKINS, JAMIE F.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	11.88
11-23	AP	E0461662 HON SCOTT G PERRY	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	443.88
11-23	AP	E0461664 HON SCOTT G PERRY	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	405.00
11-28	AP	E0461665 WIEST, CAROL A.	11/02/16	11/15/16	PRIVATE AUTO MILEAGE	42.66
11-28	AP	E0461684 HON SCOTT G PERRY	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	540.54
12-08	AP	E0466030 MUGLIA, LAUREN	07/16/16	07/30/16	PRIVATE AUTO MILEAGE	148.23
12-08	AP	E0466032 MUGLIA, LAUREN	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	185.76
12-08	AP	E0466061 MUGLIA, LAUREN	09/27/16	09/28/16	PRIVATE AUTO MILEAGE	125.06
12-08	AP	E0466078 MUGLIA, LAUREN	10/21/16	10/27/16	PRIVATE AUTO MILEAGE	154.39
12-09	AP	E0466077 MUGLIA, LAUREN	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	194.51
12-09	AP	E0466079 MUGLIA, LAUREN	11/03/16	11/21/16	PRIVATE AUTO MILEAGE	179.50
12-09	AP	E0466101 REILLY, ROBERT P.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	180.90
12-13	AP	E0467005 SUTPHIN, HOLLY S.	10/13/16	10/27/16	PRIVATE AUTO MILEAGE	22.14
12-13	AP	E0467036 HON SCOTT G PERRY	07/05/16	07/25/16	PRIVATE AUTO MILEAGE	333.72
12-13	AP	E0467038 HON SCOTT G PERRY	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	185.76
12-13	AP	E0467045 HON SCOTT G PERRY	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	661.50
					TRAVEL TOTALS:	5,058.09
		RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448585 PPL ELECTRIC UTILITES CORPORATION	08/25/16	09/26/16	UTILITIES	140.24
10-11	AP	E0448586 MET-ED	08/25/16	09/23/16	UTILITIES	311.15
10-11	AP	E0448587 CENTURYLINK	09/12/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	257.40
10-11	AP	E0448715 SPRINGETTSBURY TOWNSHIP, SEWER	10/01/16	12/31/16	UTILITIES	151.53
10-11	AP	E0448717 FIRESIDE21	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,824.00
10-12	AP	E00881898 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.68
10-16	AP	E00882300 HGAE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	E00882318 JEFFE ICHTER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	E00883069 MARIA SKEPARNIAS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	E00883690 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	15.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	15.15	
10-24	AP E0452576	UGI UTILITIES	08/26/16 09/27/16	UTILITIES	16.33	
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	41.10	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	81.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	869.81	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	50.17	
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	25.78	
11-07	AP E0457880	CENTURYLINK	10/12/16 11/11/16	TELECOMSRV/EQ/TOLL CHARGE	264.00	
11-09	AP E0457879	THE YORK WATER COMPANY	09/09/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE	24.91	
11-09	AP E0457882	COLUMBIA GAS OF PENNSYLVANIA	09/07/16 10/06/16	UTILITIES	24.88	
11-09	AP E0457908	COMCAST	10/18/16 11/17/16	UTILITIES	121.40	
11-09	AP E0457910	COMCAST	10/08/16 11/07/16	UTILITIES	90.96	
11-09	AP E0457911	COMCAST	10/06/16 11/05/16	UTILITIES	379.00	
11-10	AP E0457877	UGI UTILITIES	09/27/16 10/26/16	UTILITIES	43.40	
11-10	AP E0457878	PPL ELECTRIC UTILITIES CORPORATION	09/26/16 10/25/16	UTILITIES	65.33	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	36.71	
11-16	AP 00887528	HGAE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-16	AP 00887546	JEFFE ICHTER	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 00888300	MARIA SKEPARNIAS	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	48.10	
11-23	AP E0461823	VERIZON PENNSYLVANIA	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE	590.96	
11-23	AP E0461825	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.72	
11-23	AP E0461826	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.72	
11-23	AP E0461828	COMCAST	11/06/16 12/05/16	UTILITIES	379.00	
11-23	AP E0461830	COLUMBIA GAS OF PENNSYLVANIA	10/06/16 11/04/16	UTILITIES	67.13	
11-23	AP E0461831	COMCAST	11/18/16 12/17/16	UTILITIES	130.90	
11-23	AP E0461832	THE YORK WATER COMPANY	10/07/16 11/08/16	UTILITIES	26.15	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	6.60	
11-28	AP E0461827	MET-ED	09/24/16 10/25/16	UTILITIES	130.47	
11-28	AP E0461829	COMCAST	11/08/16 12/07/16	UTILITIES	100.46	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	81.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	858.83	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.35	
12-08	AP E0466102	CENTURYLINK	11/12/16 12/11/16	TELECOMSRV/EQ/TOLL CHARGE	262.04	
12-13	AP E0467026	VERIZON PENNSYLVANIA	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE	600.58	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	11.62	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	36.68	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	20.00	
12-15	AP E0468057	STRATEGIC PRODUCTS AND SERVICES LLC	06/01/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	607.95	
12-15	AP E0468505	UGI UTILITIES	10/26/16 11/29/16	UTILITIES	110.39	
12-16	AP 00894946	HGAE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	

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12-16	AP	00894964	JEFFE ICHTER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00895704	MARIA SKEPARNIAS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	E0468503	PPL ELECTRIC UTILITES CORPORATION	10/25/16	11/28/16	UTILITIES	93.19
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	8.44
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	81.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	861.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.29
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	41.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,007.42
			PRINTING AND REPRODUCTION				
10-11	AP	E0448679	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION	3.91
						PRINTING AND REPRODUCTION TOTALS:	3.91
			OTHER SERVICES				
10-11	AP	E0448719	MAID TO SHINE	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	225.75
10-16	AP	00882718	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0452574	TERENCE SCOTT	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	150.00
10-24	AP	E0452582	TERENCE SCOTT	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	225.00
11-10	AP	E0457881	MERRY MAIDS	10/12/16	10/12/16	JANITORIAL AND MAINT SERV	95.00
11-10	AP	E0457909	IESI PA CORPORATION	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	60.96
11-16	AP	00887943	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-23	AP	E0461824	MAID TO SHINE	10/14/16	10/28/16	JANITORIAL AND MAINT SERV	150.50
12-13	AP	E0466999	MAID TO SHINE	11/10/16	11/23/16	JANITORIAL AND MAINT SERV	150.50
12-16	AP	00895357	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	E0467000	BLASSER SECURITY SYSTEMS	01/01/17	12/31/17	SECURITY SERVICE	320.00
12-19	AP	E0468828	SHEARER SECURITY DEVICES	12/06/16	12/06/16	SECURITY SERVICE	1,650.00
						OTHER SERVICES TOTALS:	8,382.71
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	14.06
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	185.79
10-21	AP	E0452517	SUTPHIN, HOLLY S.	09/08/16	09/08/16	FOOD & BEVERAGE	13.66
10-21	AP	E0452518	MUGLIA, LAUREN	09/21/16	09/21/16	FOOD & BEVERAGE	125.21
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	65.95
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	37.07
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	312.86
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-86.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	643.68
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	25.79
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	85.86
11-14	AP	00887251	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	15.91
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	25.65
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	37.26
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	70.95
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	FOOD & BEVERAGE	40.22
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	53.79
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-238.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	458.70
12-13	AP	E0467005	SUTPHIN, HOLLY S.	10/13/16	10/13/16	FOOD & BEVERAGE	13.66
12-14	AP	E0467001	VALLEY GREEN GOLF COURSE	11/14/16	11/14/16	FOOD & BEVERAGE	459.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
12-14	AP E0467002	VALLEY GREEN GOLF COURSE	11/15/16	11/15/16	FOOD & BEVERAGE	415.40
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	FOOD & BEVERAGE	46.66
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	37.21
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	176.88
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	40.74
12-19	AP E0468500	GETTYSBURG TIMES PUBLISHING LLC	12/07/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	77.75
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	70.95
12-20	AP E0468829	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-322.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,030.57
SUPPLIES AND MATERIALS TOTALS:						14,934.03
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	305.56
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	305.56
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	305.56
EQUIPMENT TOTALS:						916.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,262.53
OFFICE TOTALS:						<u>324,262.53</u>
2016 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,793.35
					PERSONNEL COMPENSATION	238,665.08
					TRAVEL	8,515.94
					RENT, COMMUNICATION, UTILITIES	22,691.56
					PRINTING AND REPRODUCTION	18,053.24
					OTHER SERVICES	5,696.42
					SUPPLIES AND MATERIALS	27,546.51
					EQUIPMENT	2,212.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,174.60
OFFICE TOTALS:						<u>1,185,987.29</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,325.30
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	15,853.36
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-29.05
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	2,637.98
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-67.65
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,164.61
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-91.20
FRANKED MAIL TOTALS:						20,793.35
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,750.00

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BERCOVITCH, JASON M	10/01/16	12/14/16	PART TIME EMPLOYEE	4,892.22
BERCOVITCH, JASON M	12/15/16	12/31/16	CONSTITUENT SERVICES REP	4,311.11
BROWN, BAILLEE J	11/01/16	12/31/16	SCHEDULER	9,859.17
DOROTHY, MICHELLE M	10/01/16	12/31/16	CHIEF OF STAFF	38,521.25
ELLIOTT, BRIAN D	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,187.50
GALLOWAY, KIERA C	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,450.00
GREENFIELD, GEORGE R.	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	4,086.00
JASKI, KATHERINE C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99
LA CAPRA, QUINTANA L	10/01/16	12/31/16	PRESS ASSISTANT	12,249.99
MCHALE, STERLING S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,249.99
NGUYEN, ANTHONY T	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	15,875.00
PETERS, JACOB N	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	11,305.00
PHILLPOTT, ROBERT S	10/01/16	12/31/16	DISTRICT SCHEDULER/OFC MGR	12,750.00
PINTAR, MARYANNE	10/01/16	12/31/16	DISTRICT OFFICE CHIEF OF STAFF	21,449.75
PINTAR, MARYANNE	11/01/16	11/29/16	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	2,150.00
PUN, ARLENE J	10/01/16	12/31/16	STAFF ASSISTANT	9,917.00
SOSA, JENNIFER M	12/02/16	12/31/16	FIELD REPRESENTATIVE	3,222.22
STERN, HANNAH M	12/15/16	12/31/16	OFFICE MANAGER/SCHEDULER	1,688.89
ZAWITOSKI, DANIEL H	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,750.00
PERSONNEL COMPENSATION TOTALS:				238,665.08

TRAVEL					
10-11	AP	E0448523	GALLOWAY, KIERA C	08/02/16 08/30/16 PRIVATE AUTO MILEAGE	55.46
10-11	AP	E0448526	NGUYEN, ANTHONY T	08/05/16 08/31/16 PRIVATE AUTO MILEAGE	124.74
10-11	AP	E0448526	NGUYEN, ANTHONY T	08/27/16 08/27/16 TAXI/PARKING/TOLLS	3.00
10-11	AP	E0448533	ELLIOTT, BRIAN D	08/02/16 08/23/16 PRIVATE AUTO MILEAGE	191.16
10-11	AP	E0448533	ELLIOTT, BRIAN D	08/24/16 08/27/16 PRIVATE AUTO MILEAGE	49.68
10-11	AP	E0448533	ELLIOTT, BRIAN D	08/02/16 08/24/16 TAXI/PARKING/TOLLS	28.00
10-13	AP	E0449671	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16 COMMERCIAL TRANSPORTATION	281.60
10-13	AP	E0449671	CITIBANK GOV CARD SERVICE	08/21/16 08/21/16 COMMERCIAL TRANSPORTATION	450.60
10-14	AP	E0448521	BERCOVITCH, JASON M	08/10/16 08/25/16 PRIVATE AUTO MILEAGE	58.32
10-14	AP	E0450218	HON SCOTT PETERS	09/06/16 09/20/16 TAXI/PARKING/TOLLS	626.00
10-19	AP	E0452248	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16 COMMERCIAL TRANSPORTATION	308.10
10-19	AP	E0452248	CITIBANK GOV CARD SERVICE	09/24/16 09/28/16 COMMERCIAL TRANSPORTATION	783.20
10-19	AP	E0452248	CITIBANK GOV CARD SERVICE	08/14/16 08/21/16 LODGING	1,104.74
10-19	AP	E0452248	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16 TAXI/PARKING/TOLLS	90.00
11-07	AP	E0456168	NGUYEN, ANTHONY T	09/06/16 09/19/16 PRIVATE AUTO MILEAGE	198.18
11-07	AP	E0456168	NGUYEN, ANTHONY T	09/24/16 09/28/16 PRIVATE AUTO MILEAGE	61.56
11-07	AP	E0456175	GALLOWAY, KIERA C	09/06/16 09/25/16 PRIVATE AUTO MILEAGE	91.10
11-07	AP	E0456178	BERCOVITCH, JASON M	09/12/16 09/12/16 MEALS	9.00
11-07	AP	E0456178	BERCOVITCH, JASON M	09/08/16 09/29/16 PRIVATE AUTO MILEAGE	154.44
11-07	AP	E0456178	BERCOVITCH, JASON M	09/12/16 09/29/16 TAXI/PARKING/TOLLS	18.00
11-07	AP	E0456179	PINTAR, MARYANNE	09/25/16 09/28/16 LODGING	992.73
11-07	AP	E0456179	PINTAR, MARYANNE	06/29/16 06/29/16 TAXI/PARKING/TOLLS	3.00
11-07	AP	E0456179	PINTAR, MARYANNE	07/11/16 07/20/16 TAXI/PARKING/TOLLS	34.00
11-07	AP	E0456180	ELLIOTT, BRIAN D	09/01/16 09/22/16 PRIVATE AUTO MILEAGE	206.82
11-07	AP	E0456180	ELLIOTT, BRIAN D	09/23/16 09/28/16 PRIVATE AUTO MILEAGE	19.17
11-14	AP	E0458910	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16 COMMERCIAL TRANSPORTATION	308.10
11-17	AP	E0460183	HON SCOTT PETERS	09/29/16 09/29/16 TAXI/PARKING/TOLLS	88.00
11-23	AP	E0462048	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16 COMMERCIAL TRANSPORTATION	308.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
11-23	AP E0462070	NGUYEN, ANTHONY T.	10/01/16 10/25/16	PRIVATE AUTO MILEAGE		182.52
11-23	AP E0462070	NGUYEN, ANTHONY T.	10/25/16 10/26/16	PRIVATE AUTO MILEAGE		28.08
11-23	AP E0462076	ELLIOTT, BRIAN D.	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		206.82
11-23	AP E0462076	ELLIOTT, BRIAN D.	10/26/16 10/28/16	PRIVATE AUTO MILEAGE		44.28
11-23	AP E0462076	ELLIOTT, BRIAN D.	10/27/16 10/28/16	TAXI/PARKING/TOLLS		37.00
11-23	AP E0462095	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		212.10
11-29	AP E0463094	PINTAR, MARYANNE	09/24/16 09/28/16	COMMERCIAL TRANSPORTATION		50.00
11-29	AP E0463094	PINTAR, MARYANNE	09/24/16 09/28/16	TAXI/PARKING/TOLLS		152.48
11-30	AP E0463078	BERCOVITCH, JASON M.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		84.78
12-01	AP E0464115	DOROTHY, MICHELLE M.	11/18/16 11/18/16	TAXI/PARKING/TOLLS		21.38
12-19	AP E0469200	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		212.10
12-19	AP E0469200	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	TAXI/PARKING/TOLLS		90.00
12-19	AP E0469200	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS		34.00
12-28	AP E0471927	ELLIOTT, BRIAN D.	11/13/16 11/14/16	COMMERCIAL TRANSPORTATION		513.60
				TRAVEL TOTALS:		8,515.94
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0447613	AT&T	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,408.89
10-16	AP 00883162	UTC PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,032.00
10-26	AP E0454349	DIRECTV	10/15/16 11/14/16	UTILITIES		66.99
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		537.76
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		115.84
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.14
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		3.00
11-02	AP E0455608	AT&T	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,399.51
11-03	AP E0455621	AT&T	09/16/16 10/15/16	UTILITIES		85.00
11-07	AP E0456180	ELLIOTT, BRIAN D.	09/29/16 09/29/16	TEMPORARY SPACE RENTAL		123.00
11-14	AP E0459167	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		129.01
11-16	AP 00888396	UTC PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,032.00
11-28	AP E0463089	DIRECTV	11/15/16 12/14/16	UTILITIES		66.99
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		89.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		506.80
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		115.84
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.24
12-01	AP E0463799	AT&T	10/16/16 11/15/16	UTILITIES		85.00
12-01	AP E0463814	AT&T	10/17/16 11/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,346.53
12-16	AP 00895799	UTC PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,032.00
12-16	AP E0469199	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.31
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		617.45

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12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.42
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	.....	197.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,691.56
		PRINTING AND REPRODUCTION						
10-14	AP	E0450210	DOROTHY, MICHELLE M	03/14/16	09/29/16	ADVERTISEMENTS	.....	28.27
10-14	AP	E0450210	DOROTHY, MICHELLE M	08/08/16	08/09/16	ADVERTISEMENTS	.....	338.99
10-14	AP	E0450210	DOROTHY, MICHELLE M	09/27/16	09/29/16	ADVERTISEMENTS	.....	3.35
10-19	AP	E0452067	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	.....	40.00
10-24	AP	E0452246	TDM COMMUNICATIONS	08/08/16	08/08/16	PRINTING & REPRODUCTION	.....	17,445.00
11-10	AP	E0457833	SHARP ELECTRONICS CORPORATION	06/01/16	09/01/16	PRINTING & REPRODUCTION	.....	68.10
11-21	AP	E0462034	XEROX CORPORATION	06/20/16	09/30/16	PRINTING & REPRODUCTION	.....	21.93
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	.....	26.30
12-01	AP	E0463800	DOROTHY, MICHELLE M	09/29/16	10/04/16	ADVERTISEMENTS	.....	32.96
12-01	AP	E0463800	DOROTHY, MICHELLE M	09/30/16	10/04/16	ADVERTISEMENTS	.....	11.84
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	36.50
							PRINTING AND REPRODUCTION TOTALS:	18,053.24
		OTHER SERVICES						
10-16	AP	00882523	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00887749	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-15	AP	E0468222	UNIVERSAL PROTECTION SECURITY SYSTEMS	12/20/16	12/31/16	SECURITY SERVICE	.....	41.42
12-16	AP	00895166	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
							OTHER SERVICES TOTALS:	5,696.42
		SUPPLIES AND MATERIALS						
10-03	AP	E0445151	AQUA CHILL INC	10/01/16	10/31/16	WATER	.....	37.80
10-11	AP	E0448523	GALLOWAY, KIERA C	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	8.63
10-14	AP	E0450210	DOROTHY, MICHELLE M	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	16.89
10-14	AP	E0450210	DOROTHY, MICHELLE M	09/08/16	09/08/16	PUBLICATIONS/REFERENCE MAT'L	.....	393.75
10-26	AP	E0453260	POLITICO LLC	10/04/16	10/03/18	PUBLICATIONS/REFERENCE MAT'L	.....	11,700.00
10-26	AP	E0454346	AQUA CHILL INC	11/01/16	11/30/16	WATER	.....	37.80
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	-48.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	453.71
11-07	AP	E0456178	BERCOVITCH, JASON M	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	.....	16.95
11-07	AP	E0456179	PINTAR, MARYANNE	06/28/16	06/28/16	FOOD & BEVERAGE	.....	89.60
11-10	AP	E0457838	QUENCH	11/01/16	12/31/16	WATER	.....	62.00
11-23	AP	E0462047	PHILLPOTT, ROBERT S	09/16/16	09/18/16	HABITATION EXPENSE	.....	474.07
11-23	AP	E0462047	PHILLPOTT, ROBERT S	06/03/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	.....	55.05
11-30	AP	E0463078	BERCOVITCH, JASON M	10/22/16	10/22/16	OFFICE SUPPLIES (OUTSIDE)	.....	38.25
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	-256.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	242.26
12-01	AP	E0463801	AQUA CHILL INC	12/01/16	12/31/16	WATER	.....	37.80
12-08	AP	E0466354	SOUTHWEST DISTRIBUTION INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	.....	733.06
12-13	AP	E0468204	TV EYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	.....	2,400.00
12-20	AP	E0468229	CO ROLL CALL INC	01/08/17	01/07/19	PUBLICATIONS/REFERENCE MAT'L	.....	9,998.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	-226.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	1,281.09
							SUPPLIES AND MATERIALS TOTALS:	27,546.51
		EQUIPMENT						
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	.....	274.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
11-23	AP 00891520	CDW GOVERNMENT INC. C/O ISM IN	11/08/16	11/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,389.51
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	274.33
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	274.33
						EQUIPMENT TOTALS:
						2,212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						344,174.60
						OFFICE TOTALS:
						344,174.60
2016 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						459.24
						-2.69
						PERSONNEL COMPENSATION
						963,060.10
						283,772.24
						TRAVEL
						55,493.70
						16,760.00
						RENT, COMMUNICATION, UTILITIES
						67,978.13
						19,121.72
						PRINTING AND REPRODUCTION
						568.19
						21.50
						OTHER SERVICES
						26,532.50
						6,440.00
						SUPPLIES AND MATERIALS
						10,116.45
						4,739.14
						EQUIPMENT
						3,708.17
						2,172.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,127,916.48
						333,024.82
						OFFICE TOTALS:
						1,127,916.48
						333,024.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-35.70
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	50.15
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-95.90
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	95.26
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-16.50
						FRANKED MAIL TOTALS:
						-2.69
PERSONNEL COMPENSATION						
						ANDERSON,JACALYN M
						12/15/16
						12/31/16
						ECONOMIC DEVELOPMENT OFFICER
						2,888.89
						BERTRAM, MARY
						10/01/16
						12/31/16
						STAFF ASSISTANT
						13,500.00
						BERTRAM, MARY
						12/01/16
						12/31/16
						STAFF ASSISTANT (OTHER COMPENSATION)
						4,000.00
						CORNETT, CHELSEA E.
						10/01/16
						12/31/16
						STAFF ASSISTANT
						8,499.99
						CORNETT, CHELSEA E.
						12/01/16
						12/31/16
						STAFF ASSISTANT (OTHER COMPENSATION)
						3,000.00
						DEY, JODI E.
						10/01/16
						12/31/16
						STAFF ASSISTANT
						12,500.01
						DEY, JODI E.
						12/01/16
						12/31/16
						STAFF ASSISTANT (OTHER COMPENSATION)
						3,000.00
						DURAND,ADAM P
						10/01/16
						12/31/16
						DEPUTY CHIEF OF STAFF/LEG DIR
						23,750.01
						DURAND,ADAM P
						12/01/16
						12/31/16
						DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)
						3,000.00
						ELNABARAWY,TAMIR A
						10/01/16
						12/31/16
						LEGISLATIVE ASSISTANT
						9,999.99
						ELNABARAWY,TAMIR A
						12/01/16
						12/31/16
						LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
						3,000.00
						FRIEDLANDER,ELIZABETH
						10/01/16
						12/31/16
						SHARED EMPLOYEE
						5,000.01
						IACARUSO, CHRIS D.
						10/01/16
						12/31/16
						SENIOR LEGISLATIVE ASSISTANT
						15,750.00
						IACARUSO, CHRIS D.
						12/01/16
						12/31/16
						SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
						3,000.00

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LEE,RICHARD B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,750.01
LEE,RICHARD B	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LOUWAGIE, MARGARET C.	10/01/16	12/31/16	STAFF ASSISTANT	9,999.99
LOUWAGIE, MARGARET C.	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
MARTIN,ZACHERY P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,750.01
MARTIN,ZACHERY P	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
MEIUM, THOMAS A.	10/01/16	12/02/16	STAFF ASSISTANT	10,333.33
MEIUM, THOMAS A.	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
MERDAN, TONI	10/01/16	12/31/16	SR ECONOMIC DEVELOPMENT OFFICE	23,499.99
MERDAN, TONI	12/01/16	12/31/16	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION)	3,000.00
MYHRE, ALLISON	10/01/16	12/31/16	CHIEF OF STAFF	20,000.01
MYHRE, ALLISON	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
NESS, ROBERT R.	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,000.00
NESS, ROBERT R.	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
SOLEM,REBEKAH	10/01/16	12/31/16	SR LEGIS ASSISTANT/SCHEDULER	17,499.99
SOLEM,REBEKAH	12/01/16	12/31/16	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,000.00
SPARBY, WALLACE A.	10/01/16	12/31/16	CONGRESSIONAL STAFF	19,550.01
SPARBY, WALLACE A.	12/01/16	12/31/16	CONGRESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
STUMPF, LEROY A	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,000.00
STUMPF, LEROY A	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	283,772.24

TRAVEL							
10-11	AP	E0447712	MERDAN, TONI	05/17/16	05/18/16	LODGING	66.22
10-11	AP	E0447712	MERDAN, TONI	05/17/16	05/27/16	MEALS	50.48
10-11	AP	E0447712	MERDAN, TONI	06/02/16	06/21/16	MEALS	36.89
10-11	AP	E0447712	MERDAN, TONI	07/06/16	07/19/16	MEALS	33.14
10-11	AP	E0447712	MERDAN, TONI	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	440.10
10-11	AP	E0447712	MERDAN, TONI	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	751.14
10-11	AP	E0447712	MERDAN, TONI	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	361.26
10-11	AP	E0447712	MERDAN, TONI	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,369.98
10-11	AP	E0447712	MERDAN, TONI	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	638.28
10-11	AP	E0447719	MERDAN, TONI	08/01/16	08/09/16	LODGING	237.49
10-11	AP	E0447719	MERDAN, TONI	09/07/16	09/08/16	LODGING	106.99
10-11	AP	E0447719	MERDAN, TONI	08/01/16	08/24/16	MEALS	73.94
10-11	AP	E0447719	MERDAN, TONI	09/01/16	09/28/16	MEALS	65.89
10-11	AP	E0447720	LOUWAGIE, MARGARET C.	09/07/16	09/28/16	PRIVATE AUTO MILEAGE	525.96
10-11	AP	E0448870	MEIUM, THOMAS A.	08/01/16	08/30/16	LODGING	769.50
10-11	AP	E0448870	MEIUM, THOMAS A.	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	294.30
10-11	AP	E0448870	MEIUM, THOMAS A.	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	475.20
10-13	AP	E0447723	MYHRE, ALLISON	09/19/16	09/21/16	LODGING	159.99
10-13	AP	E0447723	MYHRE, ALLISON	09/19/16	09/20/16	MEALS	57.31
10-13	AP	E0447723	MYHRE, ALLISON	09/07/16	09/22/16	PRIVATE AUTO MILEAGE	357.48
10-13	AP	E0447723	MYHRE, ALLISON	09/20/16	09/20/16	TAXI/PARKING/TOLLS	10.00
10-20	AP	00881890	DURAND, ADAM P	08/02/16	08/02/16	MEALS	31.72
10-20	AP	00881890	DURAND, ADAM P	08/01/16	08/05/16	CAR RENTAL	315.22
10-20	AP	00881890	DURAND, ADAM P	08/01/16	08/05/16	GASOLINE	34.41
10-20	AP	E0448259	MEIUM, THOMAS A.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	7.02
11-10	AP	E0455854	CITIBANK GOV CARD SERVICE	09/05/16	09/30/16	COMMERCIAL TRANSPORTATION	2,175.60
11-10	AP	E0455854	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	MEALS	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
11-10	AP E0455854	CITIBANK GOV CARD SERVICE	09/09/16 09/23/16	TAXI/PARKING/TOLLS	355.00	
11-18	AP E0459269	LOUWAGIE, MARGARET C.	10/12/16 10/20/16	PRIVATE AUTO MILEAGE	287.28	
11-21	AP E0459267	STUMPF, LEROY A.	08/29/16 08/30/16	PRIVATE AUTO MILEAGE	31.32	
11-21	AP E0459267	STUMPF, LEROY A.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE	442.80	
11-21	AP E0459268	MEIUM, THOMAS A.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE	243.00	
11-21	AP E0459275	HON. COLLIN PETERSON	08/05/16 08/25/16	PRIVATE AUTO MILEAGE	248.40	
11-21	AP E0459275	HON. COLLIN PETERSON	08/18/16 08/24/16	PRIVATE AUTO MILEAGE	680.94	
11-21	AP E0459275	HON. COLLIN PETERSON	09/04/16 09/05/16	PRIVATE AUTO MILEAGE	99.90	
11-21	AP E0459275	HON. COLLIN PETERSON	09/05/16 09/29/16	PRIVATE AUTO MILEAGE	1,179.36	
11-21	AP E0459275	HON. COLLIN PETERSON	10/01/16 11/01/16	PRIVATE AUTO MILEAGE	1,487.07	
11-21	AP E0459275	HON. COLLIN PETERSON	10/06/16 10/28/16	PRIVATE AUTO MILEAGE	143.10	
12-06	AP E0465284	MYHRE, ALLISON	10/17/16 10/21/16	LODGING	846.94	
12-06	AP E0465284	MYHRE, ALLISON	10/18/16 10/20/16	MEALS	59.15	
12-06	AP E0465284	MYHRE, ALLISON	10/17/16 10/21/16	PRIVATE AUTO MILEAGE	244.08	
12-06	AP E0465284	MYHRE, ALLISON	10/18/16 10/20/16	TAXI/PARKING/TOLLS	157.69	
12-10	AP E0465400	DEY, JODI E.	11/10/16 11/10/16	PRIVATE AUTO MILEAGE	48.60	
12-16	AP E0468907	MEIUM, THOMAS A.	11/01/16 11/17/16	PRIVATE AUTO MILEAGE	211.68	
12-16	AP E0469176	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	-215.10	
12-16	AP E0469176	CITIBANK GOV CARD SERVICE	09/29/16 10/21/16	COMMERCIAL TRANSPORTATION	653.30	
12-16	AP E0469176	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	MEALS	7.99	
12-16	AP E0469176	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	TAXI/PARKING/TOLLS	94.00	
				TRAVEL TOTALS:		16,760.00
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0447721	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	288.18	
10-16	AP 00882374	HANGUN PROPERTIES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-16	AP 00882375	JAMES PEDERSON	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00	
10-16	AP 00882377	CITY OF MONTEVIDEO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68	
10-16	AP 00882379	MARY E WALZ	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00	
10-16	AP 00882381	RICKY GENE NORSTEN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-16	AP 00883163	SOUTHWEST / WEST CENTRAL	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	81.50	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	13.53	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	97.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	815.57	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.37	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)	140.00	
11-05	AP E0455847	CENTURYLINK	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE	134.99	
11-05	AP E0455850	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE	287.97	
11-05	AP E0455851	ARVIG COMMUNICATION SYSTEMS	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE	349.65	
11-08	AP E0455849	CENTURYLINK	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	261.84	
11-16	AP 00887601	JAMES PEDERSON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00	

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11-16	AP	00887603	CITY OF MONTEVIDEO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00887605	MARY E WALZ	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00887607	RICKY GENE NORSTEN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	00888397	SOUTHWEST / WEST CENTRAL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00888848	DL-BJT LLP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00888873	DL-BJT LLP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	8.18
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	8.00
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	8.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	809.38
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.37
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.76
12-10	AP	E0465370	ARVIG COMMUNICATION SYSTEMS	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	361.89
12-10	AP	E0465374	JAMES PEDERSON	02/01/16	11/26/16	UTILITIES	280.75
12-10	AP	E0465389	CENTURYLINK	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.91
12-16	AP	00895019	JAMES PEDERSON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	283.00
12-16	AP	00895021	CITY OF MONTEVIDEO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-16	AP	00895023	MARY E WALZ	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-16	AP	00895025	RICKY GENE NORSTEN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	00895800	SOUTHWEST / WEST CENTRAL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00896251	DL-BJT LLP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	E0468911	CENTURYLINK	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	266.68
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	97.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	816.90
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	37.37
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,121.72
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
						OTHER SERVICES	
10-11	AP	E0447712	MERDAN, TONI	04/30/16	04/30/16	TRAINING	25.00
10-11	AP	E0447712	MERDAN, TONI	06/01/16	06/01/16	TRAINING	50.00
10-11	AP	E0447719	MERDAN, TONI	09/15/16	09/15/16	TRAINING	15.00
10-16	AP	00883367	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
11-08	AP	E0455848	HANGUN PROPERTIES INC	08/27/16	09/30/16	JANITORIAL AND MAINT SERV	125.00
11-16	AP	00888599	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
12-16	AP	00896002	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
						OTHER SERVICES TOTALS:	6,440.00
						SUPPLIES AND MATERIALS	
10-07	AP	E0447722	THE PERHAM FOCUS	09/29/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	51.00
10-11	AP	E0447717	PAYNESVILLE PRESS	08/15/16	08/14/17	PUBLICATIONS/REFERENCE MAT'L	49.00
10-11	AP	E0448870	MEIUM, THOMAS A.	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	120.51
10-13	AP	E0447715	MARSHALL INDEPENDENT	09/21/16	09/20/17	PUBLICATIONS/REFERENCE MAT'L	192.40
10-13	AP	E0447723	MYHRE, ALLISON	09/20/16	09/20/16	FOOD & BEVERAGE	40.00
10-20	AP	E0448259	MEIUM, THOMAS A.	10/14/16	10/14/16	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
10-20	AP	E0448259	MEIUM, THOMAS A.	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	40.60
10-25	AP	00883688	DEER PARK	09/30/16 09/30/16	WATER	159.82
10-31	GL	FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	681.19
11-05	AP	E0455853	PREMIUM WATERS INC	10/01/16 10/31/16	WATER	56.76
11-08	AP	E0455845	PREMIUM WATERS INC	10/01/16 10/31/16	WATER	45.60
11-10	AP	00887121	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	3,225.00
11-21	AP	00891234	DEER PARK	10/31/16 10/31/16	WATER	121.88
11-30	GL	FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-412.00
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	58.00
12-06	AP	E0465402	QUILL CORPORATION	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	54.71
12-16	AP	E0468907	MEIUM, THOMAS A.	11/10/16 11/10/16	FOOD & BEVERAGE	35.00
12-16	AP	E0468907	MEIUM, THOMAS A.	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	59.06
12-20	AP	00896430	DEER PARK	11/30/16 11/30/16	WATER	91.88
12-31	GL	FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL	RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	183.73
					SUPPLIES AND MATERIALS TOTALS:	4,739.14
EQUIPMENT						
10-11	AP	E0447708	ICONSTITUENT LLC	07/26/16 07/26/16	MAINTENANCE / REPAIRS	160.00
10-11	AP	E0447710	SOLEM, REBEKAH	09/12/16 09/12/16	FURNITURE AND FIXTURE LESS THAN \$25,000	355.98
10-20	AP	00881890	DURAND, ADAM P	09/06/16 09/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	791.01
10-31	GL	MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	128.64
11-05	AP	E0455852	ICONSTITUENT LLC	09/07/16 09/07/16	MAINTENANCE / REPAIRS	480.00
11-30	GL	MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	128.64
12-30	GL	MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	128.64
					EQUIPMENT TOTALS:	2,172.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,024.82
					OFFICE TOTALS:	333,024.82
2015 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-10	AP	E0465374	JAMES PEDERSON	11/27/15 12/28/15	UTILITIES	50.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.96
					OFFICE TOTALS:	50.96
2016 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-11.18
					PERSONNEL COMPENSATION	1,212,611.20
					TRAVEL	22,479.23
					RENT, COMMUNICATION, UTILITIES	82,900.78
						367,589.06
						1,706.08
						12,550.01

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PRINTING AND REPRODUCTION	176,269.72	172.62
OTHER SERVICES	63,285.00	15,400.00
SUPPLIES AND MATERIALS	11,454.84	2,885.47
EQUIPMENT	6,258.18	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575,247.77	400,881.92
OFFICE TOTALS:	1,575,247.77	400,881.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			1.41
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-6.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			5.75
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-21.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			12.22
									FRANKED MAIL TOTALS:
									-9.32

PERSONNEL COMPENSATION

CARRANZA, VALERIA	11/01/16	11/30/16	EXECUTIVE DIRECTOR	4,400.00
FELICIANO, CARMEN M.	09/01/16	12/31/16	CHIEF OF STAFF	43,637.00
FIGUEROA-RIVERO, MARIA C	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	28,000.02
GANDIA, NATALIA C	10/01/16	12/31/16	SCHEDULER	18,000.00
GROM, JOHN D.	10/01/16	10/31/16	SHARED EMPLOYEE	3,500.00
HILERA, EDUARDO V	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,500.01
IRLANDA, AIMEE	10/01/16	12/31/16	OFFICE MANAGER/SCHEDULER	19,250.01
LAUFER, JOHN A	09/01/16	12/31/16	LEGISLATIVE DIRECTOR	44,678.67
MANZANO, MICHELLE I	10/01/16	10/31/16	RECEPTIONIST	4,583.34
MANZANO, MICHELLE I	10/01/16	10/30/16	RECEPTIONIST (OTHER COMPENSATION)	2,062.50
ORTIZ, LUIS R.	10/01/16	12/31/16	SENIOR CASEWORKER	18,750.00
ORTIZ-CENTENO, VIVIANNETTE M	10/01/16	12/31/16	ADMINISTRATIVE AIDE	2,385.00
PEREZ, DENNISE Y	09/01/16	12/31/16	PRESS SECRETARY	43,250.01
RODRIGUEZ, MARIANA	10/01/16	12/31/16	PRESS AIDE	5,600.01
RODRIGUEZ-ARGOTE, ESTEFANIA L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.01
ROOS, AMBER E	10/01/16	12/31/16	SHARED EMPLOYEE	11,558.32
ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	1,434.13
SANTIAGO, SYLVETTE	10/01/16	12/31/16	PRESS & COMMUNICATIONS	17,000.01
SIERRA, CRISTINA	10/01/16	12/31/16	CASEWORKER	14,500.02
TORO, ROSARIO	10/01/16	12/31/16	PART-TIME EMPLOYEE	15,999.99
VIZCARRONDO, ROSEMARIE	09/01/16	12/31/16	DISTRICT DIRECTOR	43,250.01
				PERSONNEL COMPENSATION TOTALS:
				367,589.06

TRAVEL

10-11	AP	E0447940	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION			80.00
10-11	AP	E0447940	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			314.90
10-11	AP	E0447940	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION			216.40
10-21	AP	E0452475	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION			216.90
11-15	AP	E0458844	HON. PEDRO PIERLUISI	09/13/16	09/28/16	TAXI/PARKING/TOLLS			113.61
11-15	AP	E0458844	HON. PEDRO PIERLUISI	10/16/16	10/16/16	TAXI/PARKING/TOLLS			39.16
11-16	AP	E0459424	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	COMMERCIAL TRANSPORTATION			40.00
11-16	AP	E0459424	CITIBANK GOV CARD SERVICE	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION			120.00
11-16	AP	E0459424	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION			216.90
11-29	AP	E0463116	FELICIANO, CARMEN M.	11/14/16	11/14/16	TAXI/PARKING/TOLLS			22.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
12-15	AP E0468024	HON. PEDRO PIERLUISI	12/02/16 12/06/16	TAXI/PARKING/TOLLS		77.38
12-23	AP E0471617	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	COMMERCIAL TRANSPORTATION		40.00
12-23	AP E0471617	CITIBANK GOV CARD SERVICE	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		208.83
					TRAVEL TOTALS:	1,706.08
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		40.70
10-12	AP 00881907	UNITED PARCEL SERVICE	10/08/16 10/08/16	POSTAGE / COURIER / BOX RENTAL		10.00
10-13	AP E0449618	PUERTO RICO TELEPHONE COMPANY INC	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		599.47
10-14	AP 00881905	UNITED PARCEL SERVICE	10/01/16 10/01/16	POSTAGE / COURIER / BOX RENTAL		10.00
10-16	AP 00882530	SUPERINTENDENCIA DEL CAPITOLIO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-20	AP E0452474	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		12.58
10-25	AP 00886381	UNITED PARCEL SERVICE	10/22/16 10/22/16	POSTAGE / COURIER / BOX RENTAL		10.00
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		404.74
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,417.02
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.79
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		210.00
11-03	AP 00886739	UNITED PARCEL SERVICE	10/29/16 10/29/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-07	AP E0456836	ROSS, JOHN E.	07/19/16 08/18/16	UTILITIES		64.69
11-07	AP E0456836	ROSS, JOHN E.	08/19/16 09/18/16	UTILITIES		64.69
11-07	AP E0456836	ROSS, JOHN E.	09/19/16 10/18/16	UTILITIES		64.69
11-07	AP E0456836	ROSS, JOHN E.	10/19/16 11/18/16	UTILITIES		64.69
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		40.70
11-14	AP 00887249	UNITED PARCEL SERVICE	11/05/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		7.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL		35.05
11-16	AP 00888876	UNITED PARCEL SERVICE	11/12/16 11/12/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-21	AP E0460883	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.82
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL		50.84
11-22	AP 00891435	UNITED PARCEL SERVICE	11/19/16 11/19/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-28	AP 00883774	UNITED PARCEL SERVICE	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		51.05
11-28	AP 00883774	UNITED PARCEL SERVICE	10/15/16 10/15/16	POSTAGE / COURIER / BOX RENTAL		10.00
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		404.40
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,384.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.29
12-14	AP 00891723	UNITED PARCEL SERVICE	11/26/16 11/26/16	POSTAGE / COURIER / BOX RENTAL		10.00
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		40.70
12-14	AP 00892379	UNITED PARCEL SERVICE	12/03/16 12/03/16	POSTAGE / COURIER / BOX RENTAL		10.00
12-14	AP 00892380	UNITED PARCEL SERVICE	12/10/16 12/10/16	POSTAGE / COURIER / BOX RENTAL		10.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		40.70

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12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	40.70
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	40.70
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	51.37
12-20	AP	00896437	GENERAL SERVICES ADMIN	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	404.06
12-21	AP	E0470906	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.54
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,385.72
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.38
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	47.68
12-28	AP	00896660	UNITED PARCEL SERVICE	12/24/16	12/24/16	POSTAGE / COURIER / BOX RENTAL	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,550.01
PRINTING AND REPRODUCTION							
10-11	AP	E0449462	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	29.95
10-13	AP	E0449456	PITNEY BOWES PUERTO RICO INC	09/16/16	09/16/16	PRINTING & REPRODUCTION	35.94
11-21	AP	E0460891	SHARP ELECTRONICS CORPORATION	07/01/16	10/19/16	PRINTING & REPRODUCTION	29.58
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	77.15
PRINTING AND REPRODUCTION TOTALS:							172.62
OTHER SERVICES							
10-12	AP	E0449455	ED MEDIA PARTNERSHIP	09/01/16	09/30/16	TRANSLATN AND INTERPRET SERV	2,000.00
10-13	AP	E0449620	JAN-PRO CLEANING SYSTEMS	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	1,700.00
10-14	AP	E0449619	JAN-PRO CLEANING SYSTEMS	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	1,700.00
10-27	AP	E0454648	MARIO SANTURIO-GONZALEZ	10/01/16	10/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
11-07	AP	E0456837	ED MEDIA PARTNERSHIP	10/01/16	10/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
12-05	AP	E0464462	MARIO SANTURIO-GONZALEZ	11/01/16	11/30/16	TRANSLATN AND INTERPRET SERV	2,000.00
12-14	AP	E0467945	ED MEDIA PARTNERSHIP	11/01/16	11/30/16	TRANSLATN AND INTERPRET SERV	2,000.00
12-21	AP	E0470905	MARIO SANTURIO-GONZALEZ	12/01/16	12/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
OTHER SERVICES TOTALS:							15,400.00
SUPPLIES AND MATERIALS							
10-11	AP	E0449457	AAA COFFEE BREAK SERVICE	08/05/16	08/05/16	FOOD & BEVERAGE	123.40
10-11	AP	E0449457	AAA COFFEE BREAK SERVICE	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	36.00
10-11	AP	E0449458	AAA COFFEE BREAK SERVICE	08/19/16	08/19/16	FOOD & BEVERAGE	5.00
10-11	AP	E0449460	AAA COFFEE BREAK SERVICE	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	16.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	19.61
10-19	AP	E0450778	AAA COFFEE BREAK SERVICE	10/01/16	10/31/16	WATER	40.00
10-24	AP	E0452818	IRLANDA,AIMEE	10/04/16	10/04/16	FOOD & BEVERAGE	32.38
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	19.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	132.90
11-15	AP	E0458844	HON. PEDRO PIERLUISI	09/26/16	09/26/16	FOOD & BEVERAGE	70.44
11-15	AP	E0458844	HON. PEDRO PIERLUISI	10/28/16	10/28/16	FOOD & BEVERAGE	47.14
11-15	AP	E0458845	AAA COFFEE BREAK SERVICE	11/01/16	11/30/16	WATER	40.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-22	AP	00891279	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	11.15
11-29	AP	E0463118	HON. PEDRO PIERLUISI	07/21/16	07/21/16	FOOD & BEVERAGE	551.77
11-29	AP	E0463118	HON. PEDRO PIERLUISI	07/22/16	07/22/16	FOOD & BEVERAGE	47.14
11-29	AP	E0463118	HON. PEDRO PIERLUISI	11/10/16	11/10/16	FOOD & BEVERAGE	53.00
11-29	AP	E0463118	HON. PEDRO PIERLUISI	11/14/16	11/14/16	FOOD & BEVERAGE	74.65
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		232.16
12-08	AP	E0465818	11/17/16 11/17/16	FOOD & BEVERAGE		819.26
12-14	AP	E0467933	12/01/16 12/31/16	WATER		40.00
12-15	AP	00892384	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		362.68
12-15	AP	E0467930	10/28/16 10/28/16	FOOD & BEVERAGE		45.00
12-20	AP	00896430	11/30/16 11/30/16	WATER		19.99
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		98.32
				SUPPLIES AND MATERIALS TOTALS:		2,885.47
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,881.92
				OFFICE TOTALS:		400,881.92
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,317.31	241.20
				PERSONNEL COMPENSATION	1,012,478.15	262,622.27
				TRAVEL	30,937.09	10,340.43
				RENT, COMMUNICATION, UTILITIES	108,783.11	28,340.70
				PRINTING AND REPRODUCTION	1,066.33	328.50
				OTHER SERVICES	34,263.35	12,074.85
				SUPPLIES AND MATERIALS	19,410.43	13,877.00
				EQUIPMENT	8,425.44	1,497.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,681.21	329,321.95
				OFFICE TOTALS:	1,216,681.21	329,321.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		102.91
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-19.80
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		15.37
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-46.75
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		206.07
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-16.60
				FRANKED MAIL TOTALS:		241.20
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/21/16 12/31/16	SHARED EMPLOYEE		600.00
		ANFINSON, T E	10/01/16 12/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	10/11/16 12/20/16	SHARED EMPLOYEE		2,100.00
		BEAUSANG, BETHANY K	10/01/16 12/31/16	CASEWORKER		17,000.00

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		BLAZEK,KELLIANN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,500.01
		COLE,DORIAN D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,750.01
		COLTON, KIMBERLY H.	10/01/16	12/31/16	COUNSEL	22,000.01
		COLVIN,ANDREW L	10/01/16	12/31/16	DEP COMM DIR & MGR ONLINE COMM	19,500.00
		CONNOLLY,JESSE D	10/01/16	12/31/16	CHIEF OF STAFF	31,166.67
		FRAZEE,MARY	10/01/16	12/31/16	OFFICE MANAGER/CASEWORKER	16,625.00
		GARRATT-REED,MEGAN E	08/01/16	08/26/16	EXECUTIVE ASSISTANT	-4,355.56
		GARRATT-REED,MEGAN E	08/01/16	08/26/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,355.56
		GLYNN,CHRISTOPHER P	10/01/16	12/31/16	STAFF ASSISTANT	10,499.99
		GOODRIDGE, ANN	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,233.33
		HORTON,EMILY K	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,999.99
		JOHNSON,TUCKER M	11/17/16	12/31/16	STAFF ASSISTANT	4,344.47
		JOHNSTON,EVAN C	10/01/16	12/31/16	LEGISLATIVE AIDE	14,500.01
		MARRO,JOSEPH C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,500.01
		MERRILL, LESLIE P.	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	16,625.00
		RITCH-SMITH,WILLIAM E	10/01/16	10/17/16	COMMUNICATIONS DIRECTOR	5,052.78
		SUDBAY,KAREN A	10/01/16	12/31/16	SCHEDULER/OUTREACH MANAGER	15,749.99
		TRINWARD,PAMELA J	10/01/16	12/31/16	PART-TIME EMPLOYEE	11,375.00
					PERSONNEL COMPENSATION TOTALS:	262,622.27
	TRAVEL					
10-05	AP	E0446796 BLAZEK, KELLIANN M.	09/13/16	09/22/16	TAXI/PARKING/TOLLS	47.95
10-05	AP	E0446818 TRINWARD, PAMELA J.	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	519.00
10-05	AP	E0446818 TRINWARD, PAMELA J.	07/12/16	07/29/16	PRIVATE AUTO MILEAGE	326.50
10-05	AP	E0446818 TRINWARD, PAMELA J.	06/02/16	06/14/16	TAXI/PARKING/TOLLS	50.00
10-05	AP	E0446818 TRINWARD, PAMELA J.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	19.00
10-12	AP	E0449107 GLYNN, CHRISTOPHER P.	09/19/16	09/23/16	MEALS	92.17
10-12	AP	E0449107 GLYNN, CHRISTOPHER P.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	43.20
10-12	AP	E0449107 GLYNN, CHRISTOPHER P.	09/23/16	09/29/16	TAXI/PARKING/TOLLS	42.50
10-14	AP	E0450076 CONNOLLY, JESSE D.	09/06/16	09/19/16	PRIVATE AUTO MILEAGE	195.00
10-14	AP	E0450086 TRINWARD, PAMELA J.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	250.00
10-18	AP	E0450924 TRINWARD, PAMELA J.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	72.00
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	16.05
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/19/16	09/23/16	COMMERCIAL TRANSPORTATION	400.20
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	156.20
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	331.10
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	156.10
10-28	AP	E0454337 CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	331.10
11-02	AP	E0455138 RITCH-SMITH,WILLIAM E	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	94.50
11-02	AP	E0455144 CITIBANK GOV CARD SERVICE	09/07/16	09/22/16	MEALS	166.61
11-02	AP	E0455144 CITIBANK GOV CARD SERVICE	09/07/16	09/23/16	TAXI/PARKING/TOLLS	56.29
11-02	AP	E0455144 CITIBANK GOV CARD SERVICE	09/09/16	09/23/16	TAXI/PARKING/TOLLS	72.00
11-09	AP	E0457063 BLAZEK, KELLIANN M.	09/27/16	10/06/16	TAXI/PARKING/TOLLS	43.31
11-18	AP	E0460107 HORTON, EMILY K.	10/25/16	10/28/16	PRIVATE AUTO MILEAGE	186.50
11-18	AP	E0460112 GLYNN, CHRISTOPHER P.	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	79.20
11-18	AP	E0460116 HORTON, EMILY K.	10/13/14	10/28/16	PRIVATE AUTO MILEAGE	247.50
11-18	AP	E0460116 HORTON, EMILY K.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	26.00
11-18	AP	E0460359 CONNOLLY, JESSE D.	10/14/16	10/14/16	PRIVATE AUTO MILEAGE	91.00
11-22	AP	E0461192 CONNOLLY, JESSE D.	11/10/16	11/17/16	COMMERCIAL TRANSPORTATION	474.20
11-22	AP	E0461194 BEAUSANG, BETHANY K.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
11-22	AP E0461194	BEAUSANG, BETHANY K.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		117.90
11-22	AP E0461195	HORTON, EMILY K.	11/04/16 11/29/16	PRIVATE AUTO MILEAGE		283.00
11-22	AP E0461196	SUDBAY, KAREN A.	09/19/16 09/21/16	MEALS		109.24
11-22	AP E0461196	SUDBAY, KAREN A.	09/19/16 09/23/16	TAXI/PARKING/TOLLS		69.21
11-22	AP E0461197	TRINWARD, PAMELA J.	10/03/16 10/20/16	PRIVATE AUTO MILEAGE		431.00
11-22	AP E0461197	TRINWARD, PAMELA J.	10/05/16 10/20/16	TAXI/PARKING/TOLLS		20.00
12-01	AP E0464041	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION		23.10
12-01	AP E0464041	CITIBANK GOV CARD SERVICE	10/22/16 10/22/16	COMMERCIAL TRANSPORTATION		95.10
12-01	AP E0464041	CITIBANK GOV CARD SERVICE	11/05/16 11/19/16	COMMERCIAL TRANSPORTATION		280.20
12-01	AP E0464041	CITIBANK GOV CARD SERVICE	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		95.10
12-09	AP E0466303	JOHNSTON, EVAN C.	10/22/16 10/22/16	COMMERCIAL TRANSPORTATION		25.00
12-09	AP E0466303	JOHNSTON, EVAN C.	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		25.00
12-09	AP E0466303	JOHNSTON, EVAN C.	10/22/16 10/22/16	MEALS		5.58
12-09	AP E0466303	JOHNSTON, EVAN C.	11/04/16 11/12/16	MEALS		14.44
12-09	AP E0466303	JOHNSTON, EVAN C.	11/12/16 11/12/16	TAXI/PARKING/TOLLS		18.59
12-09	AP E0466314	MARRO, JOSEPH C.	11/04/16 11/09/16	MEALS		22.02
12-09	AP E0466314	MARRO, JOSEPH C.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		68.50
12-14	AP E0467339	HORTON, EMILY K.	12/02/16 12/27/16	PRIVATE AUTO MILEAGE		371.00
12-17	AP E0469073	BLAZEK, KELLIANN M.	11/05/16 11/18/16	MEALS		89.41
12-17	AP E0469073	BLAZEK, KELLIANN M.	11/09/16 11/18/16	TAXI/PARKING/TOLLS		33.81
12-17	AP E0469090	TRINWARD, PAMELA J.	11/01/16 11/19/16	PRIVATE AUTO MILEAGE		324.50
12-17	AP E0469090	TRINWARD, PAMELA J.	11/19/16 11/19/16	TAXI/PARKING/TOLLS		2.00
12-19	AP E0469083	CONNOLLY, JESSE D.	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		280.20
12-19	AP E0469083	CONNOLLY, JESSE D.	12/06/16 12/08/16	COMMERCIAL TRANSPORTATION		280.20
12-19	AP E0469083	CONNOLLY, JESSE D.	11/14/16 11/17/16	MEALS		23.93
12-19	AP E0469083	CONNOLLY, JESSE D.	12/06/16 12/06/16	TAXI/PARKING/TOLLS		50.00
12-28	AP E0471741	CITIBANK GOV CARD SERVICE	11/17/16 11/28/16	COMMERCIAL TRANSPORTATION		280.20
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION		303.20
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	09/27/16 09/29/16	COMMERCIAL TRANSPORTATION		487.20
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	LODGING		108.99
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	08/28/16 09/27/16	MEALS		243.47
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	09/13/16 09/27/16	TAXI/PARKING/TOLLS		203.81
12-28	AP E0471750	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	TAXI/PARKING/TOLLS		48.00
12-28	AP E0471752	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		140.10
12-28	AP E0471752	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		140.10
12-28	AP E0471752	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		140.10
12-29	AP E0471743	CITIBANK GOV CARD SERVICE	09/27/16 09/28/16	MEALS		180.40
12-29	AP E0471743	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	TAXI/PARKING/TOLLS		32.22
12-29	AP E0471743	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	TAXI/PARKING/TOLLS		24.00
12-31	AP E0472990	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	MEALS		71.29
12-31	AP E0472990	CITIBANK GOV CARD SERVICE	11/10/16 11/17/16	TAXI/PARKING/TOLLS		65.04
				TRAVEL TOTALS:		10,340.43
10-12	AP E0449096	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	10/04/16 11/03/16	UTILITIES		287.82

10-12	AP	E0449101	CENTRAL MAINE POWER COMPANY	08/24/16	09/23/16	UTILITIES	63.84
10-12	AP	E0449102	BIRCH COMMUNICATIONS INC	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	552.12
10-12	AP	E0449104	CENTRAL MAINE POWER COMPANY	08/23/16	09/23/16	UTILITIES	261.10
10-12	AP	E0449106	TIME WARNER CABLE	09/26/16	10/25/16	UTILITIES	122.96
10-12	AP	E0449110	FAIRPOINT COMMUNICATIONS INC	08/18/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
10-12	AP	E0449115	CENTRAL MAINE POWER COMPANY	08/24/16	09/23/16	UTILITIES	97.06
10-16	AP	00882686	MARINE TRADE CENTER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
10-16	AP	00882745	CHARLES G RANCOURT TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-27	AP	E0454328	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	50.49
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	135.00
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	120.00
11-01	AP	E0454320	CENTRAL MAINE POWER COMPANY	09/14/16	10/13/16	UTILITIES	49.31
11-01	AP	E0454325	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-16	AP	00887911	MARINE TRADE CENTER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
11-16	AP	00887970	CHARLES G RANCOURT TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-18	AP	E0460104	CENTRAL MAINE POWER COMPANY	09/23/16	10/25/16	UTILITIES	101.63
11-18	AP	E0460106	TIME WARNER CABLE	11/04/16	12/03/16	UTILITIES	287.82
11-18	AP	E0460108	BIRCH COMMUNICATIONS INC	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	552.52
11-18	AP	E0460109	CENTRAL MAINE POWER COMPANY	09/23/16	10/25/16	UTILITIES	206.03
11-18	AP	E0460111	FAIRPOINT COMMUNICATIONS INC	09/18/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
11-18	AP	E0460118	TIME WARNER CABLE	10/26/16	11/25/16	UTILITIES	122.88
11-18	AP	E0460119	CENTRAL MAINE POWER COMPANY	09/23/16	10/25/16	UTILITIES	102.56
11-22	AP	E0461193	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	691.18
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
12-01	AP	E0464042	IRON MOUNTAIN	09/28/16	10/25/16	TEMPORARY SPACE RENTAL	13.97
12-01	AP	E0464046	CENTRAL MAINE POWER COMPANY	10/13/16	11/10/16	UTILITIES	43.97
12-01	AP	E0464049	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.00
12-01	AP	E0464050	TIME WARNER CABLE	11/26/16	12/25/16	UTILITIES	124.72
12-13	AP	E0467347	TIME WARNER CABLE	12/04/16	01/03/17	UTILITIES	287.82
12-13	AP	E0467348	FAIRPOINT COMMUNICATIONS INC	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
12-13	AP	E0467349	CENTRAL MAINE POWER COMPANY	10/26/16	11/23/16	UTILITIES	130.94
12-13	AP	E0467350	BIRCH COMMUNICATIONS INC	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	552.72
12-13	AP	E0467351	CENTRAL MAINE POWER COMPANY	10/26/16	11/23/16	UTILITIES	141.14
12-14	AP	E0467345	CENTRAL MAINE POWER COMPANY	10/26/16	11/23/16	UTILITIES	95.63
12-16	AP	00895325	MARINE TRADE CENTER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
12-16	AP	00895384	CHARLES G RANCOURT TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-19	AP	E0469083	CONNOLLY, JESSE D.	11/17/16	11/17/16	UTILITIES	9.90
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	6.77
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	670.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	144.19	
12-28	AP	E0471750	09/14/16 09/27/16	CITIBANK GOV CARD SERVICE UTILITIES	29.85	
12-29	AP	E0471743	10/13/16 10/13/16	CITIBANK GOV CARD SERVICE UTILITIES	16.00	
12-29	AP	E0471753	11/11/16 12/13/16	CENTRAL MAINE POWER COMPANY UTILITIES	46.14	
12-30	AP	E0471755	12/02/16 01/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	156.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,340.70
PRINTING AND REPRODUCTION						
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-MAINEBIZ ADVERTISEMENTS	45.00	
10-27	AP	E0454319	10/11/16 10/11/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	48.50	
12-01	AP	E0464037	11/08/16 11/08/16	DALE RAND PRINTING PRINTING & REPRODUCTION	60.00	
12-29	AP	E0471763	12/09/16 12/09/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	175.00	
				PRINTING AND REPRODUCTION TOTALS:		328.50
OTHER SERVICES						
10-05	AP	E0446818	06/15/16 06/15/16	TRINWARD, PAMELA J. TRAINING	40.00	
10-12	AP	E0449111	09/01/16 09/30/16	CLEANTECH BUILDING SERVICES INC JANITORIAL AND MAINT SERV	235.00	
10-16	AP	00882616	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-PAYPAL MAINE CAHC TRAINING	60.00	
11-01	AP	E0454335	08/24/16 09/27/16	IRON MOUNTAIN JANITORIAL AND MAINT SERV	41.91	
11-16	AP	00887842	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-EB MAINE COMMUNITY FO TRAINING	75.00	
11-18	AP	E0460105	10/01/16 10/31/16	CLEANTECH BUILDING SERVICES INC JANITORIAL AND MAINT SERV	235.00	
12-01	AP	E0464043	11/01/16 11/30/16	CLEANTECH BUILDING SERVICES INC JANITORIAL AND MAINT SERV	235.00	
12-13	AP	E0467346	10/26/16 11/21/16	IRON MOUNTAIN JANITORIAL AND MAINT SERV	27.94	
12-16	AP	00895257	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-MAINE AUDUBON SOCIETY- TRAINING	30.00	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-MAINE FARMLAND TRUST TRAINING	15.00	
12-30	AP	E0471744	12/14/16 12/14/16	CONGRESSIONAL MANAGEMENT FOUNDATION TRAINING	5,425.00	
				OTHER SERVICES TOTALS:		12,074.85
SUPPLIES AND MATERIALS						
10-12	AP	E0449108	09/01/16 10/31/16	BLUE RESERVE WATER WATER	119.90	
10-12	AP	E0449113	09/30/16 09/30/16	KYOCERA DOCUMENT SOLUTIONS AMERICA INC OFFICE SUPPLIES (OUTSIDE)	99.00	
10-18	AP	E0450924	08/30/16 08/30/16	TRINWARD, PAMELA J. OFFICE SUPPLIES (OUTSIDE)	29.17	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	53.94	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-EB CAPITAL MEANS MORE OFFICE SUPPLIES (OUTSIDE)	35.00	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-PAYPAL MAINEPUBLIC FOOD & BEVERAGE	100.00	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-SHOPPERS TRUE VALUE OFFICE SUPPLIES (OUTSIDE)	0.89	
10-27	AP	E0454338	09/15/16 09/30/16	READYREFRESH BY NESTLE WATER	74.24	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-67.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	26.00	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-DOWNEAST APPLIANCE OFFICE SUPPLIES (OUTSIDE)	84.00	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	10.54	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-TRADER JOE'S FOOD & BEVERAGE	16.91	
11-18	AP	E0460117	10/21/16 10/21/16	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	54.90	

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11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	294.31
12-01	AP	E0464040	W.B. MASON CO. INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	209.97
12-01	AP	E0464045	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	39.28
12-01	AP	E0464047	DESIGNER GREENS	09/01/16	10/31/16	HABITATION EXPENSE	140.00
12-01	AP	E0464051	ROCK CITY INC	11/15/16	11/15/16	FOOD & BEVERAGE	46.30
12-05	AP	E0464035	DOWN EAST MAGAZINE	12/01/16	12/01/18	PUBLICATIONS/REFERENCE MAT'L	42.00
12-09	AP	E0466306	THE HAGSTROM REPORT LLC	11/22/16	11/22/18	PUBLICATIONS/REFERENCE MAT'L	499.00
12-12	AP	E0466315	BLOOMBERG LP	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,395.00
12-14	AP	E0467340	BLUE RESERVE WATER	11/01/16	12/31/16	WATER	119.90
12-19	AP	E0469065	THE NEW YORK TIMES	12/02/16	11/28/18	PUBLICATIONS/REFERENCE MAT'L	1,092.00
12-20	AP	00896455	CITI PCARD-EDUCATION WEEK	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	74.94
12-20	AP	00896455	CITI PCARD-SQ TREATS	10/29/16	11/28/16	FOOD & BEVERAGE	158.25
12-20	AP	00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	122.14
12-20	AP	00896455	CITI PCARD-STAPLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	75.95
12-28	AP	E0471759	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	58.68
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	90.79

SUPPLIES AND MATERIALS TOTALS: 13,877.00

EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	224.00
11-18	AP	00891293	CITI PCARD-SQ THE MACSMITH	10/01/16	10/28/16	MAINTENANCE / REPAIRS	825.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	224.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	224.00

EQUIPMENT TOTALS: 1,497.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,321.95

OFFICE TOTALS: 329,321.95

2015 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-07	AR	AC-12403	FAIRPOINT COMMUNICATIONS, INC	01/24/15	02/23/15	TELECOMSRV/EQ/TOLL CHARGE	-157.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-157.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-157.31

OFFICE TOTALS: -157.31

2016 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,700.73	745.19
PERSONNEL COMPENSATION	1,061,151.55	353,235.86
TRAVEL	31,445.86	10,226.79
RENT, COMMUNICATION, UTILITIES	99,685.56	31,450.55
PRINTING AND REPRODUCTION	3,154.61	266.05
OTHER SERVICES	17,498.13	4,245.00
SUPPLIES AND MATERIALS	23,395.38	14,532.20
EQUIPMENT	4,873.48	1,300.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,905.30	416,002.40

OFFICE TOTALS: 1,242,905.30 416,002.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		75.89
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-26.60
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		577.00
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-23.60
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		142.50
					FRANKED MAIL TOTALS:	745.19
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/16 12/31/16	FINANCE ADMINISTRATOR		7,375.00
		BABB,ALISON	10/01/16 10/31/16	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		BECKER JR, ROBERT J.	10/01/16 12/31/16	DISTRICT DIR & VET SPECIALIST		34,500.01
		BECKER JR, ROBERT J.	10/01/16 10/31/16	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)		1,000.00
		BILLY,STEPHEN	10/01/16 12/31/16	CHIEF OF STAFF		38,485.83
		BILLY,STEPHEN	10/01/16 10/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BOWERS,BENJAMIN W	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		32,499.99
		BOWERS,BENJAMIN W	10/01/16 10/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BUMGARDNER,HAYDEN S	10/01/16 12/31/16	EXECUTIVE ASSISTANT		11,250.01
		BUMGARDNER,HAYDEN S	10/01/16 10/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CAISON III,LAWRENCE J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,000.00
		CAISON III,LAWRENCE J	10/01/16 10/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CASHWELL, ANNA M.	10/01/16 12/31/16	STAFF ASSISTANT/CASEWORKER		13,999.99
		CASHWELL, ANNA M.	10/01/16 10/31/16	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,000.00
		CASHWELL,JACOB P	10/01/16 12/31/16	STAFF ASSISTANT		9,250.00
		CASHWELL,JACOB P	10/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		CHRISTENSEN, AUTUMN	11/01/16 11/30/16	SHARED EMPLOYEE		6,500.00
		CURTIS,PRESTON D	10/01/16 12/31/16	CONSTITUENT REPRESENTATIVE		17,749.99
		CURTIS,PRESTON D	10/01/16 11/30/16	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		FERSTER, LINDA B.	10/01/16 12/31/16	CONSTITUENT SERVICES REP		24,000.00
		FERSTER, LINDA B.	10/01/16 10/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,000.00
		FONDA,ROBERT C	10/01/16 12/31/16	DEPTY COS & LEG DIRECTOR		30,125.01
		FONDA,ROBERT C	10/01/16 10/31/16	DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION)		3,500.00
		LONG,GRAHAM A	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR		24,250.01
		LONG,GRAHAM A	10/01/16 10/31/16	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,000.00
		LOVETT,LEE H	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		11,250.01
		LOVETT,LEE H	10/01/16 10/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		STEVENS,CHRISTOPHER D	10/01/16 10/31/16	SHARED EMPLOYEE		5,000.00
		SULLIVAN,CHRISTINE G	10/01/16 12/31/16	CONSTITUENT OUTREACH DIRECTOR		22,125.00
		SULLIVAN,CHRISTINE G	10/01/16 10/31/16	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)		1,000.00
		SYLVESTER,MARCO M	10/01/16 12/31/16	STAFF ASSISTANT		9,250.00
		SYLVESTER,MARCO M	10/01/16 10/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		THOMAS,CHARLES B	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		20,125.01
		THOMAS,CHARLES B	10/01/16 10/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	353,235.86

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TRAVEL									
10-03	AP	00881338	CURTIS, PRESTON D.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE			428.76
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/21/16	09/21/16	COMMERCIAL TRANSPORTATION			17.00
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION			262.10
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/21/16	09/23/16	LODGING			632.60
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/21/16	09/23/16	MEALS			66.20
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/21/16	09/23/16	TAXI/PARKING/TOLLS			37.09
10-07	AP	00881441	SYLVESTER, MARCO M.	09/14/16	09/29/16	TAXI/PARKING/TOLLS			73.00
10-14	AP	00881743	FERSTER, LINDA B.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE			351.54
10-24	AP	00882075	BOWERS, BENJAMIN W.	09/21/16	09/23/16	COMMERCIAL TRANSPORTATION			358.70
10-25	AP	00881952	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION			2,090.80
10-27	AP	00883762	SULLIVAN, CHRISTINE G.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE			17.28
11-02	AP	00886378	THOMAS, CHARLES B.	10/11/16	10/15/16	PRIVATE AUTO MILEAGE			457.92
11-02	AP	00886378	THOMAS, CHARLES B.	09/26/16	09/26/16	TAXI/PARKING/TOLLS			30.00
11-05	AP	00886584	FERSTER, LINDA B.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE			372.60
11-08	AP	00886690	BECKER JR, ROBERT J.	09/02/16	09/30/16	PRIVATE AUTO MILEAGE			304.56
11-08	AP	00886690	BECKER JR, ROBERT J.	09/22/16	09/22/16	TAXI/PARKING/TOLLS			5.00
11-17	AP	00887098	CURTIS, PRESTON D.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE			477.36
11-22	AP	00887241	BECKER JR, ROBERT J.	10/22/16	10/22/16	MEALS			8.43
11-22	AP	00887241	BECKER JR, ROBERT J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE			232.74
11-30	AP	00891269	CURTIS, PRESTON D.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE			565.38
12-06	AP	00891267	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION			506.70
12-10	AP	00891848	FERSTER, LINDA B.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE			153.36
12-10	AP	00891850	BECKER JR, ROBERT J.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE			468.18
12-26	AP	00894725	BOWERS, BENJAMIN W.	12/05/16	12/08/16	LODGING			625.17
12-26	AP	00894725	BOWERS, BENJAMIN W.	12/05/16	12/08/16	MEALS			112.02
12-26	AP	00894725	BOWERS, BENJAMIN W.	12/05/16	12/08/16	TAXI/PARKING/TOLLS			52.20
12-27	AP	00896387	BOWERS, BENJAMIN W.	12/05/16	12/08/16	COMMERCIAL TRANSPORTATION			506.70
12-28	AP	00894724	CITIBANK GOV CARD SERVICE	11/15/16	12/02/16	COMMERCIAL TRANSPORTATION			1,013.40
									TRAVEL TOTALS:
									10,226.79
RENT, COMMUNICATION, UTILITIES									
10-04	AP	00881337	BOWERS, BENJAMIN W.	09/21/16	09/23/16	UTILITIES			9.90
10-11	AP	00881442	TIME WARNER CABLE	10/03/16	11/02/16	UTILITIES			795.25
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL			18.39
10-16	AP	00882384	H & H PROPERTIES II LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,279.47
10-16	AP	00882467	COURTLAND COMMERCIAL PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL			23.29
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL			26.25
10-25	AP	00881954	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE			372.10
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			126.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			371.79
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)			107.70
10-28	AP	E0453054	BILLY, STEPHEN	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL			28.20
11-02	AP	00886582	TIME WARNER CABLE	09/15/16	10/14/16	UTILITIES			388.34
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL			14.79
11-04	AP	00886583	TIME WARNER CABLE	10/15/16	11/14/16	UTILITIES			453.09
11-08	AP	00886691	TIME WARNER CABLE	11/03/16	12/02/16	UTILITIES			794.53
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL			9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
11-16	AP 00887610	H & H PROPERTIES II LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
11-16	AP 00887693	COURTLAND COMMERCIAL PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	4.59	
11-17	AP 00887236	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.60	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	25.56	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	126.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	-36.82	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70	
12-02	AR AC-12455	FEDERAL EXPRESS CORP	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	-22.42	
12-07	AP 00891429	TIME WARNER CABLE	11/15/16 12/14/16	UTILITIES	387.66	
12-08	AP 00891688	TIME WARNER CABLE	12/03/16 01/02/17	UTILITIES	812.46	
12-10	AP 00892018	REGAN MUSIC SERVICE	12/07/16 12/07/16	EQUIP RENTAL (EFF 1/3/03)	1,350.00	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	26.06	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	9.71	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	7.35	
12-16	AP 00895028	H & H PROPERTIES II LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
12-16	AP 00895111	COURTLAND COMMERCIAL PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	96.35	
12-22	AP 00892180	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE	389.12	
12-22	AP 00894722	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES	369.38	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	126.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	403.74	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.70	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	27.28	
12-29	AP 00896670	KYVON	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00	
12-29	AP 00896670	KYVON	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,845.00	
12-29	AP 00896670	KYVON	12/21/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,899.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,450.55
PRINTING AND REPRODUCTION						
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION	145.34	
11-23	AP 00887237	FAXPLUS INC /MARKET DEV	10/01/16 10/31/16	PRINTING & REPRODUCTION	20.86	
12-07	AP 00891904	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION	29.95	
12-10	AP 00892017	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION	39.95	
12-22	AP 00894721	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	266.05
OTHER SERVICES						
10-16	AP 00882909	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
11-16	AP 00888136	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
12-16	AP 00895544	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
					OTHER SERVICES TOTALS:	4,245.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	201.86	

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10-25	AP	00886172	ICONSTITUENT LLC	08/03/16	08/03/16	PUBLICATIONS/REFERENCE MAT'L	4,646.17
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-90.55
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	262.21
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	8.72
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	101.43
11-22	AP	00887097	BOWERS, BENJAMIN W.	11/07/16	11/07/16	FOOD & BEVERAGE	682.14
11-23	AP	00887179	POLITICO LLC	09/30/16	10/01/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	268.98
12-07	AP	00891270	BOWERS, BENJAMIN W.	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	47.17
12-07	AP	00891430	HON ROBERT M PITTENGER	11/06/16	11/06/16	FOOD & BEVERAGE	537.97
12-07	AP	00891431	CHARLOTTE BUSINESS JOURNAL	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	95.00
12-08	AP	E0463758	BILLY, STEPHEN	11/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	444.15
12-10	AP	00891850	BECKER JR, ROBERT J.	11/15/16	11/19/16	FOOD & BEVERAGE	284.40
12-10	AP	00891850	BECKER JR, ROBERT J.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	6.41
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	1,056.18
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	48.65
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	13.31
						SUPPLIES AND MATERIALS TOTALS:	14,532.20
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	378.17
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	52.86
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	378.17
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	52.86
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	385.84
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	52.86
						EQUIPMENT TOTALS:	1,300.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,002.40
						OFFICE TOTALS:	416,002.40

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2016 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,783.70	699.03
PERSONNEL COMPENSATION	1,013,183.50	279,390.66
TRAVEL	13,789.46	4,001.23
RENT, COMMUNICATION, UTILITIES	72,902.83	17,052.87
PRINTING AND REPRODUCTION	513.34	219.60
OTHER SERVICES	48,520.65	12,355.00
SUPPLIES AND MATERIALS	8,512.51	3,036.60
EQUIPMENT	9,770.04	2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,976.03	319,197.50
OFFICE TOTALS:	1,170,976.03	319,197.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	307.40
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-49.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	252.55
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	195.53	
					FRANKED MAIL TOTALS:	699.03
PERSONNEL COMPENSATION						
		CAMMAUF, NICHOLAS J	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	23,903.76	
		CHRISTENSEN, AUTUMN	10/01/16 12/31/16	SHARED EMPLOYEE	2,499.99	
		DANAHER, JOSEPH F	10/01/16 12/31/16	STAFF ASSISTANT/LEG CORRES	12,350.01	
		DICKERSON, MATTHEW	11/01/16 11/30/16	SHARED EMPLOYEE	1,666.67	
		HERSHOCK, ELIZABETH J.	10/01/16 12/31/16	EXECUTIVE ASSISTANT	19,159.99	
		HORN, JOANNE M.	10/01/16 12/31/16	CASEWORK DIRECTOR	33,600.00	
		MCLEAN, KELLEY L.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	10,125.00	
		MIDDLETON, CARSON D.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	23,724.99	
		O'CONNOR, MARY M.	10/01/16 12/31/16	FINANCIAL DIR/ACADEMY LIAISON	8,250.00	
		RODMAN, NICHOLAS G.	11/01/16 11/30/16	SHARED EMPLOYEE	166.67	
		STIRRUP, HEIDI A.	10/01/16 12/31/16	SHARED EMPLOYEE	18,399.99	
		STOEPKER, JESSE D.	10/01/16 12/16/16	CASEWORKER	15,140.83	
		SWICK, ANNA K.	10/01/16 12/31/16	PRESS SECRETARY	17,100.00	
		TILLET, THOMAS P.	10/01/16 12/31/16	CHIEF OF STAFF-DISTRICT	42,102.75	
		VOLANTE, MONICA J.	10/01/16 12/31/16	CHIEF OF STAFF, DC	34,100.01	
		WADDELL, MARY E.	10/01/16 12/31/16	STAFF ASSISTANT	17,100.00	
					PERSONNEL COMPENSATION TOTALS:	279,390.66
TRAVEL						
10-14	AP E0450296	O'CONNOR, MARY M.	10/08/16 10/08/16	MEALS	8.86	
10-14	AP E0450296	O'CONNOR, MARY M.	10/08/16 10/08/16	PRIVATE AUTO MILEAGE	86.94	
10-14	AP E0450296	O'CONNOR, MARY M.	10/08/16 10/11/16	TAXI/PARKING/TOLLS	16.00	
10-20	AP E0452269	STIRRUP, HEIDI	10/13/16 10/13/16	PRIVATE AUTO MILEAGE	3.24	
10-20	AP E0452269	STIRRUP, HEIDI	10/13/16 10/13/16	TAXI/PARKING/TOLLS	13.00	
10-21	AP E0452257	O'CONNOR, MARY M.	10/17/16 10/17/16	MEALS	24.18	
10-21	AP E0452257	O'CONNOR, MARY M.	10/17/16 10/17/16	PRIVATE AUTO MILEAGE	86.94	
10-21	AP E0452257	O'CONNOR, MARY M.	10/17/16 10/17/16	TAXI/PARKING/TOLLS	16.00	
10-25	AP E0453183	HON. JOSEPH R. PITTS	09/06/16 09/30/16	PRIVATE AUTO MILEAGE	807.30	
10-25	AP E0453183	HON. JOSEPH R. PITTS	09/12/16 09/26/16	TAXI/PARKING/TOLLS	36.00	
10-25	AP E0453495	O'CONNOR, MARY M.	10/18/16 10/18/16	MEALS	9.70	
10-25	AP E0453495	O'CONNOR, MARY M.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE	116.64	
10-27	AP E0454352	O'CONNOR, MARY M.	10/20/16 10/20/16	MEALS	9.25	
10-27	AP E0454352	O'CONNOR, MARY M.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE	116.64	
11-02	AP E0455274	O'CONNOR, MARY M.	10/25/16 10/26/16	MEALS	15.61	
11-02	AP E0455274	O'CONNOR, MARY M.	10/25/16 10/26/16	PRIVATE AUTO MILEAGE	160.92	
11-02	AP E0455274	O'CONNOR, MARY M.	10/26/16 10/26/16	TAXI/PARKING/TOLLS	4.00	
11-02	AP E0455319	HON. JOSEPH R. PITTS	10/05/16 10/27/16	PRIVATE AUTO MILEAGE	572.40	
11-03	AP E0456393	CAMMAUF, NICHOLAS J.	10/07/16 10/07/16	PRIVATE AUTO MILEAGE	42.12	
11-04	AP E0456247	O'CONNOR, MARY M.	10/27/16 10/27/16	MEALS	20.00	
11-04	AP E0456247	O'CONNOR, MARY M.	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	116.64	
11-14	AP E0458397	O'CONNOR, MARY M.	11/04/16 11/04/16	MEALS	27.47	

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11-14	AP	E0458397	O'CONNOR, MARY M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	43.74
11-14	AP	E0458397	O'CONNOR, MARY M.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	12.00
11-22	AP	E0461271	HON. JOSEPH R. PITTS	11/09/16	11/15/16	TAXI/PARKING/TOLLS	51.00
12-10	AP	E0466670	HON. JOSEPH R. PITTS	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	372.60
12-10	AP	E0466670	HON. JOSEPH R. PITTS	11/13/16	11/28/16	TAXI/PARKING/TOLLS	24.00
12-21	AP	E0470286	O'CONNOR, MARY M.	12/14/16	12/14/16	MEALS	17.86
12-21	AP	E0470286	O'CONNOR, MARY M.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	109.08
12-28	AP	E0472012	TILLET, THOMAS P.	08/04/16	08/20/16	PRIVATE AUTO MILEAGE	203.04
12-28	AP	E0472012	TILLET, THOMAS P.	09/19/16	09/29/16	PRIVATE AUTO MILEAGE	97.74
12-28	AP	E0472012	TILLET, THOMAS P.	10/05/16	10/20/16	PRIVATE AUTO MILEAGE	128.52
12-28	AP	E0472012	TILLET, THOMAS P.	11/16/16	11/21/16	PRIVATE AUTO MILEAGE	125.28
12-28	AP	E0472012	TILLET, THOMAS P.	12/01/16	12/07/16	PRIVATE AUTO MILEAGE	101.52
12-30	AP	E0473677	HON. JOSEPH R. PITTS	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	405.00
						TRAVEL TOTALS:	4,001.23
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448649	COMCAST	10/03/16	11/02/16	UTILITIES	197.95
10-16	AP	00882531	JOSEPH ECKMAN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00882532	COUNTY OF LANCASTER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
10-16	AP	00883220	LNP MEDIA GROUP INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	250.00
10-20	AP	E0452256	COMCAST	10/13/16	11/12/16	UTILITIES	99.30
10-21	AP	E0452252	VERIZON PENNSYLVANIA	09/03/16	10/02/16	TELECOMSRV/EQ/TOLL CHARGE	275.63
10-21	AP	E0452273	VERIZON PENNSYLVANIA	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.64
10-21	AP	E0452275	VERIZON PENNSYLVANIA	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	461.50
10-21	AP	E0452277	VERIZON PENNSYLVANIA	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.79
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	410.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	208.24
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	86.46
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.57
11-03	AP	E0456240	COMCAST	10/03/16	12/02/16	UTILITIES	197.95
11-16	AP	00887756	JOSEPH ECKMAN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00887757	COUNTY OF LANCASTER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-16	AP	00888454	LNP MEDIA GROUP INC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	250.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	797.82
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	86.46
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.30
11-29	AP	E0463062	VERIZON PENNSYLVANIA	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	273.64
11-29	AP	E0463152	VERIZON PENNSYLVANIA	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	461.02
11-29	AP	E0463153	VERIZON PENNSYLVANIA	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.72
12-05	AP	E0463147	VERIZON PENNSYLVANIA	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.47
12-05	AP	E0463148	COMCAST	11/13/16	12/12/16	UTILITIES	99.30
12-10	AP	E0466672	COMCAST	12/03/16	01/02/17	UTILITIES	197.95
12-16	AP	00895173	JOSEPH ECKMAN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,333.33
12-16	AP	00895174	COUNTY OF LANCASTER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,014.93
12-16	AP	00895856	LNP MEDIA GROUP INC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	250.00
12-21	AP	E0470284	VERIZON PENNSYLVANIA	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.72
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		799.75
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		86.46
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.40
12-30	AP	E0473653	11/09/16 12/08/16	TELECOMSRV/EQ/TOLL CHARGE		233.62
12-30	AP	E0473669	11/03/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE		267.38
12-30	AP	E0473670	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE		461.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,052.87
PRINTING AND REPRODUCTION						
10-28	AP	00886529	10/20/16 10/20/16	PRINTING & REPRODUCTION		99.50
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		120.10
				PRINTING AND REPRODUCTION TOTALS:		219.60
OTHER SERVICES						
10-12	AP	00881912	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP	00882476	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00882540	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-20	AP	E0452278	10/15/16 10/15/16	JANITORIAL AND MAINT SERV		100.00
11-14	AP	00887250	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP	00887702	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00887765	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-15	AP	00894692	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP	00895119	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00895182	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		12,355.00
SUPPLIES AND MATERIALS						
10-04	AP	E0447173	10/01/16 10/31/16	WATER		29.97
10-11	AP	E0448648	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		195.57
10-14	AP	E0450293	10/03/16 10/30/16	PUBLICATIONS/REFERENCE MAT'L		40.19
10-14	AP	E0450296	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		71.55
10-20	AP	E0452274	10/06/16 10/06/16	WATER		36.26
10-21	AP	E0452257	10/17/16 10/17/16	FOOD & BEVERAGE		186.08
10-25	AP	E0453471	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		35.99
10-25	AP	E0453495	10/18/16 10/18/16	FOOD & BEVERAGE		57.03
10-26	AP	00886487	10/04/16 10/04/16	WATER		29.06
10-27	AP	E0454352	10/20/16 10/24/16	FOOD & BEVERAGE		85.51
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-505.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		694.38
11-02	AP	E0455274	10/26/16 10/26/16	FOOD & BEVERAGE		92.50
11-02	AP	E0455320	11/01/16 11/30/16	WATER		29.97
11-04	AP	E0456247	10/27/16 10/27/16	FOOD & BEVERAGE		57.32
11-08	AP	E0457105	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		12.36
11-08	AP	E0457116	10/07/16 10/07/16	OFFICE SUPPLIES (OUTSIDE)		119.85
11-08	AP	E0457328	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		156.30

11-17	AP	E0459187	THE NEW YORK TIMES	10/31/16	11/27/16	PUBLICATIONS/REFERENCE MAT'L	40.19
11-22	AP	E0461280	CENTRIC BUSINESS SYSTEMS INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	122.43
11-29	AP	E0463060	CENTRIC BUSINESS SYSTEMS INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	120.15
11-29	AP	E0463150	CRYSTAL SPRINGS	10/31/16	11/01/16	WATER	29.06
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	521.55
12-05	AP	E0461191	CRYSTAL SPRINGS	11/03/16	11/03/16	WATER	11.27
12-05	AP	E0465138	QUENCH	12/01/16	12/31/16	WATER	29.97
12-10	AP	E0466668	STAPLES CREDIT PLAN	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	87.96
12-21	AP	E0470286	O'CONNOR, MARY M.	12/14/16	12/14/16	FOOD & BEVERAGE	640.30
12-21	AP	E0470287	CRYSTAL SPRINGS	11/22/16	11/22/16	WATER	16.33
12-29	AP	E0473655	CRYSTAL SPRINGS	12/01/16	12/20/16	WATER	15.50
						SUPPLIES AND MATERIALS TOTALS:	3,036.60
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	814.17
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	814.17
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	814.17
						EQUIPMENT TOTALS:	2,442.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,197.50
						OFFICE TOTALS:	319,197.50
			2014 HON. JOSEPH R. PITTS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-05	AP	E0463146	VERIZON PENNSYLVANIA	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	217.74
12-09	AP	E0463149	COMCAST	11/13/14	12/12/14	UTILITIES	87.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	305.54
			SUPPLIES AND MATERIALS				
12-05	AP	E0461186	CRYSTAL SPRINGS	11/01/14	11/30/14	WATER	81.83
						SUPPLIES AND MATERIALS TOTALS:	81.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.37
						OFFICE TOTALS:	387.37
			2016 HON. STACEY PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,151.57
						PERSONNEL COMPENSATION	740,501.76
						TRAVEL	79,900.20
						RENT, COMMUNICATION, UTILITIES	114,522.40
						PRINTING AND REPRODUCTION	22,039.90
						OTHER SERVICES	85,213.37
						SUPPLIES AND MATERIALS	39,132.62
						EQUIPMENT	14,352.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,814.22
						OFFICE TOTALS:	1,100,814.22
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	25.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		38.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		4.64
					FRANKED MAIL TOTALS:	68.76
PERSONNEL COMPENSATION						
		ADAIR, NICOLE A	10/01/16 12/31/16	SCHEDULER/SPECIAL ASSISTANT		14,000.00
		CENTENO, ELIZABETH	10/01/16 12/31/16	DISTRICT DIRECTOR		25,111.11
		CLARKE, MONAE N.	10/01/16 12/31/16	STAFF ASSISTANT		11,666.67
		CLENDINEN, CLETIS G	10/01/16 12/31/16	FIELD REP/CASEWORKER		20,000.00
		DABROWSKI, NATASHA B	12/01/16 12/31/16	SHARED EMPLOYEE		2,000.00
		DODGE, BARBARA	10/01/16 12/31/16	SHARED EMPLOYEE		6,000.00
		GROM, JOHN D.	12/01/16 12/31/16	SHARED EMPLOYEE		1,000.00
		HENDERSON, ABDUL R	10/01/16 10/31/16	SHARED EMPLOYEE		5,670.00
		JABBAR, ANGELINE M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		30,000.00
		JOSEPH, LAVERNE	10/01/16 12/31/16	FIELD REPRESENTATIVE		16,666.67
		LATTY, DOMINIC C	10/01/16 12/31/16	DISTRICT AIDE		8,249.99
		MOTTA JR, RICHARD W	10/01/16 12/31/16	PRESS SECRETARY		21,666.67
		MURRAY, JEROME T	04/01/16 12/31/16	CHIEF OF STAFF		48,249.99
		MURRAY, JEROME T	12/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		377.83
		ROBERTS, SAMANTHA	10/01/16 12/31/16	STAFF ASSISTANT		9,875.00
					PERSONNEL COMPENSATION TOTALS:	220,533.93
TRAVEL						
10-24	AP E0452762	CITIBANK GOV CARD SERVICE	09/02/16 09/09/16	COMMERCIAL TRANSPORTATION		1,019.04
10-24	AP E0452762	CITIBANK GOV CARD SERVICE	09/08/16 09/09/16	LODGING		2,839.25
10-25	AP E0453330	CITIBANK GOV CARD SERVICE	09/08/16 09/13/16	COMMERCIAL TRANSPORTATION		1,280.67
10-25	AP E0453330	CITIBANK GOV CARD SERVICE	08/28/16 08/29/16	LODGING		481.50
10-25	AP E0453330	CITIBANK GOV CARD SERVICE	08/28/16 09/10/16	MEALS		23.69
10-25	AP E0453330	CITIBANK GOV CARD SERVICE	08/30/16 08/31/16	CAR RENTAL		58.19
10-25	AP E0453330	CITIBANK GOV CARD SERVICE	09/15/16 09/23/16	TAXI/PARKING/TOLLS		39.47
11-02	AP E0455327	HON STACEY E PLASKETT	09/16/16 09/16/16	TAXI/PARKING/TOLLS		12.25
11-15	AP E0458943	JABBAR, ANGELINE M.	10/30/16 11/06/16	COMMERCIAL TRANSPORTATION		75.00
11-15	AP E0458943	JABBAR, ANGELINE M.	10/30/16 11/06/16	MEALS		251.05
11-15	AP E0458943	JABBAR, ANGELINE M.	10/06/16 10/30/16	CAR RENTAL		158.35
11-15	AP E0458943	JABBAR, ANGELINE M.	11/03/16 11/06/16	CAR RENTAL		175.47
11-15	AP E0458943	JABBAR, ANGELINE M.	11/02/16 11/06/16	GASOLINE		28.25
11-15	AP E0458943	JABBAR, ANGELINE M.	10/30/16 10/30/16	TAXI/PARKING/TOLLS		25.11
11-29	AP E0463084	CITIBANK GOV CARD SERVICE	10/13/16 11/02/16	COMMERCIAL TRANSPORTATION		674.10
11-29	AP E0463434	CITIBANK GOV CARD SERVICE	10/04/16 10/28/16	COMMERCIAL TRANSPORTATION		3,357.27
11-29	AP E0463435	CITIBANK GOV CARD SERVICE	10/30/16 11/06/16	COMMERCIAL TRANSPORTATION		1,358.78
12-14	AP E0467584	LATTY, DOMINIC C.	11/13/16 11/17/16	MEALS		116.84
12-14	AP E0467584	LATTY, DOMINIC C.	11/13/16 11/18/16	TAXI/PARKING/TOLLS		81.34
12-30	AP E0472649	CITIBANK GOV CARD SERVICE	10/28/16 12/10/16	COMMERCIAL TRANSPORTATION		2,297.22
12-30	AP E0472649	CITIBANK GOV CARD SERVICE	10/28/16 11/03/16	LODGING		302.63
12-30	AP E0472649	CITIBANK GOV CARD SERVICE	10/27/16 11/30/16	MEALS		35.24

12-30	AP	E0472649	CITIBANK GOV CARD SERVICE	11/05/16	11/05/16	CAR RENTAL	437.93
12-30	AP	E0472649	CITIBANK GOV CARD SERVICE	11/05/16	11/05/16	GASOLINE	21.74
12-30	AP	E0472650	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	915.12
12-30	AP	E0472650	CITIBANK GOV CARD SERVICE	11/02/16	11/19/16	LODGING	2,608.19
12-30	AP	E0472650	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	MEALS	30.95
12-30	AP	E0472650	CITIBANK GOV CARD SERVICE	11/03/16	11/04/16	CAR RENTAL	52.50
						TRAVEL TOTALS:	18,757.14
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00883191	MARISOL COHEN	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00883409	PORT OF SALE INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-21	AP	00886235	CITI PCARD-INNOVATIVE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,804.15
10-21	AP	00886235	CITI PCARD-USPS KIOSK	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	2.29
10-24	AP	E0452752	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	152.22
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	873.95
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
11-16	AP	00888425	MARISOL COHEN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00888640	PORT OF SALE INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-18	AP	00891293	CITI PCARD-INNOVATIVE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,435.95
11-18	AP	00891293	CITI PCARD-V I WATER & POWER AU	10/01/16	10/28/16	UTILITIES	698.29
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	854.33
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.80
12-13	AP	E0467571	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-16	AP	00895827	MARISOL COHEN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00896042	PORT OF SALE INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-20	AP	00896455	CITI PCARD-INNOVATIVE	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,436.05
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	859.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.35
12-30	AP	E0472639	MARISOL COHEN	11/01/16	11/30/16	UTILITIES	426.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,294.01
PRINTING AND REPRODUCTION							
11-07	AP	E0455311	THE ST CROIX AVIS	02/28/16	03/10/16	ADVERTISEMENTS	1,890.00
12-01	AP	E0464648	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	119.95
12-01	AP	E0464660	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	2,079.90
OTHER SERVICES							
10-07	AP	E0447311	N2 INNOVATIONS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-16	AP	00882412	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882414	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00886235	CITI PCARD-ADT SECURITY SYSTEMS V	08/29/16	09/28/16	SECURITY SERVICE	74.08
10-24	AP	E0452760	N2 INNOVATIONS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-03	AP	E0455312	N2 INNOVATIONS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-03	AP	E0455314	N2 INNOVATIONS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-08	AP	E0457569	GIL'S CLEANING SERVICES	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
11-09	AP	E0455307	09/01/16	10/31/16	JANITORIAL AND MAINT SERV	1,100.00
11-15	AP	E0458939	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	00887638	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887640	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00891293	10/01/16	10/28/16	SECURITY SERVICE	240.00
12-14	AP	E0467561	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	550.00
12-14	AP	E0467566	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	549.00
12-14	AP	E0467585	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	00895056	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895058	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-31	AP	E0472644	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	550.00
					OTHER SERVICES TOTALS:	25,812.08
SUPPLIES AND MATERIALS						
10-21	AP	00886235	08/29/16	09/28/16	HABITATION EXPENSE	1,699.00
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	131.96
10-21	AP	00886235	08/29/16	09/28/16	FOOD & BEVERAGE	47.25
10-25	AP	00883688	09/30/16	09/30/16	WATER	42.95
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	224.95
11-02	AP	E0455327	09/27/16	09/27/16	FOOD & BEVERAGE	12.39
11-16	AP	E0458935	10/21/16	10/20/18	PUBLICATIONS/REFERENCE MAT'L	9,990.00
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	119.63
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	50.48
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	271.92
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	17.88
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	315.89
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	23.92
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	77.46
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	36.99
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	130.27
11-21	AP	00891234	10/31/16	10/31/16	WATER	41.92
11-23	AP	E0461918	10/20/16	10/20/16	HABITATION EXPENSE	1,825.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	213.85
12-14	AP	E0467574	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	76.31
12-14	AP	E0467582	11/10/16	11/08/17	PUBLICATIONS/REFERENCE MAT'L	702.00
12-14	AP	E0467584	11/13/16	11/13/16	FOOD & BEVERAGE	12.93
12-20	AP	00896430	11/30/16	11/30/16	WATER	42.95
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	136.74
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	205.91
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	12.99
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	50.75
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	171.73
12-20	AP	00896455	10/29/16	11/28/16	HABITATION EXPENSE	570.00
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	554.40

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12-22	GL	FRM0064337		11/29/16	11/29/16	FRAMING (TRANSFER)		5.00	
12-30	AP	E0472636	PARADISE PURIFICATION	10/06/16	10/06/16	WATER		24.00	
12-30	AP	E0472642	PARADISE PURIFICATION	11/15/16	11/15/16	WATER		36.00	
12-30	AP	E0472647	PARADISE PURIFICATION	09/08/16	09/08/16	WATER		24.00	
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-17.00	
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		88.60	
								SUPPLIES AND MATERIALS TOTALS:	17,971.02
EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS		459.00	
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES		218.66	
11-03	AP	00886764	HOUSECALL	10/28/16	10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,673.61	
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS		459.00	
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES		218.66	
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS		459.00	
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES		218.63	
								EQUIPMENT TOTALS:	5,706.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,223.40
								OFFICE TOTALS:	<u>318,223.40</u>

2015 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
10-05	AP	00881671	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)		115.22	
								SUPPLIES AND MATERIALS TOTALS:	115.22
EQUIPMENT									
10-05	AP	00881671	CDW GOVERNMENT INC. C/O ISM IN	03/30/15	03/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,216.13	
								EQUIPMENT TOTALS:	1,216.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331.35
								OFFICE TOTALS:	<u>1,331.35</u>

2016 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		84.17	
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL		-59.95	
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
TRANSPORTATION OF THINGS									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,840.31
								OFFICE TOTALS:	<u>1,193,840.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		84.17
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL		-59.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		84.26
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-18.90
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		20.62
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	100.75
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	10/01/16 12/31/16	FIELD REPRESENTATIVE		11,500.01
		COHEN,AUDRA C	10/01/16 12/31/16	CONSTITUENT SVCS REP. MANAGER		13,500.00
		CONKLIN,MELANIE L	10/01/16 12/31/16	DIST OUTREACH & EXT REL COORD		20,875.01
		DARNER,MICHAEL P	11/01/16 11/30/16	SHARED EMPLOYEE		2,000.00
		FLYNN,ANTHONY G	10/01/16 11/30/16	SHARED EMPLOYEE		7,500.00
		GIESEMANN,EVAN M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,000.01
		GREENE,NICHOLAS J	10/01/16 12/31/16	SCHEDULER/EXECUTIVE ASSISTANT		13,750.01
		KELLY,MICHAEL B	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		11,750.00
		KOLOVSON,DAVID A	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		18,125.00
		KOSTELIC,LUANNE W	10/01/16 12/31/16	DISTRICT SCHEDULER/OFFICE MANA		18,125.00
		MOLT,ALICIA	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		27,250.00
		NEALE,COURTNEY A	10/01/16 12/31/16	NEW MEDIA ASSISTANT		11,750.00
		O'NEILL,ANDREW A	10/01/16 12/31/16	STAFF ASSISTANT		10,000.01
		PAPA, KATHERINE A.	10/01/16 12/31/16	SHARED EMPLOYEE		4,374.99
		SCHLUETER,ERIK M	10/01/16 12/31/16	STAFF ASSISTANT		10,350.00
		TERRY,SYDNEY L	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		VARESE,DANE M	10/01/16 12/31/16	DISTRICT DIRECTOR		25,750.00
		WAVRUNEK,GLENN	10/01/16 12/31/16	CHIEF OF STAFF		37,500.01
		ZELENKO,LESLIE R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,000.01
					PERSONNEL COMPENSATION TOTALS:	287,850.06
TRAVEL						
10-03	AP E0444786	BOLDEBUCK, CALVIN A.	09/12/16 09/16/16	PRIVATE AUTO MILEAGE		-234.90
10-04	AP E0446000	CONKLIN, MELANIE L.	08/29/16 08/29/16	MEALS		20.00
10-04	AP E0446000	CONKLIN, MELANIE L.	08/03/16 08/17/16	PRIVATE AUTO MILEAGE		47.14
10-04	AP E0446000	CONKLIN, MELANIE L.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		101.74
10-05	AP E0446048	KOSTELIC, LUANNE W.	09/11/16 09/15/16	MEALS		94.61
10-05	AP E0446048	KOSTELIC, LUANNE W.	09/11/16 09/12/16	CAR RENTAL		45.70
10-05	AP E0446048	KOSTELIC, LUANNE W.	09/12/16 09/12/16	GASOLINE		12.40
10-05	AP E0446048	KOSTELIC, LUANNE W.	09/12/16 09/15/16	TAXI/PARKING/TOLLS		69.82
10-07	AP 00881891	BOLDEBUCK, CALVIN A.	09/12/16 09/16/16	PRIVATE AUTO MILEAGE		234.90
10-12	AP E0448560	BOLDEBUCK, CALVIN A.	09/22/16 09/30/16	PRIVATE AUTO MILEAGE		201.42
10-12	AP E0448563	VARESE, DANE M.	09/06/16 09/06/16	PRIVATE AUTO MILEAGE		83.16
10-14	AP E0449276	HON MARK W POCAN	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		25.00
10-14	AP E0449276	HON MARK W POCAN	09/06/16 09/29/16	TAXI/PARKING/TOLLS		227.49
10-17	AP E0449285	CONKLIN, MELANIE L.	09/08/16 09/21/16	PRIVATE AUTO MILEAGE		41.47
10-21	AP E0449286	SCHLUETER, ERIK M.	09/25/16 09/25/16	COMMERCIAL TRANSPORTATION		7.00
10-21	AP E0449286	SCHLUETER, ERIK M.	09/23/16 09/23/16	MEALS		20.00

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10-21	AP	E0449286	SCHLUETER, ERIK M.	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	83.38
10-21	AP	E0449286	SCHLUETER, ERIK M.	09/19/16	09/25/16	TAXI/PARKING/TOLLS	18.67
10-21	AP	E0452297	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	2,243.08
10-21	AP	E0452297	CITIBANK GOV CARD SERVICE	09/11/16	09/15/16	LODGING	594.60
11-01	AP	E0453298	COHEN, AUDRA C.	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	55.08
11-02	AP	E0453158	BOLDEBUCK, CALVIN A.	10/03/16	10/14/16	PRIVATE AUTO MILEAGE	233.28
11-17	AP	E0458913	BOLDEBUCK, CALVIN A.	10/17/16	10/28/16	PRIVATE AUTO MILEAGE	204.66
11-30	AP	E0461312	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	142.60
12-15	AP	E0466475	KOSTELIC, LUANNE W.	12/03/16	12/03/16	PRIVATE AUTO MILEAGE	28.08
12-15	AP	E0466482	BOLDEBUCK, CALVIN A.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	440.10
12-17	AP	E0469130	CONKLIN, MELANIE L.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	88.02
12-17	AP	E0469130	CONKLIN, MELANIE L.	11/03/16	11/17/16	TAXI/PARKING/TOLLS	2.00
12-21	AP	E0470016	CITIBANK GOV CARD SERVICE	11/14/16	12/16/16	COMMERCIAL TRANSPORTATION	760.20
						TRAVEL TOTALS:	5,890.70
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0447726	URBAN LAND INTEREST INC	10/01/16	10/31/16	DISTRICT OFFICE PARKING	1,061.60
10-12	AP	E0448562	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	598.58
10-16	AP	00883151	CITY OF BELOIT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00883164	URBAN LAND INTEREST INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
10-21	AP	00886235	CITI PCARD-CHARTER COMM	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	496.78
10-21	AP	00886235	CITI PCARD-CHARTER COMM	08/29/16	09/28/16	UTILITIES	160.95
10-21	AP	00886235	CITI PCARD-USPS	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	6.45
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	98.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	12.98
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	73.00
11-09	AP	E0457365	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	798.29
11-16	AP	00888385	CITY OF BELOIT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00888398	URBAN LAND INTEREST INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
11-18	AP	00891293	CITI PCARD-CHARTER COMM	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	991.00
11-18	AP	00891293	CITI PCARD-CHARTER COMM	10/01/16	10/28/16	UTILITIES	321.90
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	110.75
12-10	AP	E0465111	INSURANCE BUILDING ASSOCIATES/PARKING	12/01/16	12/31/16	DISTRICT OFFICE PARKING	1,061.60
12-10	AP	E0465118	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	725.65
12-16	AP	00895788	CITY OF BELOIT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00895801	URBAN LAND INTEREST INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	95.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	11.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,900.94
			PRINTING AND REPRODUCTION				
10-27	AP	E0452318	DAVID L ANDRUKITIS INC	10/13/16	10/13/16	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	70.00
			OTHER SERVICES				
10-16	AP	00882660	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882943	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00887887	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
11-16	AP 00888170	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-18	AP E0458918	URBAN LAND INTEREST INC	10/27/16 10/27/16	JANITORIAL AND MAINT SERV	29.30	
11-30	AP E0461261	URBAN LAND INTEREST INC	09/12/16 09/12/16	JANITORIAL AND MAINT SERV	42.98	
12-15	AP E0466479	CONGRESSIONAL MANAGEMENT FOUNDATION	12/05/16 12/05/16	TRAINING	2,500.00	
12-16	AP 00895302	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895577	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-20	AP 00896455	CITI PCARD-CASHIER SERVICES DEPAR	10/29/16 11/28/16	TECHNOLOGY SERVICE CONTRACTS	10.81	
				OTHER SERVICES TOTALS:		13,083.09
SUPPLIES AND MATERIALS						
10-24	AP E0451170	LA SURES INC	09/17/16 09/17/16	FOOD & BEVERAGE	100.50	
10-27	AP E0452314	ALICIA MOLT	10/13/16 10/13/16	FOOD & BEVERAGE	67.06	
10-27	AP E0452325	PREMIUM WATERS INC	09/30/16 09/30/16	WATER	31.95	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-405.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	436.67	
11-02	AP 00886656	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	77.03	
11-18	AP 00891293	CITI PCARD-CASHIER SERVICES DEPAR	10/01/16 10/28/16	FOOD & BEVERAGE	340.00	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-54.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	366.46	
12-09	AP E0464130	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-15	AP E0466478	WISPOLITICS.COM	12/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L	1,645.00	
12-16	AP E0465117	CQ ROLL CALL INC	01/21/17 01/20/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-17	AP E0469130	CONKLIN, MELANIE L.	11/17/16 11/17/16	FOOD & BEVERAGE	22.00	
12-19	AP E0470019	LEADERSHIP DIRECTORIES INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	795.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	84.74	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	216.93	
12-20	AP 00896455	CITI PCARD-BESTBUYCOM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	149.99	
12-20	AP 00896455	CITI PCARD-EINSTEIN BROS-ONLINE C	10/29/16 11/28/16	FOOD & BEVERAGE	61.58	
12-20	AP 00896455	CITI PCARD-MADISON NEWSPAPERS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	265.52	
12-20	AP 00896455	CITI PCARD-MADISONMAGAZINE	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	19.95	
12-20	AP 00896455	CITI PCARD-NEWS PUBLISHING CO	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	571.00	
12-20	AP 00896455	CITI PCARD-PAYPAL REPORTER/INC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	70.00	
12-20	AP 00896455	CITI PCARD-SQ SQ M5 CREATIVE, L	10/29/16 11/28/16	HABITATION EXPENSE	800.00	
12-20	AP 00896455	CITI PCARD-THE PROGRESSIVE INC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.97	
12-20	AP E0470032	PREMIUM WATERS INC	12/01/16 12/31/16	WATER	31.95	
12-21	AP E0470023	POLITICO LLC	12/28/16 12/27/17	PUBLICATIONS/REFERENCE MAT'L	6,594.94	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	562.88	
				SUPPLIES AND MATERIALS TOTALS:		23,788.12
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	355.00	
11-02	AP 00886660	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	948.83	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	355.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	355.00	

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						EQUIPMENT TOTALS:	2,013.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,697.49
						OFFICE TOTALS:	354,697.49
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2015 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-28	AP	E0472575	CRITICAL MENTION	01/01/16	01/03/19	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00
EQUIPMENT							
11-02	AP	00886658	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99
						EQUIPMENT TOTALS:	799.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,799.99
						OFFICE TOTALS:	6,799.99
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2016 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	36,230.29
						PERSONNEL COMPENSATION	885,746.23
						TRAVEL	64,898.80
						RENT, COMMUNICATION, UTILITIES	59,981.75
						PRINTING AND REPRODUCTION	33,817.81
						OTHER SERVICES	23,881.13
						SUPPLIES AND MATERIALS	43,495.76
						EQUIPMENT	5,183.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,235.66
						OFFICE TOTALS:	1,153,235.66
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	645.57
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-61.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	183.49
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-67.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	3,067.04
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-41.65
						FRANKED MAIL TOTALS:	3,725.00
PERSONNEL COMPENSATION							
COOK, HEATHER A				10/01/16	12/31/16	DIRECTOR OF PUBLIC AFFAIRS	19,000.00
EDWARDS, MICHAEL S				10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99
ERICKSON, KARINA A				10/01/16	12/31/16	DEPUTY PRESS SECRETARY	15,000.01
FOOTE, GINA M.				10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
HARRISON, AMY J.				10/01/16	12/31/16	CASEWORKER	16,000.01
HORN, TONIA L				10/01/16	12/31/16	STAFF ASSISTANT	5,500.00
HYNES, SHAYLYN M				10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,375.01
KIMBERLY A BRODE				10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	18,375.01
MOULDER, MARLENE A				10/01/16	12/31/16	PART-TIME EMPLOYEE	6,375.00
MURRY, LUKE A				10/01/16	12/31/16	FOREIGN POLICY ADVISOR	12,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TED POE—Con.							
		ROSS, JOHN E	10/01/16	12/31/16	SHARED EMPLOYEE	875.01	
		TARPLEY, TIMOTHY	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	37,499.99	
		THOMPSON, KRISTINA E	10/01/16	12/31/16	L.C./DIR OF VICTIMS' RIGHTS CAUC	12,500.01	
		VANDIVER, ALEXANDRIA M	10/01/16	12/31/16	STAFF ASSISTANT/LEG CORR.	8,750.01	
		WANDEL, BRYAN P	10/01/16	12/31/16	SHARED EMPLOYEE	5,975.00	
					PERSONNEL COMPENSATION TOTALS:	242,577.80	
		TRAVEL					
10-12	AP	E0449512	CITIBANK GOV CARD SERVICE	09/13/16	09/16/16	COMMERCIAL TRANSPORTATION	458.20
10-17	AP	E0451106	HARRISON, AMY J.	10/04/16	10/05/16	PRIVATE AUTO MILEAGE	70.50
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/04/16	10/04/16	MEALS	7.55
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/05/16	10/05/16	MEALS	7.45
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/06/16	10/06/16	MEALS	9.18
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/04/16	10/07/16	CAR RENTAL	300.82
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/07/16	10/07/16	GASOLINE	6.84
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	15.19
10-17	AP	E0451108	EDWARDS, MICHAEL S.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	11.84
10-17	AP	E0451109	FOOTE, GINA M.	10/04/16	10/07/16	MEALS	47.62
10-17	AP	E0451109	FOOTE, GINA M.	10/04/16	10/07/16	TAXI/PARKING/TOLLS	32.07
10-17	AP	E0451110	TARPLEY, TIMOTHY	10/03/16	10/07/16	MEALS	92.05
10-17	AP	E0451110	TARPLEY, TIMOTHY	10/03/16	10/07/16	CAR RENTAL	317.91
10-17	AP	E0451110	TARPLEY, TIMOTHY	10/07/16	10/07/16	GASOLINE	18.48
10-17	AP	E0451110	TARPLEY, TIMOTHY	10/03/16	10/07/16	TAXI/PARKING/TOLLS	43.65
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/01/16	10/07/16	COMMERCIAL TRANSPORTATION	964.20
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/03/16	10/07/16	COMMERCIAL TRANSPORTATION	764.20
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	259.10
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	764.20
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/04/16	10/10/16	COMMERCIAL TRANSPORTATION	402.20
10-18	AP	E0451104	CITIBANK GOV CARD SERVICE	10/05/16	10/05/16	COMMERCIAL TRANSPORTATION	311.20
10-18	AP	E0451581	FOOTE, GINA M.	09/21/16	10/12/16	TAXI/PARKING/TOLLS	30.64
10-19	AP	E0451568	THOMPSON, KRISTINA E.	10/01/16	10/07/16	COMMERCIAL TRANSPORTATION	50.00
10-19	AP	E0451568	THOMPSON, KRISTINA E.	10/03/16	10/06/16	MEALS	42.44
10-19	AP	E0451568	THOMPSON, KRISTINA E.	10/03/16	10/07/16	CAR RENTAL	334.16
10-19	AP	E0451568	THOMPSON, KRISTINA E.	10/04/16	10/04/16	GASOLINE	21.05
10-25	AP	E0453679	VANDIVER, ALEXANDRIA M.	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	123.98
10-25	AP	E0453679	VANDIVER, ALEXANDRIA M.	10/04/16	10/05/16	MEALS	50.70
10-25	AP	E0453679	VANDIVER, ALEXANDRIA M.	10/04/16	10/10/16	TAXI/PARKING/TOLLS	40.35
10-25	AP	E0453680	KIMBERLY A BRODE	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	257.00
10-25	AP	E0453681	THOMPSON, KRISTINA E.	10/19/16	10/19/16	TAXI/PARKING/TOLLS	20.00
10-25	AP	E0453682	COOK, HEATHER R.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	95.00
10-25	AP	E0453682	COOK, HEATHER R.	09/30/16	09/30/16	TAXI/PARKING/TOLLS	8.00
11-02	AP	E0451567	ERICKSON, KARINA A.	10/04/16	10/05/16	MEALS	19.62
11-07	AP	E0456790	FOOTE, GINA M.	10/25/16	10/25/16	TAXI/PARKING/TOLLS	24.79
11-08	AP	E0456789	KIMBERLY A BRODE	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	308.00

11-08	AP	E0456789	KIMBERLY A BRODE	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	396.00
11-08	AP	E0456792	TARPLEY, TIMOTHY	10/25/16	10/26/16	MEALS	37.61
11-08	AP	E0456792	TARPLEY, TIMOTHY	10/25/16	10/26/16	TAXI/PARKING/TOLLS	45.42
11-08	AP	E0456795	MURRY,LUKE A	10/18/16	10/18/16	MEALS	37.45
11-08	AP	E0456795	MURRY,LUKE A	10/18/16	10/18/16	GASOLINE	3.75
11-08	AP	E0456795	MURRY,LUKE A	10/18/16	10/18/16	TAXI/PARKING/TOLLS	8.00
11-14	AP	E0458800	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	764.20
11-14	AP	E0458817	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	518.20
11-23	AP	E0461583	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	E0461583	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	LODGING	931.62
11-23	AP	E0461583	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	MEALS	85.32
11-23	AP	E0461583	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	TAXI/PARKING/TOLLS	24.00
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	-168.10
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	795.96
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	COMMERCIAL TRANSPORTATION	1,680.60
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	LODGING	545.42
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	MEALS	650.60
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	CAR RENTAL	205.01
11-23	AP	E0461585	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	GASOLINE	42.55
11-23	AP	E0461588	MOULDER, MARLENE A	11/05/16	11/05/16	PRIVATE AUTO MILEAGE	29.85
11-23	AP	E0461589	TARPLEY, TIMOTHY	11/08/16	11/13/16	MEALS	56.77
11-23	AP	E0461589	TARPLEY, TIMOTHY	11/10/16	11/10/16	MEALS	10.78
11-23	AP	E0461589	TARPLEY, TIMOTHY	11/08/16	11/13/16	CAR RENTAL	320.77
11-23	AP	E0461589	TARPLEY, TIMOTHY	11/13/16	11/13/16	GASOLINE	23.72
11-23	AP	E0461590	FOOTE, GINA M.	11/09/16	11/09/16	MEALS	10.10
11-23	AP	E0461590	FOOTE, GINA M.	11/08/16	11/09/16	TAXI/PARKING/TOLLS	49.69
11-23	AP	E0461591	MURRY,LUKE A	10/18/16	10/18/16	CAR RENTAL	64.65
11-23	AP	E0461591	MURRY,LUKE A	10/18/16	10/18/16	TAXI/PARKING/TOLLS	27.59
11-23	AP	E0461839	COOK, HEATHER R.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	213.15
11-23	AP	E0461839	COOK, HEATHER R.	10/11/16	10/21/16	TAXI/PARKING/TOLLS	31.00
12-05	AP	E0464305	EDWARDS, MICHAEL S.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	14.62
12-14	AP	E0467661	HYNES, SHAYLYN	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	E0467661	HYNES, SHAYLYN	10/25/16	11/08/16	MEALS	32.11
12-14	AP	E0467661	HYNES, SHAYLYN	10/06/16	10/07/16	CAR RENTAL	42.83
12-14	AP	E0467661	HYNES, SHAYLYN	10/28/16	11/09/16	TAXI/PARKING/TOLLS	138.08
12-15	AP	E0467664	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	LODGING	270.00
12-15	AP	E0467664	CITIBANK GOV CARD SERVICE	11/08/16	11/11/16	LODGING	687.00
12-15	AP	E0467664	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16	MEALS	2.71
12-18	AP	E0468442	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	COMMERCIAL TRANSPORTATION	853.20
12-18	AP	E0468442	CITIBANK GOV CARD SERVICE	11/08/16	11/09/16	COMMERCIAL TRANSPORTATION	1,061.80
12-18	AP	E0468442	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	LODGING	422.10
12-18	AP	E0468442	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	MEALS	61.69
12-18	AP	E0468442	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	TAXI/PARKING/TOLLS	14.90
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	-190.00
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	COMMERCIAL TRANSPORTATION	45.00
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/03/16	10/07/16	LODGING	540.00
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	LODGING	202.50
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	LODGING	1,435.50
12-20	AP	00896414	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	CAR RENTAL	87.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
12-20	AP 00896414	CITIBANK GOV CARD SERVICE	10/04/16 10/07/16	CAR RENTAL		337.50
12-20	AP E0470824	KIMBERLY A BRODE	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		335.50
12-29	AP E0472807	COOK, HEATHER R.	11/01/16 11/16/16	PRIVATE AUTO MILEAGE		134.80
12-29	AP E0472807	COOK, HEATHER R.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE		95.65
12-29	AP E0472807	COOK, HEATHER R.	12/05/16 12/05/16	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	20,457.29
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0449514	SPRINT	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE		63.40
10-14	AP E0451107	VERIZON WIRELESS	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		49.77
10-16	AP 00882180	NAVATAN LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
10-17	AP E0451109	FOOTE, GINA M.	10/04/16 10/07/16	UTILITIES		12.97
10-24	AP E0453678	CENTURYLINK	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		320.57
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		976.11
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		47.62
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.90
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		3.78
11-14	AP E0458816	SPRINT	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		63.03
11-16	AP 00887409	NAVATAN LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		5.37
11-18	AP 00891293	CITI PCARD-USPS KIOSK	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		14.10
11-22	AP E0461592	VERIZON WIRELESS	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		49.77
11-23	AP E0461585	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	UTILITIES		5.98
11-23	AP E0461590	FOOTE, GINA M.	11/09/16 11/09/16	UTILITIES		5.98
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,018.01
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		47.62
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		3.09
11-29	AP E0463337	CENTURYLINK	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		305.05
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		20.00
12-05	AP E0464343	VERIZON BUSINESS SERVICES	09/29/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		28.95
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		16.40
12-16	AP 00894828	NAVATAN LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		12.80
12-22	AP E0471244	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		49.77
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,022.09
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		47.62
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.84
12-29	AP E0472808	CENTURYLINK	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		320.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,410.51

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PRINTING AND REPRODUCTION							
10-03	AP	E0446822	ADVANCED BUSINESS COPIERS LP	08/19/16	09/19/16	PRINTING & REPRODUCTION	101.97
10-17	AP	E0451105	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	91.10
10-21	AP	00886235	CITI PCARD-KWIK KOPY BUSINESS CEN	08/29/16	09/28/16	PRINTING & REPRODUCTION	69.00
10-21	AP	00886235	CITI PCARD-TEXAS SECRETARY OF STA	08/29/16	09/28/16	MISCELLANEOUS PRINTING	98.19
11-07	AP	E0456783	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	127.25
11-07	AP	E0456784	ADVANCED BUSINESS COPIERS LP	09/19/16	10/19/16	PRINTING & REPRODUCTION	160.63
11-18	AP	00891293	CITI PCARD-SQ KEY MAPS/SEAWAL	10/01/16	10/28/16	PRINTING & REPRODUCTION	208.00
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	12.05
11-29	AP	E0463334	ADVANCED BUSINESS COPIERS LP	10/19/16	11/19/16	PRINTING & REPRODUCTION	65.05
12-14	AP	E0468445	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	489.65
12-20	AP	00896455	CITI PCARD-KWIK KOPY BUSINESS CEN	10/29/16	11/28/16	PRINTING & REPRODUCTION	62.00
PRINTING AND REPRODUCTION TOTALS:							1,484.89
OTHER SERVICES							
10-16	AP	00882580	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887805	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895221	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-TEXAS SECRETARY OF STA	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.56
OTHER SERVICES TOTALS:							5,754.56
SUPPLIES AND MATERIALS							
10-12	AP	E0449513	OFFICE DEPOT INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	91.01
10-18	AP	E0451563	HOBBY LOBBY STORES INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	60.49
10-18	AP	E0451564	HOBBY LOBBY STORES INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	11.97
10-18	AP	E0451565	HOBBY LOBBY STORES INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	18.95
10-20	AP	E0451111	KIMBERLY A BRODE	10/05/16	10/05/16	FOOD & BEVERAGE	143.69
10-20	GL	FRM0063045		09/29/16	09/29/16	FRAMING (TRANSFER)	34.00
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	231.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	52.95
10-25	AP	E0453679	VANDIVER, ALEXANDRIA M.	10/04/16	10/04/16	FOOD & BEVERAGE	2.17
10-25	AP	E0453682	COOK, HEATHER R.	09/08/16	09/08/16	FOOD & BEVERAGE	20.00
10-25	AP	E0453682	COOK, HEATHER R.	09/20/16	09/20/16	FOOD & BEVERAGE	30.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-134.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	471.80
11-07	AP	E0456785	OFFICE DEPOT INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	98.47
11-07	AP	E0456787	OFFICE DEPOT INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	100.55
11-08	AP	E0456789	KIMBERLY A BRODE	10/18/16	10/18/16	FOOD & BEVERAGE	30.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	16.95
11-18	AP	00891293	CITI PCARD-CHICK-FIL-A	10/01/16	10/28/16	FOOD & BEVERAGE	632.13
11-18	AP	00891293	CITI PCARD-EPL TEXAS MONTHLY	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
11-18	AP	00891293	CITI PCARD-STARBUCKS STORE	10/01/16	10/28/16	FOOD & BEVERAGE	17.27
11-18	AP	00891293	CITI PCARD-TACO CABANA	10/01/16	10/28/16	FOOD & BEVERAGE	43.91
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.95
11-22	AP	E0461586	OFFICE DEPOT INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	2.56
11-22	AP	E0461587	OFFICE DEPOT INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	133.75
11-23	AP	E0461588	MOULDER, MARLENE A.	11/04/16	11/05/16	FOOD & BEVERAGE	46.59
11-23	AP	E0461839	COOK, HEATHER R.	10/20/16	10/20/16	FOOD & BEVERAGE	65.00
11-23	AP	E0461839	COOK, HEATHER R.	10/25/16	10/25/16	FOOD & BEVERAGE	45.00
11-23	AP	E0461839	COOK, HEATHER R.	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	43.91
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-223.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
11-30	GL	FRM0063770	11/08/16	11/08/16	FRAMING (TRANSFER)	3.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	500.10
12-06	AP	E0463338	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	411.50
12-06	AP	E0463338	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	-36.09
12-07	AP	E0465719	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-16	AP	E0468443	03/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	1,310.00
12-18	AP	E0467663	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	16,656.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	52.95
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	13.99
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	56.98
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	299.99
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	14.00
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	275.76
12-20	AP	E0467662	12/30/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,896.50
12-29	AP	E0472807	11/01/16	11/15/16	FOOD & BEVERAGE	80.00
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-87.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	554.91
					SUPPLIES AND MATERIALS TOTALS:	36,562.46
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	183.33
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	183.33
12-07	AP	00892026	11/10/16	11/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,734.93
12-07	AP	00892026	11/10/16	11/10/16	WARRANTIES	249.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	183.33
					EQUIPMENT TOTALS:	3,533.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,506.43
					OFFICE TOTALS:	327,506.43
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245,970.22
					PERSONNEL COMPENSATION	182,676.29
					TRAVEL	11,359.72
					RENT, COMMUNICATION, UTILITIES	16,436.89
					PRINTING AND REPRODUCTION	7,521.84
					OTHER SERVICES	3,010.00
					SUPPLIES AND MATERIALS	2,345.52
					EQUIPMENT	915.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,845.81
					OFFICE TOTALS:	236,845.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	212.50

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10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,602.05	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	581.61	
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	6,289.17	
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	2,671.53	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	230.69	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-7.75
							FRANKED MAIL TOTALS:	12,579.80
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	3,750.00	
			BACKER,JACKSON L.	10/01/16	12/09/16	PAID INTERN	828.00	
			BEHUNIAK,ALLISON J.	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00	
			CAKERT,DENNIS M.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,000.01	
			CONLEY,BRENDAN L.	10/01/16	12/31/16	PRESS SECRETARY	10,250.01	
			DEPOY,SAMANTHA C.	10/01/16	12/15/16	DISTRICT DIRECTOR	19,062.50	
			GALLANT,TIMOTHY	10/01/16	12/31/16	STAFF ASSISTANT	6,240.00	
			HOUSER,DANIELLE J.	10/01/16	12/31/16	SCHEDULE COORDINATOR	8,000.01	
			HUTSON,MATTHEW C.	10/01/16	12/31/16	CHIEF OF STAFF	22,759.38	
			KONTIO,MARK S.	10/01/16	12/31/16	CASEWORKER	10,500.00	
			LEATHERS, BRANDI E.	10/01/16	12/31/16	CASEWORKER	9,000.00	
			MAHLERIS,ANDREW T.	10/01/16	12/31/16	PAID INTERN	1,231.20	
			RENZ,KATHYRN E.	10/01/16	12/31/16	LEGISLATIVE COUNSEL	15,750.00	
			ROHN,KIMBERLY A.	10/01/16	12/31/16	REGIONAL REPRESENTATIVE.	11,250.00	
			SHAW,ADAM J.	11/03/16	12/31/16	PAID INTERN	1,555.20	
			SINACORE,MICHAEL J.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,999.99	
			STAPLES,KAREN M.	10/01/16	12/31/16	CASEWORKER	10,500.00	
			SWARTZFAGER,PHILIP M.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,499.99	
							PERSONNEL COMPENSATION TOTALS:	182,676.29
TRAVEL								
10-03	AP	E0442706	HUTSON, MATTHEW C.	08/10/16	08/13/16	COMMERCIAL TRANSPORTATION	600.20	
10-03	AP	E0442706	HUTSON, MATTHEW C.	07/21/16	08/13/16	LODGING	1,505.85	
10-03	AP	E0442706	HUTSON, MATTHEW C.	08/11/16	08/20/16	MEALS	43.17	
10-03	AP	E0442706	HUTSON, MATTHEW C.	08/10/16	08/13/16	TAXI/PARKING/TOLLS	46.34	
10-03	AP	E0446328	DEPOY, SAMANTHA C.	06/22/16	09/19/16	MEALS	138.56	
10-03	AP	E0446328	DEPOY, SAMANTHA C.	08/05/16	08/31/16	GASOLINE	58.36	
10-03	AP	E0446328	DEPOY, SAMANTHA C.	06/22/16	06/23/16	TAXI/PARKING/TOLLS	44.22	
10-03	AP	E0446328	DEPOY, SAMANTHA C.	09/06/16	09/14/16	TAXI/PARKING/TOLLS	33.00	
10-12	AR	AC-12354	CONLEY, BRENDAN L.	08/22/16	08/25/16	LODGING	-373.66	
10-12	AR	AC-12355	CONLEY, BRENDAN L.	08/21/16	08/25/16	COMMERCIAL TRANSPORTATION	-538.20	
10-28	AP	E0454501	STAPLES, KAREN M.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	388.00	
10-28	AP	E0454513	LEATHERS, BRANDI E.	09/07/16	09/24/16	PRIVATE AUTO MILEAGE	145.80	
10-28	AP	E0454520	MAHLERIS, ANDREW T.	09/07/16	09/18/16	PRIVATE AUTO MILEAGE	197.75	
10-28	AP	E0454520	MAHLERIS, ANDREW T.	09/14/16	09/16/16	TAXI/PARKING/TOLLS	9.00	
11-04	AP	E0456208	STAPLES, KAREN M.	10/03/16	10/04/16	MEALS	31.30	
11-04	AP	E0456208	STAPLES, KAREN M.	10/03/16	10/12/16	PRIVATE AUTO MILEAGE	278.40	
11-04	AP	E0456209	KONTIO, MARK S.	09/07/16	09/24/16	PRIVATE AUTO MILEAGE	201.60	
11-04	AP	E0456209	KONTIO, MARK S.	10/01/16	10/20/16	PRIVATE AUTO MILEAGE	205.20	
11-04	AP	E0456215	LEATHERS, BRANDI E.	10/06/16	10/20/16	PRIVATE AUTO MILEAGE	89.60	
11-04	AP	E0456223	KONTIO, MARK S.	07/21/16	07/28/16	PRIVATE AUTO MILEAGE	98.40	
11-04	AP	E0456223	KONTIO, MARK S.	08/02/16	08/27/16	PRIVATE AUTO MILEAGE	316.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
11-17	AP E0456212	GALLANT, TIMOTHY	09/01/16 09/24/16	PRIVATE AUTO MILEAGE		163.60
11-17	AP E0459686	HUTSON, MATTHEW C.	09/18/16 09/29/16	COMMERCIAL TRANSPORTATION		758.40
11-17	AP E0459686	HUTSON, MATTHEW C.	09/17/16 09/24/16	LODGING		1,502.26
11-17	AP E0459686	HUTSON, MATTHEW C.	09/21/16 09/21/16	MEALS		24.70
11-17	AP E0459686	HUTSON, MATTHEW C.	09/20/16 09/21/16	TAXI/PARKING/TOLLS		29.49
11-17	AP E0459700	HUTSON, MATTHEW C.	08/16/16 08/25/16	LODGING		2,316.31
11-17	AP E0459700	HUTSON, MATTHEW C.	08/22/16 08/25/16	MEALS		50.77
11-21	AP E0460451	GALLANT, TIMOTHY	10/01/16 10/20/16	PRIVATE AUTO MILEAGE		97.60
11-21	AP E0460470	DEPOY, SAMANTHA C.	09/07/16 11/05/16	PRIVATE AUTO MILEAGE		1,333.60
11-22	AP E0460450	BACKER, JACKSON L.	09/14/16 10/24/16	TAXI/PARKING/TOLLS		125.78
11-28	AP E0463048	RENZ, KATHYRN E.	11/10/16 11/13/16	LODGING		335.28
11-28	AP E0463048	RENZ, KATHYRN E.	11/03/16 11/10/16	MEALS		41.43
11-28	AP E0463048	RENZ, KATHYRN E.	11/04/16 11/09/16	CAR RENTAL		118.42
11-28	AP E0463048	RENZ, KATHYRN E.	11/04/16 11/10/16	GASOLINE		63.59
11-28	AP E0463048	RENZ, KATHYRN E.	11/03/16 11/10/16	TAXI/PARKING/TOLLS		3.00
12-14	AP E0467527	LEATHERS, BRANDI E.	10/25/16 10/28/16	PRIVATE AUTO MILEAGE		97.60
12-14	AP E0467527	LEATHERS, BRANDI E.	11/02/16 11/10/16	PRIVATE AUTO MILEAGE		96.00
12-14	AP E0467534	STAPLES, KAREN M.	10/22/16 10/22/16	PRIVATE AUTO MILEAGE		16.80
12-14	AP E0467534	STAPLES, KAREN M.	11/03/16 11/22/16	PRIVATE AUTO MILEAGE		230.00
12-14	AP E0467534	STAPLES, KAREN M.	11/01/16 11/01/16	TAXI/PARKING/TOLLS		42.00
12-14	AP E0467545	ROHN, KIMBERLY A.	11/09/16 11/10/16	PRIVATE AUTO MILEAGE		124.04
12-14	AP E0468002	ROHN, KIMBERLY A.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE		206.48
12-14	AP E0468002	ROHN, KIMBERLY A.	10/20/16 10/23/16	PRIVATE AUTO MILEAGE		62.88
				TRAVEL TOTALS:		11,359.72
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL		5.40
10-12	AP 00881907	UNITED PARCEL SERVICE	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		16.70
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		9.48
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		5.40
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		7.67
10-16	AP 00883183	MIDTOWN MALL ASSOCIATES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP 00883184	HAYMARKET ASSOCIATES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		845.83
10-16	AP 00883223	HARRY E THOMAS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP E0451018	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		55.16
10-18	AP E0451075	SENIORSPLUS	10/07/16 10/07/16	TEMPORARY SPACE RENTAL		150.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		6.91
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		105.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		634.05
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		106.61
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.15
10-28	AP E0454487	CITY OF BANGOR PARKING	09/01/16 09/30/16	DISTRICT OFFICE PARKING		67.00
10-28	AP E0454488	FAIRPOINT COMMUNICATIONS INC	08/03/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE		262.98

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10-28	AP	E0454516	CITY OF BANGOR PARKING	08/01/16	08/31/16	DISTRICT OFFICE PARKING	10.00
10-28	AP	E0454532	FAIRPOINT COMMUNICATIONS INC	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.72
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	5.00
11-02	AP	E0454494	SHIRETOWN MOTOR INN LP	08/25/16	08/25/16	TEMPORARY SPACE RENTAL	175.00
11-03	AP	00886739	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	9.74
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	6.61
11-04	AP	E0456197	FAIRPOINT COMMUNICATIONS INC	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	336.15
11-04	AP	E0456199	FAIRPOINT COMMUNICATIONS INC	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	266.45
11-04	AP	E0456214	FAIRPOINT COMMUNICATIONS INC	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	336.15
11-14	AP	00887249	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	5.40
11-16	AP	00888417	MIDTOWN MALL ASSOCIATES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00888418	HAYMARKET ASSOCIATES	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.83
11-16	AP	00888456	HARRY E THOMAS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	7.68
11-21	AP	E0460484	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.09
11-22	AP	00891435	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-22	AP	00891435	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	5.40
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	6.68
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	9.59
11-28	AP	00883774	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	5.46
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	425.83
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.01
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	5.00
12-13	AP	E0467528	FAIRPOINT COMMUNICATIONS INC	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	305.36
12-13	AP	E0467536	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.09
12-13	AP	E0467547	FAIRPOINT COMMUNICATIONS INC	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	306.09
12-13	AP	E0467549	CITY OF BANGOR PARKING	10/04/16	10/28/16	DISTRICT OFFICE PARKING	30.50
12-13	AP	E0467599	FAIRPOINT COMMUNICATIONS INC	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	335.79
12-14	AP	00892379	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.10
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	9.37
12-14	AP	00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	8.01
12-14	AP	E0467538	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	54.99
12-14	AP	E0467539	FAIRPOINT COMMUNICATIONS INC	10/27/16	11/26/16	TELECOMSRV/EQ/TOLL CHARGE	335.73
12-14	AP	E0467542	NEW ENGLAND COMMUNICATIONS CO	10/11/16	10/11/16	UTILITIES	294.75
12-14	AP	E0467546	FAIRPOINT COMMUNICATIONS INC	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	265.62
12-16	AP	00895819	MIDTOWN MALL ASSOCIATES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00895820	HAYMARKET ASSOCIATES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83
12-16	AP	00895859	HARRY E THOMAS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	602.85
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.85
12-28	AP	00896660	UNITED PARCEL SERVICE	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.89
10-03	AP	E0442706	PRINTING AND REPRODUCTION HUTSON, MATTHEW C.	07/21/16	08/11/16	ADVERTISEMENTS	7,173.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
10-17	AP E0451084	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION	29.95	
10-27	AP 00886542	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION	166.00	
10-28	AP E0454519	A-COPI IMAGING SYSTEMS	06/03/16 09/02/16	PRINTING & REPRODUCTION	79.59	
11-04	AP E0456223	KONTIO, MARK S.	08/12/16 08/12/16	PRINTING & REPRODUCTION	2.51	
12-09	AP E0467532	ACCURATE WORD LLC	09/27/16 09/27/16	PRINTING & REPRODUCTION	39.95	
12-09	AP E0467543	ACCURATE WORD LLC	10/03/16 10/03/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		7,521.84
OTHER SERVICES						
10-16	AP 00883124	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
10-28	AP E0454495	DALES CLEANING SERVICE INC	09/09/16 09/23/16	JANITORIAL AND MAINT SERV	90.00	
10-28	AP E0454506	DALES CLEANING SERVICE INC	08/12/16 08/26/16	JANITORIAL AND MAINT SERV	90.00	
11-16	AP 00888358	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
12-14	AP E0467531	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-14	AP E0467537	DALES CLEANING SERVICE INC	11/11/16 11/25/16	JANITORIAL AND MAINT SERV	90.00	
12-14	AP E0467540	DALES CLEANING SERVICE INC	10/10/16 10/24/16	JANITORIAL AND MAINT SERV	90.00	
12-16	AP 00895761	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:		3,010.00
SUPPLIES AND MATERIALS						
10-03	AP E0446328	DEPOY, SAMANTHA C.	07/18/16 07/18/16	FOOD & BEVERAGE	40.00	
10-03	AP E0446328	DEPOY, SAMANTHA C.	07/18/16 09/18/16	OFFICE SUPPLIES (OUTSIDE)	275.56	
10-18	AP E0451024	ICONSTITUENT LLC	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-28	AP E0454492	NORTHERN BUSINESS PRODUCTS	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)	129.99	
10-28	AP E0454529	LEWISTON AUBURN METROPOLITIAN COC	07/01/16 07/31/16	FOOD & BEVERAGE	20.00	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	544.45	
11-02	AP E0454494	SHIRETOWN MOTOR INN LP	08/25/16 08/25/16	FOOD & BEVERAGE	53.14	
11-04	AP E0456209	KONTIO, MARK S.	10/18/16 10/18/16	FOOD & BEVERAGE	20.00	
11-04	AP E0456215	LEATHERS, BRANDI E.	10/06/16 10/20/16	FOOD & BEVERAGE	140.12	
11-04	AP E0456223	KONTIO, MARK S.	08/25/16 08/27/16	WATER	4.76	
11-04	AP E0456223	KONTIO, MARK S.	05/13/16 05/13/16	FOOD & BEVERAGE	69.57	
11-04	AP E0456223	KONTIO, MARK S.	07/27/16 07/27/16	FOOD & BEVERAGE	34.00	
11-04	AP E0456223	KONTIO, MARK S.	08/02/16 08/27/16	FOOD & BEVERAGE	32.01	
11-04	AP E0456223	KONTIO, MARK S.	07/05/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	26.47	
11-04	AP E0456223	KONTIO, MARK S.	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	11.95	
11-21	AP E0460459	ICONSTITUENT LLC	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00	
11-23	AP E0460466	IMPACTOFFICE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	40.88	
11-28	AP E0463052	CONLEY, BRENDAN L.	10/04/16 10/04/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	83.73	
				SUPPLIES AND MATERIALS TOTALS:		2,345.52
EQUIPMENT						
10-31	GL MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	305.25	

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11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	305.25	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	305.25	
							EQUIPMENT TOTALS:	915.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,845.81
							OFFICE TOTALS:	<u>236,845.81</u>

2015 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-11	AP	00881925	VARIDESK LLC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,250.00	
12-13	AP	00892203	XARISMA INC	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	27.00	
							SUPPLIES AND MATERIALS TOTALS:	2,277.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,277.00
							OFFICE TOTALS:	<u>2,277.00</u>

2016 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,594.84	552.27
PERSONNEL COMPENSATION	900,998.24	228,458.24
TRAVEL	29,978.32	7,689.86
RENT, COMMUNICATION, UTILITIES	121,434.57	34,947.78
PRINTING AND REPRODUCTION	33,109.63	30,775.02
OTHER SERVICES	30,081.11	9,411.65
SUPPLIES AND MATERIALS	11,948.68	5,511.62
EQUIPMENT	2,565.75	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,168,711.14</u>	<u>317,934.44</u>
OFFICE TOTALS:	<u>1,168,711.14</u>	<u>317,934.44</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	375.95	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-30.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	147.94	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-11.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	89.63	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-19.10
							FRANKED MAIL TOTALS:	552.27

PERSONNEL COMPENSATION

BRALISH,JESSICA R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,000.01
BROSY-WIWCHAR,MARA C	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,375.00
CLANCY,THOMAS M	10/01/16	12/31/16	STAFF ASSISTANT	9,750.00
DRAPKIN,HAYLEY C	10/11/16	12/31/16	DIGITAL INTERN	1,333.33
EDWARDS,TANNER S	10/01/16	12/31/16	SCHEDULER	10,250.01
ERICKSON,NISSA L	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,467.24
FEINHOR,STUART N	10/01/16	12/31/16	CONSTITUENT SERVICES	13,191.00
FLYNN,ANTHONY G	10/01/16	12/31/16	SHARED EMPLOYEE	1,766.67
GRIM,JAMIE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	8,959.50
HENRY,DANIELLE M	10/01/16	12/31/16	CONSTITUENT ADVOCATE	13,191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
		KAUFMANN,LISA	10/01/16 12/31/16	PART-TIME EMPLOYEE		12,500.01
		LIEBERMAN,EVE	10/01/16 12/31/16	CHIEF OF STAFF		31,980.00
		LOWEREE,JORGE H	10/01/16 12/31/16	IMMIGRATION COUNSEL		16,500.00
		MCFFEELEY,BLAINE W	10/01/16 11/30/16	LEGISLATIVE ASSISTANT		7,500.00
		MCFFEELEY,BLAINE W	11/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		4,794.45
		MORRIS,BEN W	10/01/16 11/30/16	LEGISLATIVE ASSISTANT		7,500.00
		MORRIS,BEN W	11/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		4,794.45
		SPARKS,MICHAEL T	10/01/16 12/31/16	PRESS SECRETARY		7,333.34
		SWAB,HILARY	10/01/16 12/31/16	LEGISLATIVE DIRECTOR & COUNSEL		20,000.01
		VOGT, CAMILLA B.	10/01/16 11/30/16	LEG ASST/LEG CORRESPONDENT		7,166.66
		VOGT, CAMILLA B.	11/01/16 12/31/16	LEGISLATIVE ASSISTANT		4,105.56
				PERSONNEL COMPENSATION TOTALS:		228,458.24
		TRAVEL				
10-27	AP E0453489	FEINHOR,STUART N	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		38.88
11-01	AP E0453421	ERICKSON,NISSA L	09/15/16 09/15/16	MEALS		17.80
11-01	AP E0453421	ERICKSON,NISSA L	09/27/16 09/27/16	MEALS		21.44
11-01	AP E0453421	ERICKSON,NISSA L	09/15/16 09/27/16	PRIVATE AUTO MILEAGE		278.64
11-01	AP E0453421	ERICKSON,NISSA L	09/27/16 09/27/16	TAXI/PARKING/TOLLS		12.00
11-07	AP E0453442	MORRIS, BEN W.	08/28/16 08/28/16	MEALS		23.53
11-07	AP E0453442	MORRIS, BEN W.	08/29/16 08/29/16	MEALS		43.58
11-07	AP E0453442	MORRIS, BEN W.	08/30/16 08/30/16	MEALS		8.85
11-07	AP E0453442	MORRIS, BEN W.	08/28/16 09/01/16	CAR RENTAL		555.24
11-07	AP E0453442	MORRIS, BEN W.	08/28/16 09/01/16	TAXI/PARKING/TOLLS		50.00
11-07	AP E0453442	MORRIS, BEN W.	08/29/16 08/29/16	TAXI/PARKING/TOLLS		1.25
11-16	AP E0455539	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION		99.00
11-16	AP E0455539	CITIBANK GOV CARD SERVICE	08/28/16 09/01/16	COMMERCIAL TRANSPORTATION		320.97
11-16	AP E0455539	CITIBANK GOV CARD SERVICE	08/07/16 08/12/16	CAR RENTAL		54.00
11-30	AP E0462933	BROSY-WIWCHAR, MARA C.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE		183.17
11-30	AP E0462935	BROSY-WIWCHAR, MARA C.	10/05/16 10/26/16	PRIVATE AUTO MILEAGE		544.27
12-06	AP E0462811	HENRY,DANIELLE M	10/26/16 10/27/16	PRIVATE AUTO MILEAGE		85.32
12-06	AP E0462816	HENRY,DANIELLE M	10/05/16 10/25/16	PRIVATE AUTO MILEAGE		333.61
12-06	AP E0462881	HENRY,DANIELLE M	09/01/16 09/23/16	PRIVATE AUTO MILEAGE		110.59
12-06	AP E0462911	GRIM,JAMIE	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		379.67
12-06	AP E0462916	GRIM,JAMIE	10/04/16 10/24/16	PRIVATE AUTO MILEAGE		491.78
12-06	AP E0462923	FEINHOR,STUART N	10/07/16 10/28/16	PRIVATE AUTO MILEAGE		112.63
12-06	AP E0464039	CITIBANK GOV CARD SERVICE	09/19/16 09/24/16	COMMERCIAL TRANSPORTATION		555.61
12-06	AP E0464039	CITIBANK GOV CARD SERVICE	08/28/16 09/01/16	LODGING		597.00
12-06	AP E0464039	CITIBANK GOV CARD SERVICE	09/19/16 09/22/16	LODGING		995.73
12-06	AP E0464039	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	LODGING		331.91
12-06	AP E0464039	CITIBANK GOV CARD SERVICE	09/23/16 09/24/16	LODGING		251.76
12-29	AP E0472411	CITIBANK GOV CARD SERVICE	10/24/16 10/31/16	COMMERCIAL TRANSPORTATION		496.95
12-29	AP E0472411	CITIBANK GOV CARD SERVICE	11/01/16 11/05/16	COMMERCIAL TRANSPORTATION		546.20
12-29	AP E0472411	CITIBANK GOV CARD SERVICE	10/23/16 10/24/16	LODGING		148.48
				TRAVEL TOTALS:		7,689.86

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RENT, COMMUNICATION, UTILITIES									
10-16	AP	00882170	LHUNGAY HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
10-16	AP	00883190	1220 LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,385.62
10-20	AP	E0451254	STONES' PHONES	08/08/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE			4,617.65
10-21	AP	00886235	CITI PCARD-ATT BILL PAYMENT	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			284.84
10-21	AP	00886235	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			781.23
10-21	AP	00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16	09/28/16	UTILITIES			445.44
10-21	AP	00886235	CITI PCARD-FEDEX	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL			14.21
10-21	AP	00886235	CITI PCARD-PEAK ENTERTAINMENT LLC	08/29/16	09/28/16	TEMPORARY SPACE RENTAL			750.00
10-21	AP	00886235	CITI PCARD-VZWLSS IVR VB	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			696.24
10-27	AP	E0454365	CCS INC	08/17/16	08/17/16	TELECOMSRV/EQ/TOLL CHARGE			450.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			1,145.36
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)			75.84
11-16	AP	00887399	LHUNGAY HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
11-16	AP	00888424	1220 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,385.62
11-18	AP	00891293	CITI PCARD-BOULDER UTILITYBILLING	09/29/16	09/30/16	UTILITIES			122.48
11-18	AP	00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16	10/28/16	UTILITIES			445.44
11-18	AP	00891293	CITI PCARD-COMCAST DENVER CS	10/01/16	10/28/16	UTILITIES			45.29
11-18	AP	00891293	CITI PCARD-FSI XCEL ENERGY PMTS	10/01/16	10/28/16	UTILITIES			570.28
11-18	AP	00891293	CITI PCARD-WESTERN DISPOSAL SERVI	10/01/16	10/28/16	UTILITIES			243.63
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			687.56
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)			75.84
12-16	AP	00894818	LHUNGAY HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
12-16	AP	00895826	1220 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,385.62
12-20	AP	00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE			209.57
12-20	AP	00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16	11/28/16	UTILITIES			448.81
12-20	AP	00896455	CITI PCARD-COMCAST DENVER	10/29/16	11/28/16	UTILITIES			120.80
12-20	AP	00896455	CITI PCARD-FSI XCEL ENERGY PMTS	10/29/16	11/28/16	UTILITIES			313.14
12-20	AP	00896455	CITI PCARD-VZWLSS IVR VB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE			496.23
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)			12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)			124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)			767.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)			75.84
RENT, COMMUNICATION, UTILITIES TOTALS:									
									34,947.78
PRINTING AND REPRODUCTION									
11-17	AP	E0459231	MAIL MATTERS LLC	08/16/16	08/16/16	PRINTING & REPRODUCTION			15,178.16
11-18	AP	00891293	CITI PCARD-ACCURATE WORD LLC	10/01/16	10/28/16	PRINTING & REPRODUCTION			390.90
11-23	AP	E0459455	MAIL MATTERS LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION			15,178.16
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)			27.80
PRINTING AND REPRODUCTION TOTALS:									
									30,775.02
OTHER SERVICES									
10-16	AP	00883133	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-19	AP	E0451699	PEAK 2 PEAK COMMERCIAL CLEANING	05/05/16	05/26/16	JANITORIAL AND MAINT SERV			260.00
10-19	AP	E0451700	PEAK 2 PEAK COMMERCIAL CLEANING	03/03/16	03/31/16	JANITORIAL AND MAINT SERV			359.00
10-21	AP	00886235	CITI PCARD-ALL STAR CLEANING SERV	08/29/16	09/28/16	JANITORIAL AND MAINT SERV			585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JARED POLIS—Con.							
10-21	AP	00886235	CITI PCARD-IN GENERAL SERVICES C	08/29/16 09/28/16	JANITORIAL AND MAINT SERV	176.25	
10-21	AP	00886235	CITI PCARD-SAFE SYSTEMS INC	08/29/16 09/28/16	SECURITY SERVICE	270.00	
10-25	AP	E0451250	PEAK 2 PEAK COMMERCIAL CLEANING	07/07/16 07/28/16	JANITORIAL AND MAINT SERV	314.40	
10-25	AP	E0451251	PEAK 2 PEAK COMMERCIAL CLEANING	08/04/16 08/25/16	JANITORIAL AND MAINT SERV	282.00	
10-25	AP	E0451253	PEAK 2 PEAK COMMERCIAL CLEANING	06/02/16 06/30/16	JANITORIAL AND MAINT SERV	420.00	
10-25	AP	E0451255	PEAK 2 PEAK COMMERCIAL CLEANING	10/06/16 10/27/16	JANITORIAL AND MAINT SERV	410.70	
10-25	AP	E0451256	PEAK 2 PEAK COMMERCIAL CLEANING	02/04/16 02/25/16	JANITORIAL AND MAINT SERV	260.00	
10-25	AP	E0451261	PEAK 2 PEAK COMMERCIAL CLEANING	04/07/16 04/28/16	JANITORIAL AND MAINT SERV	304.30	
10-25	AP	E0451262	PEAK 2 PEAK COMMERCIAL CLEANING	09/01/16 09/29/16	JANITORIAL AND MAINT SERV	325.00	
11-16	AP	00888367	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00891293	CITI PCARD-KYVON	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR	90.00	
12-16	AP	00895770	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
						OTHER SERVICES TOTALS:	9,411.65
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	74.26	
10-20	GL	FRM0063045		09/19/16 09/26/16	FRAMING (TRANSFER)	62.00	
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	52.86	
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16 10/07/16	FOOD & BEVERAGE	3.92	
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16 10/07/16	OFFICE SUPPLIES (OUTSIDE)	17.81	
10-27	AP	E0454364	SULLY FRAMING AND ART	10/12/16 10/12/16	HABITATION EXPENSE	112.79	
10-31	GL	FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-53.00	
10-31	GL	RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	125.63	
11-18	AP	00891293	CITI PCARD-123SIGNUP	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	85.00	
11-18	AP	00891293	CITI PCARD-123SIGNUP	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	170.00	
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	SOFTWARE LESS THAN \$500	52.86	
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	41.88	
11-18	AP	00891293	CITI PCARD-DAILY CAMERA SUBSCRIPT	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	35.97	
11-18	AP	00891293	CITI PCARD-ELDORADO ARTESIAN SPRI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	249.48	
11-18	AP	00891293	CITI PCARD-GEORGE W ALLEN CO	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	296.00	
11-30	GL	FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00	
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	298.16	
12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	52.86	
12-20	AP	00896455	CITI PCARD-AWARD & SIGN	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	116.77	
12-20	AP	00896455	CITI PCARD-DAILY CAMERA SUBSCRIPT	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	64.14	
12-20	AP	00896455	CITI PCARD-HUSKY SIGNS AND GRAPHI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	2,215.94	
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	FOOD & BEVERAGE	24.26	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16 12/09/16	FOOD & BEVERAGE	1.87	
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	40.20	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)	72.06	
12-22	GL	FRM0064337		12/08/16 12/08/16	FRAMING (TRANSFER)	31.00	
12-31	GL	FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL	RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,324.90	
						SUPPLIES AND MATERIALS TOTALS:	5,511.62

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EQUIPMENT									
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS			196.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS			196.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS			196.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									317,934.44
									OFFICE TOTALS:
									<u>317,934.44</u>

2015 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-21	AP	00886217	CDW GOVERNMENT INC. C/O ISM IN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			389.01
10-21	AP	00886217	CDW GOVERNMENT INC. C/O ISM IN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			637.02
10-21	AP	00886217	CDW GOVERNMENT INC. C/O ISM IN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			658.00
									SUPPLIES AND MATERIALS TOTALS:
									1,684.03
EQUIPMENT									
10-21	AP	00886217	CDW GOVERNMENT INC. C/O ISM IN	04/11/16	04/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,766.62
									EQUIPMENT TOTALS:
									3,766.62
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									5,450.65
									OFFICE TOTALS:
									<u>5,450.65</u>

2016 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,831.17	388.32
PERSONNEL COMPENSATION	871,937.27	217,425.02
TRAVEL	103,878.84	22,678.40
RENT, COMMUNICATION, UTILITIES	89,972.15	26,055.34
PRINTING AND REPRODUCTION	9,240.03	1,872.50
OTHER SERVICES	49,079.56	15,766.78
SUPPLIES AND MATERIALS	28,850.67	16,045.06
EQUIPMENT	5,255.00	544.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,044.69	300,775.92
OFFICE TOTALS:	<u>1,165,044.69</u>	<u>300,775.92</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			260.87
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL			-44.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			162.97
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL			-105.65
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			217.53
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL			-102.60
									FRANKED MAIL TOTALS:
									388.32

PERSONNEL COMPENSATION

ARRIGHI, THOMAS W	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,624.99
BAKER, GREGORY S	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,750.01
BERGQUIST, RALENE J	10/01/16	12/31/16	STAFF ASSISTANT	7,749.99
DESCHNER, MALEA R	10/01/16	12/31/16	DISTRICT SCHEDULER	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
		FLEMING, PATRICK L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,500.01
		GALLAGHER, THOMAS P.	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
		GELVIN, KAREN S	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	12,500.01
		HEARD, JENNA L	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	8,783.34
		RELIHAN, ALICE J	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	8,250.00
		RICHARDSON, JAMES L	10/01/16	12/31/16	CHIEF OF STAFF	31,250.01
		RINGEL, AARON E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,999.99
		ROBINSON, SEAN M	10/01/16	12/31/16	DISTRICT COMMUNICATIONS DIR	18,750.00
		RODRICK, CHRISTIAN W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,500.01
		SOPHOCLEOUS, RITSA E	10/01/16	10/07/16	SCHEDULER/OFFICE MANAGER	933.33
		SOPHOCLEOUS, RITSA E	10/01/16	10/07/16	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	666.67
		STOUT, JOHN M	10/01/16	12/31/16	FIELD REPRESENTATIVE	6,666.67
		STRUBLE, MATTHIAS G	10/01/16	12/31/16	STAFF ASSISTANT	7,749.99
		THOMPSON, REAGAN P	10/01/16	12/31/16	POLICY AND COMM ADVISOR	17,499.99
		WETHERALD, MARGARET E	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	217,425.02
TRAVEL						
10-06	AP E0446830	ARRIGHI, THOMAS W.	09/16/16	09/20/16	MEALS	68.63
10-06	AP E0446830	ARRIGHI, THOMAS W.	09/16/16	09/20/16	CAR RENTAL	336.55
10-06	AP E0446830	ARRIGHI, THOMAS W.	08/28/16	09/20/16	GASOLINE	50.63
10-06	AP E0446830	ARRIGHI, THOMAS W.	09/15/16	09/16/16	TAXI/PARKING/TOLLS	15.78
10-07	AP E0447672	RELIHAN, ALICE J.	09/08/16	09/09/16	LODGING	114.10
10-07	AP E0447672	RELIHAN, ALICE J.	09/09/16	09/09/16	MEALS	18.70
10-07	AP E0447672	RELIHAN, ALICE J.	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	224.10
10-07	AP E0447787	RODRICK, CHRISTIAN W.	08/27/16	09/22/16	MEALS	406.19
10-14	AP E0448781	CITIBANK GOV CARD SERVICE	09/23/16	09/30/16	COMMERCIAL TRANSPORTATION	1,021.80
10-16	AP 00882973	LEASE FINANCE PARTNERS INC	10/01/16	10/31/16	AUTOMOBILE LEASE	643.00
10-25	AP E0449699	ROBINSON, SEAN M.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	56.16
11-01	AP E0453846	RODRICK, CHRISTIAN W.	09/27/16	10/03/16	MEALS	84.26
11-04	AP E0455387	HON. MICHAEL POMPEO	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	324.11
11-04	AP E0455395	CITIBANK GOV CARD SERVICE	08/31/16	09/23/16	COMMERCIAL TRANSPORTATION	2,533.20
11-04	AP E0455395	CITIBANK GOV CARD SERVICE	09/11/16	09/20/16	LODGING	1,087.43
11-04	AP E0455395	CITIBANK GOV CARD SERVICE	08/29/16	09/26/16	MEALS	105.71
11-04	AP E0455395	CITIBANK GOV CARD SERVICE	09/05/16	09/23/16	TAXI/PARKING/TOLLS	154.13
11-10	AP E0457054	FLEMING, LAWRENCE P.	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	25.00
11-10	AP E0457054	FLEMING, LAWRENCE P.	10/02/16	10/06/16	MEALS	108.60
11-10	AP E0457054	FLEMING, LAWRENCE P.	09/30/16	10/06/16	CAR RENTAL	412.91
11-10	AP E0457054	FLEMING, LAWRENCE P.	10/06/16	10/06/16	GASOLINE	52.13
11-10	AP E0457060	THOMPSON, REAGAN P.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	11.91
11-10	AP E0457060	THOMPSON, REAGAN P.	10/04/16	10/28/16	TAXI/PARKING/TOLLS	37.14
11-15	AP E0458405	FLEMING, LAWRENCE P.	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	60.00
11-15	AP E0458405	FLEMING, LAWRENCE P.	10/11/16	10/20/16	MEALS	153.43
11-15	AP E0458405	FLEMING, LAWRENCE P.	10/11/16	10/20/16	CAR RENTAL	882.15

11-15	AP	E0458405	FLEMING, LAWRENCE P.	10/14/16	10/20/16	GASOLINE	94.65
11-15	AP	E0458405	FLEMING, LAWRENCE P.	10/18/16	10/20/16	TAXI/PARKING/TOLLS	32.67
11-16	AP	00888203	LEASE FINANCE PARTNERS INC	11/01/16	11/30/16	AUTOMOBILE LEASE	643.00
11-23	AP	E0459562	RINGEL, AARON	10/24/16	11/09/16	LODGING	1,150.90
11-23	AP	E0459562	RINGEL, AARON	10/25/16	11/07/16	MEALS	94.42
11-23	AP	E0459562	RINGEL, AARON	10/24/16	11/09/16	CAR RENTAL	908.94
11-23	AP	E0459562	RINGEL, AARON	10/27/16	10/27/16	GASOLINE	18.51
11-23	AP	E0459562	RINGEL, AARON	10/24/16	11/09/16	TAXI/PARKING/TOLLS	57.62
11-23	AP	E0459565	FLEMING, LAWRENCE P.	10/31/16	11/09/16	COMMERCIAL TRANSPORTATION	120.00
11-23	AP	E0459565	FLEMING, LAWRENCE P.	10/31/16	11/09/16	MEALS	105.63
11-23	AP	E0459565	FLEMING, LAWRENCE P.	10/31/16	11/09/16	CAR RENTAL	441.52
11-23	AP	E0459565	FLEMING, LAWRENCE P.	11/09/16	11/09/16	GASOLINE	32.89
11-23	AP	E0459565	FLEMING, LAWRENCE P.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	26.22
12-10	AP	E0465903	BAKER, GREGORY S.	10/23/16	11/12/16	COMMERCIAL TRANSPORTATION	420.00
12-10	AP	E0465903	BAKER, GREGORY S.	10/24/16	11/02/16	MEALS	268.28
12-10	AP	E0465903	BAKER, GREGORY S.	10/23/16	11/12/16	CAR RENTAL	1,028.32
12-10	AP	E0465903	BAKER, GREGORY S.	10/25/16	10/31/16	GASOLINE	52.06
12-10	AP	E0465903	BAKER, GREGORY S.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	6.00
12-10	AP	E0465983	ROBINSON, SEAN M.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	35.64
12-10	AP	E0466181	GELVIN, KAREN S.	08/30/16	09/28/16	PRIVATE AUTO MILEAGE	134.48
12-10	AP	E0466181	GELVIN, KAREN S.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	143.58
12-10	AP	E0466181	GELVIN, KAREN S.	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	91.10
12-10	AP	E0466181	GELVIN, KAREN S.	09/07/16	09/26/16	TAXI/PARKING/TOLLS	27.00
12-10	AP	E0466181	GELVIN, KAREN S.	10/05/16	10/19/16	TAXI/PARKING/TOLLS	6.00
12-10	AP	E0466181	GELVIN, KAREN S.	11/02/16	11/04/16	TAXI/PARKING/TOLLS	12.00
12-13	AP	E0462624	CITIBANK GOV CARD SERVICE	09/29/16	11/14/16	COMMERCIAL TRANSPORTATION	3,303.40
12-13	AP	E0462624	CITIBANK GOV CARD SERVICE	09/30/16	10/20/16	LODGING	3,581.39
12-13	AP	E0462624	CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	MEALS	159.83
12-13	AP	E0462624	CITIBANK GOV CARD SERVICE	10/08/16	10/08/16	GASOLINE	34.18
12-13	AP	E0462624	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	9.00
12-16	AP	00895610	LEASE FINANCE PARTNERS INC	12/01/16	12/31/16	AUTOMOBILE LEASE	643.00
12-16	AP	E0467773	HON. MICHAEL POMPEO	11/14/16	11/19/16	PRIVATE AUTO MILEAGE	8.42
						TRAVEL TOTALS:	22,678.40
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0447450	AT&T	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.97
10-16	AP	00883448	EBHO LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
10-17	AP	E0449701	FEDEX	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	57.55
10-21	AP	E0449934	COX COMMUNICATIONS	10/01/16	10/31/16	UTILITIES	79.87
10-26	AP	E0451016	CONSTITUENT SERVICES INC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	5,816.00
10-26	AP	E0451122	FEDEX	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	16.16
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	419.59
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.33
10-28	AP	E0453827	VERIZON WIRELESS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	226.46
11-04	AP	E0455095	FEDEX	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	37.74
11-04	AP	E0455097	AT&T	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,635.88
11-04	AP	E0455106	FEDEX	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	65.66
11-04	AP	E0455395	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	UTILITIES	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
11-09	AP E0457050	FEDEX	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		45.16
11-09	AP E0457051	FEDEX	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		42.91
11-14	AP E0458406	FEDEX	10/24/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		9.73
11-16	AP 00888682	EBHQ LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
11-17	AP E0458789	COX COMMUNICATIONS	11/01/16 11/30/16	UTILITIES		79.87
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		594.46
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.23
12-06	AP E0462619	FEDEX	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		4.45
12-06	AP E0462695	FEDEX	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		7.00
12-07	AP E0462613	VERIZON WIRELESS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		1,018.10
12-07	AP E0463574	AT&T	10/15/16 11/14/16	TELECOMSRV/EQ/TOLL CHARGE		1,635.81
12-08	AP E0464318	STOUT, JOHN M.	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		294.81
12-16	AP 00896082	EBHQ LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
12-20	AP E0471666	VERIZON WIRELESS	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE		845.64
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		126.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		695.09
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,055.34
PRINTING AND REPRODUCTION						
10-05	AP E0446827	ACCURATE WORD LLC	09/15/16 09/15/16	PRINTING & REPRODUCTION		69.95
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		532.59
10-27	AP E0453823	ACCURATE WORD LLC	10/12/16 10/12/16	PRINTING & REPRODUCTION		332.00
11-04	AP E0455096	KONICA MINOLTA BUSINESS SOLUTION	09/01/16 09/30/16	PRINTING & REPRODUCTION		14.53
11-07	AP E0457046	ACCURATE WORD LLC	10/26/16 10/26/16	PRINTING & REPRODUCTION		69.95
12-06	AP E0462622	KONICA MINOLTA BUSINESS SOLUTION	10/01/16 10/31/16	PRINTING & REPRODUCTION		133.98
12-20	GL LAW0064243		12/09/16 12/09/16	REPRODUCTION OF FED/PUBLIC LAW		120.00
12-22	AP E0471636	ACCURATE WORD LLC	11/30/16 11/30/16	PRINTING & REPRODUCTION		599.50
				PRINTING AND REPRODUCTION TOTALS:		1,872.50
OTHER SERVICES						
10-07	AP E0447669	ODONNELL & ASSOC LTD	09/01/16 09/30/16	TRAINING		2,500.00
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00882590	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-26	AP E0451120	PROTECTION ONE ALARM MONITORING INC	10/25/16 11/24/16	SECURITY SERVICE		78.39
11-09	AP E0457049	ODONNELL & ASSOC LTD	10/01/16 10/31/16	TRAINING		2,500.00
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-14	AP E0458407	PROTECTION ONE ALARM MONITORING INC	11/25/16 12/24/16	SECURITY SERVICE		78.39
11-16	AP 00887816	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-10	AP E0466069	ODONNELL & ASSOC LTD	11/01/16 11/30/16	TRAINING		2,500.00

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12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00895231	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							15,766.78
SUPPLIES AND MATERIALS							
10-07	AP	E0447667	PRAIRIEFIRE COFFEE	09/29/16	09/29/16	FOOD & BEVERAGE	28.90
10-17	AP	E0449700	CULLIGAN OF WICHITA	09/16/16	09/30/16	WATER	17.35
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	22.47
10-21	AP	00886235	CITI PCARD-CVS/PHARMACY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	13.93
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64
10-21	AP	00886235	CITI PCARD-DILLONS	08/29/16	09/28/16	FOOD & BEVERAGE	12.90
10-21	AP	00886235	CITI PCARD-STAPLES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	8.45
10-21	AP	00886235	CITI PCARD-THE CADET RESTAURANT	08/29/16	09/28/16	FOOD & BEVERAGE	3,277.39
10-21	AP	00886235	CITI PCARD-UNITED WAY OF THE PLAID	08/29/16	09/28/16	FOOD & BEVERAGE	32.00
10-21	AP	00886235	CITI PCARD-WICHITA HISPANIC CHAMBER	08/29/16	09/28/16	FOOD & BEVERAGE	200.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	80.49
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	69.61
11-08	AP	E0457052	CULLIGAN OF ANNAPOLIS	11/01/16	11/30/16	WATER	40.07
11-08	AP	E0457053	CULLIGAN OF ANNAPOLIS	12/01/16	12/31/16	WATER	40.07
11-09	AP	E0457048	CULLIGAN OF WICHITA	10/31/16	10/31/16	WATER	43.35
11-10	AP	E0457055	BUTLER COUNTY TIME-GAZETTE	11/09/16	11/08/17	PUBLICATIONS/REFERENCE MAT'L	164.09
11-15	AP	E0458405	FLEMING, LAWRENCE P.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	26.86
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	35.49
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64
11-18	AP	00891293	CITI PCARD-DILLONS	10/01/16	10/28/16	FOOD & BEVERAGE	99.12
11-18	AP	00891293	CITI PCARD-HOBBY-LOBBY	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	20.01
11-18	AP	00891293	CITI PCARD-KANSAS FARM BUREAU	10/01/16	10/28/16	FOOD & BEVERAGE	30.00
11-18	AP	00891293	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	15.96
11-22	AP	00891279	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	399.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	46.77
11-23	AP	E0459565	FLEMING, LAWRENCE P.	10/31/16	11/09/16	FOOD & BEVERAGE	73.35
11-23	AP	E0459565	FLEMING, LAWRENCE P.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	8.14
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-379.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	298.32
12-06	AP	E0462621	CATERING BY KAYE LLC	10/28/16	10/28/16	FOOD & BEVERAGE	212.00
12-08	AP	00892102	CAPITOL IDEA TECHNOLOGY INC	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE)	929.17
12-08	AP	00892102	CAPITOL IDEA TECHNOLOGY INC	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,008.42
12-08	AP	E0463570	BLOOMBERG LP	12/18/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-10	AP	E0465979	CULLIGAN OF WICHITA	11/22/16	11/30/16	WATER	23.85
12-10	AP	E0465980	CATHOLIC ADVANCE	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	80.00
12-10	AP	E0465982	THE KIOWA NEWS	12/15/16	12/15/18	PUBLICATIONS/REFERENCE MAT'L	68.00
12-10	AP	E0466070	HARPER ADVOCATE INC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	94.00
12-10	AP	E0466181	GELVIN, KAREN S.	10/22/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	24.24
12-10	AP	E0466980	PRAIRIEFIRE COFFEE	11/23/16	11/23/16	FOOD & BEVERAGE	28.90
12-10	AP	E0466982	THE NORWICH NEWS	01/15/17	01/15/19	PUBLICATIONS/REFERENCE MAT'L	63.00
12-10	AP	E0466983	SOUTH HAVEN NEW ERA	01/15/17	01/15/19	PUBLICATIONS/REFERENCE MAT'L	63.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	22.65
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	14.65
12-16	AP	E0467816	THE BELLE PLAINE NEWS	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
12-17	AP E0467775	NOLAND PRINTING THE GYP HILL PREMIERE	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	90.00
12-17	AP E0467776	THE LEDGER	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	140.09
12-17	AP E0467777	THE NEWTON KANSAN	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	395.20
12-20	AP 00896455	CITI PCARD-BEST BUY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	59.99
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64
12-20	AP 00896455	CITI PCARD-DILLONS	10/29/16	11/28/16	FOOD & BEVERAGE	5.36
12-20	AP 00896455	CITI PCARD-KRISPY KREME	10/29/16	11/28/16	FOOD & BEVERAGE	9.66
12-20	AP 00896455	CITI PCARD-MIDWEST MARKING PRODU	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	11.00
12-20	AP 00896455	CITI PCARD-PARTY CITY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	5.31
12-20	AP 00896455	CITI PCARD-THE WICHITA EAGLE	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	29.99
12-20	AP 00896455	CITI PCARD-WAL-MART	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.41
12-20	AP 00896455	CITI PCARD-WALGREENS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.13
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	69.29
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	75.14
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	108.50
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	1,904.78
12-31	GL FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-472.40
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	268.92
					SUPPLIES AND MATERIALS TOTALS:	16,045.06
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	181.50
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	181.50
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	181.50
					EQUIPMENT TOTALS:	544.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,775.92
					OFFICE TOTALS:	300,775.92
2016 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,223.55
					PERSONNEL COMPENSATION	875,831.11
					TRAVEL	31,961.82
					RENT, COMMUNICATION, UTILITIES	26,916.89
					PRINTING AND REPRODUCTION	81,893.85
					OTHER SERVICES	22,543.56
					SUPPLIES AND MATERIALS	19,553.58
					EQUIPMENT	6,230.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,155.32
					OFFICE TOTALS:	1,148,155.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	711.06

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10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-9.00	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,075.51	
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-105.00	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	578.15	
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-63.00	
							FRANKED MAIL TOTALS:	2,187.72
PERSONNEL COMPENSATION								
		ALDEN,RACHEL E		10/01/16	12/31/16	STAFF ASSISTANT	7,499.99	
		BOWLES, MAUREEN G.		10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00	
		BRUBAKER, MARCUS B.		10/01/16	12/31/16	CHIEF OF STAFF	38,749.99	
		CABALLERO,DINA		10/01/16	12/31/16	DIRECTOR OF CASEWORK	11,749.99	
		CECALA, GEORGE M.		10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,500.00	
		DEITZ,PATRICK M		10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,249.99	
		FARAH,ALYSSA A		11/01/16	11/30/16	COMMUNICATIONS DIRECTOR	5,000.00	
		FEBRO,PATRICIA A		10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	10,000.00	
		GADDIS,DARREN T		10/01/16	12/31/16	SCHEDULER/EXEC ASST	9,100.01	
		GAVIN,PATRICK		10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	17,500.01	
		JACKSON,DAVID W		10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	13,999.99	
		KAPAVIK,CHRISTIN N		10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MEDINA JR,JOSE R		10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	14,374.99	
		MOORE,CHERYL L		10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	12,874.99	
		REEDY,JOSEPH A		10/01/16	12/31/16	PART-TIME EMPLOYEE	3,750.00	
		RODMAN,NICHOLAS G		12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00	
		SPADAVECCHIA,DOMINIQUE T		10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,000.00	
		WILT,TIMOTHY W		10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,250.00	
							PERSONNEL COMPENSATION TOTALS:	230,349.95
TRAVEL								
10-03	AP	E0445937	HON BILL POSEY	09/15/16	09/20/16	MEALS	34.74	
10-04	AP	E0445953	HON BILL POSEY	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	93.10	
10-04	AP	E0445953	HON BILL POSEY	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	93.10	
10-07	AP	E0447387	HON BILL POSEY	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	191.10	
10-12	AR	AC-12352	BRUBAKER, MARCUS B.	05/23/16	06/07/16	MEALS	-41.45	
10-13	AP	E0448662	MEDINA JR,JOSE R	09/10/16	09/30/16	PRIVATE AUTO MILEAGE	391.68	
10-14	AP	E0449213	HON BILL POSEY	09/30/16	09/30/16	TAXI/PARKING/TOLLS	34.00	
10-27	AP	E0452292	GAVIN,PATRICK	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	341.95	
10-27	AP	E0452294	MOORE, CHERYL L.	09/07/16	09/22/16	PRIVATE AUTO MILEAGE	126.99	
11-05	AP	E0456359	HON BILL POSEY	09/30/16	09/30/16	MEALS	24.78	
11-05	AP	E0456359	HON BILL POSEY	09/09/16	09/09/16	TAXI/PARKING/TOLLS	24.00	
11-22	AP	E0460575	CITIBANK GOV CARD SERVICE	10/18/16	10/21/16	COMMERCIAL TRANSPORTATION	352.40	
11-29	AP	E0460573	MOORE, CHERYL L.	10/03/16	10/20/16	PRIVATE AUTO MILEAGE	127.45	
11-29	AP	E0460596	CECALA, GEORGE M.	10/18/16	10/21/16	COMMERCIAL TRANSPORTATION	50.00	
11-29	AP	E0460596	CECALA, GEORGE M.	10/18/16	10/21/16	MEALS	28.31	
11-29	AP	E0460596	CECALA, GEORGE M.	10/18/16	10/21/16	TAXI/PARKING/TOLLS	75.00	
11-29	AP	E0460606	JACKSON, DAVID	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	367.71	
11-29	AP	E0460606	JACKSON, DAVID	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	239.04	
12-01	AP	E0462462	HON BILL POSEY	11/14/16	11/14/16	TAXI/PARKING/TOLLS	30.00	
12-06	AP	E0460586	GAVIN,PATRICK	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	564.98	
12-07	AP	E0460582	MEDINA JR,JOSE R	10/12/16	10/20/16	PRIVATE AUTO MILEAGE	300.90	
12-07	AP	E0466345	BRUBAKER, MARCUS B.	10/18/16	10/19/16	MEALS	134.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
12-07	AP E0466345	BRUBAKER, MARCUS B.	10/18/16 10/21/16	CAR RENTAL		259.33
12-08	AP E0464237	JACKSON, DAVID	11/02/16 11/13/16	PRIVATE AUTO MILEAGE		154.17
12-10	AP E0466523	MEDINA JR JOSE R	11/05/16 11/23/16	PRIVATE AUTO MILEAGE		372.81
12-10	AP E0466535	MOORE, CHERYL L.	11/15/16 11/18/16	PRIVATE AUTO MILEAGE		65.18
12-10	AP E0466555	HON BILL POSEY	11/17/16 11/17/16	MEALS		27.00
12-22	AP E0470336	HON BILL POSEY	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		183.10
					TRAVEL TOTALS:	4,645.71
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445946	AT&T	08/19/16 09/18/16	UTILITIES		70.00
10-03	AP E0445964	VERIZON WIRELESS	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		242.96
10-03	AP E0445969	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.01
10-11	AP E0448665	AT & T	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		146.86
10-14	AP E0449201	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		137.94
10-14	AP E0449222	AT & T	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		435.38
10-21	AP 00886235	CITI PCARD-USPS PO	08/29/16 09/28/16	POSTAGE / COURIER / BOX RENTAL		49.48
10-21	AP 00886235	CITI PCARD-VERIZON WRLS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		52.47
10-27	AP E0452291	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		131.21
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		134.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		121.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		423.44
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		55.07
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.19
11-02	AP E0454564	VERIZON WIRELESS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		242.74
11-02	AP E0454570	AT&T	09/19/16 10/18/16	UTILITIES		70.00
11-02	AP E0454572	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		78.35
11-05	AP E0456412	AT & T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		137.91
11-18	AP 00891293	CITI PCARD-USPS PO	09/29/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		16.03
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		121.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		199.48
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		55.07
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.09
11-29	AP E0460580	AT & T	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		435.20
11-29	AP E0460601	AT & T	10/26/16 11/25/16	TELECOMSRV/EQ/TOLL CHARGE		146.79
12-01	AP E0462460	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		79.04
12-08	AP E0464238	AT&T	10/19/16 11/18/16	UTILITIES		70.00
12-08	AP E0464251	VERIZON WIRELESS	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE		242.74
12-10	AP E0466529	AT & T	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		435.02
12-10	AP E0466531	AT & T	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		137.90
12-16	AP E0467632	AT & T	11/26/16 12/25/16	TELECOMSRV/EQ/TOLL CHARGE		146.82
12-20	AP 00896455	CITI PCARD-FEDEX	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		84.56
12-20	AP 00896455	CITI PCARD-USPS KIOSK	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		4.70
12-20	AP 00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		24.54

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12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	406.63
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.07
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.10
RENT, COMMUNICATION, UTILITIES TOTALS:							5,530.28
PRINTING AND REPRODUCTION							
10-03	AP	E0445961	COPYTRONICS INFORMATION SYSTEMS	08/09/16	09/08/16	PRINTING & REPRODUCTION	375.83
10-11	AP	E0448671	COPYTRONICS INFORMATION SYSTEMS	06/09/16	07/08/16	PRINTING & REPRODUCTION	121.96
10-12	AP	E0448661	COPYTRONICS INFORMATION SYSTEMS	07/09/16	08/08/16	PRINTING & REPRODUCTION	40.26
11-02	AP	E0454575	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	39.95
11-07	AP	E0456440	U.S. CAPITOL HISTORICAL SOCIETY	10/20/16	10/20/16	PRINTING & REPRODUCTION	1,100.00
12-01	AP	E0462475	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	39.95
12-10	AP	E0465005	COPYTRONICS INFORMATION SYSTEMS	09/09/16	10/08/16	PRINTING & REPRODUCTION	220.18
12-10	AP	E0466516	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	120.00
12-10	AP	E0466557	ACCURATE WORD LLC	11/21/16	11/21/16	PRINTING & REPRODUCTION	329.55
12-16	AP	E0467630	ACCURATE WORD LLC	12/05/16	12/05/16	PRINTING & REPRODUCTION	212.85
12-20	AP	00896455	CITI PCARD-FEDEXOFFICE	10/29/16	11/28/16	PRINTING & REPRODUCTION	59.97
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							2,682.00
OTHER SERVICES							
10-16	AP	00882719	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00887944	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00895358	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
10-12	AP	E0448669	CULLIGAN WATER PRODUCTS	09/29/16	10/27/16	WATER	32.26
10-13	AP	E0448662	MEDINA JR JOSE R	08/03/16	08/03/16	FOOD & BEVERAGE	20.00
10-13	AP	E0448662	MEDINA JR JOSE R	09/07/16	09/30/16	FOOD & BEVERAGE	134.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	55.85
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	53.70
10-27	AP	E0452288	READYREFRESH BY NESTLE	09/02/16	09/26/16	WATER	74.89
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	404.02
11-02	AP	E0454556	STAPLES INC & SUBSIDIARIES	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	81.69
11-03	AP	E0454565	STAPLES INC & SUBSIDIARIES	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	19.39
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	96.85
11-18	AP	00891293	CITI PCARD-TREASURE COAST NEWS	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	126.94
11-29	AP	E0460600	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	109.40
11-29	AP	E0460603	CULLIGAN WATER PRODUCTS	10/28/16	11/28/16	WATER	16.26
11-29	AP	E0460606	JACKSON, DAVID	09/13/16	09/22/16	FOOD & BEVERAGE	65.00
11-29	AP	E0460606	JACKSON, DAVID	10/11/16	10/11/16	FOOD & BEVERAGE	15.00
11-30	AP	E0461956	STAPLES INC & SUBSIDIARIES	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	54.89
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-739.25
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	454.06
12-06	AP	E0460586	GAVIN,PATRICK	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	53.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
12-07	AP E0460582	MEDINA JR JOSE R	10/05/16 10/25/16	FOOD & BEVERAGE		35.00
12-08	AP E0464226	TITUSVILLE AREA CHAMBER OF COMMERCE	09/14/16 09/14/16	FOOD & BEVERAGE		20.00
12-08	AP E0464236	TITUSVILLE AREA CHAMBER OF COMMERCE	08/10/16 08/10/16	FOOD & BEVERAGE		40.00
12-08	AP E0464237	JACKSON, DAVID	11/16/16 11/19/16	FOOD & BEVERAGE		130.26
12-10	AP E0465017	TITUSVILLE AREA CHAMBER OF COMMERCE	11/09/16 11/09/16	FOOD & BEVERAGE		20.00
12-10	AP E0466577	CULLIGAN WATER PRODUCTS	11/22/16 11/28/16	WATER		20.26
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		52.22
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		62.00
12-20	AP 00896455	CITI PCARD-BEST BUY MHT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		179.98
12-20	AP 00896455	CITI PCARD-BESTBUYCOM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		399.99
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-389.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		1,153.24
					SUPPLIES AND MATERIALS TOTALS:	2,787.97
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		247.75
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		247.75
12-30	AP 00896831	B&H PHOTO-VIDEO	11/23/16 11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,257.96
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		247.75
					EQUIPMENT TOTALS:	4,001.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,239.84
					OFFICE TOTALS:	258,239.84
2016 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145.39
					PERSONNEL COMPENSATION	269,744.44
					TRAVEL	4,061.51
					RENT, COMMUNICATION, UTILITIES	25,517.29
					PRINTING AND REPRODUCTION	18.20
					OTHER SERVICES	12,879.65
					SUPPLIES AND MATERIALS	2,983.09
					EQUIPMENT	1,188.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,538.17
					OFFICE TOTALS:	316,538.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		71.32
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-37.05
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		64.34
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-30.10
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		113.28
12-31	GL FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-36.40
					FRANKED MAIL TOTALS:	145.39

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		PERSONNEL COMPENSATION					
		ALSTON, NADIA S	10/01/16	12/31/16	PART-TIME EMPLOYEE	12,375.00	
		ALSTON, NADIA S	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		ANDERSON, KATELYNN M	10/01/16	12/31/16	DISTRICT EXECUTIVE ASSISTANT	11,000.01	
		ANDERSON, KATELYNN M	12/01/16	12/31/16	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		BARNES, SONIA M.	10/01/16	12/31/16	DISTRICT LIAISON	11,275.00	
		BARNES, SONIA M.	12/01/16	12/31/16	DISTRICT LIAISON (OTHER COMPENSATION)	1,500.00	
		BLALOCK, NORA C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,499.99	
		BLALOCK, NORA C	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HASSELL, BAYLY M	10/01/16	12/31/16	EXECUTIVE ASSISTANT	11,250.00	
		HASSELL, BAYLY M	12/01/16	12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HILDEBRAND, ASHER D.	10/01/16	12/31/16	SHARED EMPLOYEE	2,533.33	
		HUNTER, JAMES V	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,000.00	
		HUNTER, JAMES V	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		KLUTTZ, LAWRENCE O	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	13,599.99	
		KLUTTZ, LAWRENCE O	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		LOVETT, TRACY	10/01/16	12/31/16	DISTRICT LIAISON	24,000.00	
		LOVETT, TRACY	12/01/16	12/31/16	DISTRICT LIAISON (OTHER COMPENSATION)	1,500.00	
		MANDAVILLI, NEEL	10/01/16	12/31/16	STAFF ASSISTANT	6,402.78	
		MANDAVILLI, NEEL	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MAXWELL, SEAN K	10/01/16	12/31/16	APPROPRIATIONS ASSOCIATE	13,250.01	
		MAXWELL, SEAN K	12/01/16	12/31/16	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)	1,500.00	
		MUNN, WILLIAM H.	10/01/16	12/31/16	DISTRICT LIAISON	16,500.00	
		MUNN, WILLIAM H.	12/01/16	12/31/16	DISTRICT LIAISON (OTHER COMPENSATION)	1,500.00	
		RACKENS, CHRISTOPHER	12/01/16	12/31/16	SHARED EMPLOYEE	850.00	
		RUSSELL, DAVID A.	10/01/16	12/31/16	DISTRICT LIAISON	19,500.00	
		RUSSELL, DAVID A.	12/01/16	12/31/16	DISTRICT LIAISON (OTHER COMPENSATION)	1,500.00	
		SCHIFRIN, SAMANTHA S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,000.00	
		SCHIFRIN, SAMANTHA S	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		TILGHMAN, ANNA N	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,874.99	
		TILGHMAN, ANNA N	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WEIN, JUSTIN	10/01/16	12/31/16	DEPUTY COS/WASHINGTON OFFICE	24,249.99	
		WEIN, JUSTIN	12/01/16	12/31/16	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	1,500.00	
		WHITTAKER, LEIGH C	10/01/16	12/31/16	STAFF ASSISTANT	6,333.34	
		WHITTAKER, LEIGH C	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WINNEBERGER, ROBYN K.	10/01/16	12/31/16	SENIOR CASE MANAGER	20,750.01	
		WINNEBERGER, ROBYN K.	12/01/16	12/31/16	SENIOR CASE MANAGER (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	269,744.44	
TRAVEL							
10-05	AP	E0446231	HON. DAVID E. PRICE	09/20/16	09/23/16	TAXI/PARKING/TOLLS	28.00
10-05	AP	E0446231	HON. DAVID E. PRICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	46.00
10-05	AP	E0446231	HON. DAVID E. PRICE	09/27/16	09/27/16	TAXI/PARKING/TOLLS	18.00
10-14	AP	E0448991	KLUTTZ, LAWRENCE O.	09/16/16	09/23/16	TAXI/PARKING/TOLLS	56.00
10-19	AP	E0448868	HUNTER, JAMES V	09/29/16	09/29/16	TAXI/PARKING/TOLLS	13.00
10-27	AP	E0452542	WEIN, JUSTIN	09/28/16	09/28/16	TAXI/PARKING/TOLLS	17.01
10-27	AP	E0452611	ALSTON, NADIA S	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	102.60
10-27	AP	E0452612	WINNEBERGER, ROBYN K.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	84.24
11-15	AP	E0456475	CITIBANK GOV CARD SERVICE	09/29/16	10/03/16	COMMERCIAL TRANSPORTATION	370.20
11-22	AP	E0459675	CITIBANK GOV CARD SERVICE	09/06/16	10/04/16	COMMERCIAL TRANSPORTATION	1,351.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
11-23	AP E0460028	HON. DAVID E. PRICE	09/27/16 09/29/16	TAXI/PARKING/TOLLS		21.00
11-29	AP E0460024	HON. DAVID E. PRICE	11/14/16 11/14/16	TAXI/PARKING/TOLLS		21.00
11-29	AP E0460755	MAXWELL, SEAN K.	10/03/16 10/04/16	CAR RENTAL		55.06
11-29	AP E0461671	BARNES, SONIA M.	05/09/16 05/14/16	PRIVATE AUTO MILEAGE		28.62
11-29	AP E0461672	BARNES, SONIA M.	07/10/16 07/19/16	PRIVATE AUTO MILEAGE		19.98
11-29	AP E0461686	BARNES, SONIA M.	04/09/16 04/30/16	PRIVATE AUTO MILEAGE		99.90
11-29	AP E0461689	BARNES, SONIA M.	06/18/16 06/22/16	PRIVATE AUTO MILEAGE		112.32
11-30	AP E0461673	BARNES, SONIA M.	08/06/16 08/27/16	PRIVATE AUTO MILEAGE		57.78
11-30	AP E0461674	BARNES, SONIA M.	09/09/16 09/19/16	PRIVATE AUTO MILEAGE		81.54
12-07	AP E0463688	MUNN, WILLIAM H.	10/10/16 10/10/16	PRIVATE AUTO MILEAGE		110.16
12-08	AP E0464344	HON. DAVID E. PRICE	11/14/16 11/17/16	TAXI/PARKING/TOLLS		28.00
12-08	AP E0464344	HON. DAVID E. PRICE	11/30/16 11/30/16	TAXI/PARKING/TOLLS		19.00
12-17	AP E0468066	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		962.40
12-17	AP E0468169	CITIBANK GOV CARD SERVICE	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION		166.20
12-21	AP E0469044	HON. DAVID E. PRICE	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		145.80
12-21	AP E0469044	HON. DAVID E. PRICE	12/02/16 12/02/16	TAXI/PARKING/TOLLS		28.00
12-21	AP E0469044	HON. DAVID E. PRICE	12/05/16 12/05/16	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		4,061.51
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0446228	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-05	AP E0446230	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-12	AP E0448866	TIME WARNER CABLE	10/02/16 11/01/16	UTILITIES		283.74
10-14	AP E0449510	ANDERSON, KATELYNN M.	10/03/16 10/04/16	EQUIP RENTAL (EFF 1/3/03)		170.80
10-16	AP 00882322	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,203.75
10-16	AP 00882323	436 PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,066.39
10-24	AP E0452942	TIME WARNER CABLE	08/14/16 09/13/16	UTILITIES		210.71
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		334.40
10-27	AP E0453050	TIME WARNER CABLE	09/14/16 10/13/16	UTILITIES		210.71
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		126.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		675.15
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		49.76
10-28	AP E0453053	VERIZON WIRELESS	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		239.54
11-03	AP E0454269	RESEARCH TRIANGLE FOUNDATION	10/15/16 10/15/16	TEMPORARY SPACE RENTAL		272.75
11-04	AP E0455442	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-04	AP E0455447	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-07	AP E0457122	TIME WARNER CABLE	09/28/16 10/27/16	UTILITIES		381.49
11-08	AP E0457121	TIME WARNER CABLE	08/28/16 09/27/16	UTILITIES		381.49
11-08	AP E0457139	TIME WARNER CABLE	09/14/16 10/13/16	UTILITIES		1.89
11-09	AP E0457141	TIME WARNER CABLE	10/14/16 11/13/16	UTILITIES		1.27
11-09	AP E0457416	TIME WARNER CABLE	11/02/16 12/01/16	UTILITIES		283.39
11-09	AP E0457431	TIME WARNER CABLE	09/28/16 10/27/16	UTILITIES		3.77
11-09	AP E0457432	TIME WARNER CABLE	08/28/16 09/27/16	UTILITIES		1.95

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11-10	AP	E0457131	TIME WARNER CABLE	10/14/16	11/13/16	UTILITIES	210.71
11-15	AP	E0457411	TIME WARNER CABLE	10/28/16	11/27/16	UTILITIES	381.49
11-16	AP	00887550	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
11-16	AP	00887551	436 PARTNERS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	430.84
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-30	AP	E0463691	VERIZON WIRELESS	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	239.54
12-02	AP	E0462703	TIME WARNER CABLE	11/28/16	12/27/16	UTILITIES	392.94
12-05	AP	E0459704	TIME WARNER CABLE	11/14/16	12/13/16	UTILITIES	210.71
12-06	AP	E0463025	NORTH CAROLINA STATE FAIR	11/14/16	11/14/16	EQUIP RENTAL (EFF 1/3/03)	660.00
12-07	AP	E0463667	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-07	AP	E0463690	TIME WARNER CABLE	12/02/16	01/01/17	UTILITIES	304.48
12-08	AP	E0463596	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-16	AP	00894968	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
12-16	AP	00894969	436 PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
12-17	AP	E0467796	TIME WARNER CABLE	12/14/16	01/13/17	UTILITIES	428.11
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
12-22	AP	E0467768	TIME WARNER CABLE	11/14/16	12/13/16	UTILITIES	74.26
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	492.91
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,517.29
			PRINTING AND REPRODUCTION				
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
			OTHER SERVICES				
10-12	AP	E0448864	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00882925	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	00883551	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	14.89
11-05	AP	E0456295	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00888152	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-16	AP	00888787	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-22	AP	E0461533	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	14.89
11-29	AP	E0460646	SHRED ACE INC	11/15/16	11/15/16	JANITORIAL AND MAINT SERV	100.00
11-30	AP	00891686	SYMFODIUM LLC	10/28/16	10/28/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-09	AP	E0464929	ICONSTITUENT LLC	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-10	AP	E0466274	ADT SECURITY SERVICES	12/03/16	03/02/17	SECURITY SERVICE	164.98
12-16	AP	00896186	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
12-16	AP	00896244	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	14.89
						OTHER SERVICES TOTALS:	12,879.65
			SUPPLIES AND MATERIALS				
10-12	AP	E0449035	BLALOCK,NORA	09/27/16	09/27/16	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	19.99	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	27.36	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-106.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	372.87	
11-01	AP E0453017	ANDERSON, KATELYNN M.	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)	81.66	
11-01	AP E0453021	COLUMBIA BOOKS	05/04/16 05/04/16	PUBLICATIONS/REFERENCE MAT'L	399.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	08/25/16 08/25/16	FOOD & BEVERAGE	17.58	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	FOOD & BEVERAGE	10.19	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)	13.06	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	58.26	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	19.99	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	FOOD & BEVERAGE	12.14	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	82.73	
11-29	AP E0459736	NORTH CAROLINA DEPT OF PUBLIC SAFETY	11/10/16 11/10/16	FOOD & BEVERAGE	320.00	
11-29	AP E0459794	RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE	299.77	
11-29	AP E0460021	THE MURPHY HOUSE	11/14/16 11/14/16	FOOD & BEVERAGE	526.89	
11-30	AP E0461674	BARNES, SONIA M.	09/29/16 09/29/16	FOOD & BEVERAGE	65.00	
11-30	AP E0461691	HILDEBRAND, ASHER D.	10/17/16 10/17/16	FOOD & BEVERAGE	247.33	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-212.20	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	80.25	
12-07	AP E0463688	MUNN, WILLIAM H.	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	21.39	
12-10	AP E0466108	BLALOCK,NORA	12/05/16 12/05/16	FOOD & BEVERAGE	55.50	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	FOOD & BEVERAGE	43.45	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	16.85	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	19.99	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	FOOD & BEVERAGE	34.19	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	57.04	
12-23	AP E0473129	LEIDOS DIGITAL SOLUTIONS INC	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	144.21	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-122.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	331.60	
				SUPPLIES AND MATERIALS TOTALS:	2,983.09	
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	396.20	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	396.20	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	396.20	
				EQUIPMENT TOTALS:	1,188.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,538.17	
				OFFICE TOTALS:	316,538.17	
2016 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,389.15	901.94
				PERSONNEL COMPENSATION	887,104.84	265,825.93

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TRAVEL	22,846.36	4,546.44
RENT, COMMUNICATION, UTILITIES	106,885.71	22,596.81
PRINTING AND REPRODUCTION	54,147.02	991.63
OTHER SERVICES	21,855.00	6,155.00
SUPPLIES AND MATERIALS	10,103.80	1,738.55
EQUIPMENT	5,669.18	1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,001.06	303,884.09
OFFICE TOTALS:	1,167,001.06	303,884.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			779.27
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-114.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			67.06
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-95.15
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			399.96
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-134.25
									FRANKED MAIL TOTALS:
									901.94

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/16	12/31/16	SHARED EMPLOYEE	2,100.00
ANFINSON, THOMAS E.	10/01/16	12/15/16	SHARED EMPLOYEE	2,400.00
BECK GARY M	10/01/16	12/31/16	POLICY ASSISTANT	11,749.99
BROOKS, RYAN P	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,000.01
CORMINEY, KYLE H	10/01/16	10/31/16	SHARED EMPLOYEE	750.00
CORMINEY, KYLE H	09/01/16	09/30/16	SR POLICY ADV/SHARED STAFF (OTHER COMPENSATION)	-2,500.00
DIBLASIO, CARLA F	10/01/16	12/31/16	SR POLICY ADVISOR/LEGIS COUN	20,000.00
DUGAN, MEGHAN R	10/01/16	12/31/16	SCHEDULER	13,249.99
HARRISON, ERIC S	12/01/16	12/31/16	FIELD REPRESENTATIVE	3,666.67
KRECL, DEVIN E.	10/01/16	10/31/16	FIELD REPRESENTATIVE	2,333.33
MCGOWAN, ROBERT K	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,750.01
MCINTOSH, TINA M.	10/01/16	12/31/16	DIR OF CONSTITUENT SVCS	18,874.99
MIRANDA-MARIN, ERIC A	10/01/16	11/30/16	PAID INTERN	2,000.00
MIRANDA-MARIN, ERIC A	12/01/16	12/31/16	TEMPORARY EMPLOYEE	1,000.00
MURPHY, PATRICK R.	10/01/16	12/31/16	SHARED EMPLOYEE	1,500.00
MURPHY, PATRICK R.	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR/SHARE (OTHER COMPENSATION)	-2,500.00
NEGRI, WARREN A	10/01/16	12/31/16	POLICY ADVISOR	14,625.01
OAKLEY, CAITLIN B	10/01/16	12/31/16	PRESS SECRETARY	18,000.01
PARKINSON, SCOTT T	10/01/16	10/31/16	PROFESSIONAL STAFF	10,000.00
POOLE, JENNIFER L.	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	18,124.99
PUCHALLA, CHARLENE M.	10/01/16	12/31/16	DISTRICT SCHEDULER	16,500.01
SKRZYCKI, KRISTIN S.	10/01/16	12/31/16	CHIEF OF STAFF	40,700.91
STREET, AMANDA C	10/01/16	12/31/16	SHARED EMPLOYEE	3,000.00
STREET, AMANDA C	09/01/16	09/30/16	SR POLICY ADVISOR/SHARED STAFF (OTHER COMPENSATION)	-2,500.00
TWOMEY, JOHN K	10/01/16	12/31/16	STAFF ASSISTANT	11,250.01
ZEBLEY, KYLE A	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,750.00
				PERSONNEL COMPENSATION TOTALS:
				265,825.93

TRAVEL									
10-03	AP	E0445814	ZEBLEY, KYLE	09/13/16	09/13/16	TAXI/PARKING/TOLLS			12.82
10-03	AP	E0445820	BROOKS, RYAN P.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE			37.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
10-03	AP E0445828	KRECL, DEVIN E.	07/15/16 07/27/16	PRIVATE AUTO MILEAGE		86.08
10-06	AP E0446954	KRECL, DEVIN E.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		152.18
10-21	AP E0450161	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		366.60
10-21	AP E0450163	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		204.10
10-25	AP E0451015	TWOMEY, JOHN K.	09/06/16 10/04/16	PRIVATE AUTO MILEAGE		87.16
10-25	AP E0451998	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		232.00
10-25	AP E0451998	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION		257.10
10-25	AP E0451998	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	COMMERCIAL TRANSPORTATION		257.10
10-25	AP E0451998	CITIBANK GOV CARD SERVICE	08/28/16 08/30/16	LODGING		321.88
11-04	AP E0455200	ZEBLEY, KYLE	10/11/16 10/14/16	CAR RENTAL		437.95
11-04	AP E0455200	ZEBLEY, KYLE	10/14/16 10/14/16	GASOLINE		18.16
11-04	AP E0455200	ZEBLEY, KYLE	10/11/16 10/14/16	TAXI/PARKING/TOLLS		35.08
11-23	AP E0462623	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		257.10
11-23	AP E0462623	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		257.10
11-29	AP E0460014	KRECL, DEVIN E.	10/17/16 10/17/16	PRIVATE AUTO MILEAGE		23.54
12-07	AP E0463621	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	COMMERCIAL TRANSPORTATION		316.20
12-07	AP E0463621	CITIBANK GOV CARD SERVICE	10/20/16 10/24/16	COMMERCIAL TRANSPORTATION		316.20
12-07	AP E0463621	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	COMMERCIAL TRANSPORTATION		99.00
12-07	AP E0463621	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		257.10
12-08	AP E0462978	MCGOWAN,ROBERT K	09/09/16 10/07/16	PRIVATE AUTO MILEAGE		234.36
12-08	AP E0462978	MCGOWAN,ROBERT K	10/10/16 10/10/16	PRIVATE AUTO MILEAGE		22.68
12-10	AP E0466256	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		257.10
				TRAVEL TOTALS:		4,546.44
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445843	FEDEX	08/30/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		9.08
10-03	AP E0445871	DIRECTV	09/10/16 10/09/16	UTILITIES		41.99
10-16	AP 00883495	MIMMS MILL LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-20	AP E0450162	AT & T	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,140.57
10-26	AP E0451014	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		795.58
10-27	AP E0452104	FEDEX	09/12/16 09/14/16	POSTAGE / COURIER / BOX RENTAL		22.51
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		206.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		118.05
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		87.82
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.44
11-03	AP E0455130	DIRECTV	08/10/16 09/09/16	UTILITIES		35.12
11-03	AP E0455134	AT & T	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		88.20
11-03	AP E0455141	FEDEX	09/01/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		5.18
11-03	AP E0455146	DIRECTV	10/10/16 11/09/16	UTILITIES		139.98
11-16	AP 00888729	MIMMS MILL LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-23	AP E0459998	AT & T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,144.55
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		4.07
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	206.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	330.31
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.82
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.02
12-07	AP	E0462965	FEDEX	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	23.70
12-07	AP	E0462970	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	794.71
12-07	AP	E0462979	DIRECTV	11/10/16	12/09/16	UTILITIES	126.46
12-07	AP	E0463018	FEDEX	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	32.35
12-10	AP	E0466262	AT & T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,144.41
12-16	AP	00896128	MIMMS MILL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	E0469958	AT & T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	88.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	206.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	490.34
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	87.82
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,596.81
						PRINTING AND REPRODUCTION	
10-12	AP	E0449167	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	69.90
10-14	AP	E0449175	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	52.17
10-27	AP	E0452111	REVILY LLC	08/05/16	08/05/16	ADVERTISEMENTS	750.00
11-30	AP	E0461106	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	119.56
						PRINTING AND REPRODUCTION TOTALS:	991.63
						OTHER SERVICES	
10-16	AP	00882774	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-04	AP	E0455148	LOUD SECURITY SYSTEMS INC	10/20/16	10/20/16	SECURITY SERVICE	500.00
11-16	AP	00888000	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895414	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,155.00
						SUPPLIES AND MATERIALS	
10-14	AP	E0449169	CRYSTAL SPRINGS	09/07/16	09/21/16	WATER	295.15
10-25	AP	E0451013	SHEFFIELD OFFICE PRODUCTS	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	51.45
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-291.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	424.42
11-29	AP	E0460018	CRYSTAL SPRINGS	10/05/16	10/19/16	WATER	310.95
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-256.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	433.13
12-07	AP	E0462968	SHEFFIELD OFFICE PRODUCTS	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	108.86
12-16	AP	E0469955	CRYSTAL SPRINGS	11/02/16	11/16/16	WATER	321.93
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-381.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	720.66
						SUPPLIES AND MATERIALS TOTALS:	1,738.55
						EQUIPMENT	
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	375.93
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	375.93
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	375.93
						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,884.09
						OFFICE TOTALS:	303,884.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,254.39	684.94
				PERSONNEL COMPENSATION	960,059.97	236,858.34
				TRAVEL	24,655.77	3,414.48
				RENT, COMMUNICATION, UTILITIES	74,508.36	15,983.21
				PRINTING AND REPRODUCTION	59,436.93	6,631.03
				OTHER SERVICES	22,804.20	5,930.00
				SUPPLIES AND MATERIALS	10,835.32	2,363.72
				EQUIPMENT	514.50	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,069.44	271,865.72
				OFFICE TOTALS:	1,183,069.44	271,865.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		363.57
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-19.50
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		204.78
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-6.85
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		170.19
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-27.25
				FRANKED MAIL TOTALS:		684.94
PERSONNEL COMPENSATION						
		ANGELIDES,ELENI M	10/01/16 12/31/16	STAFF ASSISTANT		8,458.34
		BECKER,ROBERT C	10/01/16 12/31/16	RESEARCH DIRECTOR		17,750.01
		CRANE,AMANDA R	10/01/16 12/31/16	PRESS ASSISTANT		9,000.01
		DIMAS,LESLIE A	10/01/16 12/31/16	COMMUNITY OUTREACH COORDINATOR		7,500.00
		FRANKEL,MAX D	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,250.00
		FULFORD,HALEY E	10/01/16 12/31/16	OFFICE MANAGER		12,000.00
		HINOJOSA,JUAN A	10/01/16 12/31/16	CHIEF OF STAFF		31,749.99
		JARUS, ALLISON M.	10/01/16 12/31/16	SENIOR POLICY ADVISOR		15,000.00
		LEE,DOUGLAS W	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		18,750.00
		LEVAR, MARY A	10/01/16 12/31/16	DISTRICT DIRECTOR		24,249.99
		PIZER,JONATHAN A	10/01/16 12/31/16	PART-TIME EMPLOYEE		6,000.00
		SEXTON, ROSETTA L	10/01/16 12/31/16	CONGRESSIONAL AIDE		17,499.99
		SHAW,KRYSTAL M	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		12,750.00
		SIDDIQI,FAISAL	10/01/16 12/31/16	SHARED EMPLOYEE		3,000.00
		STUEDELL, BROOKE R.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT/SA		10,250.01
		TOMA,TOMA	10/01/16 12/31/16	CONGRESSIONAL AIDE		9,500.01
		VALES,TARA J	10/30/16 12/31/16	COMMUNICATIONS DIRECTOR		9,150.00
		ZACZEK, KAROLINA	10/01/16 12/31/16	CONGRESSIONAL AIDE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		236,858.34
TRAVEL						
10-24	AP E0450544	STUEDELL, BROOKE R.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		30.40

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10-24	AP	E0450545	LEVAR, MARY A.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	154.44
10-24	AP	E0450545	LEVAR, MARY A.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	4.00
10-24	AP	E0450545	LEVAR, MARY A.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	22.00
10-24	AP	E0450548	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,377.70
10-25	AP	E0450536	TOMA, TOMA	09/17/16	09/29/16	PRIVATE AUTO MILEAGE	70.74
10-27	AP	E0452410	BECKER,ROBERT C	09/15/16	09/26/16	PRIVATE AUTO MILEAGE	55.08
10-27	AP	E0452410	BECKER,ROBERT C	09/26/16	09/26/16	TAXI/PARKING/TOLLS	25.00
10-27	AP	E0452505	SEXTON, ROSETTA L	09/09/16	09/22/16	PRIVATE AUTO MILEAGE	29.70
11-07	AR	AC-12399	CITIBANK	06/21/16	08/10/16	COMMERCIAL TRANSPORTATION	-287.20
11-07	AP	E0455637	FRANKEL, MAX D.	10/24/16	10/26/16	MEALS	56.93
11-07	AP	E0455637	FRANKEL, MAX D.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	10.00
11-07	AP	E0455637	FRANKEL, MAX D.	10/24/16	10/26/16	TAXI/PARKING/TOLLS	121.94
12-01	AP	E0461737	BECKER,ROBERT C	10/05/16	10/18/16	PRIVATE AUTO MILEAGE	68.58
12-01	AP	E0461739	PIZER, JONATHAN A.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	10.80
12-01	AP	E0461741	PIZER, JONATHAN A.	09/02/16	09/27/16	PRIVATE AUTO MILEAGE	18.36
12-01	AP	E0461742	PIZER, JONATHAN A.	08/23/16	08/29/16	PRIVATE AUTO MILEAGE	32.40
12-01	AP	E0461742	PIZER, JONATHAN A.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	34.00
12-01	AP	E0461746	PIZER, JONATHAN A.	06/01/16	06/10/16	PRIVATE AUTO MILEAGE	12.42
12-01	AP	E0461746	PIZER, JONATHAN A.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	30.00
12-01	AP	E0461750	LEVAR, MARY A.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	167.94
12-01	AP	E0461750	LEVAR, MARY A.	10/06/16	10/27/16	TAXI/PARKING/TOLLS	61.00
12-02	AP	E0461738	PIZER, JONATHAN A.	05/01/16	05/20/16	PRIVATE AUTO MILEAGE	37.80
12-02	AP	E0461738	PIZER, JONATHAN A.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	4.00
12-03	AP	E0461736	CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	COMMERCIAL TRANSPORTATION	344.30
12-03	AP	E0461736	CITIBANK GOV CARD SERVICE	10/24/16	10/26/16	LODGING	457.04
12-05	AP	E0461733	CITIBANK GOV CARD SERVICE	10/28/16	10/30/16	COMMERCIAL TRANSPORTATION	250.20
12-10	AP	E0465977	TOMA, TOMA	11/10/16	11/14/16	PRIVATE AUTO MILEAGE	24.08
12-10	AP	E0465977	TOMA, TOMA	11/10/16	11/10/16	TAXI/PARKING/TOLLS	19.00
12-12	AP	E0466076	TOMA, TOMA	10/06/16	11/07/16	PRIVATE AUTO MILEAGE	63.29
12-16	AP	E0461747	SEXTON, ROSETTA L	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	108.54
						TRAVEL TOTALS:	3,414.48
10-16	AP	00882324	SONCO REAL ESTATE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00883505	PENSACOLA PLAZA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-21	AP	00886235	CITI PCARD-COMCAST CHICAGO	08/29/16	09/28/16	UTILITIES	166.69
10-21	AP	00886235	CITI PCARD-VBS VONAGE BUSINESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	393.21
10-24	AP	E0450535	UPS	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	2.76
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	64.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-03	AP	E0454253	VERIZON WIRELESS	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	900.04
11-16	AP	00887552	SONCO REAL ESTATE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00888739	PENSACOLA PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-18	AP	00891293	CITI PCARD-COMCAST CHICAGO	10/01/16	10/28/16	UTILITIES	203.39
11-18	AP	00891293	CITI PCARD-VBS VONAGE BUSINESS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	392.42
11-25	AP	E0460612	UPS	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	12.27
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	55.09
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-08	AP	E0464072	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	929.10
12-13	AP	E0467844	10/20/16	11/21/16	UTILITIES	263.80
12-16	AP	00894970	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00896137	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	E0467479	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	7.23
12-20	AP	00896455	10/29/16	11/28/16	UTILITIES	193.56
12-20	AP	00896455	10/29/16	11/28/16	UTILITIES	394.78
12-20	AP	00896455	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	393.04
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	60.82
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,983.21
PRINTING AND REPRODUCTION						
10-21	AP	00886235	08/29/16	09/28/16	ADVERTISEMENTS	376.99
11-03	AP	E0454645	10/12/16	10/12/16	PRINTING & REPRODUCTION	3.84
11-09	AP	E0455974	08/08/16	08/08/16	PRINTING & REPRODUCTION	6,210.20
12-08	AP	E0463759	11/21/16	11/21/16	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	6,631.03
OTHER SERVICES						
10-16	AP	00882720	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00887945	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	E0458364	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	230.00
11-16	AP	E0458420	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	345.00
12-16	AP	00895359	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,930.00
SUPPLIES AND MATERIALS						
10-03	AP	E0445131	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	120.35
10-24	AP	E0450538	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	193.42
10-24	AP	E0450539	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	217.22
10-27	AP	E0452505	09/22/16	09/22/16	FOOD & BEVERAGE	17.61
10-28	AP	E0452549	11/23/16	11/22/17	PUBLICATIONS/REFERENCE MAT'L	265.20
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	162.00
11-03	AP	E0454248	10/05/16	10/04/17	PUBLICATIONS/REFERENCE MAT'L	275.53
11-14	AP	00887251	10/17/16	10/17/16	FOOD & BEVERAGE	57.40
11-17	AP	E0458367	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	195.05
11-17	AP	E0458368	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	166.83
11-22	AP	00891279	11/10/16	11/10/16	FOOD & BEVERAGE	57.40
11-22	AP	00891279	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	67.01
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00

11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	90.99
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	10.38	
12-16	AP	E0461747	SEXTON, ROSETTA L	10/20/16	10/21/16	FOOD & BEVERAGE	142.01	
12-16	AP	E0461747	SEXTON, ROSETTA L	10/19/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	13.75	
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE.PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	55.94	
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	32.04	
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	67.95	
12-27	AP	E0469970	GARVEYS OFFICE PRODUCTS INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	221.36	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	88.28
							SUPPLIES AND MATERIALS TOTALS:	2,363.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,865.72
							OFFICE TOTALS:	<u>271,865.72</u>

2016 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	854.77	718.74
PERSONNEL COMPENSATION	955,766.09	305,793.87
TRAVEL	88,538.04	14,666.09
TRANSPORTATION OF THINGS	8.99	0.00
RENT, COMMUNICATION, UTILITIES	78,906.93	32,788.18
PRINTING AND REPRODUCTION	1,356.15	69.95
OTHER SERVICES	2,750.00	798.00
SUPPLIES AND MATERIALS	19,672.60	1,478.82
EQUIPMENT	2,101.05	142.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,149,954.62</u>	<u>356,456.60</u>
OFFICE TOTALS:	<u>1,149,954.62</u>	<u>356,456.60</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	717.48	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	0.84	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	0.42	
							FRANKED MAIL TOTALS:	718.74

PERSONNEL COMPENSATION

AE JR,AE	10/01/16	12/31/16	DISTRICT DIRECTOR	30,750.01
AITAOTO, APELU M	10/01/16	12/31/16	SPECIAL ASSISTANT	18,500.00
BLACK, DANIEL M	12/12/16	12/31/16	LEGISLATIVE ASSISTANT/CORRES	1,372.22
BRINCK, CASEY	10/01/16	12/31/16	LEGISLATIVE DIR/COMMUNICATIONS	28,899.99
CHRISTEL, JARED MICHAEL P	10/01/16	12/31/16	LEG ASST/LEG CORRESPONDENT	17,249.99
DEHLINGER, NANCY H	10/01/16	12/31/16	EXECUTIVE ASSISTANT	26,750.00
FOSTER, TAUINAOLA M	10/01/16	12/31/16	OFFICE MANAGER/DO SCHEDULER	18,750.00
FUATAGAVI, FAATIGAFUA M	10/01/16	12/31/16	STAFF ASSISTANT	13,550.00
HOWARD, HOWARD	10/01/16	12/31/16	EDUCATION COORD & FIELD REP	14,250.00
LEDoux, LEROY L	10/01/16	12/31/16	SPECIAL ASSISTANT	15,250.00
MARSDEN, JAMES J	10/01/16	10/03/16	LEGISLATIVE ASSISTANT	321.67
NEWTON, JOHN A	10/01/16	12/31/16	PART-TIME EMPLOYEE	13,250.01
PA'AU, LEAFAINA H	10/01/16	12/31/16	STAFF ASSISTANT	9,249.99
SEVA'AETASI, SIANAVA R	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
		TAGOMAILLAGI-SEEI,LUANA	10/01/16 12/31/16	CASEWORKER		12,999.99
		TATUPU, JEREMIAH S	10/01/16 12/31/16	CASEWORKER		16,250.01
		VAIAU, STEVE	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,700.00
		VELE JR, KUKA	10/01/16 12/31/16	PART-TIME EMPLOYEE		7,700.00
		YAHN, LEAFAINA O	10/01/16 12/31/16	CHIEF OF STAFF		39,999.99
					PERSONNEL COMPENSATION TOTALS:	305,793.87
TRAVEL						
10-12	AP E0449207	YAHN, LEAFAINA O.	09/23/16 09/23/16	MEALS		32.61
10-12	AP E0449207	YAHN, LEAFAINA O.	09/24/16 09/24/16	MEALS		386.64
10-12	AP E0449207	YAHN, LEAFAINA O.	09/29/16 09/29/16	MEALS		110.46
10-12	AP E0449207	YAHN, LEAFAINA O.	09/30/16 09/30/16	MEALS		33.00
10-12	AP E0449207	YAHN, LEAFAINA O.	10/01/16 10/01/16	MEALS		110.62
10-12	AP E0449207	YAHN, LEAFAINA O.	10/01/16 10/01/16	CAR RENTAL		57.86
10-12	AP E0449207	YAHN, LEAFAINA O.	09/30/16 09/30/16	GASOLINE		18.00
10-18	AP E0451787	CITIBANK GOV CARD SERVICE	09/23/16 10/02/16	COMMERCIAL TRANSPORTATION		4,349.76
11-01	AP E0454993	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		30.00
11-01	AP E0454993	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		854.10
11-01	AP E0454993	CITIBANK GOV CARD SERVICE	09/26/16 11/12/16	COMMERCIAL TRANSPORTATION		2,077.81
11-01	AP E0454993	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	MEALS		39.39
11-18	AP E0460769	YAHN, LEAFAINA O.	10/12/16 11/12/16	COMMERCIAL TRANSPORTATION		200.00
11-18	AP E0460769	YAHN, LEAFAINA O.	10/24/16 11/13/16	MEALS		1,152.29
11-18	AP E0460769	YAHN, LEAFAINA O.	10/24/16 11/13/16	GASOLINE		20.00
11-18	AP E0460769	YAHN, LEAFAINA O.	10/24/16 11/13/16	TAXI/PARKING/TOLLS		33.04
11-21	AP E0461345	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION		100.00
11-21	AP E0461345	CITIBANK GOV CARD SERVICE	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION		30.00
11-21	AP E0461345	CITIBANK GOV CARD SERVICE	09/27/16 09/30/16	CAR RENTAL		698.25
11-22	AP E0461338	CITIBANK GOV CARD SERVICE	09/23/16 09/30/16	COMMERCIAL TRANSPORTATION		2,314.76
11-29	AP 00891676	HOWARD, HOWARD	08/12/16 08/13/16	LODGING		199.50
11-29	AP 00891676	HOWARD, HOWARD	08/12/16 08/13/16	MEALS		87.95
11-29	AP 00891676	HOWARD, HOWARD	08/12/16 08/13/16	CAR RENTAL		150.00
12-06	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	LODGING		-199.50
12-06	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	MEALS		-87.95
12-06	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	CAR RENTAL		-150.00
12-23	AP E0471379	HOWARD, HOWARD	11/18/16 11/22/16	COMMERCIAL TRANSPORTATION		42.00
12-23	AP E0473146	CITIBANK GOV CARD SERVICE	10/24/16 11/11/16	CAR RENTAL		1,795.50
12-27	AP E0471373	HON AMATA COLEMAN RADEWAGEN	11/22/16 11/22/16	COMMERCIAL TRANSPORTATION		180.00
					TRAVEL TOTALS:	14,666.09
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882766	AVAPUI LUA CORPORATION	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,985.72
10-18	AP E0445027	BLUE SKY COMMUNICATION	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		91.98
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		85.25
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		2,748.67

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10-28	AP	E0454977	BLUE SKY COMMUNICATION	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	70.00
11-16	AP	00887991	AVAPUI LUA CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	85.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,667.06
11-29	AP	E0463833	ASTCA	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	623.44
11-29	AP	E0463838	ASTCA	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	652.13
12-16	AP	00895405	AVAPUI LUA CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
12-20	AP	E0470501	ASTCA	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	599.19
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	85.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	14,899.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,788.18
			PRINTING AND REPRODUCTION				
12-20	AP	E0470489	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
			OTHER SERVICES				
11-29	AP	E0463836	AVAPUI LUA CORPORATION	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	248.00
11-29	AP	E0463840	AVAPUI LUA CORPORATION	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	275.00
11-29	AP	E0463848	AVAPUI LUA CORPORATION	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	798.00
			SUPPLIES AND MATERIALS				
10-03	AP	E0447517	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	FOOD & BEVERAGE	158.30
10-03	AP	E0447517	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	FOOD & BEVERAGE	105.00
10-03	AP	E0447517	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	FOOD & BEVERAGE	242.00
10-12	AP	E0449207	YAHN, LEAFAINA O.	09/27/16	09/27/16	FOOD & BEVERAGE	87.91
11-18	AP	E0460769	YAHN, LEAFAINA O.	10/24/16	11/13/16	FOOD & BEVERAGE	274.75
12-20	AP	E0470492	CULLIGAN OF ANNAPOLIS	12/01/16	12/31/16	WATER	65.90
12-20	AP	E0470499	CULLIGAN OF ANNAPOLIS	11/01/16	11/30/16	WATER	65.90
12-20	AP	E0470514	SAMOA MARKETING	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	203.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	275.86
						SUPPLIES AND MATERIALS TOTALS:	1,478.82
			EQUIPMENT				
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	47.62
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	47.62
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	47.71
						EQUIPMENT TOTALS:	142.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,456.60
						OFFICE TOTALS:	356,456.60

2016 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,594.00	149.92
PERSONNEL COMPENSATION	862,219.97	286,199.43
TRAVEL	12,479.34	2,176.88
RENT, COMMUNICATION, UTILITIES	109,064.60	28,367.02
PRINTING AND REPRODUCTION	1,797.60	395.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
				OTHER SERVICES	24,035.00	9,755.00
				SUPPLIES AND MATERIALS	9,708.57	2,609.92
				EQUIPMENT	2,777.88	694.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,676.96	330,347.64
				OFFICE TOTALS:	1,031,676.96	330,347.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	61.21
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-11.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	22.84
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	77.17
					FRANKED MAIL TOTALS:	149.92
PERSONNEL COMPENSATION						
			ALMANZAR,WANDA F	10/01/16 12/31/16	LEGIS CORRES/SPECIAL ASST	24,999.99
			ALMANZAR,WANDA F	09/01/16 09/27/16	LEGIS CORRES/SPECIAL ASST (OTHER COMPENSATION)	6,250.00
			BECKETT, ALBERT	10/01/16 12/31/16	STAFF ASSISTANT	24,999.99
			BECKETT, ALBERT	09/01/16 09/27/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,110.92
			EATON, GEOFFREY	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	24,999.99
			EATON, GEOFFREY	08/01/16 08/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,117.02
			FEATHERSON, WENDY M.	10/01/16 12/31/16	SCHEDULER/EXECUTIVE ASSISTANT	37,500.00
			FEATHERSON, WENDY M.	08/01/16 08/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,719.10
			FEATHERSON, WENDY M.	09/01/16 09/30/16	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,719.10
			FLEMING,TEMPLE-JENE	10/01/16 12/31/16	OFFICE MANAGER	24,999.99
			FLEMING,TEMPLE-JENE	09/01/16 09/27/16	OFFICE MANAGER (OTHER COMPENSATION)	6,666.67
			KIM,HANNAH	10/01/16 12/31/16	PRESS SECRETARY	37,500.00
			KIM,HANNAH	08/01/16 08/31/16	PRESS SECRETARY (OTHER COMPENSATION)	8,333.34
			NIXON,KEITH R	10/01/16 12/31/16	SYSTEM ADMINISTRATOR	3,450.00
			REESE II,WILLIAM E	10/01/16 12/31/16	SPECIAL POLICY ADVISOR	37,500.00
			REESE II,WILLIAM E	08/01/16 08/31/16	SPECIAL POLICY ADVISOR (OTHER COMPENSATION)	8,333.34
			SOLANO,SOCRATES	10/01/16 11/30/16	COMMUNITY REPRESENTATIVE	11,666.66
			SOLANO,SOCRATES	09/01/16 09/27/16	COMMUNITY REPRESENTATIVE. (OTHER COMPENSATION)	5,833.33
			STEVENS, KIMBERLY	10/01/16 12/31/16	SHARED EMPLOYEE	2,499.99
					PERSONNEL COMPENSATION TOTALS:	286,199.43
TRAVEL						
11-28	AP	E0462781	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	1,677.10
11-28	AP	E0462872	HON. CHARLES B RANGEL	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	146.88
12-30	AP	E0473569	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	352.90
					TRAVEL TOTALS:	2,176.88
RENT, COMMUNICATION, UTILITIES						
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	181.39
10-16	AP	00883423	THE PEOPLE OF THE STATE OF NEW YORK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,897.79
10-17	AP	E0450695	TIME WARNER CABLE	09/26/16 10/25/16	UTILITIES	103.17

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10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	97.05
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	32.77
10-18	AP	E0450687	T-MOBILE USA INC	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	40.90
10-18	AP	E0450696	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	450.24
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	19.08
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	167.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	152.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	942.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	254.89
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.15
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	6.60
11-16	AP	00888656	THE PEOPLE OF THE STATE OF NEW YORK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,897.79
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	18.49
11-22	AP	E0460957	T-MOBILE USA INC	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	40.78
11-22	AP	E0460959	TIME WARNER CABLE	10/26/16	11/25/16	UTILITIES	103.17
11-22	AP	E0460985	VERIZON WIRELESS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	267.23
11-22	AP	E0460986	VERIZON WIRELESS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	269.90
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	20.63
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	152.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,234.54
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	254.89
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.18
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	61.75
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.40
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	168.11
12-16	AP	00896058	THE PEOPLE OF THE STATE OF NEW YORK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,897.79
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	31.69
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	152.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,301.52
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	254.89
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	40.31
12-29	AP	E0473562	TIME WARNER CABLE	11/26/16	12/25/16	UTILITIES	103.17
12-30	AP	E0473559	REESE, II WILLIAM E.	12/12/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	185.05
12-30	AP	E0473561	T-MOBILE USA INC	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	40.78
12-30	AP	E0473575	VERIZON	11/26/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	443.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,367.02
			PRINTING AND REPRODUCTION				
10-18	AP	E0450702	DAVID L ANDRUKITIS INC	08/11/16	08/11/16	PRINTING & REPRODUCTION	62.50
10-20	AP	E0450699	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	179.50
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	35.90
11-18	AP	E0460958	DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	48.50
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	395.00
			OTHER SERVICES				
10-16	AP	00883295	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
10-17	AP	E0450688	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	3,900.00
11-16	AP	00888529	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895932	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-30	AP	E0473563	12/13/16	12/13/16	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	9,755.00
SUPPLIES AND MATERIALS						
10-25	AP	00883688	09/30/16	09/30/16	WATER	55.35
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-113.20
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	317.11
11-21	AP	00891234	10/31/16	10/31/16	WATER	38.39
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	971.82
12-20	AP	00896430	11/30/16	11/30/16	WATER	32.90
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,307.55
					SUPPLIES AND MATERIALS TOTALS:	2,609.92
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	231.49
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	231.49
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	231.49
					EQUIPMENT TOTALS:	694.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,347.64
					OFFICE TOTALS:	330,347.64
2016 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,370.90	11,147.01
				PERSONNEL COMPENSATION	968,871.95	294,029.45
				TRAVEL	55,916.75	13,752.06
				RENT, COMMUNICATION, UTILITIES	52,599.10	13,449.08
				PRINTING AND REPRODUCTION	8,935.71	2,450.09
				OTHER SERVICES	38,487.01	10,200.67
				SUPPLIES AND MATERIALS	15,444.21	5,008.18
				EQUIPMENT	19,523.85	13,420.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,149.48	363,457.31
				OFFICE TOTALS:	1,176,149.48	363,457.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	496.21
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-24.25
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	238.42
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-40.35
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	284.36
12-28	AP	00896736	11/01/16	11/30/16	FRANKED MAIL	10,202.87

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12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL		-10.25
							FRANKED MAIL TOTALS:	11,147.01
							PERSONNEL COMPENSATION	
				10/01/16	12/31/16	BAILEY, JENNIFER N	SHARED EMPLOYEE	8,749.99
				10/01/16	12/31/16	BAKER III, JAMES W	SENIOR LEGISLATIVE ASSISTANT	17,250.00
				10/01/16	12/31/16	BASS, ROBBIN C	REGIONAL REPRESENTATIVE	19,500.01
				10/01/16	12/31/16	CONNOR, KATHLEEN L	REGIONAL REPRESENTATIVE	14,250.00
				10/01/16	12/31/16	DANTUONO, HAYLEY L	SCHEDULER	17,250.00
				10/01/16	12/31/16	DAVEN, KATHLEEN C	STAFF ASSISTANT	12,750.01
				10/01/16	12/15/16	FAVA, MARISSA R	PAID INTERN	1,539.50
				10/01/16	12/31/16	GRINNAN, LORIE L	REGIONAL REPRESENTATIVE	17,500.00
				10/01/16	12/31/16	HANNAN, VIRGINIA H	DISTRICT ASSISTANT	10,099.99
				10/01/16	12/31/16	KROESE, DANIEL G	CHIEF OF STAFF	36,000.00
				10/01/16	12/31/16	LEVINER, EMILY E	LEGISLATIVE DIRECTOR & COUNSEL	26,874.99
				10/01/16	12/31/16	MOORE, COLE J	FIELD REPRESENTATIVE	14,999.99
				10/01/16	12/31/16	PETERS, ROBERT D	LEGISLATIVE CORRESPONDENT	14,999.99
				09/01/16	12/31/16	ROSS, JASON M	DISTRICT DIRECTOR	34,764.98
				10/01/16	12/31/16	STEPHENS, RACHEL C	PRESS SECRETARY	16,500.00
				10/01/16	12/31/16	YAZDANI-ZONoz, EBRAHIM S	LEGISLATIVE ASSISTANT	16,000.01
				10/01/16	12/31/16	ZOOK, ALISA M	CONSTITUENT LIA FOR VET SERV	14,999.99
							PERSONNEL COMPENSATION TOTALS:	294,029.45
							TRAVEL	
10-06	AP	E0447825	MOORE, COLE J	09/02/16	09/29/16	PRIVATE AUTO MILEAGE		417.24
10-06	AP	E0447826	ZOOK, ALISA M	09/08/16	09/30/16	PRIVATE AUTO MILEAGE		548.78
10-06	AP	E0447827	HON JOHN RATCLIFFE	09/01/16	09/17/16	PRIVATE AUTO MILEAGE		131.04
10-06	AP	E0447830	DANTUONO, HAYLEY L	09/09/16	09/29/16	PRIVATE AUTO MILEAGE		29.97
10-12	AP	E0449544	BASS, ROBBIN C	08/02/16	08/30/16	PRIVATE AUTO MILEAGE		360.90
10-12	AP	E0449544	BASS, ROBBIN C	09/01/16	09/27/16	PRIVATE AUTO MILEAGE		415.35
10-12	AP	E0449545	CONNOR, KATHLEEN L	09/01/16	09/20/16	PRIVATE AUTO MILEAGE		191.93
10-12	AP	E0449545	CONNOR, KATHLEEN L	09/21/16	09/30/16	PRIVATE AUTO MILEAGE		140.58
11-02	AP	E0455552	BAKER III, JAMES W	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION		167.98
11-02	AP	E0455552	BAKER III, JAMES W	10/17/16	10/20/16	MEALS		84.03
11-02	AP	E0455552	BAKER III, JAMES W	10/18/16	10/21/16	GASOLINE		137.97
11-02	AP	E0455552	BAKER III, JAMES W	10/23/16	10/23/16	TAXI/PARKING/TOLLS		20.00
11-02	AP	E0455556	PETERS, ROBERT D	10/07/16	10/13/16	COMMERCIAL TRANSPORTATION		236.98
11-02	AP	E0455556	PETERS, ROBERT D	10/11/16	10/11/16	MEALS		12.45
11-02	AP	E0455556	PETERS, ROBERT D	10/11/16	10/13/16	PRIVATE AUTO MILEAGE		139.64
11-02	AP	E0455556	PETERS, ROBERT D	10/13/16	10/13/16	TAXI/PARKING/TOLLS		13.78
11-14	AP	E0458237	CITIBANK GOV CARD SERVICE	08/27/16	09/28/16	COMMERCIAL TRANSPORTATION		2,338.90
11-14	AP	E0458237	CITIBANK GOV CARD SERVICE	08/27/16	09/28/16	CAR RENTAL		215.24
11-14	AP	E0458237	CITIBANK GOV CARD SERVICE	08/27/16	09/28/16	TAXI/PARKING/TOLLS		156.71
11-14	AP	E0458238	MOORE, COLE J	10/04/16	10/27/16	PRIVATE AUTO MILEAGE		346.86
11-14	AP	E0458242	ZOOK, ALISA M	10/03/16	10/24/16	PRIVATE AUTO MILEAGE		424.80
11-14	AP	E0458243	CONNOR, KATHLEEN L	10/03/16	10/25/16	PRIVATE AUTO MILEAGE		166.50
11-16	AP	E0458240	ROSS, JASON M	10/06/16	10/26/16	PRIVATE AUTO MILEAGE		297.00
11-18	AP	E0460670	YAZDANI-ZONoz, EBRAHIM S	10/31/16	11/04/16	MEALS		85.62
11-18	AP	E0460670	YAZDANI-ZONoz, EBRAHIM S	11/02/16	11/04/16	GASOLINE		25.75
11-18	AP	E0460670	YAZDANI-ZONoz, EBRAHIM S	10/31/16	11/04/16	TAXI/PARKING/TOLLS		33.79
11-25	AP	E0462361	CITIBANK GOV CARD SERVICE	09/28/16	10/28/16	COMMERCIAL TRANSPORTATION		562.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
11-25	AP E0462361	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	LODGING		152.55
11-25	AP E0462361	CITIBANK GOV CARD SERVICE	10/11/16 10/14/16	CAR RENTAL		170.44
11-25	AP E0462361	CITIBANK GOV CARD SERVICE	09/29/16 09/30/16	TAXI/PARKING/TOLLS		8.66
11-25	AP E0462363	BASS, ROBBIN C.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		263.70
12-02	AP E0462359	DAVID L ANDRUKITIS INC	11/25/16 11/25/16	PRIVATE AUTO MILEAGE		263.70
12-05	AP E0465198	ZOOK, ALISA M.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		350.46
12-05	AP E0465199	MOORE, COLE J.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		435.83
12-15	AP E0468334	GRINNAN, LORIE L.	10/11/16 10/11/16	MEALS		6.99
12-15	AP E0468334	GRINNAN, LORIE L.	08/08/16 08/23/16	PRIVATE AUTO MILEAGE		189.90
12-15	AP E0468334	GRINNAN, LORIE L.	09/24/16 09/27/16	PRIVATE AUTO MILEAGE		96.75
12-15	AP E0468334	GRINNAN, LORIE L.	10/11/16 10/18/16	PRIVATE AUTO MILEAGE		135.90
12-15	AP E0468334	GRINNAN, LORIE L.	11/01/16 11/12/16	PRIVATE AUTO MILEAGE		98.55
12-15	AP E0468336	ROSS, JASON M.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		210.15
12-15	AP E0468338	CONNOR, KATHLEEN L.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		173.97
12-23	AP E0471284	CITIBANK GOV CARD SERVICE	11/03/16 11/28/16	COMMERCIAL TRANSPORTATION		1,680.70
12-23	AP E0471284	CITIBANK GOV CARD SERVICE	11/03/16 11/28/16	LODGING		1,600.88
12-23	AP E0471284	CITIBANK GOV CARD SERVICE	11/03/16 11/28/16	CAR RENTAL		180.84
12-23	AP E0471284	CITIBANK GOV CARD SERVICE	11/03/16 11/28/16	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		13,752.06
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0447195	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		380.90
10-04	AP E0447196	REPUBLIC SERVICES #794	09/01/16 09/30/16	UTILITIES		17.31
10-04	AP E0447199	WINDSTREAM COMMUNICATIONS INC	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		188.45
10-16	AP 00882983	N&H LEGACY PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-20	AP E0452836	TXU ENERGY RETAIL CO LLC	09/07/16 10/05/16	UTILITIES		108.71
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		10.02
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		92.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		463.22
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		20.17
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		28.26
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-02	AP E0455550	KROESE, DANIEL G.	10/13/16 10/16/16	UTILITIES		10.98
11-02	AP E0455551	WINDSTREAM COMMUNICATIONS INC	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE		194.53
11-02	AP E0455553	AT&T	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE		900.75
11-10	AP E0458244	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		380.43
11-10	AP E0458245	KROESE, DANIEL G.	10/20/16 10/23/16	UTILITIES		76.90
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		4.29
11-14	AP E0458237	CITIBANK GOV CARD SERVICE	08/27/16 09/28/16	UTILITIES		49.95
11-14	AP E0458241	REPUBLIC SERVICES #794	10/01/16 10/31/16	UTILITIES		17.31
11-16	AP 00888213	N&H LEGACY PARTNERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-18	AP E0460672	TXU ENERGY RETAIL CO LLC	10/06/16 11/03/16	UTILITIES		96.29
11-25	AP E0462361	CITIBANK GOV CARD SERVICE	10/10/16 10/11/16	UTILITIES		49.95

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11-25	AP	E0462362	GREEN ELECTRONIC SOLUTIONS	11/01/16	12/31/16	UTILITIES	75.67
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	456.10
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	20.17
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.32
12-05	AP	E0465193	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	380.43
12-05	AP	E0465194	AT&T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	900.65
12-05	AP	E0465195	WINDSTREAM HOLDINGS INC	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	193.95
12-05	AP	E0465196	REPUBLIC SERVICES #794	11/01/16	11/30/16	UTILITIES	17.31
12-06	AP	E0465197	N&H LEGACY PARTNERS LLC	10/27/16	11/29/16	UTILITIES	97.26
12-15	AP	E0468333	GRINNAN, LORIE L.	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	26.08
12-16	AP	00895619	N&H LEGACY PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	92.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	461.26
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	20.17
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.78
12-23	AP	E0471283	TXU ENERGY RETAIL CO LLC	11/04/16	12/06/16	UTILITIES	68.06
12-23	AP	E0471284	CITIBANK GOV CARD SERVICE	11/03/16	11/28/16	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,449.08
			PRINTING AND REPRODUCTION				
10-04	AP	E0447198	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	60.67
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	399.95
10-21	AP	00886235	CITI PCARD-USGOVT PRINT OFC	08/29/16	09/28/16	MISCELLANEOUS PRINTING	1,125.00
11-14	AP	E0458239	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	51.11
11-25	AP	E0462360	DAVID L ANDRUKITIS INC	11/09/16	11/09/16	PRINTING & REPRODUCTION	192.50
12-15	AP	E0468333	GRINNAN, LORIE L.	10/21/16	10/21/16	PRINTING & REPRODUCTION	468.33
12-15	AP	E0468339	XEROX CORPORATION	09/21/16	11/16/16	PRINTING & REPRODUCTION	112.58
12-21	AP	E0471285	ACCURATE WORD LLC	11/14/16	11/14/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,450.09
			OTHER SERVICES				
10-04	AP	E0447197	GREEN ELECTRONIC SOLUTIONS	09/01/16	10/31/16	SECURITY SERVICE	75.67
10-04	AP	E0447201	PEGGYS CLEANING	09/11/16	09/25/16	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00882424	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-02	AP	E0455554	PEGGYS CLEANING	10/08/16	10/23/16	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00887650	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-15	AP	E0468340	PEGGYS CLEANING	11/05/16	11/19/16	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00895068	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,200.67
			SUPPLIES AND MATERIALS				
10-04	AP	E0447194	FIRMINS	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	23.97
10-04	AP	E0447200	ROCKWALL AREA CHAMBER OF COMMERCE	09/21/16	09/21/16	FOOD & BEVERAGE	20.00
10-12	AP	E0449544	BASS, ROBBIN C.	08/03/16	08/03/16	HABITATION EXPENSE	112.00
10-12	AP	E0449544	BASS, ROBBIN C.	08/03/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	102.88
10-12	AP	E0449544	BASS, ROBBIN C.	09/23/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	88.97
10-13	AP	E0449571	FIRMINS	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	28.26
10-21	AP	00886235	CITI PCARD-ADOBE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	105.74
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	541.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
10-21	AP 00886235	CITI PCARD-LOWES	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	460.30	
11-02	AP E0455557	FIRMINS	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	66.87	
11-14	AP E0458238	MOORE, COLE J.	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	84.98	
11-14	AP E0458242	ZOOK, ALISA M.	10/03/16 10/24/16	FOOD & BEVERAGE	95.17	
11-16	AP E0458240	ROSS, JASON M.	10/12/16 10/12/16	FOOD & BEVERAGE	6.46	
11-16	AP E0458240	ROSS, JASON M.	10/12/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)	385.41	
11-18	AP 00891293	CITI PCARD-LOWES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	53.59	
11-18	AP 00891293	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	673.89	
11-18	AP 00891293	CITI PCARD-SUBWAY	10/01/16 10/28/16	FOOD & BEVERAGE	200.00	
11-18	AP E0460671	FIRMINS	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	204.25	
11-25	AP E0462363	BASS, ROBBIN C.	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	82.99	
11-30	AP E0463422	HANNAN, VIRGINIA H.	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	188.98	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-83.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	125.39	
12-02	AP E0462359	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	82.99	
12-15	AP E0468284	FIRMINS	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	191.68	
12-15	AP E0468333	GRINNAN, LORIE L.	11/16/16 11/18/16	FOOD & BEVERAGE	404.45	
12-15	AP E0468334	GRINNAN, LORIE L.	08/17/16 08/23/16	FOOD & BEVERAGE	133.92	
12-15	AP E0468334	GRINNAN, LORIE L.	10/12/16 10/12/16	FOOD & BEVERAGE	36.54	
12-20	AP 00896455	CITI PCARD-HP HP HOME STORE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	198.21	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	412.16	
				SUPPLIES AND MATERIALS TOTALS:	5,008.18	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	520.40	
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES	157.72	
11-18	AP 00891293	CITI PCARD-TARGET	10/01/16 10/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10.81	
11-25	AP 00891559	IMPACTOFFICE	11/08/16 11/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,376.00	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	520.40	
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES	157.72	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	520.40	
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES	157.32	
				EQUIPMENT TOTALS:	13,420.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,457.31	
				OFFICE TOTALS:	363,457.31	

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2016 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,640.51	3,713.51
PERSONNEL COMPENSATION	847,417.33	258,719.51
TRAVEL	49,328.57	16,846.35

RENT, COMMUNICATION, UTILITIES	88,697.86	22,604.93
PRINTING AND REPRODUCTION	30,659.24	28,623.03
OTHER SERVICES	29,274.00	6,898.75
SUPPLIES AND MATERIALS	13,156.86	7,839.32
EQUIPMENT	3,773.65	1,127.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,948.02	346,373.13
OFFICE TOTALS:	1,100,948.02	346,373.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	426.59	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-31.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,848.51	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-3.09
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	1,494.63	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-21.63
							FRANKED MAIL TOTALS:	3,713.51

PERSONNEL COMPENSATION

BABB,ALISON	10/01/16	12/31/16	FINANCE ADMINISTRATOR	4,925.00				
BROWN,BRANDY N	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,000.01				
BROWN,SAMARA J	10/01/16	12/31/16	STAFF ASSISTANT	10,500.00				
CALLAWAY,KRISTEN M	10/01/16	10/04/16	STRATEGIC DIRECTOR	666.67				
CASTELLUCCI III,DONALD	10/01/16	12/31/16	OPERATIONS DIRECTOR	15,000.01				
DAVIS,WILLIAM R	10/01/16	12/31/16	TAX POLICY COUNSEL	18,000.00				
DICKERSON,MATTHEW	11/01/16	11/30/16	SHARED EMPLOYEE	5,000.00				
GREEN,MARY R	10/01/16	10/14/16	PART-TIME EMPLOYEE	651.39				
HOOVER,LOGAN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,000.00				
HUNT,ALISON M	10/01/16	12/31/16	DISTRICT DIRECTOR	21,000.01				
HYLAND,THOMAS P	10/01/16	12/31/16	CASEWORKER/FIELD REP	10,587.51				
JAMES,LEE A	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,374.99				
KOLPIEN,TIMOTHY R	10/01/16	12/31/16	CHIEF OF STAFF	24,750.00				
KOSKI,JILL M	10/01/16	12/31/16	ECONOMIC DEVELOPMENT LIAISON	18,250.01				
MURPHY,SHARON M	10/01/16	12/31/16	EXECUTIVE ASSISTANT	13,625.01				
PHELPS,JACQUELINE F	10/01/16	12/31/16	REGIONAL DIRECTOR	15,025.01				
SAUNDERS,GRANT H	10/01/16	12/09/16	DEPUTY CHEIF OF STAFF	14,375.00				
SCHMITZ,WILLIAM J	10/01/16	12/31/16	DIRECTOR OF VETERANS SERVICES	2,550.00				
SEMPOLINSKI,JOESPH M	11/17/16	12/31/16	SENIOR ADVISOR	10,555.55				
SMEENK,CHRISTOPHER K	09/01/16	12/31/16	COMMUNICATIONS ASSISTANT	6,300.00				
WAYNE,ANDREW W	10/01/16	12/31/16	POLICY DIRECTOR	20,500.01				
WILBER,ANDREW E	08/30/16	12/31/16	COMMUNICATIONS ASST/CASEWORKER	12,083.33				
							PERSONNEL COMPENSATION TOTALS:	258,719.51

TRAVEL

10-03	AP	00881332	KOSKI, JILL M.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	45.36
10-03	AP	00881332	KOSKI, JILL M.	08/02/16	08/28/16	PRIVATE AUTO MILEAGE	336.96
10-03	AP	00881334	PHELPS, JACQUELINE F.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	331.62
10-03	AP	00881334	PHELPS, JACQUELINE F.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	542.81
10-11	AP	00881748	SCHMITZ,WILLIAM J	09/07/16	09/23/16	PRIVATE AUTO MILEAGE	439.02
10-11	AP	00881751	GREEN, MARY R.	09/06/16	09/22/16	PRIVATE AUTO MILEAGE	83.48
10-17	AP	00881942	HON TOM REED	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	644.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
10-17	AP 00881943	CASTELLUCCI III, DONALD	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		40.82
10-17	AP 00881945	HUNT, ALISON	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		428.76
10-17	AP 00881945	HUNT, ALISON	09/01/16 09/27/16	PRIVATE AUTO MILEAGE		883.98
10-18	AP 00881739	WILBER, ANDREW E.	09/07/16 09/14/16	PRIVATE AUTO MILEAGE		277.02
10-18	AP 00881739	WILBER, ANDREW E.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		7.00
10-18	AP 00881946	KOSKI, JILL M.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		732.20
10-28	AP 00886326	HON TOM REED	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		1,440.75
11-08	AP 00886693	WILBER, ANDREW E.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		746.60
11-08	AP 00886693	WILBER, ANDREW E.	10/17/16 10/17/16	TAXI/PARKING/TOLLS		12.40
11-08	AP 00886696	KOSKI, JILL M.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		415.80
11-17	AP 00887095	HON TOM REED	10/05/16 10/29/16	PRIVATE AUTO MILEAGE		552.96
11-18	AP 00886921	SCHMITZ, WILLIAM J.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE		588.06
11-21	AP 00886919	CASTELLUCCI III, DONALD	09/30/16 10/18/16	PRIVATE AUTO MILEAGE		367.15
11-21	AP 00886920	BROWN, BRANDY N.	10/11/16 10/14/16	PRIVATE AUTO MILEAGE		392.04
11-21	AP 00887094	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		481.60
11-21	AP 00887094	CITIBANK GOV CARD SERVICE	08/26/16 09/26/16	MEALS		111.50
11-21	AP E0460749	KOLPIEN, TIMOTHY R.	10/04/16 10/14/16	PRIVATE AUTO MILEAGE		583.20
11-22	AP 00891190	CITIBANK GOV CARD SERVICE	08/07/16 08/08/16	LODGING		20.00
11-23	AP 00891272	HOOVER, LOGAN M.	10/23/16 11/09/16	PRIVATE AUTO MILEAGE		656.64
11-28	AP 00891285	CASTELLUCCI III, DONALD	11/09/16 11/14/16	PRIVATE AUTO MILEAGE		188.46
11-29	AP 00891573	HUNT, ALISON	10/01/16 10/29/16	PRIVATE AUTO MILEAGE		693.36
11-29	AP 00891576	CITIBANK GOV CARD SERVICE	09/29/16 09/30/16	MEALS		40.97
11-29	AP 00891578	PHELPS, JACQUELINE F.	09/03/16 09/27/16	PRIVATE AUTO MILEAGE		312.34
11-29	AP 00891578	PHELPS, JACQUELINE F.	10/06/16 10/29/16	PRIVATE AUTO MILEAGE		434.54
12-06	AP 00891705	KOSKI, JILL M.	11/01/16 11/22/16	PRIVATE AUTO MILEAGE		465.48
12-06	AP 00891854	WILBER, ANDREW E.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		169.34
12-06	AP 00891857	SCHMITZ, WILLIAM J.	11/03/16 11/17/16	PRIVATE AUTO MILEAGE		430.92
12-29	AP 00892363	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		599.60
12-30	AP 00892358	HUNT, ALISON	11/05/16 11/30/16	PRIVATE AUTO MILEAGE		696.60
12-30	AP 00894710	HON TOM REED	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		315.90
12-30	AP E0473470	KOLPIEN, TIMOTHY R.	11/14/16 12/11/16	PRIVATE AUTO MILEAGE		1,139.30
12-30	AP E0473470	KOLPIEN, TIMOTHY R.	12/15/16 12/15/16	PRIVATE AUTO MILEAGE		156.05
12-30	AP E0473470	KOLPIEN, TIMOTHY R.	11/22/16 12/14/16	TAXI/PARKING/TOLLS		41.00
					TRAVEL TOTALS:	16,846.35
RENT, COMMUNICATION, UTILITIES						
10-03	AP 00881331	TIME WARNER CABLE	09/28/16 10/27/16	UTILITIES		173.77
10-03	AP 00881335	TIME WARNER CABLE	09/28/16 10/27/16	UTILITIES		310.44
10-03	AP 00881349	NYSEG	08/24/16 09/22/16	UTILITIES		113.34
10-12	AP 00881747	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES		457.22
10-16	AP 00882325	ALLPRO PARKING LLC	10/03/16 11/02/16	DISTRICT OFFICE PARKING		43.00
10-16	AP 00883083	DONNA STIVERS	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00883084	PARK CENTRE DEVELOPMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-16	AP 00883085	GATEWAY PLAZA ASSOCIATES INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		594.04

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10-16	AP	00883189	FENTON ASSOCIATES LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00883231	PETER L KROG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-27	AP	00886173	PREMIER GLOBAL SERVICES	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	10.96
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	146.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	756.02
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.51
10-28	AP	00886170	TIME WARNER CABLE	10/20/16	11/19/16	UTILITIES	237.84
11-08	AP	00886566	TIME WARNER CABLE	10/28/16	11/27/16	UTILITIES	310.16
11-08	AP	00886568	NYSEG	09/23/16	10/21/16	UTILITIES	82.65
11-08	AP	00886692	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	463.32
11-08	AP	00886695	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	442.43
11-16	AP	00887553	ALLPRO PARKING LLC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	43.00
11-16	AP	00888314	DONNA STIVERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00888315	PARK CENTRE DEVELOPMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00888316	GATEWAY PLAZA ASSOCIATES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04
11-16	AP	00888423	FENTON ASSOCIATES LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00888464	PETER L KROG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-21	AP	00886694	TIME WARNER CABLE	10/28/16	11/27/16	UTILITIES	173.55
11-21	AP	00891192	TIME WARNER CABLE	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	237.84
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	499.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51
11-29	AP	00891571	NYSEG	10/22/16	11/21/16	UTILITIES	114.32
12-06	AP	00891706	TIME WARNER CABLE	11/28/16	12/27/16	UTILITIES	311.44
12-08	AP	00891906	PETER L KROG	07/01/16	09/30/16	UTILITIES	437.28
12-10	AP	00891704	TIME WARNER CABLE	11/28/16	12/27/16	UTILITIES	173.55
12-13	AP	00892357	GATEWAY PLAZA ASSOCIATES INC	01/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	213.60
12-16	AP	00894971	ALLPRO PARKING LLC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	43.00
12-16	AP	00895718	DONNA STIVERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00895719	PARK CENTRE DEVELOPMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00895720	GATEWAY PLAZA ASSOCIATES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86
12-16	AP	00895825	FENTON ASSOCIATES LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00895867	PETER L KROG	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	697.18
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-30	AP	00892361	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	418.41
12-30	AP	00894723	PREMIER GLOBAL SERVICES	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	17.20
12-30	AP	00896382	TIME WARNER CABLE	12/20/16	01/19/17	UTILITIES	238.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,604.93
10-03	AP	00881334	PHELPS, JACQUELINE F.	08/11/16	08/11/16	PRINTING & REPRODUCTION	318.76
10-03	AP	00881388	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	3,472.00
10-05	AP	00881389	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	7,884.00
10-05	AP	E0446377	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	15,387.00
10-06	AP	00881752	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
10-18	AP 00881944	MULTI MEDIA SERVICES	10/05/16	10/05/16	PRINTING & REPRODUCTION	238.00
10-24	AP 00883767	MULTI MEDIA SERVICES	10/20/16	10/20/16	PRINTING & REPRODUCTION	196.93
11-08	AP 00886567	MULTI MEDIA SERVICES	10/25/16	10/25/16	PRINTING & REPRODUCTION	610.96
11-08	AP 00886697	MULTI MEDIA SERVICES	10/27/16	10/27/16	PRINTING & REPRODUCTION	238.00
11-22	AP 00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	97.68
12-22	AP 00892165	ACCURATE WORD LLC	12/05/16	12/05/16	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						28,623.03
OTHER SERVICES						
10-11	AP 00881741	PRECISION TOUCH DETAILING LLC	09/30/16	09/30/16	JANITORIAL AND MAINT SERV	37.50
10-16	AP 00883507	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP 00883765	CAPITOL IDEA TECHNOLOGY INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	250.00
10-28	AP 00886329	PRECISION TOUCH DETAILING LLC	10/14/16	10/14/16	JANITORIAL AND MAINT SERV	43.75
11-16	AP 00888741	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP 00886918	PRECISION TOUCH DETAILING LLC	10/28/16	10/28/16	JANITORIAL AND MAINT SERV	43.75
11-23	AP 00891255	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	250.00
11-23	AP 00891258	PRECISION TOUCH DETAILING LLC	11/14/16	11/14/16	JANITORIAL AND MAINT SERV	37.50
11-23	AP 00891271	CAPITOL IDEA TECHNOLOGY INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	250.00
12-10	AP 00892020	CAPITOL IDEA TECHNOLOGY INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	250.00
12-10	AP 00892023	PRECISION TOUCH DETAILING LLC	11/28/16	11/28/16	JANITORIAL AND MAINT SERV	43.75
12-16	AP 00896139	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-30	AP 00896384	PRECISION TOUCH DETAILING LLC	12/16/16	12/16/16	JANITORIAL AND MAINT SERV	37.50
OTHER SERVICES TOTALS:						6,898.75
SUPPLIES AND MATERIALS						
10-03	AP 00881334	PHELPS, JACQUELINE F.	08/12/16	08/12/16	WATER	5.91
10-03	AP 00881334	PHELPS, JACQUELINE F.	08/08/16	08/24/16	FOOD & BEVERAGE	81.00
10-13	AP 00881753	CORNING PAINTED POST AREA SCHOOL	07/26/16	07/26/16	FOOD & BEVERAGE	1,242.50
10-19	AP 00881941	CORNELL UNIV COOP EXTENSION - CHEMUNG CO	09/21/16	09/21/16	FOOD & BEVERAGE	35.00
10-24	AP 00883766	HL TREU OFFICE SUPPLY CORPORATION	09/14/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	125.00
10-28	AP 00886328	WELLSVILLE DAILY REPORTER	11/27/16	11/26/17	PUBLICATIONS/REFERENCE MAT'L	359.00
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	12.87
11-01	AP 00886327	CORNING AREA CHAMBER OF COMMERCE	10/14/16	10/14/16	FOOD & BEVERAGE	25.00
11-08	AP 00886693	WILBER, ANDREW E.	10/24/16	10/24/16	WATER	7.67
11-08	AP 00886693	WILBER, ANDREW E.	10/05/16	10/24/16	FOOD & BEVERAGE	50.00
11-21	AP 00887240	WALL STREET JOURNAL	12/19/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L	1,311.88
11-21	AP 00887316	HL TREU OFFICE SUPPLY CORPORATION	10/03/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	86.52
11-29	AP 00891578	PHELPS, JACQUELINE F.	09/17/16	09/17/16	FOOD & BEVERAGE	10.00
11-29	AP 00891578	PHELPS, JACQUELINE F.	10/13/16	10/29/16	FOOD & BEVERAGE	95.00
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	319.13
12-06	AP 00891705	KOSKI, JILL M.	11/04/16	11/04/16	FOOD & BEVERAGE	27.50
12-06	AP 00891854	WILBER, ANDREW E.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	38.19
12-08	AP 00891858	HUNT, ALISON	11/18/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	1,053.28

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12-29	AP	00892021	DAILY MESSENGER	12/15/16	12/14/17	PUBLICATIONS/REFERENCE MAT'L	232.50
12-30	AP	00892164	OLEAN TIMES HERALD	12/17/16	12/16/17	PUBLICATIONS/REFERENCE MAT'L	290.00
12-30	AP	00892359	HUNT, ALISON	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	378.86
12-30	AP	00892360	FINGER LAKES TIMES	01/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L	192.61
12-30	AP	00892362	POST-JOURNAL	01/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L	215.80
12-30	AP	00892364	WALL STREET JOURNAL	12/18/16	12/17/18	PUBLICATIONS/REFERENCE MAT'L	768.59
12-30	AP	00894715	HAGUE QUALITY WATER OF MD INC	12/13/16	12/12/17	WATER	756.00
12-30	AP	00894716	HL TREU OFFICE SUPPLY CORPORATION	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	362.07
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-567.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	460.35
						SUPPLIES AND MATERIALS TOTALS:	7,839.32
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
12-19	AP	E0468201	HUNT, ALISON	11/29/16	11/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	887.73
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	1,127.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,373.13
						OFFICE TOTALS:	346,373.13

2015 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-01	AP	00887315	SYMFODIUM LLC	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
						OFFICE TOTALS:	2,500.00

2016 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,775.76	3,234.34
						PERSONNEL COMPENSATION	989,492.10	318,438.50
						TRAVEL	27,030.65	7,735.09
						RENT, COMMUNICATION, UTILITIES	95,921.08	28,161.89
						PRINTING AND REPRODUCTION	935.60	230.00
						OTHER SERVICES	48,435.00	12,255.00
						SUPPLIES AND MATERIALS	29,079.63	23,007.89
						EQUIPMENT	3,000.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,669.82	393,062.71
						OFFICE TOTALS:	1,200,669.82	393,062.71
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,524.43	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-33.30	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,518.19	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-60.35	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	349.12	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID G. REICHERT—Con.							
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-63.75	
						FRANKED MAIL TOTALS:	
						3,234.34	
PERSONNEL COMPENSATION							
		BIESTMAN,ROBERT P	10/01/16	10/03/16	LEGISLATIVE ASSISTANT	525.83	
		DEUTSCH,BREANNA A	10/01/16	12/31/16	PRESS SECRETARY	15,540.00	
		FOY, SUSAN E.	10/01/16	12/31/16	DISTRICT DIRECTOR	42,102.75	
		GOETZ,KELLEY N	10/01/16	12/31/16	CONSTITUENT SERVICES	16,650.00	
		GUILL,ZACHARY	10/01/16	12/31/16	CONSTITUENT SERVICES LIAISON	18,028.26	
		HANCOCK, NICHOLE	10/01/16	12/31/16	EXECUTIVE ASSISTANT	30,326.67	
		IMPERIAL,JACKELINE K	10/01/16	12/31/16	CONSTITUENT SERVICES LIAISON	18,000.00	
		KAMPHAUS,NATALIE G	10/01/16	12/31/16	SENIOR POLICY ADVISOR/COUNCIL	19,610.01	
		LILLY,ZACHARY M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	12,950.01	
		MACKAY, TYLER K	10/01/16	12/31/16	CONSTITUENT SERVICES LIAISON	16,149.51	
		MANSON, LINDSAY M.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	26,180.01	
		MATTHEWS III, JONATHON W	10/13/16	12/31/16	STAFF ASSISTANT	7,040.14	
		RAMEY, CHAD H	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
		SWANSON, COLIN	11/11/16	12/31/16	LEGISLATIVE ASSISTANT	8,591.33	
		TOBIS, ISAAC L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,799.99	
		YOUNG, THOMAS B.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	29,841.24	
						PERSONNEL COMPENSATION TOTALS:	
						318,438.50	
TRAVEL							
10-26	AP	E0451128	HON. DAVID REICHERT	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	398.08
10-26	AP	E0451129	MACKAY, TYLER K	09/07/16	09/07/16	PRIVATE AUTO MILEAGE	90.94
11-17	AP	00891225	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	1,936.70
11-17	AP	00891225	CITIBANK GOV CARD SERVICE	08/21/16	08/26/16	LODGING	1,135.25
11-28	AP	E0460020	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	-273.10
11-28	AP	E0460020	CITIBANK GOV CARD SERVICE	10/21/16	10/31/16	COMMERCIAL TRANSPORTATION	556.20
11-28	AP	E0460020	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	GASOLINE	26.47
11-28	AP	E0460022	YOUNG, THOMAS B.	10/05/16	10/26/16	PRIVATE AUTO MILEAGE	123.74
11-28	AP	E0460022	YOUNG, THOMAS B.	10/07/16	10/26/16	TAXI/PARKING/TOLLS	25.00
11-28	AP	E0460023	MACKAY, TYLER K.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	104.22
12-01	AP	E0461801	HANCOCK, NICHOLE	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	111.24
12-01	AP	E0461802	HON. DAVID REICHERT	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	57.02
12-01	AP	E0461803	HON. DAVID REICHERT	10/18/16	10/27/16	PRIVATE AUTO MILEAGE	373.68
12-08	AP	E0461656	RAMEY, CHAD H.	10/31/16	11/10/16	COMMERCIAL TRANSPORTATION	332.20
12-08	AP	E0461656	RAMEY, CHAD H.	10/31/16	11/10/16	LODGING	1,815.28
12-08	AP	E0461656	RAMEY, CHAD H.	10/31/16	11/10/16	MEALS	184.27
12-08	AP	E0461656	RAMEY, CHAD H.	10/31/16	11/10/16	CAR RENTAL	390.61
12-08	AP	E0461656	RAMEY, CHAD H.	11/10/16	11/10/16	GASOLINE	47.03
12-17	AP	E0468842	MACKAY, TYLER K.	11/09/16	11/10/16	PRIVATE AUTO MILEAGE	169.89
12-17	AP	E0468843	YOUNG, THOMAS B.	11/10/16	11/29/16	TAXI/PARKING/TOLLS	32.00
12-20	AP	E0468995	GOETZ, KELLEY N.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	6.53
12-29	AP	E0469921	HANCOCK, NICHOLE	12/05/16	12/15/16	PRIVATE AUTO MILEAGE	65.34

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12-29	AP	E0470214	YOUNG, THOMAS B.	12/01/16	12/14/16	TAXI/PARKING/TOLLS	26.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,735.09
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	109.88
10-16	AP	00882468	KOB LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-16	AP	00883546	WENATCHEE S&L REAL PROPERTY MGMT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	23.43
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	19.71
10-24	AP	E0451127	VERIZON WIRELESS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.42
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	18.62
10-26	AP	E0451132	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	91.41
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	692.43
11-02	AP	00886530	KYVON	10/21/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	600.00
11-02	AP	00886530	KYVON	10/21/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,025.00
11-02	AP	00886530	KYVON	10/21/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	4,317.00
11-02	AP	00886650	KYVON	10/28/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	293.80
11-03	AP	E0454590	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	UTILITIES	14.03
11-03	AP	E0454625	COMCAST	10/24/16	11/23/16	UTILITIES	492.08
11-16	AP	00887694	KOB LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-16	AP	00888782	WENATCHEE S&L REAL PROPERTY MGMT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	23.75
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	28.93
11-23	AP	E0459979	CHARTER COMMUNICATIONS	10/14/16	11/13/16	UTILITIES	133.72
11-23	AP	E0459980	CHARTER COMMUNICATIONS	11/14/16	12/13/16	UTILITIES	133.72
11-23	AP	E0459981	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	91.41
11-23	AP	E0459982	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.03
11-23	AP	E0460027	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.33
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	76.13
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.47
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	622.11
11-29	AP	E0461132	COMCAST	11/24/16	12/23/16	UTILITIES	494.49
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	11.20
12-13	AP	E0465972	VERIZON WIRELESS	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.33
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	11.20
12-16	AP	00895112	KOB LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-17	AP	E0468838	VERIZON WIRELESS	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	91.62
12-17	AP	E0468839	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	UTILITIES	14.03
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	159.77
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	557.09
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	10.25
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,161.89
10-24	AP	E0451123	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
11-03	AP E0454632	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	PRINTING & REPRODUCTION	75.00	
11-03	AP E0454633	DAVID L ANDRUKITIS INC	10/24/16 10/24/16	PRINTING & REPRODUCTION	75.00	
11-28	AP E0460025	DAVID L ANDRUKITIS INC	10/26/16 10/26/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	230.00
OTHER SERVICES						
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-16	AP 00882632	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 00882636	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-16	AP 00887859	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00887863	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-16	AP 00895274	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00895278	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	12,255.00
SUPPLIES AND MATERIALS						
10-06	AP E0446762	OFFICE DEPOT INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	5.99	
10-06	AP E0446764	OFFICE DEPOT INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	111.40	
10-06	AP E0446766	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER	21.14	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	89.32	
11-03	AP E0454624	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER	21.14	
11-03	AP E0454629	OFFICE DEPOT INC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	13.98	
11-03	AP E0454631	OFFICE DEPOT INC	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)	5.63	
11-07	AP 00886850	IMPACTOFFICE	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	279.00	
11-09	AP E0454628	OFFICE DEPOT INC	10/11/16 10/11/16	FOOD & BEVERAGE	54.24	
11-23	AP E0459978	OFFICE DEPOT INC	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)	29.95	
11-28	AP E0460026	INSIDE WASHINGTON PUBLISHERS LLC	12/01/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,513.00	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-137.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	179.00	
12-11	AP E0465969	READYREFRESH BY NESTLE	11/01/16 11/30/16	WATER	21.14	
12-11	AP E0465973	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER	21.14	
12-12	AP E0465970	OFFICE DEPOT INC	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	103.56	
12-12	AP E0465971	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-17	AP E0468837	SWANSON, COLIN	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	24.73	
12-17	AP E0468844	FOY, SUSAN E.	11/28/16 11/28/16	FOOD & BEVERAGE	58.15	
12-17	AP E0468845	FOY, SUSAN E.	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	467.54	
12-19	AP E0468840	CO ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-19	AP E0468880	POLITICO LLC	12/20/16 12/19/18	PUBLICATIONS/REFERENCE MAT'L	11,065.00	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-141.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	366.84	
					SUPPLIES AND MATERIALS TOTALS:	23,007.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,062.71

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2016 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 393,062.71

FRANKED MAIL	2,743.47	363.81
PERSONNEL COMPENSATION	990,343.99	276,435.01
TRAVEL	70,257.95	23,604.75
RENT, COMMUNICATION, UTILITIES	74,740.53	16,067.26
PRINTING AND REPRODUCTION	18,292.27	15,536.92
OTHER SERVICES	25,027.47	5,880.00
SUPPLIES AND MATERIALS	29,502.26	8,254.44
EQUIPMENT	13,001.11	1,094.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,909.05	347,236.68

OFFICE TOTALS: 1,223,909.05 347,236.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	295.36	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-71.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	101.37	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-64.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	131.83	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-28.60
							FRANKED MAIL TOTALS:	363.81

PERSONNEL COMPENSATION

BENNY, JOSEPH R.	10/01/16	12/31/16	SPECIAL PROJECTS COORDINATOR	18,250.01
BEVERIDGE, MEGAN K.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	15,000.01
BOWMAN, BRYAN A.	10/01/16	12/31/16	VET OUTREACH & CONSTITUENT SVS	14,249.99
BREENE, SAMUEL H.	12/01/16	12/31/16	LEGISLATIVE DIRECTOR, NEMW	1,000.00
DOBO, DAVID J.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	17,000.00
DOLANSKY, KATHERINE R.	10/01/16	12/31/16	STAFF ASSISTANT	7,500.01
DOMINGUEZ, ALEXANDER J.	10/01/16	10/31/16	LEGISLATIVE CORRESPONDENT	2,916.67
DOMINGUEZ, ALEXANDER J.	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,333.34
GALAY, MARK P.	10/01/16	12/31/16	STAFF ASSISTANT	7,750.00
GUNASEKARA, SURYA G.	10/01/16	12/31/16	CHIEF OF STAFF	33,750.00
HALL, TRAVIS W.	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00
HAND, BRANDON S.	11/09/16	12/31/16	PRESS ASSISTANT	4,450.00
HAWKINS, SHAFRON E.	11/21/16	12/31/16	TEMPORARY EMPLOYEE	1,550.00
HERNDON, RANDOLPH K.	10/01/16	12/31/16	TAX COUNSEL	24,333.34
HOSTELLEY, STEPHEN G.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,874.99
KNIGHT, KELSEY M.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,999.99
MATTHEWS, HEIDI P.	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	20,750.00
PINCKNEY, JANNA L.	10/01/16	12/31/16	SHARED EMPLOYEE	5,100.00
QUEEN, THOMAS B.	10/01/16	12/31/16	COMMUNITY RELATIONS COORD	16,500.00
RUNK, MARY M.	10/01/16	10/31/16	DIRECTOR OF OPERATIONS	6,666.67
RUNK, MARY M.	11/01/16	12/31/16	DEPUTY CHIEF OF STAFF	12,833.34
RYAN, BRADLEY R.	10/01/16	12/31/16	TAX COUNSEL	15,749.99
TROMPOWER, CHRISTINA M.	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,083.33
ZELENKA, SHANA E.	10/01/16	12/08/16	PAID INTERN	793.33
PERSONNEL COMPENSATION TOTALS:				276,435.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
TRAVEL						
10-07	AP E0447625	BENNY, JOSEPH R.	08/03/16 08/15/16	PRIVATE AUTO MILEAGE		172.31
10-07	AP E0447627	BENNY, JOSEPH R.	08/29/16 09/07/16	PRIVATE AUTO MILEAGE		194.29
10-07	AP E0447627	BENNY, JOSEPH R.	08/30/16 08/30/16	TAXI/PARKING/TOLLS		8.00
10-07	AP E0447632	BENNY, JOSEPH R.	08/16/16 08/26/16	PRIVATE AUTO MILEAGE		112.37
10-07	AP E0447639	DOBO, DAVID J.	08/16/16 08/18/16	PRIVATE AUTO MILEAGE		65.12
10-07	AP E0447639	DOBO, DAVID J.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		41.36
10-07	AP E0447639	DOBO, DAVID J.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		16.00
10-11	AP E0447650	TROMPOWER, CHRISTINA M.	08/22/16 09/01/16	PRIVATE AUTO MILEAGE		59.40
10-11	AP E0447653	DOBO, DAVID J.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		41.36
10-11	AP E0447653	DOBO, DAVID J.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		16.00
10-11	AP E0447656	DOMINGUEZ, ALEXANDER J.	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		25.00
10-11	AP E0447656	DOMINGUEZ, ALEXANDER J.	08/28/16 09/02/16	MEALS		37.45
10-11	AP E0447656	DOMINGUEZ, ALEXANDER J.	09/02/16 09/02/16	GASOLINE		17.57
10-11	AP E0447838	BOWMAN, BRYAN A.	09/06/16 09/27/16	PRIVATE AUTO MILEAGE		424.01
10-11	AP E0447852	DOLANSKY, KATHERINE R.	09/02/16 09/26/16	PRIVATE AUTO MILEAGE		190.84
10-13	AP E0447635	MATTHEWS, HEIDI	09/09/16 09/09/16	PRIVATE AUTO MILEAGE		21.17
10-13	AP E0447856	TROMPOWER, CHRISTINA M.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		37.26
10-14	AP E0447662	MATTHEWS, HEIDI	09/21/16 09/27/16	PRIVATE AUTO MILEAGE		114.75
10-20	AP E0447646	DOLANSKY, KATHERINE R.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		136.19
10-24	AP E0450768	RUNK, MARY M.	10/05/16 10/07/16	MEALS		29.83
10-24	AP E0450768	RUNK, MARY M.	10/07/16 10/07/16	GASOLINE		5.74
10-24	AP E0450768	RUNK, MARY M.	10/05/16 10/07/16	TAXI/PARKING/TOLLS		75.00
10-26	AP E0447658	GUNASEKARA, SURYA G.	09/15/16 09/16/16	MEALS		68.61
10-26	AP E0451113	CITIBANK GOV CARD SERVICE	08/28/16 09/28/16	COMMERCIAL TRANSPORTATION		4,505.40
10-26	AP E0451113	CITIBANK GOV CARD SERVICE	08/28/16 09/16/16	LODGING		1,433.94
10-26	AP E0451113	CITIBANK GOV CARD SERVICE	08/28/16 09/02/16	CAR RENTAL		842.65
10-26	AP E0451113	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS		84.00
12-07	AP E0463732	BEVERIDGE, MEGAN K	10/02/16 10/06/16	COMMERCIAL TRANSPORTATION		50.00
12-07	AP E0463732	BEVERIDGE, MEGAN K	10/04/16 10/06/16	LODGING		182.13
12-07	AP E0463732	BEVERIDGE, MEGAN K	10/02/16 10/06/16	MEALS		67.73
12-07	AP E0463732	BEVERIDGE, MEGAN K	10/06/16 10/06/16	GASOLINE		19.75
12-07	AP E0463732	BEVERIDGE, MEGAN K	10/04/16 10/05/16	TAXI/PARKING/TOLLS		36.00
12-07	AP E0463734	DOMINGUEZ, ALEXANDER J.	10/23/16 10/28/16	COMMERCIAL TRANSPORTATION		50.00
12-07	AP E0463734	DOMINGUEZ, ALEXANDER J.	10/24/16 10/27/16	MEALS		74.66
12-07	AP E0463734	DOMINGUEZ, ALEXANDER J.	10/27/16 10/28/16	GASOLINE		31.46
12-07	AP E0463735	RYAN, BRADLEY R.	09/26/16 10/11/16	PRIVATE AUTO MILEAGE		618.79
12-07	AP E0463735	RYAN, BRADLEY R.	11/01/16 11/04/16	PRIVATE AUTO MILEAGE		311.04
12-08	AP E0463730	DOLANSKY, KATHERINE R.	10/03/16 10/31/16	PRIVATE AUTO MILEAGE		189.00
12-08	AP E0463731	BEVERIDGE, MEGAN K	08/31/16 08/31/16	MEALS		19.61
12-08	AP E0463731	BEVERIDGE, MEGAN K	08/31/16 09/22/16	GASOLINE		1.42
12-08	AP E0463731	BEVERIDGE, MEGAN K	08/31/16 09/19/16	TAXI/PARKING/TOLLS		50.00
12-08	AP E0463733	HERNDON, RANDOLPH K.	11/07/16 11/09/16	MEALS		21.43

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12-08	AP	E0463733	HERNDON, RANDOLPH K.	11/09/16	11/09/16	GASOLINE	5.39
12-08	AP	E0463736	BOWMAN, BRYAN A.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE	218.21
12-08	AP	E0463736	BOWMAN, BRYAN A.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	9.25
12-08	AP	E0463738	MATTHEWS, HEIDI	10/06/16	10/20/16	PRIVATE AUTO MILEAGE	166.43
12-08	AP	E0463738	MATTHEWS, HEIDI	10/20/16	10/20/16	TAXI/PARKING/TOLLS	3.00
12-08	AP	E0463740	TROMPOWER, CHRISTINA M.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	15.12
12-13	AP	E0463739	DOMINGUEZ, ALEXANDER J.	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	25.00
12-13	AP	E0463739	DOMINGUEZ, ALEXANDER J.	10/03/16	10/06/16	MEALS	55.35
12-13	AP	E0463739	DOMINGUEZ, ALEXANDER J.	10/04/16	10/07/16	GASOLINE	42.19
12-16	AP	E0466777	DOLANSKY, KATHERINE R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	108.86
12-16	AP	E0466778	RYAN, BRADLEY R.	10/27/16	11/01/16	PRIVATE AUTO MILEAGE	132.41
12-16	AP	E0466779	GUNASEKARA, SURYA G.	10/25/16	10/27/16	MEALS	40.40
12-16	AP	E0466779	GUNASEKARA, SURYA G.	10/25/16	10/27/16	TAXI/PARKING/TOLLS	56.88
12-16	AP	E0466781	BOWMAN, BRYAN A.	11/02/16	11/19/16	PRIVATE AUTO MILEAGE	401.54
12-16	AP	E0466781	BOWMAN, BRYAN A.	11/02/16	11/19/16	TAXI/PARKING/TOLLS	5.00
12-19	AP	E0463409	CITIBANK GOV CARD SERVICE	09/29/16	11/17/16	COMMERCIAL TRANSPORTATION	7,697.98
12-19	AP	E0463409	CITIBANK GOV CARD SERVICE	10/02/16	10/20/16	LODGING	1,542.63
12-19	AP	E0463409	CITIBANK GOV CARD SERVICE	10/02/16	10/20/16	CAR RENTAL	1,379.66
12-19	AP	E0463409	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	TAXI/PARKING/TOLLS	198.86
12-22	AP	E0466585	RUNK, MARY M.	10/24/16	11/07/16	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0466585	RUNK, MARY M.	10/16/16	11/01/16	LODGING	244.20
12-22	AP	E0466585	RUNK, MARY M.	10/16/16	11/09/16	MEALS	162.29
12-22	AP	E0466585	RUNK, MARY M.	10/20/16	11/09/16	GASOLINE	60.32
12-22	AP	E0466585	RUNK, MARY M.	10/16/16	11/09/16	TAXI/PARKING/TOLLS	247.00
12-23	AP	E0469683	MATTHEWS, HEIDI	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	100.39
12-23	AP	E0469684	DOBO, DAVID J.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	61.78
12-23	AP	E0469684	DOBO, DAVID J.	12/02/16	12/06/16	PRIVATE AUTO MILEAGE	57.02
12-27	AP	00896640	MATTHEWS, HEIDI	10/27/16	10/28/16	PRIVATE AUTO MILEAGE	18.95
						TRAVEL TOTALS:	23,604.75
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.75
10-16	AP	00882326	CITY OF PARMA OH	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	00882327	ONE PARK CENTER ASSOCIATES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	26.33
10-24	AP	E0450751	TIME WARNER CABLE	10/01/16	10/31/16	UTILITIES	394.12
10-24	AP	E0450765	COX COMMUNICATIONS INC	10/02/16	11/01/16	UTILITIES	387.72
10-24	AP	E0450768	RUNK, MARY M.	10/10/16	10/10/16	POSTAGE / COURIER / BOX RENTAL	125.55
10-24	AP	E0450769	RUNK, MARY M.	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	18.80
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	110.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	12.64
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.65
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	1.00
11-05	AP	E0455427	VONAGE BUSINESS	10/18/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	175.44
11-16	AP	00887554	CITY OF PARMA OH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00887555	ONE PARK CENTER ASSOCIATES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-25	AP	E0460731	VERIZON WIRELESS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	826.52
11-25	AP	E0460901	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	394.12
11-25	AP	E0460908	WADSWORTH GALAXY RESTAURANT INC	10/03/16	10/03/16	EQUIP RENTAL (EFF 1/3/03)	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
11-28	AP E0460907	COX COMMUNICATIONS INC	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.72	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65	
12-07	AP E0463734	DOMINGUEZ, ALEXANDER J.	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL	32.85	
12-08	AP E0463741	VERIZON WIRELESS	11/09/16 12/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,096.06	
12-08	AP E0463746	VONAGE BUSINESS	11/18/16 12/17/16	TELECOMSRV/EQ/TOLL CHARGE	175.44	
12-15	AP E0466707	TIME WARNER CABLE	12/01/16 12/31/16	UTILITIES	401.62	
12-16	AP 00894972	CITY OF PARMA OH	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-16	AP 00894973	ONE PARK CENTER ASSOCIATES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
12-16	AP E0466706	COX COMMUNICATIONS INC	12/02/16 01/01/17	UTILITIES	387.72	
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	17.69	
12-22	AP E0466585	RUNK, MARY M.	11/14/16 11/17/16	POSTAGE / COURIER / BOX RENTAL	126.58	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	6.39	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,067.26
PRINTING AND REPRODUCTION						
10-03	AP E0445210	HOMETOWN CONNECTIONS INC	08/02/16 08/10/16	ADVERTISEMENTS	15,000.00	
10-04	AP E0445213	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	08/01/16 08/31/16	PRINTING & REPRODUCTION	65.21	
10-07	AP E0447659	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION	79.90	
10-07	AP E0447660	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION	39.95	
10-13	AP E0447856	TROMPOWER, CHRISTINA M.	09/28/16 09/28/16	PRINTING & REPRODUCTION	13.31	
10-14	AP E0447662	MATTHEWS, HEIDI	09/22/16 09/22/16	PRINTING & REPRODUCTION	117.22	
10-21	AP E0450763	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION	39.95	
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION	55.53	
11-25	AP E0460740	ACCURATE WORD LLC	10/12/16 10/12/16	PRINTING & REPRODUCTION	49.95	
12-08	AP E0463742	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	10/01/16 10/31/16	PRINTING & REPRODUCTION	6.00	
12-08	AP E0463745	ACCURATE WORD LLC	11/09/16 11/09/16	PRINTING & REPRODUCTION	69.90	
					PRINTING AND REPRODUCTION TOTALS:	15,536.92
OTHER SERVICES						
10-16	AP 00882618	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-24	AP E0450761	GSL SOLUTIONS INC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
11-16	AP 00887844	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-08	AP E0463743	GSL SOLUTIONS INC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
12-16	AP 00895259	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-21	AP E0469687	GSL SOLUTIONS INC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	5,880.00
SUPPLIES AND MATERIALS						
10-03	AP E0445211	PAULICH SPECIALTY COMPANY INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	360.30	
10-07	AP E0447627	BENNY, JOSEPH R.	08/30/16 08/30/16	FOOD & BEVERAGE	51.79	
10-07	AP E0447649	CAPITOL HOST	09/20/16 09/20/16	FOOD & BEVERAGE	288.75	

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10-11	AP	E0447547	ASHLAND UNIVERSITY	09/01/16	09/01/16	FOOD & BEVERAGE	134.52
10-11	AP	E0447838	BOWMAN, BRYAN A.	09/27/16	09/27/16	FOOD & BEVERAGE	19.50
10-11	AP	E0447838	BOWMAN, BRYAN A.	09/10/16	09/10/16	OFFICE SUPPLIES (OUTSIDE)	51.44
10-12	AP	00881910	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	19.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	24.86
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	144.96
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	79.54
10-13	AP	00882024	IMPACTOFFICE	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	98.04
10-13	AP	E0447635	MATTHEWS, HEIDI	08/04/16	09/09/16	FOOD & BEVERAGE	38.00
10-13	AP	E0447635	MATTHEWS, HEIDI	09/09/16	09/09/16	HABITATION EXPENSE	108.56
10-13	AP	E0447856	TROMPOWER, CHRISTINA M.	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	18.58
10-14	AP	E0447662	MATTHEWS, HEIDI	09/21/16	09/22/16	FOOD & BEVERAGE	69.00
10-14	AP	E0447662	MATTHEWS, HEIDI	09/19/16	09/27/16	HABITATION EXPENSE	361.01
10-20	AP	E0447646	DOLANSKY, KATHERINE R.	09/15/16	09/15/16	FOOD & BEVERAGE	25.00
10-24	AP	E0450766	CULLIGAN OF CLEVELAND	10/01/16	10/31/16	WATER	19.84
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	28.11
10-25	AP	E0451119	BLOOMBERG LP	09/30/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,485.00
10-25	AP	E0451121	LITZOW, ELIZABETH A.	08/08/16	10/07/16	PUBLICATIONS/REFERENCE MAT'L	61.32
10-26	AP	E0447658	GUNASEKARA, SURYA G.	09/19/16	10/18/16	SOFTWARE LESS THAN \$500	29.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-558.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	771.11
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	394.30
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	114.08
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	456.91
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	91.96
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	30.59
11-23	AP	00891505	W.B. MASON CO. INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	12.50
11-23	AP	00891505	W.B. MASON CO. INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	244.00
11-25	AP	E0460908	WADSWORTH GALAXY RESTAURANT INC	10/03/16	10/03/16	FOOD & BEVERAGE	2,162.25
11-25	AP	E0460909	CULLIGAN OF CLEVELAND	10/18/16	11/30/16	WATER	41.34
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-435.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	785.78
12-08	AP	E0463731	BEVERIDGE, MEGAN K	09/22/16	09/22/16	FOOD & BEVERAGE	39.96
12-08	AP	E0463737	PINCKNEY, JANNA L	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	15.99
12-08	AP	E0463738	MATTHEWS, HEIDI	10/06/16	10/20/16	FOOD & BEVERAGE	32.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-22.04
12-15	AP	00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	31.84
12-16	AP	E0466776	CRH OHIO INC	12/01/16	12/31/16	WATER	32.09
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	13.05
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	32.52
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	40.40
12-22	AP	E0466585	RUNK, MARY M.	11/15/16	11/15/16	FOOD & BEVERAGE	90.86
12-23	AP	E0469683	MATTHEWS, HEIDI	11/03/16	11/03/16	FOOD & BEVERAGE	18.00
12-23	AP	E0469683	MATTHEWS, HEIDI	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	79.99
12-27	AP	00896640	MATTHEWS, HEIDI	10/26/16	10/27/16	FOOD & BEVERAGE	40.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	275.84
						SUPPLIES AND MATERIALS TOTALS:	8,254.44
10-31	GL	EQUIPMENT MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	279.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	279.83
12-08	AP	E0463742	11/01/16	11/30/16	MAINTENANCE / REPAIRS	127.50
12-16	AP	E0466705	12/01/16	12/31/16	MAINTENANCE / REPAIRS	127.50
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	279.83
						EQUIPMENT TOTALS:
						1,094.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						347,236.68
						OFFICE TOTALS:
						<u>347,236.68</u>
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,929.60
					PERSONNEL COMPENSATION	1,015,772.49
					TRAVEL	32,618.41
					RENT, COMMUNICATION, UTILITIES	59,027.40
					PRINTING AND REPRODUCTION	580.97
					OTHER SERVICES	39,774.95
					SUPPLIES AND MATERIALS	-7,611.29
					EQUIPMENT	4,411.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,503.88
					OFFICE TOTALS:	<u>1,148,503.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	113.45
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-100.00
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	143.26
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-96.40
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	1,163.39
						FRANKED MAIL TOTALS:
						1,223.70
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	15,999.99
			12/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
			11/01/16	12/31/16	CHIEF OF STAFF	24,318.67
			10/01/16	10/31/16	SHARED EMPLOYEE	1,250.00
			10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	31,700.91
			10/01/16	12/31/16	EXECUTIVE ASSISTANT/OPERATIONS	20,250.00
			12/01/16	12/31/16	EXECUTIVE ASSISTANT/OPERATIONS (OTHER COMPENSATION)	1,500.00
			10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,500.01
			12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			10/01/16	12/31/16	FIELD REPRESENTATIVE	15,999.99
			12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			10/01/16	12/31/16	FIELD REPRESENTATIVE	15,999.99
			12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00

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		MIZE, KATHERINE E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	9,999.99
		MIZE, KATHERINE E	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
		SENSE, FREDRICK J	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	40,500.00
		SENSE, FREDRICK J	12/01/16	12/31/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		SKALESKI, KERRY	10/01/16	12/31/16	CASEWORKER	21,249.99
		SKALESKI, KERRY	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	1,500.00
		SODERBERG, CARL A	10/01/16	12/31/16	FIELD REPRESENTATIVE	19,250.01
		SODERBERG, CARL A	12/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		SPAUDE, RYAN M	12/16/16	12/31/16	TEMPORARY EMPLOYEE	2,500.00
		SPAUDE, RYAN M	12/16/16	12/31/16	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
		SPECHT, BRITTAN G	10/01/16	10/31/16	SHARED EMPLOYEE	3,750.00
		WEIGEL, DEBORAH M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	29,750.01
		WEIGEL, DEBORAH M	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
		WOODIN, MAGGIE C	10/01/16	12/31/16	STAFF ASSISTANT	15,000.00
		WOODIN, MAGGIE C	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		YANTKO, DOMINIQUE G	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	20,666.66
		YANTKO, DOMINIQUE G	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	326,186.22
		TRAVEL				
10-06	AP	E0447494 CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	193.10
10-06	AP	E0447729 CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	132.10
10-07	AP	E0447461 HON. REID RIBBLE	09/16/16	09/17/16	CAR RENTAL	278.07
10-07	AP	E0447461 HON. REID RIBBLE	09/17/16	09/17/16	GASOLINE	137.34
10-07	AP	E0447461 HON. REID RIBBLE	09/14/16	09/14/16	TAXI/PARKING/TOLLS	30.00
10-11	AP	E0447464 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	257.60
10-14	AP	E0449639 MEYER, PAULINE K.	07/06/16	08/04/16	PRIVATE AUTO MILEAGE	137.16
10-14	AP	E0449639 MEYER, PAULINE K.	08/12/16	09/01/16	PRIVATE AUTO MILEAGE	237.92
11-01	AP	E0453151 SODERBERG, CARL A.	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	746.28
11-01	AP	E0453151 SODERBERG, CARL A.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	628.13
11-18	AP	E0458981 MEYER, PAULINE K.	09/19/16	10/14/16	PRIVATE AUTO MILEAGE	214.38
11-22	AP	E0458979 SENSE, FREDERICK	10/07/16	10/25/16	PRIVATE AUTO MILEAGE	562.68
11-22	AP	E0458979 SENSE, FREDERICK	10/25/16	10/25/16	TAXI/PARKING/TOLLS	4.00
12-07	AP	E0463672 SODERBERG, CARL A.	11/02/16	11/12/16	PRIVATE AUTO MILEAGE	412.56
12-07	AP	E0463680 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	169.60
12-07	AP	E0463681 SENSE, FREDERICK	10/27/16	11/05/16	PRIVATE AUTO MILEAGE	158.76
12-07	AP	E0463686 SODERBERG, CARL A.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	654.80
12-08	AP	E0463670 SKALESKI, KERRY	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	39.96
12-08	AP	E0463678 SODERBERG, CARL A.	10/04/16	10/22/16	PRIVATE AUTO MILEAGE	899.15
12-08	AP	E0463683 CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	379.60
12-13	AP	E0463673 CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION	15.00
					TRAVEL TOTALS:	6,288.19
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	00883655 AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	774.55
10-14	AP	E0450264 AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	782.94
10-16	AP	00882390 MOSKI CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
10-16	AP	00883506 RADISSON PAPER VALLEY HOTEL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
10-18	AP	E0450377 AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	782.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	334.24	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
11-01	AP	E0453118	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	4.87	
11-01	AP	E0453125	09/13/16 10/12/16	UTILITIES	180.85	
11-01	AP	E0453238	10/13/16 11/12/16	UTILITIES	181.18	
11-14	AP	E0457726	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.85	
11-14	AP	E0457739	08/23/16 09/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.85	
11-16	AP	00887616	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
11-16	AP	00888740	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	376.95	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
12-07	AP	E0463676	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	782.47	
12-08	AP	E0463675	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.18	
12-08	AP	E0463679	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	3.43	
12-08	AP	E0463679	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	6.38	
12-13	AP	E0463682	11/13/16 12/12/16	UTILITIES	178.06	
12-16	AP	00895034	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	878.00	
12-16	AP	00896138	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	100.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	378.35	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,134.43
PRINTING AND REPRODUCTION						
11-22	GL	PIX0063559	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	8.70	
12-07	AP	E0463681	11/08/16 11/08/16	PRINTING & REPRODUCTION	20.95	
					PRINTING AND REPRODUCTION TOTALS:	29.65
OTHER SERVICES						
10-14	AP	E0449639	08/04/16 08/04/16	TRAINING	25.00	
10-16	AP	00882798	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-16	AP	00888025	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-17	AP	E0458980	10/01/16 10/31/16	SECURITY SERVICE	31.45	
11-17	AP	E0458984	09/01/16 09/30/16	SECURITY SERVICE	31.45	
11-17	AP	E0458985	11/01/16 11/30/16	SECURITY SERVICE	31.45	
12-16	AP	00895437	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,794.35
SUPPLIES AND MATERIALS						
10-13	AP	00882022	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)	154.00	
10-14	AP	E0449639	08/12/16 08/12/16	FOOD & BEVERAGE	20.00	
10-14	AP	E0449639	08/31/16 08/31/16	FOOD & BEVERAGE	15.00	
10-25	AP	00886347	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	103.69	

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10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	91.41
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-979.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	317.26
11-07	AP	E0453165	LA SURES INC	09/17/16	09/17/16	FOOD & BEVERAGE	100.50
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	11.29
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	48.48
11-14	AP	E0457729	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	44.37
11-14	AP	E0457740	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	44.37
11-14	AP	E0457748	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	33.79
11-22	AP	E0458979	SENSE, FREDERICK	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	4.71
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-1,946.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	524.33
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1.43
						SUPPLIES AND MATERIALS TOTALS:	-1,410.37
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	56.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	56.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	56.00
						EQUIPMENT TOTALS:	168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,414.17
						OFFICE TOTALS:	358,414.17

2015 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-13	AP	E0463535	DORN, TERESA J	03/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-15	AP	E0463523	DORN, TERESA J	02/01/15	02/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	E0463518	DORN, TERESA J	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
						OFFICE TOTALS:	120.00

2014 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15	AP	E0463537	DORN, TERESA J	01/01/15	01/30/15	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2016 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	742.87	306.21
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
				PERSONNEL COMPENSATION	935,577.99	264,916.71
				TRAVEL	17,305.30	2,534.69
				RENT, COMMUNICATION, UTILITIES	93,819.38	24,829.53
				PRINTING AND REPRODUCTION	1,477.85	130.53
				OTHER SERVICES	26,120.00	6,355.00
				SUPPLIES AND MATERIALS	29,140.77	19,327.15
				EQUIPMENT	4,348.95	1,214.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,533.11	319,613.90
				OFFICE TOTALS:	1,108,533.11	319,613.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	120.98
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-46.95
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	183.53
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-8.60
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	71.55
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-14.30
				FRANKED MAIL TOTALS:		306.21
PERSONNEL COMPENSATION						
		ABRAHAM,PRISCILA D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,625.01
		AMSTER,ELIZABETH T	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,625.01
		AZZARA,JUSTIN T	10/01/16	12/31/16	CASEWORKER	12,625.01
		CHIUCCINI,KATE S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,625.01
		COYLE,STEVEN T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,000.00
		CURRY,THOMAS M	10/01/16	12/31/16	COMMUNITY REP/CASEWORKER	12,625.01
		GROM, JOHN D.	10/01/16	10/31/16	SHARED EMPLOYEE	3,500.00
		HILL,SUMMER A	10/01/16	12/31/16	COMMUNITY REP/CASEWORKER	12,625.01
		KRAMER,MAX L	12/01/16	12/31/16	SR COMMUNITY REPRESENTATIVE	4,750.00
		LAMB,COLEMAN T	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,999.99
		MILLER, KEISHA	10/01/16	12/31/16	CASEWORKER	16,250.00
		NGUYEN,COLLEEN R	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,000.01
		PAPA, KATHERINE A.	10/01/16	12/31/16	SHARED EMPLOYEE	4,750.00
		PORI,ISABELLA M	10/01/16	12/31/16	CASEWORKER	11,999.99
		REILLY, NELL R.	10/01/16	12/31/16	CHIEF OF STAFF	37,000.01
		RICE,CHERYL L	10/01/16	12/31/16	DISTRICT DIRECTOR	26,999.99
		TIERNEY,ZACHARY M	12/01/16	12/31/16	COMMUNITY REPRESENTATIVE	3,916.67
		TODARO,ROBERT R	10/01/16	12/31/16	STAFF ASSISTANT	9,500.00
		WALSH,AMANDA E	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	19,499.99
				PERSONNEL COMPENSATION TOTALS:		264,916.71
TRAVEL						
10-07	AP	E0447602	09/09/16	09/23/16	TAXI/PARKING/TOLLS	66.00
10-18	AP	E0451189	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	1,611.70

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10-18	AP	E0451189	CITIBANK GOV CARD SERVICE	08/29/16	09/28/16	TAXI/PARKING/TOLLS	176.00
10-21	AP	E0452344	HILL, SUMMER A	05/20/16	05/20/16	TAXI/PARKING/TOLLS	22.15
10-21	AP	E0452344	HILL, SUMMER A	09/22/16	09/22/16	TAXI/PARKING/TOLLS	22.50
11-02	AP	E0455171	AZZARA, JUSTIN T.	10/23/16	10/23/16	PRIVATE AUTO MILEAGE	12.80
11-16	AP	E0459289	AZZARA, JUSTIN T.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	26.14
11-16	AP	E0459298	NGUYEN,COLLEEN R	10/03/16	10/04/16	LODGING	165.21
11-16	AP	E0459298	NGUYEN,COLLEEN R	10/03/16	10/04/16	CAR RENTAL	124.23
11-16	AP	E0459298	NGUYEN,COLLEEN R	10/03/16	10/04/16	TAXI/PARKING/TOLLS	43.00
11-16	AP	E0459298	NGUYEN,COLLEEN R	10/07/16	10/21/16	TAXI/PARKING/TOLLS	69.00
11-17	AP	E0459303	AMSTER, ELIZABETH T.	10/31/16	10/31/16	TAXI/PARKING/TOLLS	21.50
11-23	AP	E0461342	CITIBANK GOV CARD SERVICE	10/03/16	10/04/16	COMMERCIAL TRANSPORTATION	110.20
12-17	AP	E0469078	KRAMER, MAX L.	12/01/16	12/09/16	PRIVATE AUTO MILEAGE	64.26
						TRAVEL TOTALS:	2,534.69
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	00881900	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.04
10-11	AP	E0448550	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.04
10-14	AP	00881905	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	5.40
10-16	AP	00882735	TL GCP OWNER LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
10-18	AP	E0451186	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	313.92
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	28.12
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	232.43
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.21
10-28	AP	E0454419	CSC HOLDINGS LLC	10/16/16	11/15/16	UTILITIES	101.76
11-08	AP	E0457180	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	766.37
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-14	AP	00887249	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	14.06
11-16	AP	00887960	TL GCP OWNER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	21.09
11-16	AP	E0459290	VERIZON	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	313.31
11-28	AP	00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	5.40
11-28	AP	E0463050	CSC HOLDINGS LLC	11/16/16	12/15/16	UTILITIES	101.76
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	182.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.82
12-10	AP	E0466472	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	298.79
12-10	AP	E0466476	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,065.83
12-14	AP	00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	14.06
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	5.50
12-16	AP	00895374	TL GCP OWNER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	27.53
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	225.14
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.37
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		7.33
12-29	AP	E0471972	12/16/16 01/15/17	UTILITIES		117.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,829.53
PRINTING AND REPRODUCTION						
10-20	AP	E0452337	10/11/16 10/11/16	PRINTING & REPRODUCTION		79.95
10-21	AP	E0452344	10/07/16 10/07/16	PRINTING & REPRODUCTION		10.63
11-23	AP	E0463053	11/16/16 11/16/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	130.53
OTHER SERVICES						
10-16	AP	00882786	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-18	AP	00883720	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP	00888013	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-22	AP	00891437	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00895427	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,355.00
SUPPLIES AND MATERIALS						
10-07	AP	E0447560	09/26/16 09/26/16	HABITATION EXPENSE		97.22
10-11	AP	E0447610	09/26/16 10/23/16	PUBLICATIONS/REFERENCE MAT'L		40.19
10-12	AP	00881910	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		37.47
10-12	AP	00881910	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		6.60
10-20	AP	E0452332	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		16.92
10-20	GL	FRM0063045	09/29/16 09/29/16	FRAMING (TRANSFER)		50.00
10-21	AP	E0452344	09/24/16 09/24/16	FOOD & BEVERAGE		67.36
10-25	AP	00883688	09/30/16 09/30/16	WATER		35.40
10-25	AP	00886364	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		591.57
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-156.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		274.46
11-04	AP	E0456217	10/26/16 10/26/16	HABITATION EXPENSE		320.44
11-14	AP	00887251	10/26/16 10/26/16	FOOD & BEVERAGE		56.21
11-16	AP	E0459302	10/24/16 11/20/16	PUBLICATIONS/REFERENCE MAT'L		40.19
11-21	AP	00891234	10/31/16 10/31/16	WATER		40.89
11-22	AP	00891279	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		34.63
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,332.81
12-01	AP	E0464162	11/21/16 12/18/16	PUBLICATIONS/REFERENCE MAT'L		40.19
12-02	AP	E0463044	05/20/16 05/19/17	PUBLICATIONS/REFERENCE MAT'L		7,195.00
12-15	AP	00892384	11/29/16 11/29/16	FOOD & BEVERAGE		153.25
12-15	AP	00892384	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		141.70
12-17	AP	E0469078	12/09/16 12/09/16	FOOD & BEVERAGE		136.25
12-20	AP	00896430	11/30/16 11/30/16	WATER		40.89
12-21	AP	E0469069	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		1,023.30
12-21	AP	E0470015	12/09/16 12/09/16	FOOD & BEVERAGE		100.31

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12-21	AP	E0470027	CQ ROLL CALL INC	01/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-21	AP	E0470034	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	897.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	2,228.17
12-22	GL	FRM0064337	.....	12/19/16	12/19/16	FRAMING (TRANSFER)	310.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	762.73
						SUPPLIES AND MATERIALS TOTALS:	19,327.15
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	153.10
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	153.10
12-22	AP	E0470028	COYLE, STEVEN T.	12/11/16	12/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000	395.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	152.88
						EQUIPMENT TOTALS:	1,214.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,613.90
						OFFICE TOTALS:	319,613.90

2016 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,845.17	4,413.42
PERSONNEL COMPENSATION	835,175.94	212,597.98
TRAVEL	59,416.01	13,385.43
RENT, COMMUNICATION, UTILITIES	87,905.33	25,265.19
PRINTING AND REPRODUCTION	19,397.68	1,907.15
OTHER SERVICES	17,985.00	4,905.00
SUPPLIES AND MATERIALS	34,163.32	24,516.75
EQUIPMENT	4,119.20	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,007.65	287,830.92
OFFICE TOTALS:	1,082,007.65	287,830.92

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,634.73
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	837.16
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-17.50
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	985.38
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-26.35
						FRANKED MAIL TOTALS:	4,413.42
PERSONNEL COMPENSATION							
			ABRAMES, KATHERINE O	09/27/16	12/31/16	PAID INTERN	5,640.00
			ANFINSON, SUSAN	10/11/16	12/15/16	SHARED EMPLOYEE	1,643.49
			ANFINSON, T. E.	10/21/16	12/31/16	SHARED EMPLOYEE	1,971.24
			ANFINSON, THOMAS E.	10/16/16	12/20/16	SHARED EMPLOYEE	932.89
			BARRETT, WALKER B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,750.01
			BENNETT, DANIEL M	10/01/16	12/31/16	LEG ASST/LEG CORRESPONDENT	14,416.67
			BERRY, RODNEY M	10/01/16	10/07/16	ECONOMIC DEVELOPMENT REPRESENT	1,468.06
			BERRY, RODNEY M	10/01/16	10/07/16	ECONOMIC DEVELOPMENT REPRESENT (OTHER COMPENSATION)	2,097.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
		BOEHM,CASSIE J	10/01/16 12/31/16	PRESS SECRETARY		13,166.66
		BROOKS, COURTNEY T.	09/01/16 09/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,541.67
		CORDELL,CORINNE A	09/06/16 09/06/16	PAID INTERN		-1,300.00
		DAVIS,TERRA A	10/01/16 12/31/16	SCHEDULER		10,250.00
		GAILLARD, PHILLIP	10/01/16 12/31/16	VET & COMM OUTREACH REP		15,499.99
		HOUSTON,RACHAEL B	09/01/16 09/30/16	DIST OUTREACH & EXT REL COORD		-877.50
		HUDSON,SUSAN P	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		11,166.67
		KEEGAN,THOMAS	10/01/16 12/31/16	FIELD REPRESENTATIVE		9,333.34
		MCALLISTER,THOMAS E	10/01/16 11/18/16	PAID INTERN		2,080.00
		MIMS,ANDREW	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		18,666.67
		NEEDHAM,CHRISTOPHER	10/01/16 12/31/16	CASEWORKER		11,416.66
		RATLIFF,PAMELA	10/01/16 12/31/16	STAFF ASSISTANT		12,499.99
		TRULUCK,WALKER E	10/01/16 12/31/16	LEGISLATIVE AIDE		17,500.00
		WILSON,JENNIFER	10/01/16 12/31/16	CHIEF OF STAFF		39,034.25
		WYETH,TYLER J	12/01/16 12/31/16	PAID INTERN		1,200.00
		YARBOROUGH III,JUNE O	12/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		2,500.00
				PERSONNEL COMPENSATION TOTALS:		212,597.98
TRAVEL						
10-04	AP E0446769	CITIBANK GOV CARD SERVICE	09/19/16 09/23/16	COMMERCIAL TRANSPORTATION		637.20
10-06	AP E0446963	MCGILL, ALEXANDRA C.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE		508.68
10-12	AP E0448495	CITIBANK GOV CARD SERVICE	09/25/16 09/30/16	COMMERCIAL TRANSPORTATION		724.20
10-14	AP E0449166	GAILLARD, PHILLIP	09/12/16 09/30/16	PRIVATE AUTO MILEAGE		342.68
10-14	AP E0449173	NEEDHAM, CHRISTOPHER	09/27/16 09/27/16	PRIVATE AUTO MILEAGE		19.55
10-14	AP E0449174	KEEGAN,THOMAS	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		360.72
10-25	AP E0449184	BERRY, RODNEY M.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE		486.54
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION		12.71
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		68.00
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	10/10/16 10/14/16	COMMERCIAL TRANSPORTATION		375.20
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	09/23/16 09/25/16	MEALS		31.02
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	09/05/16 09/15/16	TAXI/PARKING/TOLLS		82.45
11-04	AP E0455154	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	TAXI/PARKING/TOLLS		14.65
11-23	AP E0459994	KEEGAN,THOMAS	10/12/16 10/29/16	PRIVATE AUTO MILEAGE		580.50
11-23	AP E0459995	RATLIFF, PAMELA	10/10/16 10/25/16	PRIVATE AUTO MILEAGE		177.12
11-23	AP E0460093	GAILLARD, PHILLIP	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		667.87
11-29	AP E0460006	MIMS, ANDREW	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		227.29
11-29	AP E0460019	HUDSON, SUSAN P.	10/21/16 10/21/16	PRIVATE AUTO MILEAGE		19.44
11-29	AP E0461124	WILSON, JENNIFER	11/05/16 11/09/16	PRIVATE AUTO MILEAGE		467.64
12-07	AP E0463632	BOEHM, CASSIE J.	10/24/16 11/09/16	PRIVATE AUTO MILEAGE		467.10
12-14	AP E0468796	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		22.61
12-14	AP E0468796	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		1,051.30
12-14	AP E0468796	CITIBANK GOV CARD SERVICE	10/05/16 10/05/16	COMMERCIAL TRANSPORTATION		17.66
12-14	AP E0468796	CITIBANK GOV CARD SERVICE	10/05/16 10/09/16	COMMERCIAL TRANSPORTATION		460.20
12-14	AP E0468796	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		275.10

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12-14	AP	E0468796	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	275.10
12-14	AP	E0468796	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	275.10
12-14	AP	E0468796	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	MEALS	7.24
12-14	AP	E0468796	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	15.43
12-16	AP	E0468746	MIMS, ANDREW	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	93.74
12-17	AP	E0468742	HON HUGH THOMPSON RICE, JR	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	1,178.70
12-17	AP	E0468747	GAILLARD, PHILLIP	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	505.22
12-17	AP	E0468760	RATLIFF, PAMELA	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	58.32
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	11/16/16	11/18/16	COMMERCIAL TRANSPORTATION	906.20
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	11/28/16	12/02/16	COMMERCIAL TRANSPORTATION	792.20
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	12/02/16	12/04/16	COMMERCIAL TRANSPORTATION	435.20
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	10/27/16	11/02/16	LODGING	717.57
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	MEALS	7.67
12-27	AP	E0468743	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	TAXI/PARKING/TOLLS	20.31
TRAVEL TOTALS:							13,385.43
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0446965	AT & T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	356.21
10-05	AP	E0446966	FEDEX	09/06/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	8.81
10-11	AP	E0448494	HTC INC	10/01/16	10/31/16	UTILITIES	27.30
10-11	AP	E0448504	FEDEX	09/09/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	44.31
10-11	AP	E0448510	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	453.71
10-16	AP	00882319	THE BROTHERS OF SC LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
10-16	AP	00882320	FOUNDERS CENTRE I LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
10-21	AP	E0450153	ICONSTITUENT LLC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	4,761.80
10-21	AP	E0450159	FEDEX	09/16/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	13.45
10-27	AP	E0452106	FRONTIER COMMUNICATIONS	10/10/16	11/09/16	UTILITIES	406.41
10-27	AP	E0452120	TIME WARNER CABLE	10/19/16	11/18/16	UTILITIES	168.64
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	947.46
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	85.27
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.80
10-28	AP	E0453111	FEDEX	09/23/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	8.56
11-04	AP	E0455172	AT & T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	353.64
11-07	AP	E0457071	FEDEX	10/05/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	8.87
11-10	AP	E0457080	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	303.34
11-16	AP	00887547	THE BROTHERS OF SC LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
11-16	AP	00887548	FOUNDERS CENTRE I LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
11-23	AP	E0460004	FEDEX	10/17/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	21.70
11-23	AP	E0460015	HTC INC	11/01/16	11/30/16	UTILITIES	27.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	979.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.84
11-29	AP	E0461123	FEDEX	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	4.45
11-29	AP	E0461125	FRONTIER COMMUNICATIONS	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	406.42
11-29	AP	E0461128	TIME WARNER CABLE	11/19/16	12/18/16	UTILITIES	171.24
12-02	AR	AC-12449	FEDERAL EXPRESS CORP	09/09/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	-30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
12-07	AP E0463619	FEDEX	10/31/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	9.70
12-07	AP E0463628	AT & T	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	381.35
12-10	AP E0466255	HTC INC	12/01/16	12/31/16	UTILITIES	27.71
12-10	AP E0466259	TIME WARNER CABLE	11/28/16	12/27/16	UTILITIES	479.56
12-10	AP E0466260	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	765.43
12-10	AP E0466261	FEDEX	11/04/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	8.79
12-15	AP E0467264	FEDEX	11/10/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	21.97
12-16	AP 00894965	THE BROTHERS OF SC LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
12-16	AP 00894966	FOUNDERS CENTRE I LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	942.41
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	85.27
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,265.19
PRINTING AND REPRODUCTION						
10-05	AP E0446961	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	69.90
10-14	AP 00881993	PUBLIC PRINTER	09/06/16	09/06/16	PRINTING & REPRODUCTION	243.02
10-14	AP E0449182	RATLIFF, PAMELA	09/26/16	09/26/16	PRINTING & REPRODUCTION	7.56
10-21	AP 00886235	CITI PCARD-PEE DEE PUBLISHING LLC	08/29/16	09/28/16	ADVERTISEMENTS	360.00
11-22	AP E0461127	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	149.95
11-29	AP E0459988	SHARP ELECTRONICS CORPORATION	07/12/16	10/12/16	PRINTING & REPRODUCTION	604.02
12-16	AP E0468762	ACCURATE WORD LLC	12/07/16	12/07/16	PRINTING & REPRODUCTION	79.90
12-16	AP E0469957	ACCURATE WORD LLC	12/12/16	12/12/16	PRINTING & REPRODUCTION	380.00
12-28	GL PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	1,907.15
OTHER SERVICES						
10-16	AP 00882721	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
11-16	AP 00887946	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
12-16	AP 00895360	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
					OTHER SERVICES TOTALS:	4,905.00
SUPPLIES AND MATERIALS						
10-06	AP E0446963	MCGILL, ALEXANDRA C.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	31.29
10-07	AP E0447835	MCGILL, ALEXANDRA C.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	45.24
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	FOOD & BEVERAGE	113.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	260.00
10-21	AP 00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	10.56
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	114.25
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
10-21	AP 00886235	CITI PCARD-STAPLES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	39.95
10-28	AP E0450867	LE BLEU OF THE CAROLINAS INC	09/09/16	09/30/16	WATER	72.35
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	30.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	FOOD & BEVERAGE	125.71

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11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	489.71
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	10.56
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	134.96
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	60.09
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-22	AP	00891279	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	26.76
11-23	AP	E0459995	RATLIFF, PAMELA	10/14/16	10/14/16	HABITATION EXPENSE	10.00
11-23	AP	E0459995	RATLIFF, PAMELA	10/07/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	10.42
11-30	AP	E0461126	LE BLEU OF THE CAROLINAS INC	10/01/16	10/31/16	WATER	70.42
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	165.18
12-10	AP	E0466258	LE BLEU OF THE CAROLINAS INC	11/01/16	11/30/16	WATER	23.20
12-16	AP	E0468759	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0468988	BLOOMBERG LP	12/20/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,061.50
12-19	AP	E0469961	FIRESIDE21	12/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	10.56
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	156.86
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	91.20
						SUPPLIES AND MATERIALS TOTALS:	24,516.75
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	280.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	280.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	280.00
						EQUIPMENT TOTALS:	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,830.92
						OFFICE TOTALS:	287,830.92

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2015 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

10-06	AP	00881756	CDW GOVERNMENT INC. C/O ISM IN	06/12/15	06/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,102.77
						EQUIPMENT TOTALS:	1,102.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102.77
						OFFICE TOTALS:	1,102.77

2016 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,324.20	267.73
PERSONNEL COMPENSATION	897,345.49	264,875.63
TRAVEL	47,364.41	7,012.63
TRANSPORTATION OF THINGS	100.00	0.00
RENT, COMMUNICATION, UTILITIES	87,668.21	22,829.67
PRINTING AND REPRODUCTION	74,493.25	112.21
OTHER SERVICES	22,602.11	5,834.85
SUPPLIES AND MATERIALS	17,326.58	3,712.18
EQUIPMENT	5,928.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,152.25	306,126.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
					OFFICE TOTALS:	1,266,152.25
						306,126.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE		128.96
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-6.95
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE		96.56
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-9.45
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE		75.61
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	267.73
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	10/01/16 12/31/16	CASEWORKER		14,250.00
		AWAN,JAMAL M	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.01
		BABIN,REGINALD D	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		20,000.00
		BERNHARD III,JAMES M	10/01/16 12/31/16	DIRECTOR OF SPECIAL PROJECTS		13,250.00
		DENNIS-MORIAL,KEMAH	10/01/16 12/31/16	EXECUTIVE ASSISTANT		13,416.66
		DOMINO,KAREN	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		17,500.00
		ETIENNE,CHRISTOPHER A	10/01/16 12/31/16	STAFF ASSISTANT		10,875.00
		FIELDS,DARLENE	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		17,000.01
		GASSAWAY,BRANDON B	11/01/16 12/31/16	PRESS SECRETARY		7,500.02
		GREEN,JAMIE A	10/01/16 12/31/16	STAFF ASSISTANT		10,250.01
		GROM, JOHN D	11/01/16 11/30/16	SHARED EMPLOYEE		3,500.00
		HUNTER,PETER A	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		LUSTIG,JOSEPH F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,750.01
		MILLER,VIRGIL A	10/01/16 12/31/16	CHIEF OF STAFF		37,300.91
		MILLER,VIRGIL A	10/01/16 10/15/16	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		PERKINS, DEBRA	10/01/16 12/31/16	SHARED EMPLOYEE		3,000.00
		PERSON,CANDACE R	11/01/16 11/01/16	SHARED EMPLOYEE		1,833.00
		RUSSELL,DESHANON C	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		14,250.00
		SIMEON,JESSICA A	10/01/16 12/31/16	STAFF ASSISTANT		8,000.01
		SMITH III,ENIX	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		29,500.00
		WRIGHT,WAYNE E	10/01/16 12/31/16	PART-TIME EMPLOYEE		8,249.99
					PERSONNEL COMPENSATION TOTALS:	264,875.63
TRAVEL						
11-10	AP	E0458978	09/16/16 09/25/16	CITIBANK GOV CARD SERVICE		30.70
11-23	AP	E0462631	10/01/16 11/09/16	CITIBANK GOV CARD SERVICE		1,694.50
11-23	AP	E0462631	10/01/16 10/03/16	CITIBANK GOV CARD SERVICE		387.93
11-23	AP	E0462631	10/18/16 10/21/16	CITIBANK GOV CARD SERVICE		567.03
11-23	AP	E0462631	10/01/16 10/03/16	CITIBANK GOV CARD SERVICE		294.28
11-23	AP	E0462631	10/18/16 10/21/16	CITIBANK GOV CARD SERVICE		250.93
11-23	AP	E0462631	10/03/16 10/21/16	CITIBANK GOV CARD SERVICE		24.74
11-23	AP	E0462631	10/18/16 10/21/16	CITIBANK GOV CARD SERVICE		27.00
11-23	AP	E0462632	09/24/16 09/24/16	CITIBANK GOV CARD SERVICE		792.10

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11-23	AP	E0462632	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	TAXI/PARKING/TOLLS	129.50
12-15	AP	E0469707	CITIBANK GOV CARD SERVICE	09/29/16	12/16/16	COMMERCIAL TRANSPORTATION	959.70
12-15	AP	E0469707	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	71.50
12-19	AP	E0469759	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	144.10
12-19	AP	E0469759	CITIBANK GOV CARD SERVICE	11/07/16	11/14/16	CAR RENTAL	498.31
12-19	AP	E0469759	CITIBANK GOV CARD SERVICE	11/22/16	11/22/16	GASOLINE	30.00
12-19	AP	E0469763	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	137.10
12-19	AP	E0469763	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	LODGING	611.89
12-19	AP	E0469763	CITIBANK GOV CARD SERVICE	11/06/16	11/09/16	CAR RENTAL	339.68
12-19	AP	E0469763	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	GASOLINE	21.64
						TRAVEL TOTALS:	7,012.63
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446782	AT & T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	305.71
10-12	AP	00881907	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	5.80
10-13	AP	E0450705	VERIZON WIRELESS	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	38.52
10-13	AP	E0450706	AT & T	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.81
10-16	AP	00882328	UNIVERSITY OF NEW ORLEANS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
10-16	AP	00882733	JEFFERSON PARISH	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-16	AP	00883499	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	00886235	CITI PCARD-COX BATON ROUGE COMM	08/29/16	09/28/16	UTILITIES	335.51
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,037.17
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.49
10-28	AP	E0454907	AT & T	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	305.67
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-01	AP	E0454910	VERIZON WIRELESS	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	34.98
11-16	AP	00887556	UNIVERSITY OF NEW ORLEANS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
11-16	AP	00887958	JEFFERSON PARISH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	00888733	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00891293	CITI PCARD-COX BATON ROUGE COMM	10/01/16	10/28/16	UTILITIES	369.90
11-18	AP	00891293	CITI PCARD-COX NEW ORLEANS COMM	10/01/16	10/28/16	UTILITIES	71.12
11-23	AP	E0462632	CITIBANK GOV CARD SERVICE	09/03/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	55.50
11-23	AP	E0462632	CITIBANK GOV CARD SERVICE	09/03/16	09/03/16	UTILITIES	49.95
11-28	AP	00883774	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	1.33
11-28	AP	E0462737	AT & T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.51
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	801.01
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.92
12-06	AP	E0466344	AT & T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	305.61
12-06	AP	E0466390	VERIZON WIRELESS	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	35.26
12-14	AP	00891723	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	3.04
12-15	AP	E0469707	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	UTILITIES	49.95
12-16	AP	00894974	UNIVERSITY OF NEW ORLEANS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
12-16	AP	00895372	JEFFERSON PARISH	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	00896131	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	E0469759	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	UTILITIES	49.95
12-19	AP	E0469764	KENTWOOD SPRINGS	11/07/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	35.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
12-20	AP 00896455	CITI PCARD-COX BATON ROUGE COMM	10/29/16 11/28/16	UTILITIES		345.22
12-20	AP 00896455	CITI PCARD-COX NEW ORLEANS COMM	10/29/16 11/28/16	UTILITIES		99.10
12-22	AP E0473120	AT & T	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,038.51
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		954.54
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.50
12-23	AP E0473122	VERIZON WIRELESS	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		36.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,829.67
PRINTING AND REPRODUCTION						
11-10	AP E0457832	XEROX CORPORATION	06/21/16 09/21/16	PRINTING & REPRODUCTION		112.21
					PRINTING AND REPRODUCTION TOTALS:	112.21
OTHER SERVICES						
10-16	AP 00882905	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP 00886235	CITI PCARD-GOGOAIR.COM	08/29/16 09/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
11-16	AP 00888132	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-GOGOAIR.COM	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
12-16	AP 00895540	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-20	AP 00896455	CITI PCARD-GOGOAIR.COM	10/29/16 11/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
					OTHER SERVICES TOTALS:	5,834.85
SUPPLIES AND MATERIALS						
10-03	AP E0446779	KENTWOOD SPRINGS	08/17/16 09/01/16	WATER		44.28
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	FOOD & BEVERAGE		79.32
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		54.19
10-14	AP E0450704	BLOOMBERG LP	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		495.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		62.95
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16 10/11/16	FOOD & BEVERAGE		23.05
10-27	AP E0454909	KENTWOOD SPRINGS	09/14/16 09/29/16	WATER		71.81
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		63.87
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	FOOD & BEVERAGE		12.36
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	FOOD & BEVERAGE		11.49
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		45.04
11-18	AP 00891293	CITI PCARD-BESTBUYCOM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		11.99
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		66.94
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	FOOD & BEVERAGE		8.29
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		13.63
11-28	AP E0462738	BLOOMBERG LP	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		495.00
11-28	AP E0462740	KENTWOOD SPRINGS	10/12/16 10/27/16	WATER		72.48
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-22.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		170.33
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	FOOD & BEVERAGE		12.36
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16 11/28/16	FOOD & BEVERAGE		18.05

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12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	29.99
12-18	AP	E0469766	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	886.98
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	66.94
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	-18.05
12-22	AP	00896591	BOISE CASCADE COMPANY	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE)	19.85
12-29	AP	E0473092	BLOOMBERG LP	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	498.04
						SUPPLIES AND MATERIALS TOTALS:	3,712.18
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	494.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	494.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,126.90
						OFFICE TOTALS:	306,126.90

2016 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	521.95	193.53
PERSONNEL COMPENSATION	1,028,858.80	299,119.46
TRAVEL	17,925.25	1,341.50
RENT, COMMUNICATION, UTILITIES	93,312.56	21,489.35
PRINTING AND REPRODUCTION	2,482.07	0.51
OTHER SERVICES	42,464.11	9,226.36
SUPPLIES AND MATERIALS	3,640.15	559.87
EQUIPMENT	4,043.92	1,026.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,248.81	332,957.57
OFFICE TOTALS:	1,193,248.81	332,957.57

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	121.73
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-35.90
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	76.51
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	53.09
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-14.10
						FRANKED MAIL TOTALS:	193.53

PERSONNEL COMPENSATION

CAMPBELL, JOANNA W	10/01/16	12/31/16	CASEWORKER	23,750.01
CAMPBELL, TERRI A	10/01/16	12/31/16	CASEWORKER	23,750.01
CHRISTIE, DEBORAH M	10/01/16	12/31/16	CASEWORKER	22,250.01
GOMEZ, ARLECCHINO R	10/01/16	12/16/16	PAID INTERN	1,266.67
JONES, ELIZABETH B	10/01/16	12/31/16	PRESS SECRETARY	20,000.01
KACZMAREK, ELIZABETH A	10/01/16	12/31/16	SCHEDULER	28,250.01
KOCHMAN, BENJAMIN D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	24,999.99
LYON, LAURA M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	18,249.99
MEEKS, ESMEL C	10/01/16	12/31/16	DISTRICT DIRECTOR	28,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. E. SCOTT RIGELL—Con.							
		MOORHEAD, JULIE E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	20,750.01	
		MURRAY, JAQUELYN	10/01/16	12/31/16	STAFF ASSISTANT	19,749.99	
		NIXON, KEITH R	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00	
		REDMOND, KATHLEEN Q	10/01/16	12/31/16	CASEWORKER	22,250.01	
		THOMAS, JOHN M	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
						PERSONNEL COMPENSATION TOTALS:	
						299,119.46	
TRAVEL							
10-20	AP	E0451494	CITIBANK GOV CARD SERVICE	09/15/16	09/20/16	COMMERCIAL TRANSPORTATION	403.20
10-20	AP	E0451494	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	241.10
10-25	AP	E0452967	MURRAY, JAQUELYN	09/25/16	10/18/16	PRIVATE AUTO MILEAGE	83.00
10-25	AP	E0452967	MURRAY, JAQUELYN	10/13/16	10/18/16	TAXI/PARKING/TOLLS	6.00
10-25	AP	E0453398	MEEKS, ESMEL C.	09/01/16	09/22/16	PRIVATE AUTO MILEAGE	126.68
10-25	AP	E0453398	MEEKS, ESMEL C.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	5.00
11-16	AP	E0459031	CHRISTIE, DEBORAH M.	08/01/16	08/18/16	PRIVATE AUTO MILEAGE	233.28
11-16	AP	E0459032	MEEKS, ESMEL C.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	139.70
12-12	AP	E0466918	MEEKS, ESMEL C.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	31.10
12-12	AP	E0466920	MEEKS, ESMEL C.	11/09/16	11/21/16	PRIVATE AUTO MILEAGE	69.44
12-14	AP	E0466741	MEEKS, ESMEL C.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	
						1,341.50	
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0447087	VERIZON WIRELESS	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	165.48
10-12	AP	E0449142	COX COMMUNICATIONS	10/01/16	10/31/16	UTILITIES	751.93
10-16	AP	00882155	KARCOR LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
10-16	AP	00883291	LECATO ENTERPRISES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-20	AP	E0451310	A&N ELECTRIC COOPERATIVE	08/18/16	09/19/16	UTILITIES	138.77
10-21	AP	00886235	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/16	09/28/16	UTILITIES	20.03
10-21	AP	00886235	CITI PCARD-UBERCONFERENCE	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.72
10-25	AP	E0452962	VERIZON	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	292.71
10-25	AP	E0453008	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	179.28
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	545.31
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	92.01
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.23
11-16	AP	00887384	KARCOR LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
11-16	AP	00888525	LECATO ENTERPRISES LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	E0459033	COX COMMUNICATIONS	11/01/16	11/30/16	UTILITIES	738.76
11-18	AP	00891293	CITI PCARD-UBERCONFERENCE	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.99
11-21	AP	E0460637	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	289.28
11-21	AP	E0460697	A&N ELECTRIC COOPERATIVE	09/19/16	10/19/16	UTILITIES	102.23
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	7.42
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	325.83
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.38
12-12	AP	E0466917	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	165.27
12-16	AP	00894803	KARCOR LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
12-16	AP	00895928	LECATO ENTERPRISES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	00896455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/16	11/28/16	UTILITIES	40.06
12-21	AP	E0470064	A&N ELECTRIC COOPERATIVE	10/19/16	12/07/16	UTILITIES	48.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	578.67
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,489.35
						PRINTING AND REPRODUCTION	
10-20	AP	E0451311	WORLD RECYCLING OFFICE SYSTEMS INC	06/16/16	07/16/16	PRINTING & REPRODUCTION	0.51
						PRINTING AND REPRODUCTION TOTALS:	0.51
						OTHER SERVICES	
10-05	AP	E0446727	J&M COMMERCIAL CLEANING SERVICES INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	400.00
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00882612	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-26	AP	E0452964	JOHNS BROTHERS SECURITY INC	11/01/16	11/30/16	SECURITY SERVICE	30.95
10-26	AP	E0452965	JOHNS BROTHERS SECURITY INC	11/01/16	11/30/16	SECURITY SERVICE	30.95
11-03	AP	E0455653	J&M COMMERCIAL CLEANING SERVICES INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	320.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00887838	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	E0462776	J&M COMMERCIAL CLEANING SERVICES INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	320.00
11-29	AP	E0462777	JOHNS BROTHERS SECURITY INC	12/01/16	12/07/16	SECURITY SERVICE	7.23
11-29	AP	E0462778	JOHNS BROTHERS SECURITY INC	12/01/16	12/07/16	SECURITY SERVICE	7.23
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00895253	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,226.36
						SUPPLIES AND MATERIALS	
10-04	AP	E0446726	ABSOLUTE BOTTLED WATER COMPANY	08/16/16	09/14/16	WATER	28.41
10-05	AP	E0446914	GUERNSEY OFFICE PRODUCTS INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	49.48
10-07	AP	00881799	EASTERN SHORE NEWS	05/28/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	3.11
10-20	AP	E0451331	ABSOLUTE BOTTLED WATER COMPANY	10/01/16	11/01/16	WATER	23.19
10-20	AP	E0451492	GUERNSEY OFFICE PRODUCTS INC	10/12/16	10/12/16	WATER	11.90
10-21	AP	00886235	CITI PCARD-GAN DAILY TIMES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
10-21	AP	00886235	CITI PCARD-THE VIRGINIAN-PILOT	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00
10-25	AP	E0452963	KACZMAREK, ELIZABETH A	10/17/16	10/17/16	PUBLICATIONS/REFERENCE MAT'L	15.86
10-25	AP	E0452966	GUERNSEY OFFICE PRODUCTS INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	157.50
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	46.00
11-03	AP	E0455652	ABSOLUTE BOTTLED WATER COMPANY	10/06/16	10/06/16	WATER	29.79
11-08	AP	E0456998	OFFICE DEPOT INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
11-14	AP E0455655	REGENT UNIVERSITY	10/25/16 10/25/16	FOOD & BEVERAGE		40.00
11-16	AP E0459034	ABSOLUTE BOTTLED WATER COMPANY	10/26/16 10/26/16	WATER		6.60
11-18	AP 00891293	CITI PCARD-GAN DAILY TIMES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
11-18	AP 00891293	CITI PCARD-THE VIRGINIAN-PILOT	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		37.00
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		71.44
12-13	AP E0466919	GUERNSEY OFFICE PRODUCTS INC	10/21/16 10/21/16	WATER		11.90
12-20	AP 00896455	CITI PCARD-GAN DAILY TIMES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
12-20	AP 00896455	CITI PCARD-THE VIRGINIAN-PILOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		74.00
12-20	AP 00896455	CITI PCARD-UBERCONFERENCE	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		10.99
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		10.60
				SUPPLIES AND MATERIALS TOTALS:		559.87
		EQUIPMENT				
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		342.33
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		342.33
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		342.33
				EQUIPMENT TOTALS:		1,026.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,957.57
				OFFICE TOTALS:		332,957.57
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,326.96	2,050.06
				PERSONNEL COMPENSATION	997,983.46	290,170.41
				TRAVEL	40,447.24	9,565.34
				RENT, COMMUNICATION, UTILITIES	66,421.47	18,036.58
				PRINTING AND REPRODUCTION	2,967.63	1,252.12
				OTHER SERVICES	27,718.40	5,655.00
				SUPPLIES AND MATERIALS	8,453.16	2,069.85
				EQUIPMENT	5,736.60	2,578.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,054.92	331,378.04
				OFFICE TOTALS:	1,161,054.92	331,378.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,163.20
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-57.35
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		651.30
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-20.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		359.06
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-45.35
				FRANKED MAIL TOTALS:		2,050.06

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		PERSONNEL COMPENSATION					
		ALBARES, MICHAEL	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,125.01	
		ASHLEY, ANDREW W	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	23,499.99	
		BENT, CHARLOTTE H	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENTATIVE	17,750.01	
		BOYD, STEPHEN E	10/01/16	12/31/16	CHIEF OF STAFF	39,603.75	
		KELLER, HANNAH N	10/01/16	12/31/16	STAFF ASSISTANT	10,750.01	
		LESTER, DEAN A	10/01/16	12/31/16	SHARED EMP-OFFICE ADMINISTRATOR	5,250.00	
		LIGHT, BARBARA H	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENTATIVE	14,874.99	
		MAESTRI, MICHAEL T	12/07/16	12/31/16	PART-TIME EMPLOYEE	1,500.00	
		MCAHON, AMELIA W	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENTATIVE	14,874.99	
		MOORE, NICHOLAS J	10/01/16	12/31/16	LEGISLATIVE AIDE	17,000.00	
		PATE, CYNTHIA M	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,749.99	
		STACY, TODD	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	24,999.99	
		TAYLOR, EMILY C	10/03/16	12/31/16	PRESS SECRETARY	10,066.67	
		VIRDEN, MARGARET H	10/01/16	12/31/16	SCHEDULER	14,500.01	
		WELLEN, DAVID G	10/01/16	12/31/16	LEGISLATIVE AIDE	14,250.00	
		WILLIAMS, JOEL P	10/01/16	12/31/16	DISTRICT DIRECTOR	24,999.99	
		WILLIAMS, LORI B	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,375.01	
					PERSONNEL COMPENSATION TOTALS:	290,170.41	
		TRAVEL					
10-14	AP	E0449438	MOORE, NICHOLAS J	09/12/16	09/12/16	TAXI/PARKING/TOLLS	55.16
10-14	AP	E0449439	WILLIAMS, LORI	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	315.84
10-14	AP	E0449441	PATE, CYNTHIA M	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	307.30
10-17	AP	E0449443	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	3,111.20
10-17	AP	E0449443	CITIBANK GOV CARD SERVICE	09/09/16	09/27/16	TAXI/PARKING/TOLLS	136.88
10-28	AP	E0453373	ASHLEY, ANDREW W.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	6.44
11-01	AP	E0453374	ASHLEY, ANDREW W.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	15.00
11-14	AP	E0458087	WILLIAMS, JOEL	09/08/16	09/15/16	PRIVATE AUTO MILEAGE	37.44
11-14	AP	E0458087	WILLIAMS, JOEL	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	789.60
11-14	AP	E0458088	WILLIAMS, LORI	10/06/16	10/25/16	PRIVATE AUTO MILEAGE	240.48
11-14	AP	E0458089	PATE, CYNTHIA M	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	378.15
11-14	AP	E0458089	PATE, CYNTHIA M	10/06/16	10/06/16	TAXI/PARKING/TOLLS	7.00
11-14	AP	E0458167	STACY, TODD	10/17/16	10/24/16	COMMERCIAL TRANSPORTATION	546.20
11-14	AP	E0458167	STACY, TODD	10/17/16	10/17/16	MEALS	51.29
11-14	AP	E0458167	STACY, TODD	10/17/16	10/24/16	CAR RENTAL	304.22
11-14	AP	E0458167	STACY, TODD	10/17/16	10/24/16	TAXI/PARKING/TOLLS	32.30
11-17	AP	E0458168	CITIBANK GOV CARD SERVICE	09/29/16	10/31/16	COMMERCIAL TRANSPORTATION	1,118.40
11-17	AP	E0458168	CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	TAXI/PARKING/TOLLS	27.00
12-10	AP	E0466165	WILLIAMS, LORI	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	32.64
12-10	AP	E0466166	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	687.60
12-10	AP	E0466167	PATE, CYNTHIA M	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	385.59
12-27	AP	E0466168	WILLIAMS, JOEL	10/26/16	11/28/16	PRIVATE AUTO MILEAGE	454.08
12-27	AP	E0471685	ALBARES, MIKE	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	E0471685	ALBARES, MIKE	10/31/16	11/02/16	MEALS	23.51
12-27	AP	E0471685	ALBARES, MIKE	10/31/16	11/02/16	CAR RENTAL	427.00
12-27	AP	E0471685	ALBARES, MIKE	11/01/16	11/02/16	GASOLINE	50.02
						TRAVEL TOTALS:	9,565.34
10-14	AP	E0449430	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	265.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
10-14	AP E0449431	AT & T	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	727.55	
10-14	AP E0449432	CENTURY LINK	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	511.05	
10-14	AP E0449433	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.41	
10-14	AP E0449435	CHARTER COMMUNICATIONS	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE	88.40	
10-14	AP E0449436	WOW!	10/01/16 10/31/16	UTILITIES	92.05	
10-16	AP 00882234	WATSON & DOWNS INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 00882235	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	16.91	
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	45.19	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	116.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	451.95	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.95	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.59	
10-28	AP E0453369	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.59	
11-01	AP E0453375	LESTER, DEAN A.	07/25/16 08/23/16	UTILITIES	182.85	
11-14	AP E0458083	RSA BUILDING ESPENSE FUND	07/07/16 09/30/16	DISTRICT OFFICE PARKING	135.00	
11-14	AP E0458084	AT & T	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	728.76	
11-14	AP E0458085	VERIZON WIRELESS	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	264.76	
11-14	AP E0458086	CHARTER COMMUNICATIONS	10/29/16 11/28/16	UTILITIES	88.40	
11-14	AP E0458191	CENTURY LINK	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE	531.08	
11-16	AP 00887462	WATSON & DOWNS INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00887463	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	36.80	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	130.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	523.87	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.95	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.59	
11-30	AP E0461901	WOW!	11/01/16 11/30/16	UTILITIES	87.85	
12-01	AP E0462189	LESTER, DEAN A.	08/23/16 10/21/16	UTILITIES	349.64	
12-10	AP E0466163	CHARTER COMMUNICATIONS	11/29/16 12/28/16	UTILITIES	89.72	
12-10	AP E0466164	AT & T	10/16/16 11/15/16	TELECOMSRV/EQ/TOLL CHARGE	744.33	
12-10	AP E0466172	CENTURY LINK	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE	515.83	
12-10	AP E0466174	VERIZON WIRELESS	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	264.76	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	13.28	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34	
12-16	AP 00894881	WATSON & DOWNS INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP 00894882	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	500.74	
12-22	GL EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.95	

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12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,036.58
						PRINTING AND REPRODUCTION	
10-14	AP	00881993	PUBLIC PRINTER	09/13/16	09/13/16	PRINTING & REPRODUCTION	243.02
12-22	AP	E0471135	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	39.95
12-22	AP	E0471136	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	49.95
12-22	AP	E0471137	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	919.20
						PRINTING AND REPRODUCTION TOTALS:	1,252.12
						OTHER SERVICES	
10-16	AP	00882939	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888166	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895573	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
10-14	AP	E0449444	OFFICE DEPOT INC	09/22/16	09/22/16	FOOD & BEVERAGE	23.98
10-14	AP	E0449446	OFFICE DEPOT INC	09/22/16	09/22/16	FOOD & BEVERAGE	36.48
10-27	AP	E0453370	OFFICE DEPOT INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	9.22
10-27	AP	E0453371	OFFICE DEPOT INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	6.59
10-28	AP	E0453372	OFFICE DEPOT INC	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	227.69
10-28	AP	E0453373	ASHLEY, ANDREW W.	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-142.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	174.19
11-07	AP	E0458117	OFFICE DEPOT INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	191.83
11-14	AP	E0458087	WILLIAMS, JOEL	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	129.36
11-14	AP	E0458088	WILLIAMS, LORI	10/12/16	10/19/16	FOOD & BEVERAGE	25.00
11-14	AP	E0458089	PATE, CYNTHIA M	10/19/16	10/19/16	FOOD & BEVERAGE	50.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	206.97
12-01	AP	E0462183	OFFICE DEPOT INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	24.08
12-01	AP	E0462186	OFFICE DEPOT INC	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	139.09
12-01	AP	E0462187	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	18.80
12-01	AP	E0462188	OFFICE DEPOT INC	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	78.81
12-01	AP	E0462190	OFFICE DEPOT INC	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	8.71
12-01	AP	E0462191	OFFICE DEPOT INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	118.26
12-01	AP	E0462193	IMPACTOFFICE	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	329.51
12-10	AP	E0466169	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	5.61
12-10	AP	E0466170	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	305.49
12-10	AP	E0466171	OFFICE DEPOT INC	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	36.27
12-10	AP	E0466173	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	62.32
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	158.60
						SUPPLIES AND MATERIALS TOTALS:	2,069.85
						EQUIPMENT	
10-18	AP	E0450547	BOYD, STEPHEN	09/26/16	09/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,990.68
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,578.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,378.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
					OFFICE TOTALS:	331,378.04
2015 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP E0439227	ALABAMA GAZETTE PUBLISHING	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,372.67
					PERSONNEL COMPENSATION	964,036.85
					TRAVEL	52,727.89
					RENT, COMMUNICATION, UTILITIES	56,079.20
					PRINTING AND REPRODUCTION	2,170.55
					OTHER SERVICES	26,177.53
					SUPPLIES AND MATERIALS	14,256.96
					EQUIPMENT	1,134.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,955.65
					OFFICE TOTALS:	1,123,955.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		539.76
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-121.70
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		382.68
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-86.35
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		438.43
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:	1,130.47
PERSONNEL COMPENSATION						
					BARTLEY,CATHERINE A	15,500.01
					BENNETT, CHERYL A	18,250.01
					BILL,AARON M	21,249.99
					CHRISTENSEN, AUTUMN	4,000.00
					DARDEN,WILLIAM R	19,375.01
					ELLIOTT,FRAN W	13,750.01
					FERGUSON,CAROLYN	16,000.01
					HAVERLY,TIFFANY	21,750.00
					HENRY-BRYANT, HEATHER	2,700.00
					HOUSER,SHEILA Y	17,000.00

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JACOBS, KYLE W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,750.01
JARNAGIN, ANGIE L.	10/01/16	12/31/16	CASEWORKER	16,874.99
LARGE, ALEXANDER	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,249.99
MEYER, MATTHEW P.	10/01/16	12/31/16	CHIEF OF STAFF	37,700.91
O'HARA, TRACIE M	10/01/16	12/31/16	CASEWORKER	15,125.00
TEAGUE, JOHN A	10/01/16	12/31/16	DISTRICT DIRECTOR	26,000.00
WESTMORELAND, GRAYSON D	09/28/16	12/31/16	STAFF ASSISTANT	8,991.68
WITHERSPOON, JOHN T	10/01/16	12/31/16	LEGISLATIVE AIDE	13,500.00
			PERSONNEL COMPENSATION TOTALS:	294,767.62

TRAVEL							
10-06	AP	E0446960	HOUSER, SHEILA Y	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	92.00
10-06	AP	E0446960	HOUSER, SHEILA Y	09/17/16	09/22/16	PRIVATE AUTO MILEAGE	73.00
10-06	AP	E0446986	WITHERSPOON, JOHN T.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	12.82
10-06	AP	E0446990	HON. PHIL ROE	09/21/16	09/21/16	TAXI/PARKING/TOLLS	33.23
10-07	AP	E0446962	DARDEN, WILLIAM R.	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	786.50
10-07	AP	E0446964	FERGUSON, CAROLYN	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	61.20
10-18	AP	E0449912	DARDEN, WILLIAM R.	09/22/16	09/30/16	PRIVATE AUTO MILEAGE	359.00
10-18	AP	E0449921	LARGE, ALEXANDER	08/28/16	08/30/16	CAR RENTAL	116.47
10-25	AP	E0449915	CITIBANK GOV CARD SERVICE	09/09/16	09/27/16	COMMERCIAL TRANSPORTATION	2,624.10
10-25	AP	E0449915	CITIBANK GOV CARD SERVICE	08/31/16	09/09/16	LODGING	501.53
10-25	AP	E0449915	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	CAR RENTAL	340.05
10-25	AP	E0449915	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	14.31
11-08	AP	E0456895	BENNETT, CHERYL A.	09/15/16	09/17/16	PRIVATE AUTO MILEAGE	86.00
11-29	AP	E0463835	HOUSER, SHEILA Y	10/26/16	10/31/16	PRIVATE AUTO MILEAGE	24.00
11-29	AP	E0463839	TEAGUE, JOHN	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	1,208.50
11-29	AP	E0463841	DARDEN, WILLIAM R.	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	1,301.00
11-29	AP	E0463851	BARTLEY, CATHERINE A.	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	40.70
11-30	AP	E0459416	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	468.60
12-01	AP	E0462268	BENNETT, CHERYL A.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	19.00
12-17	AP	E0469321	BENNETT, CHERYL A.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	19.00
12-17	AP	E0469328	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	1,458.30
12-22	AP	E0470340	DARDEN, WILLIAM R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	1,101.00
12-27	AP	E0472289	BARTLEY, CATHERINE A.	11/14/16	12/09/16	PRIVATE AUTO MILEAGE	34.20
						TRAVEL TOTALS:	10,774.51

RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0446992	MORRISTOWN UTILITIES COMMISSION	09/24/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	375.63
10-16	AP	00883232	WALTERS STATE COMMUNITY COLLEGE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00883378	CITY OF KINGSPORT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	8.22
10-18	AP	E0449909	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	472.75
10-18	AP	E0449917	CHARTER COMMUNICATIONS	10/06/16	11/05/16	UTILITIES	517.51
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	424.62
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.72
11-05	AP	E0455719	MORRISTOWN UTILITIES COMMISSION	10/24/16	11/24/16	UTILITIES	376.61
11-14	AP	E0458385	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	472.19
11-14	AP	E0458386	CHARTER COMMUNICATIONS	11/06/16	12/05/16	UTILITIES	519.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
11-16	AP 00888465	WALTERS STATE COMMUNITY COLLEGE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00888610	CITY OF KINGSPORT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	3.72	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	4.61	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	116.25	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	447.11	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.30	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	8.06	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.35	
12-16	AP 00895868	WALTERS STATE COMMUNITY COLLEGE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00896013	CITY OF KINGSPORT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
12-17	AP E0469333	MORRISTOWN UTILITIES COMMISSION	11/24/16 12/24/16	UTILITIES	375.63	
12-19	AP E0469330	CHARTER COMMUNICATIONS	12/08/16 01/06/17	UTILITIES	517.02	
12-22	AP E0470341	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	470.72	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	560.16	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.30	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	5.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,908.79
PRINTING AND REPRODUCTION						
10-14	AP 00881993	PUBLIC PRINTER	09/05/16 09/05/16	PRINTING & REPRODUCTION	284.28	
10-18	AP E0449918	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	29.95	
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	19.80	
12-16	AP E0469331	HAYERLY, TIFFANY	11/29/16 11/29/16	PRINTING & REPRODUCTION	293.14	
				PRINTING AND REPRODUCTION TOTALS:		627.17
OTHER SERVICES						
10-06	AP 00881466	POLICY IMPLEMENTATION CONSULTS LLC	02/14/16 05/14/16	TRAINING	1,900.00	
10-16	AP 00882625	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00887852	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-12	AP E0449916	ADT SECURITY SERVICES	10/08/16 01/07/17	SECURITY SERVICE	31.23	
12-16	AP 00895267	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		7,586.23
SUPPLIES AND MATERIALS						
10-18	AP E0449919	OFFICE DEPOT INC	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	14.24	
10-21	AP E0449928	OFFICE DEPOT INC	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)	82.99	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	99.87	
10-27	AP E0452657	FOOD CITY #657	09/01/16 09/30/16	FOOD & BEVERAGE	265.44	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	550.06	
11-03	AP E0452659	SNEEDVILLE NEWS SHOPPER	11/01/16 11/01/18	PUBLICATIONS/REFERENCE MAT'L	66.00	
11-04	AP E0452664	CHICK FIL A OF MORRISTOWN	09/17/16 09/17/16	FOOD & BEVERAGE	393.75	

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11-14	AP	E0458376	FOOD CITY #657	10/12/16	10/31/16	FOOD & BEVERAGE	147.66
11-17	AP	E0455718	MOUNTAIN PRESS	11/18/16	11/17/17	PUBLICATIONS/REFERENCE MAT'L	304.20
11-17	AP	E0459411	OFFICE DEPOT INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	149.99
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	63.89
11-22	AP	E0459467	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	112.50
11-23	AP	00887283	OFFICE DEPOT INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	21.43
11-29	AP	E0463835	HOUSER,SHEILA Y	10/31/16	10/31/16	FOOD & BEVERAGE	12.00
11-29	AP	E0463839	TEAGUE,JOHN	09/02/16	09/29/16	FOOD & BEVERAGE	89.60
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-211.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	121.59
12-17	AP	E0469313	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	160.69
12-17	AP	E0469327	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	125.79
12-17	AP	E0469336	OFFICE DEPOT INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	126.81
12-19	AP	E0469329	FOOD CITY #657	11/03/16	11/28/16	FOOD & BEVERAGE	22.54
12-19	AP	E0469332	KINGSPORT TIMES NEWS	12/18/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L	163.00
12-19	AP	E0469334	BURRELLESLUCE INFORMATION SERVICES	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	124.43
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	81.87
12-22	AP	E0470340	DARDEN, WILLIAM R.	11/17/16	11/17/16	FOOD & BEVERAGE	55.00
12-27	AP	E0470346	ICONSTITUENT LLC	12/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-27	AP	E0472289	BARTLEY, CATHERINE A.	12/09/16	12/09/16	HABITATION EXPENSE	215.79
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,120.57
SUPPLIES AND MATERIALS TOTALS:							9,095.70
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	57.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	57.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,061.49
OFFICE TOTALS:							<u>338,061.49</u>

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2016 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,940.16	1,050.32
PERSONNEL COMPENSATION	857,557.44	259,958.48
TRAVEL	40,716.50	9,315.00
RENT, COMMUNICATION, UTILITIES	95,100.84	24,372.99
PRINTING AND REPRODUCTION	1,278.94	110.34
OTHER SERVICES	24,309.95	5,875.00
SUPPLIES AND MATERIALS	9,470.54	1,692.21
EQUIPMENT	3,737.50	1,375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,111.87	303,749.34
OFFICE TOTALS:	<u>1,038,111.87</u>	<u>303,749.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	187.69
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	826.18
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	63.50	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-9.55	
					FRANKED MAIL TOTALS:	1,050.32
PERSONNEL COMPENSATION						
		BEGLEY, ANDREA M	10/01/16 12/31/16	FIELD REPRESENTATIVE	10,749.99	
		BEGLEY, ANDREA M	10/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,291.67	
		BELL, MEGAN O	10/01/16 12/31/16	CHIEF OF STAFF	7,272.99	
		BELL, MEGAN O	11/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		CAMERON, CARLOS L	10/01/16 12/31/16	FIELD REPRESENTATIVE	15,000.00	
		CAMERON, CARLOS L	10/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,500.00	
		CANFIELD, RYAN N	10/01/16 12/31/16	SHARED EMPLOYEE	3,633.33	
		CONN, TONYA R.	10/01/16 12/31/16	RECEPTIONIST/CASEWORKER	8,812.50	
		CONN, TONYA R.	10/01/16 10/31/16	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,468.75	
		DEL COTTO, ELLEN L	10/01/16 12/31/16	STAFF ASSISTANT	7,041.67	
		DEL COTTO, ELLEN L	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,083.33	
		ESTEP, NANA S	10/01/16 12/31/16	RECEPTIONIST/CASEWORKER	7,916.67	
		ESTEP, NANA S	10/01/16 12/31/16	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	2,750.00	
		JARRETT, CHELSEA M	10/01/16 12/31/16	OFFICE MANAGER	14,124.99	
		JARRETT, CHELSEA M	11/01/16 12/31/16	OFFICE MANAGER (OTHER COMPENSATION)	5,354.17	
		KELLY, KAREN L	10/01/16 12/31/16	DISTRICT DIRECTOR	29,887.50	
		KELLY, KAREN L	10/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,981.25	
		MATTHEWS, STACEY L	10/01/16 12/31/16	RECEPTIONIST/CASEWORKER	7,500.00	
		MATTHEWS, STACEY L	10/01/16 10/31/16	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	1,250.00	
		MEECE, SARAH M.	10/01/16 12/31/16	CASEWORKER	15,962.67	
		MEECE, SARAH M.	10/01/16 10/31/16	CASEWORKER (OTHER COMPENSATION)	2,591.00	
		NICHOLS, ASHLEY C	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	10,833.33	
		NICHOLS, ASHLEY C	11/01/16 11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67	
		PINSON, ALEXANDER D	10/01/16 12/31/16	LEGISLATIVE AIDE/CORRESPONDENT	9,249.99	
		PINSON, ALEXANDER D	11/01/16 12/31/16	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	3,041.67	
		RICE, ADAM E	10/01/16 12/31/16	FIELD REPRESENTATIVE	12,249.99	
		RICE, ADAM E	10/01/16 12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,041.67	
		RICKETT, SHANNON I	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,375.01	
		RICKETT, SHANNON I	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,395.83	
		SMOOT, MELINDA D.	10/01/16 12/31/16	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SMOOT, MELINDA D.	10/01/16 12/31/16	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	5,460.50	
		SUMNER, REBECCA L	10/01/16 12/31/16	CASEWORKER	11,750.01	
		SUMNER, REBECCA L	10/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	4,958.33	
					PERSONNEL COMPENSATION TOTALS:	259,958.48
TRAVEL						
10-24	AP E0451056	BEGLEY, ANDREA M.	09/13/16 09/29/16	PRIVATE AUTO MILEAGE	466.56	
10-25	AP E0451026	RICKETT, SHANNON I.	10/05/16 10/07/16	CAR RENTAL	261.71	
10-26	AP E0451057	CAMERON, CARLOS L.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	367.68	
10-26	AP E0451071	BELL, MEGAN O.	10/04/16 10/04/16	TAXI/PARKING/TOLLS	25.00	

10-26	AP	E0451086	RICE, ADAM E.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	527.52
10-26	AP	E0451087	RICKETT, SHANNON I.	10/05/16	10/07/16	GASOLINE	61.29
11-14	AP	E0458275	BEGLEY, ANDREA M.	10/06/16	10/21/16	PRIVATE AUTO MILEAGE	260.64
11-14	AP	E0458280	RICE, ADAM E.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	664.80
11-30	AP	E0458264	CITIBANK GOV CARD SERVICE	09/06/16	09/20/16	COMMERCIAL TRANSPORTATION	939.20
11-30	AP	E0458264	CITIBANK GOV CARD SERVICE	09/07/16	09/17/16	LODGING	1,242.50
12-15	AP	E0467427	KELLY, KAREN L.	08/01/16	11/21/16	PRIVATE AUTO MILEAGE	1,306.08
12-15	AP	E0467430	CAMERON, CARLOS L.	11/10/16	11/30/16	PRIVATE AUTO MILEAGE	307.20
12-15	AP	E0467432	RICE, ADAM E.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	655.20
12-15	AP	E0467433	CAMERON, CARLOS L.	10/07/16	10/27/16	PRIVATE AUTO MILEAGE	430.08
12-15	AP	E0467449	BEGLEY, ANDREA M.	11/01/16	11/19/16	PRIVATE AUTO MILEAGE	323.04
12-16	AP	E0467434	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	393.10
12-19	AP	E0467439	AERO RESOURCES INC	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	1,083.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,315.00
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	11.10
10-16	AP	00883269	BIG SANDY AREA DEVEL DISTRICT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00883271	LIFELINE REALTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
10-16	AP	00883272	GORMAN COMPANY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.39
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	10.08
10-24	AP	E0451025	AT&T MOBILITY	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	216.69
10-25	AP	E0451020	TIME WARNER CABLE	09/17/16	10/16/16	UTILITIES	78.97
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	22.36
10-26	AP	E0451022	WINDSTREAM COMMUNICATIONS INC	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.06
10-26	AP	E0451029	APPALACHIAN WIRELESS	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	403.74
10-26	AP	E0451078	WINDSTREAM COMMUNICATIONS INC	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	69.64
10-26	AP	E0451082	WINDSTREAM COMMUNICATIONS INC	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	671.45
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	36.88
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	56.31
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	200.00
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	4.59
11-14	AP	E0458266	WINDSTREAM COMMUNICATIONS INC	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	71.65
11-14	AP	E0458270	WINDSTREAM COMMUNICATIONS INC	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	309.53
11-14	AP	E0458271	TIME WARNER CABLE	10/17/16	11/16/16	UTILITIES	78.97
11-14	AP	E0458272	DIRECTV	10/27/16	11/26/16	UTILITIES	58.41
11-14	AP	E0458274	AT & T	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	320.73
11-14	AP	E0458277	CITY OF SOMERSET UTILITIES	09/01/16	10/03/16	UTILITIES	71.66
11-14	AP	E0458278	APPALACHIAN WIRELESS	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	409.80
11-14	AP	E0458279	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	21.20
11-14	AP	E0458282	WINDSTREAM COMMUNICATIONS INC	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
11-15	AP	E0458267	APPALACHIAN WIRELESS	10/14/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	52.99
11-16	AP	00888504	BIG SANDY AREA DEVEL DISTRICT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888506	LIFELINE REALTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
11-16	AP	00888507	GORMAN COMPANY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	24.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
11-17	AP	E0458269	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.45
11-21	AP	00887253	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	4.59
11-28	AP	00881433	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	42.31
11-28	AP	00891628	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	9.18
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	693.99
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.59
12-07	AP	00891764	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.45
12-14	AP	00892378	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	18.59
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	11.98
12-15	AP	E0467426	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	309.69
12-15	AP	E0467429	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	313.15
12-15	AP	E0467436	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	77.69
12-15	AP	E0467441	10/03/16	11/02/16	UTILITIES	157.55
12-15	AP	E0467448	11/27/16	12/26/16	UTILITIES	61.12
12-16	AP	00895907	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00895909	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
12-16	AP	00895910	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	E0467438	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	410.68
12-16	AP	E0467446	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	320.64
12-16	AP	E0467450	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.29
12-16	AP	E0467470	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.45
12-17	AP	E0467440	11/17/16	12/16/16	UTILITIES	78.97
12-21	AP	00896468	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	38.59
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	724.97
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.87
12-28	AP	00896726	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	39.15
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,372.99
PRINTING AND REPRODUCTION						
11-14	AP	E0458265	08/26/16	09/30/16	PRINTING & REPRODUCTION	64.94
12-15	AP	E0467431	09/30/16	11/10/16	PRINTING & REPRODUCTION	45.40
					PRINTING AND REPRODUCTION TOTALS:	110.34
OTHER SERVICES						
10-16	AP	00882821	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-14	AP	E0458273	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	130.00
11-14	AP	E0458281	11/01/16	11/30/16	SECURITY SERVICE	45.00
11-16	AP	00888048	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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12-15	AP	E0467445	MODERN SYSTEMS INC	12/01/16	12/31/16	SECURITY SERVICE	45.00
12-16	AP	00895459	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,875.00
			SUPPLIES AND MATERIALS				
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	131.90
10-25	AP	E0451023	DANVILLE OFFICE EQUIPMENT CO INC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	36.99
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	660.00
11-14	AP	E0458276	DANVILLE OFFICE EQUIPMENT CO INC	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	47.99
11-15	AP	E0458283	DANVILLE OFFICE EQUIPMENT CO INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	61.31
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	232.84
11-22	AP	E0458268	COMMONWEALTH-JOURNAL	11/03/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	179.88
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	90.04
12-15	AP	E0467425	DANVILLE OFFICE EQUIPMENT CO INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	34.99
12-15	AP	E0467430	CAMERON, CARLOS L.	11/10/16	11/10/16	FOOD & BEVERAGE	25.00
12-15	AP	E0467433	CAMERON, CARLOS L.	10/20/16	10/20/16	FOOD & BEVERAGE	30.00
12-15	AP	E0467442	DANVILLE OFFICE EQUIPMENT CO INC	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	14.99
12-15	AP	E0467444	COMMONWEALTH-JOURNAL	11/09/16	11/08/17	PUBLICATIONS/REFERENCE MAT'L	179.88
12-16	AP	E0467428	MOREHEAD NEWS GROUP	12/21/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L	88.99
12-16	AP	E0467435	DANVILLE OFFICE EQUIPMENT CO INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	1.99
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	62.94
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-291.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	160.48
						SUPPLIES AND MATERIALS TOTALS:	1,692.21
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	262.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	262.50
12-16	AP	E0467437	AMERICAN COMPUTER WORKS INC	11/30/16	11/30/16	MAINTENANCE / REPAIRS	150.00
12-16	AP	E0467451	AMERICAN COMPUTER WORKS INC	11/30/16	11/30/16	MAINTENANCE / REPAIRS	437.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	262.50
						EQUIPMENT TOTALS:	1,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,749.34
						OFFICE TOTALS:	303,749.34
			2016 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	763.90
						PERSONNEL COMPENSATION	287,585.22
						TRAVEL	4,988.07
						RENT, COMMUNICATION, UTILITIES	14,964.20
						PRINTING AND REPRODUCTION	55.55
						OTHER SERVICES	7,260.48
						SUPPLIES AND MATERIALS	1,430.11
						EQUIPMENT	524.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,571.54
						OFFICE TOTALS:	317,571.54
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	463.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	187.12	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-101.95	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	214.87	
					FRANKED MAIL TOTALS:	763.90
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	10/01/16 12/31/16	SHARED EMPLOYEE	3,399.99	
		BAYLOR, CHRISTOPHER S	11/01/16 12/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		BRINSON, CHRISTOPHER R.	10/01/16 12/31/16	CHIEF OF STAFF	38,782.50	
		BRINSON, CHRISTOPHER R.	11/01/16 12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,200.00	
		DUNBAR, AVIS S.	10/01/16 12/31/16	CASEWORKER	15,000.00	
		DUNBAR, AVIS S.	11/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		GRABEN, BEVERLY D.	10/01/16 12/31/16	CASEWORKER	15,750.00	
		GRABEN, BEVERLY D.	11/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		LEWIS III, ALVIN A.	10/01/16 12/31/16	DIR OF SPEC PROJ AND FLD REP	14,499.99	
		LEWIS III, ALVIN A.	11/01/16 12/31/16	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION)	3,000.00	
		LYNCH, VINCENT A.	10/01/16 12/16/16	SCHEDULER	9,077.77	
		LYNCH, VINCENT A.	11/01/16 12/16/16	SCHEDULER (OTHER COMPENSATION)	3,500.00	
		MCBRIDE, DEBORAH R.	10/01/16 12/31/16	OFFICE MANAGER/CASEWORKER	22,500.00	
		MCBRIDE, DEBORAH R.	11/01/16 12/31/16	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,000.00	
		MCCONNELL IV, FORREST	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	20,000.01	
		MCCONNELL IV, FORREST	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROLLINS, SHERI L.	10/01/16 12/31/16	DISTRICT DIRECTOR	24,999.99	
		ROLLINS, SHERI L.	11/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RUHLEN, MARY E.	10/01/16 12/31/16	FINANCIAL ADVISOR	3,750.00	
		SMITH, MARGARET	10/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	13,749.99	
		SMITH, MARGARET	11/01/16 12/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SNIDER, LAURIE S.	10/01/16 12/31/16	PRESS SECRETARY	21,249.99	
		SNIDER, LAURIE S.	11/01/16 12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		VANOY, LEE M.	10/01/16 12/31/16	CONSTITUENT SERVICES REP	6,500.01	
		VANOY, LEE M.	11/01/16 12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00	
		VERETT, WHITNEY	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	24,999.99	
		VERETT, WHITNEY	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILSON, KATHRYN H.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	14,124.99	
		WILSON, KATHRYN H.	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	287,585.22
TRAVEL						
10-03	AP E0445614	SNIDER, LAURIE S.	08/01/16 09/04/16	PRIVATE AUTO MILEAGE	5.38	
10-03	AP E0445626	SNIDER, LAURIE S.	08/01/16 09/04/16	COMMERCIAL TRANSPORTATION	205.96	
10-03	AP E0445626	SNIDER, LAURIE S.	08/11/16 08/11/16	MEALS	4.10	
10-03	AP E0445626	SNIDER, LAURIE S.	08/12/16 08/12/16	MEALS	10.97	
10-03	AP E0445626	SNIDER, LAURIE S.	09/04/16 09/04/16	MEALS	18.20	
10-05	AP E0446576	ROLLINS, SHERI L.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	122.86	
10-07	AP E0447946	VANOY, LEE M.	09/02/16 09/29/16	PRIVATE AUTO MILEAGE	288.18	

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10-07	AP	E0447947	GRABEN, BEVERLY D.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	45.12
10-26	AR	AC-12374	HON. MIKE ROGERS	04/18/16	04/23/16	TAXI/PARKING/TOLLS	-31.50
10-27	AP	E0454071	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,304.70
10-27	AP	E0454071	CITIBANK GOV CARD SERVICE	09/09/16	09/23/16	TAXI/PARKING/TOLLS	132.00
10-27	AP	E0454071	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	MISCELLANEOUS TRAVEL	-19.64
10-27	AP	E0454072	DUNBAR, AVIS S.	10/04/16	10/11/16	PRIVATE AUTO MILEAGE	94.08
10-27	AP	E0454073	HON. MICHAEL D ROGERS	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	345.60
11-07	AP	E0455829	SMITH, MARGARET	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	19.20
11-07	AP	E0455829	SMITH, MARGARET	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	19.20
11-22	AP	E0462487	VANOY, LEE M.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	243.02
11-29	AP	E0463593	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	204.10
11-29	AP	E0463593	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	257.10
11-29	AP	E0463593	CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	TAXI/PARKING/TOLLS	42.00
11-29	AP	E0463593	CITIBANK GOV CARD SERVICE	10/04/16	10/21/16	TAXI/PARKING/TOLLS	94.50
12-07	AP	E0463614	LEWIS III, ALVIN A.	10/05/16	10/19/16	PRIVATE AUTO MILEAGE	136.32
12-07	AP	E0463629	LEWIS III, ALVIN A.	11/02/16	11/16/16	PRIVATE AUTO MILEAGE	136.32
12-08	AP	E0463613	LEWIS III, ALVIN A.	09/07/16	09/21/16	PRIVATE AUTO MILEAGE	136.32
12-19	AP	E0471166	VANOY, LEE M.	11/03/16	11/28/16	PRIVATE AUTO MILEAGE	357.02
12-19	AP	E0471167	ROLLINS, SHERI L.	10/05/16	10/31/16	PRIVATE AUTO MILEAGE	504.48
12-19	AP	E0471170	ROLLINS, SHERI L.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	312.48
						TRAVEL TOTALS:	4,988.07
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0446183	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	205.64
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.18
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,125.92
10-27	AP	E0454070	CABLE ONE INC	10/16/16	11/15/16	UTILITIES	83.98
10-27	AP	E0454074	AT & T	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	739.66
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	545.88
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.25
11-03	AP	E0446553	CITY OF OPELIKA ALABAMA	10/01/16	10/31/16	UTILITIES	376.94
11-03	AP	E0454892	VERIZON WIRELESS	10/14/16	11/13/16	TELECOMSRV/EQ/TOLL CHARGE	205.44
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,125.92
11-23	AP	E0458050	CITY OF OPELIKA ALABAMA	11/01/16	11/30/16	UTILITIES	395.55
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	518.26
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.26
11-29	AP	E0463592	CABLE ONE INC	11/16/16	12/15/16	UTILITIES	83.98
11-29	AP	E0463788	CITY OF OPELIKA ALABAMA	12/01/16	12/31/16	UTILITIES	396.48
12-07	AP	E0463594	AT & T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	738.17
12-07	AP	E0463634	VERIZON WIRELESS	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	205.44
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	3.78
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,125.92
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	512.52
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,964.20
PRINTING AND REPRODUCTION						
10-04	AP	E0446586	08/16/16 08/16/16	ACCURATE WORD LLC		29.95
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	55.55
OTHER SERVICES						
10-16	AP	00882669	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
10-28	AP	00886562	10/01/16 10/31/16	DEPT OF HOMELAND SECURITY		535.16
11-16	AP	00887895	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
11-23	AP	00891535	11/01/16 11/30/16	DEPT OF HOMELAND SECURITY		535.16
12-16	AP	00895310	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC		1,885.00
12-28	AP	00896659	12/01/16 12/31/16	DEPT OF HOMELAND SECURITY		535.16
					OTHER SERVICES TOTALS:	7,260.48
SUPPLIES AND MATERIALS						
10-03	AP	E0446191	09/21/16 09/21/16	L&E DISTRIBUTORS		14.50
10-03	AP	E0446192	09/15/16 09/15/16	CRAWFORD OFFICE SUPPLY INC		42.75
10-07	AP	E0447950	09/16/16 09/16/16	OFFICE DEPOT INC		14.70
10-11	AP	E0447953	09/13/16 09/13/16	VANOY, LEE M.		10.00
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK		44.95
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		460.34
11-01	AP	E0454118	09/23/16 09/22/17	CLEBURNE NEWS		41.00
11-02	AP	E0454115	10/06/16 10/06/16	L&E DISTRIBUTORS		7.25
11-03	AP	E0454887	10/11/16 10/11/16	CRAWFORD OFFICE SUPPLY INC		95.25
11-04	AP	00886846	10/21/16 10/21/16	IMPACTOFFICE		19.69
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK		44.95
11-23	AP	E0462486	10/25/16 10/26/16	VANOY, LEE M.		40.00
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-572.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		554.46
12-01	AP	E0462559	10/19/16 10/19/16	L&E DISTRIBUTORS		14.50
12-01	AP	E0462568	11/09/16 11/09/16	CRAWFORD OFFICE SUPPLY INC		166.27
12-01	AP	E0462572	11/02/16 11/02/16	L&E DISTRIBUTORS		7.25
12-01	AP	E0462577	12/01/16 11/30/17	RANDOLPH PUBLISHERS INC		46.00
12-07	AP	E0463626	11/16/16 11/16/16	L&E DISTRIBUTORS		7.25
12-19	AP	E0471168	11/30/16 11/30/16	L&E DISTRIBUTORS		7.25
12-19	AP	E0471171	11/10/16 11/10/16	OFFICE DEPOT INC		23.20
12-20	AP	00896430	11/30/16 11/30/16	DEER PARK		44.95
12-22	AP	E0471169	11/05/16 11/21/16	VANOY, LEE M.		109.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		186.60
					SUPPLIES AND MATERIALS TOTALS:	1,430.11
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		195.95
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		195.95

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12-30	GL	MNT0064565	12/01/16	12/13/16	MAINTENANCE / REPAIRS	46.11	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	86.00	
						EQUIPMENT TOTALS:	524.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,571.54
						OFFICE TOTALS:	317,571.54

2016 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,652.53	337.36
PERSONNEL COMPENSATION	1,066,161.39	315,163.80
TRAVEL	35,153.72	10,047.40
RENT, COMMUNICATION, UTILITIES	85,111.31	21,371.93
PRINTING AND REPRODUCTION	989.13	314.11
OTHER SERVICES	27,065.76	6,555.00
SUPPLIES AND MATERIALS	12,552.56	5,729.57
EQUIPMENT	240.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,926.40	359,579.17
OFFICE TOTALS:	1,228,926.40	359,579.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	152.57
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-91.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	313.93
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-126.40
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	197.81
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-109.45
						FRANKED MAIL TOTALS:	337.36

PERSONNEL COMPENSATION

AHN,JUSTIN S	10/01/16	12/31/16	EXECUTIVE ASSISTANT	20,000.00	
BEHREND,PAUL D	10/01/16	12/31/16	SHARED EMPLOYEE	14,602.74	
CULLINANE,SCOTT P	10/01/16	12/31/16	SHARED EMPLOYEE	6,000.01	
DETORA,ANTHONY	10/01/16	12/31/16	SENIOR POLICY ADVISOR	29,999.99	
DICTEROW,STEVEN M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE (P-T)	10,000.00	
DYKEMA, RICHARD T	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
EISENBERGER,ANDREW J	10/01/16	12/31/16	LEGISLATIVE CORR/STAFF ASST.	14,999.99	
GONZALEZ,ALEXANDER E	10/01/16	12/31/16	DISTRICT EXECUTIVE ASSISTANT	14,583.33	
GRUBBS,KENNETH E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,750.00	
KUCK, GEORGE A	10/01/16	12/31/16	PART-TIME EMPLOYEE	1,250.01	
NAMAZI,NAZANIN	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	16,874.99	
ROXBURGH,JESSICA A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	20,000.00	
SMOLINSKY IV,STEVE J	10/01/16	12/31/16	SHARED EMPLOYEE	2,250.01	
STAUNTON, KATHLEEN M	10/01/16	12/31/16	DISTRICT DIRECTOR	40,000.00	
STROPPIA, BERNARD	10/01/16	12/31/16	DISTRICT REPRESENTATIVE(P-T)	11,875.00	
TOWERS,CONSTANCE A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	16,874.99	
VANDERSLICE,JEFF	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	29,999.99	
				PERSONNEL COMPENSATION TOTALS:	315,163.80

TRAVEL

10-05	AP	E0446852	BEHREND, PAUL D.	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	174.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRABACHER—Con.						
10-12	AP E0448206	GRUBBS, KENNETH E.	07/26/16 08/04/16	COMMERCIAL TRANSPORTATION		1,063.58
10-12	AP E0448206	GRUBBS, KENNETH E.	07/26/16 08/04/16	LODGING		989.01
10-16	AP 00883431	TOYOTA FINANCIAL SERVICES	10/01/16 10/31/16	AUTOMOBILE LEASE		1,000.00
10-17	AP E0450717	BEHREND, PAUL D.	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION		174.00
10-25	AP E0453557	AHN, JUSTIN S.	10/15/16 10/15/16	COMMERCIAL TRANSPORTATION		275.10
10-25	AP E0453557	AHN, JUSTIN S.	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION		275.10
10-25	AP E0453557	AHN, JUSTIN S.	10/16/16 10/20/16	LODGING		605.37
10-25	AP E0453557	AHN, JUSTIN S.	10/15/16 10/20/16	CAR RENTAL		323.69
10-25	AP E0453557	AHN, JUSTIN S.	10/20/16 10/20/16	GASOLINE		22.98
10-25	AP E0453557	AHN, JUSTIN S.	10/16/16 10/20/16	TAXI/PARKING/TOLLS		84.00
10-25	AP E0453583	CITY OF HUNTINGTON BEACH	11/01/16 11/30/16	TAXI/PARKING/TOLLS		50.00
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/09/16 10/13/16	COMMERCIAL TRANSPORTATION		390.20
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/09/16 10/13/16	LODGING		537.88
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/09/16 10/09/16	TAXI/PARKING/TOLLS		39.59
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/10/16 10/10/16	TAXI/PARKING/TOLLS		68.38
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/11/16 10/11/16	TAXI/PARKING/TOLLS		26.69
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/12/16 10/12/16	TAXI/PARKING/TOLLS		23.30
11-07	AP E0456161	ROXBURGH, JESSICA A.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		41.29
11-07	AP E0456163	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		824.10
11-07	AP E0456164	DYKEMA, RICHARD T.	10/25/15 10/30/16	COMMERCIAL TRANSPORTATION		550.20
11-07	AP E0456164	DYKEMA, RICHARD T.	10/30/16 10/30/16	COMMERCIAL TRANSPORTATION		25.00
11-07	AP E0456164	DYKEMA, RICHARD T.	10/30/16 10/30/16	CAR RENTAL		401.43
11-07	AP E0456648	HON DANA ROHRABACHER	10/01/16 10/01/16	TAXI/PARKING/TOLLS		10.20
11-07	AP E0456648	HON DANA ROHRABACHER	10/24/16 10/24/16	TAXI/PARKING/TOLLS		11.97
11-07	AP E0456648	HON DANA ROHRABACHER	10/25/16 10/25/16	TAXI/PARKING/TOLLS		12.71
11-07	AP E0456648	HON DANA ROHRABACHER	10/29/16 10/29/16	TAXI/PARKING/TOLLS		12.19
11-08	AP E0456643	DYKEMA, RICHARD T.	10/25/16 10/25/16	MEALS		6.35
11-08	AP E0456643	DYKEMA, RICHARD T.	10/27/16 10/27/16	MEALS		37.19
11-08	AP E0456643	DYKEMA, RICHARD T.	10/29/16 10/29/16	MEALS		22.04
11-08	AP E0456643	DYKEMA, RICHARD T.	10/29/16 10/29/16	GASOLINE		32.00
11-10	AP E0457968	DYKEMA, RICHARD T.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		11.97
11-10	AP E0457991	TOWERS, CONSTANCE A.	09/08/16 09/29/16	PRIVATE AUTO MILEAGE		37.91
11-10	AP E0458015	TOWERS, CONSTANCE A.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		103.30
11-15	AP E0458571	DYKEMA, RICHARD T.	10/30/16 10/30/16	MEALS		14.17
11-15	AP E0458571	DYKEMA, RICHARD T.	10/28/16 10/28/16	TAXI/PARKING/TOLLS		14.00
11-16	AP 00888664	TOYOTA FINANCIAL SERVICES	11/01/16 11/30/16	AUTOMOBILE LEASE		1,000.00
12-05	AP E0464552	HON DANA ROHRABACHER	11/06/16 11/06/16	TAXI/PARKING/TOLLS		10.20
12-05	AP E0464552	HON DANA ROHRABACHER	11/09/16 11/09/16	TAXI/PARKING/TOLLS		6.61
12-05	AP E0464552	HON DANA ROHRABACHER	11/10/16 11/10/16	TAXI/PARKING/TOLLS		12.28
12-05	AP E0464552	HON DANA ROHRABACHER	11/12/16 11/12/16	TAXI/PARKING/TOLLS		10.20
12-05	AP E0464552	HON DANA ROHRABACHER	11/13/16 11/13/16	TAXI/PARKING/TOLLS		1.04
12-05	AP E0464637	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		195.10
12-05	AP E0464637	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		195.10

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12-05	AP	E0464637	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	195.10
12-13	AP	E0467579	HON DANA ROHRBACHER	09/26/16	09/26/16	GASOLINE	59.15
12-13	AP	E0467579	HON DANA ROHRBACHER	11/11/16	11/11/16	GASOLINE	35.64
12-13	AP	E0467579	HON DANA ROHRBACHER	12/02/16	12/02/16	GASOLINE	36.09
						TRAVEL TOTALS:	10,047.40
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0449376	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	376.12
10-14	AP	E0450710	SOUTHERN CALIFORNIA EDISON	09/08/16	10/07/16	UTILITIES	189.43
10-14	AP	E0450716	VERIZON WIRELESS	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	613.12
10-16	AP	00883086	ABDELMUTI DEVELOPMENT CO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
10-24	AP	E0453572	TIME WARNER CABLE	10/23/16	11/22/16	UTILITIES	72.41
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	146.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	875.07
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.70
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	10.15
11-07	AP	E0456164	DYKEMA, RICHARD T.	10/25/16	10/25/16	UTILITIES	14.99
11-07	AP	E0456164	DYKEMA, RICHARD T.	10/30/16	10/30/16	UTILITIES	12.99
11-10	AP	E0458520	VERIZON WIRELESS	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	508.09
11-14	AP	E0458513	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	376.14
11-15	AP	E0459398	SOUTHERN CALIFORNIA EDISON	10/07/16	11/08/16	UTILITIES	146.82
11-16	AP	00888317	ABDELMUTI DEVELOPMENT CO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
11-18	AP	E0460824	TIME WARNER CABLE	11/23/16	12/22/16	UTILITIES	72.41
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	883.09
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.74
11-29	AP	E0463944	CITY OF HUNTINGTON BEACH	12/01/16	12/31/16	DISTRICT OFFICE PARKING	50.00
12-13	AP	E0467533	FRONTIER COMMUNICATIONS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	368.56
12-14	AP	E0468111	VERIZON WIRELESS	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	531.14
12-15	AP	E0468623	SOUTHERN CALIFORNIA EDISON	11/08/16	12/09/16	UTILITIES	157.26
12-16	AP	00895721	ABDELMUTI DEVELOPMENT CO	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	146.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	965.62
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.87
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	63.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,371.93
			PRINTING AND REPRODUCTION				
10-04	AP	E0446850	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	39.11
10-13	AP	E0450711	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00
11-09	AP	E0457990	XEROX CORPORATION	08/21/16	09/30/16	PRINTING & REPRODUCTION	50.45
12-01	AP	E0463934	DAVID L ANDRUKITIS INC	11/18/16	11/18/16	PRINTING & REPRODUCTION	87.50
12-14	AP	E0468620	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	35.65
12-20	AP	E0470502	DAVID L ANDRUKITIS INC	11/18/16	11/18/16	PRINTING & REPRODUCTION	40.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	314.11
			OTHER SERVICES				
10-14	AP	E0450709	ALBA NORIEGA	09/22/16	10/07/16	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRBACHER—Con.						
10-16	AP 00882653	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-14	AP E0458512	ALBA NORIEGA	10/21/16 11/04/16	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00887880	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-12	AP E0466883	ALBA NORIEGA	11/18/16 12/02/16	JANITORIAL AND MAINT SERV		300.00
12-16	AP 00895295	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
10-18	AP 00883786	IMPACTOFFICE	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		165.00
10-18	AP 00883788	IMPACTOFFICE	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		166.60
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		69.88
10-25	AP E0453584	STAPLES CREDIT PLAN	10/01/16 10/01/16	OFFICE SUPPLIES (OUTSIDE)		53.52
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-164.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		256.44
11-03	AP 00886810	IMPACTOFFICE	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		132.00
11-04	AP E0456210	THE ORANGE COUNTY REGISTER	10/05/16 11/08/16	PUBLICATIONS/REFERENCE MAT'L		45.90
11-07	AP E0456165	XEROX CORPORATION	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		330.00
11-18	AP E0460711	TOWERS, CONSTANCE A.	11/14/16 11/14/16	FOOD & BEVERAGE		113.39
11-18	AP E0460827	STAPLES CREDIT PLAN	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		60.47
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		96.87
11-21	AP E0460820	STAPLES CREDIT PLAN	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		62.93
11-21	AP E0460826	STAPLES CREDIT PLAN	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		31.07
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-279.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		617.73
12-01	AP E0463922	THE ORANGE COUNTY REGISTER	11/09/16 12/13/16	PUBLICATIONS/REFERENCE MAT'L		45.90
12-12	AP E0467526	XEROX CORPORATION	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		165.00
12-12	AP E0467548	XEROX CORPORATION	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		316.00
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		76.92
12-20	AP E0470519	LEADERSHIP DIRECTORIES INC	12/16/16 12/15/18	PUBLICATIONS/REFERENCE MAT'L		3,300.00
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-229.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		295.95
					SUPPLIES AND MATERIALS TOTALS:	5,729.57
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		20.00
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		20.00
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,579.17
					OFFICE TOTALS:	359,579.17
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,209.26
					PERSONNEL COMPENSATION	844,188.29
						1,183.90
						216,900.00

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TRAVEL	54,600.07	13,549.34
RENT, COMMUNICATION, UTILITIES	33,596.30	8,060.19
PRINTING AND REPRODUCTION	43,457.01	33,062.54
OTHER SERVICES	23,150.21	6,809.70
SUPPLIES AND MATERIALS	19,348.38	3,459.77
EQUIPMENT	6,280.84	1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,830.36	284,533.15
OFFICE TOTALS:	1,075,830.36	284,533.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			142.75
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-9.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			257.51
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			297.17
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-40.35
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			449.17
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			128.15
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-40.75
									FRANKED MAIL TOTALS:
									1,183.90

PERSONNEL COMPENSATION

BOND, JARED M	09/01/16	09/23/16	DIR. OF OUTREACH&IN PRESS SEC	-4,333.33
BUNTING, LUKE D	10/01/16	12/31/16	PRESS SECRETARY	11,749.99
COCKE, KIMBERLY A	10/01/16	12/31/16	OFFICE MANAGER	10,249.99
CRUZ, MARK A	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LD	27,750.00
DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
EVANS, SALLY J	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	3,750.00
HUBBARD, DIANE J	10/01/16	12/31/16	COMMUNITY LIAISON	12,500.01
HUDSON, HOPE R	10/01/16	12/31/16	CHIEF OF STAFF	39,999.99
MCLAIN, JOSEPH E	10/01/16	12/31/16	DISTRICT DIRECTOR	21,249.99
METS, MIHKEL J	10/01/16	12/31/16	LEG. ASST& DIG. MEDIA DIRECTOR	12,500.01
O'CONNOR, ZACHARY A	10/01/16	12/31/16	CONSTITUENT OUTREACH MANAGER	10,500.01
OSBORNE, ALEXANDER L	10/01/16	12/31/16	LA & DIR OF CORRESP	12,250.00
REYNOLDS, CODY J	12/01/16	12/31/16	COMMUNITY LIAISON	3,666.66
REYNOLDS, PARKER H	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,999.99
SOLLAZZO, AMANDA M	10/01/16	12/31/16	STAFF ASSISTANT	11,250.01
WALLACE, BRITTANY D	12/01/16	12/01/16	PROJECTS COORDINATOR	2,566.67
WILLIAMS, JESSICA L	10/01/16	12/31/16	EXECUTIVE ASSISTANT	21,500.01
				PERSONNEL COMPENSATION TOTALS:
				216,900.00

TRAVEL

10-05	AP	E0446600	BOND, JARED M.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	59.00
10-05	AP	E0446630	EVANS, SALLY J.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	10.95
10-06	AP	E0444183	MCLAIN, JOSEPH	08/10/16	08/26/16	PRIVATE AUTO MILEAGE	229.00
10-06	AP	E0444183	MCLAIN, JOSEPH	08/29/16	09/16/16	PRIVATE AUTO MILEAGE	317.50
10-06	AP	E0444183	MCLAIN, JOSEPH	08/29/16	08/29/16	TAXI/PARKING/TOLLS	1.75
10-27	AP	E0452426	CRUZ, MARK A.	09/27/16	10/07/16	TAXI/PARKING/TOLLS	31.65
10-27	AP	E0452427	CITIBANK GOV CARD SERVICE	09/18/16	10/13/16	COMMERCIAL TRANSPORTATION	1,577.90
10-27	AP	E0452482	OSBORNE, ALEXANDER L.	08/15/16	08/18/16	LODGING	162.43
10-27	AP	E0452482	OSBORNE, ALEXANDER L.	08/15/16	08/18/16	MEALS	59.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
10-27	AP E0452482	OSBORNE, ALEXANDER L.	08/15/16 08/18/16	CAR RENTAL		223.99
10-27	AP E0452482	OSBORNE, ALEXANDER L.	08/18/16 08/18/16	GASOLINE		13.67
10-27	AP E0452482	OSBORNE, ALEXANDER L.	08/15/16 08/18/16	TAXI/PARKING/TOLLS		24.86
10-27	AP E0452484	SOLLAZZO, AMANDA M.	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		10.00
10-27	AP E0452484	SOLLAZZO, AMANDA M.	09/06/16 09/28/16	PRIVATE AUTO MILEAGE		54.30
11-01	AP E0452931	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		348.10
11-08	AP E0454949	REYNOLDS, PARKER H.	10/16/16 10/19/16	MEALS		129.22
11-08	AP E0454949	REYNOLDS, PARKER H.	10/16/16 10/19/16	CAR RENTAL		258.53
11-08	AP E0454949	REYNOLDS, PARKER H.	10/18/16 10/18/16	GASOLINE		28.38
11-08	AP E0454949	REYNOLDS, PARKER H.	10/19/16 10/19/16	TAXI/PARKING/TOLLS		28.59
11-08	AP E0454967	COCKE, KIMBERLY A.	09/10/16 09/29/16	PRIVATE AUTO MILEAGE		193.60
11-08	AP E0454967	COCKE, KIMBERLY A.	10/03/16 10/20/16	PRIVATE AUTO MILEAGE		261.00
11-16	AP E0458549	METS, MIHKEL J.	10/25/16 10/27/16	MEALS		66.39
11-16	AP E0458549	METS, MIHKEL J.	10/25/16 10/27/16	CAR RENTAL		230.47
11-16	AP E0458549	METS, MIHKEL J.	10/26/16 10/27/16	GASOLINE		40.95
11-16	AP E0458550	O'CONNOR, ZACHARY A.	09/22/16 09/30/16	PRIVATE AUTO MILEAGE		98.75
11-16	AP E0458550	O'CONNOR, ZACHARY A.	10/01/16 10/31/16	PRIVATE AUTO MILEAGE		355.50
11-16	AP E0458551	MCLAIN, JOSEPH	09/21/16 10/07/16	PRIVATE AUTO MILEAGE		274.50
11-16	AP E0458551	MCLAIN, JOSEPH	10/09/16 11/04/16	PRIVATE AUTO MILEAGE		184.50
11-16	AP E0458551	MCLAIN, JOSEPH	10/04/16 10/04/16	TAXI/PARKING/TOLLS		5.00
11-16	AP E0458551	MCLAIN, JOSEPH	10/20/16 11/04/16	TAXI/PARKING/TOLLS		24.00
11-18	AP E0460394	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		-145.10
11-18	AP E0460394	CITIBANK GOV CARD SERVICE	10/16/16 10/31/16	COMMERCIAL TRANSPORTATION		2,060.00
11-18	AP E0460394	CITIBANK GOV CARD SERVICE	10/16/16 10/21/16	LODGING		740.19
11-25	AP E0460620	WILLIAMS, JESSICA L.	10/13/16 11/13/16	COMMERCIAL TRANSPORTATION		50.00
11-25	AP E0460620	WILLIAMS, JESSICA L.	10/13/16 11/13/16	PRIVATE AUTO MILEAGE		735.15
11-25	AP E0460620	WILLIAMS, JESSICA L.	10/13/16 11/13/16	TAXI/PARKING/TOLLS		35.65
11-25	AP E0460862	SOLLAZZO, AMANDA M.	11/03/16 11/07/16	MEALS		55.70
11-25	AP E0460862	SOLLAZZO, AMANDA M.	11/03/16 11/07/16	CAR RENTAL		326.71
11-25	AP E0460862	SOLLAZZO, AMANDA M.	11/07/16 11/07/16	GASOLINE		15.61
11-25	AP E0460862	SOLLAZZO, AMANDA M.	11/06/16 11/06/16	TAXI/PARKING/TOLLS		9.00
12-03	AP E0462227	HON. THEODORE ROKITA	04/12/16 05/06/16	PRIVATE AUTO MILEAGE		381.00
12-03	AP E0462227	HON. THEODORE ROKITA	05/09/16 06/06/16	PRIVATE AUTO MILEAGE		894.50
12-03	AP E0462227	HON. THEODORE ROKITA	06/07/16 06/20/16	PRIVATE AUTO MILEAGE		50.50
12-03	AP E0462227	HON. THEODORE ROKITA	06/27/16 07/05/16	PRIVATE AUTO MILEAGE		275.00
12-03	AP E0462227	HON. THEODORE ROKITA	07/08/16 08/07/16	PRIVATE AUTO MILEAGE		177.50
12-03	AP E0462227	HON. THEODORE ROKITA	08/15/16 08/29/16	PRIVATE AUTO MILEAGE		287.00
12-03	AP E0462227	HON. THEODORE ROKITA	08/30/16 09/29/16	PRIVATE AUTO MILEAGE		408.00
12-03	AP E0462227	HON. THEODORE ROKITA	10/04/16 10/12/16	PRIVATE AUTO MILEAGE		143.50
12-03	AP E0462227	HON. THEODORE ROKITA	10/13/16 10/17/16	PRIVATE AUTO MILEAGE		199.50
12-03	AP E0462227	HON. THEODORE ROKITA	11/17/16 11/17/16	TAXI/PARKING/TOLLS		51.23
12-10	AP E0464387	CITIBANK GOV CARD SERVICE	11/17/16 11/27/16	COMMERCIAL TRANSPORTATION		447.20
12-10	AP E0464714	CRUZ, MARK A.	10/25/16 10/26/16	MEALS		81.62

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12-10	AP	E0464719	BUNTING, LUKE D.	11/07/16	11/10/16	MEALS	40.48
12-10	AP	E0464719	BUNTING, LUKE D.	11/07/16	11/10/16	CAR RENTAL	312.33
12-10	AP	E0464719	BUNTING, LUKE D.	11/08/16	11/08/16	GASOLINE	10.00
12-10	AP	E0464719	BUNTING, LUKE D.	09/19/16	10/10/16	PRIVATE AUTO MILEAGE	240.50
12-10	AP	E0464719	BUNTING, LUKE D.	09/18/16	10/06/16	TAXI/PARKING/TOLLS	54.70
12-10	AP	E0464719	BUNTING, LUKE D.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	19.40
12-10	AP	E0464721	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	LODGING	104.65
12-10	AP	E0465981	WILLIAMS, JESSICA L.	11/18/16	11/23/16	PRIVATE AUTO MILEAGE	106.85
12-10	AP	E0465981	WILLIAMS, JESSICA L.	11/27/16	11/27/16	TAXI/PARKING/TOLLS	25.73
12-10	AP	E0466071	HON. THEODORE ROKITA	12/02/16	12/02/16	TAXI/PARKING/TOLLS	50.95
						TRAVEL TOTALS:	13,549.34
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446629	AT&T	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	602.48
10-14	AP	00881905	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	10.65
10-14	AP	00881905	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	6.84
10-16	AP	00882477	HENDRICKS COUNTY COMMISSIONERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	56.28
10-21	AP	00886235	CITI PCARD-COMCAST OF LAFAYETTE	08/29/16	09/28/16	UTILITIES	288.77
10-21	AP	00886235	CITI PCARD-FEDEX	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	93.82
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	6.67
10-27	AP	E0452483	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	402.09
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	158.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	795.62
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.47
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	8.25
11-05	AP	E0455955	COMCAST	11/03/16	12/02/16	UTILITIES	101.21
11-08	AP	E0454967	COCKE, KIMBERLY A.	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	6.25
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	13.06
11-16	AP	00887703	HENDRICKS COUNTY COMMISSIONERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	E0458307	AT&T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	602.25
11-18	AP	00891293	CITI PCARD-COMCAST OF INDIANAPOLI	10/01/16	10/28/16	UTILITIES	101.21
11-18	AP	00891293	CITI PCARD-COMCAST OF LAFAYETTE	10/01/16	10/28/16	UTILITIES	288.63
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	247.58
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	4.90
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	6.93
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	44.78
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	158.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	666.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.50
12-10	AP	E0464717	AT&T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	601.99
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	24.18
12-16	AP	00895120	HENDRICKS COUNTY COMMISSIONERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	247.58
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	158.50	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	931.99	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	39.87	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.49	
12-28	AP	00896660	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL	4.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,060.19
PRINTING AND REPRODUCTION						
10-14	AP	00881993	09/05/16 09/05/16	PRINTING & REPRODUCTION	48.84	
10-27	AP	E0452486	10/03/16 10/03/16	PRINTING & REPRODUCTION	154.85	
11-28	AP	E0460876	06/30/16 09/29/16	PRINTING & REPRODUCTION	8.85	
11-28	AP	E0460880	08/29/16 08/29/16	PRINTING & REPRODUCTION	3,140.00	
11-29	AP	E0460861	08/02/16 08/08/16	ADVERTISEMENTS	9,670.00	
12-12	AP	E0464715	07/22/16 08/08/16	ADVERTISEMENTS	20,040.00	
				PRINTING AND REPRODUCTION TOTALS:		33,062.54
OTHER SERVICES						
10-16	AP	00882568	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-28	AP	00886562	10/01/16 10/31/16	SECURITY SERVICE	38.40	
11-16	AP	00887793	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-23	AP	00891535	11/01/16 11/30/16	SECURITY SERVICE	38.40	
12-16	AP	00895209	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP	E0467756	09/10/16 09/10/16	NON-TECHNOLOGY SERVICE CONTR	1,039.50	
12-28	AP	00896659	12/01/16 12/31/16	SECURITY SERVICE	38.40	
				OTHER SERVICES TOTALS:		6,809.70
SUPPLIES AND MATERIALS						
10-06	AP	E0444183	08/11/16 08/11/16	FOOD & BEVERAGE	15.00	
10-06	AP	E0444183	08/21/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	49.20	
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	373.97	
10-21	AP	00886235	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	148.05	
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.56	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-23.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	265.50	
11-03	AP	E0454968	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)	148.75	
11-08	AP	E0454967	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	12.34	
11-16	AP	E0458551	09/30/16 10/07/16	FOOD & BEVERAGE	28.41	
11-18	AP	00891293	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	209.12	
11-18	AP	00891293	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	49.92	
11-18	AP	00891293	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56	
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-156.00	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	277.52	
12-10	AP	E0460872	04/18/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L	79.00	
12-10	AP	E0464716	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	345.00	
12-10	AP	E0464718	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	460.00	
12-20	AP	00896455	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	222.35	

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12-20	AP	00896455	CITI PCARD-GAN INDIANANEWSAPAPRCIR	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	379.11	
12-20	AP	00896455	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.56	
12-20	AP	00896455	CITI PCARD-NEWSPAPER SERVICES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	429.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	242.85
							SUPPLIES AND MATERIALS TOTALS:	3,459.77
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	502.57
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	502.57
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	502.57
							EQUIPMENT TOTALS:	1,507.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,533.15
							OFFICE TOTALS:	284,533.15

2016 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,695.39	13,343.17
PERSONNEL COMPENSATION	895,552.20	267,137.01
TRAVEL	53,554.56	12,542.62
RENT, COMMUNICATION, UTILITIES	52,913.86	14,461.73
PRINTING AND REPRODUCTION	16,577.58	1,403.45
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	39,617.03	25,059.59
EQUIPMENT	3,789.88	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,435.50	340,550.57
OFFICE TOTALS:	1,115,435.50	340,550.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	4,309.44	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-62.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	6,761.73	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-76.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	2,421.65	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-10.90
							FRANKED MAIL TOTALS:	13,343.17
PERSONNEL COMPENSATION								
			ABNER, DAVID E	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,750.01	
			BUYAK, CAROLINE M.	10/01/16	11/30/16	PAID INTERN	3,000.00	
			BUYAK, CAROLINE M.	12/01/16	12/31/16	PART-TIME EMPLOYEE	1,500.00	
			CALLAHAN, ANDREW W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,874.99	
			CALLAWAY, SARAH E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,250.00	
			GIAMBASTIANI III, EDMUND P	09/01/16	12/31/16	CHIEF OF STAFF	42,803.67	
			GOULET, DANA M	10/01/16	12/31/16	STAFF ASSISTANT	14,000.00	
			HOLLIS III, MARK C	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	18,749.99	
			LESTER, DEAN A	10/01/16	12/31/16	SHARED EMPLOYEE	5,250.00	
			MCCORLE, SHERRY	10/01/16	12/31/16	FIELD REPRESENTATIVE	20,500.01	
			MOODY, WILLIAM M	10/01/16	12/31/16	STAFF ASSISTANT	10,124.99	
			MOORE, JESSICA	09/01/16	12/31/16	LEGISLATIVE DIRECTOR	31,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
		REINSHUTTLE, MICHELLE L.	09/01/16 10/31/16	DEPUTY CHIEF OF STAFF		14,291.66
		RODGERS, MEGHAN R.	10/01/16 12/31/16	COMM DIR & SCHEDULER		24,750.00
		VALENTI, LEAH C.	10/01/16 12/31/16	DISTRICT DIRECTOR		26,541.67
		VIENT, DARLA J.	10/01/16 12/31/16	CONSTITUENT SERVICES REP		13,000.01
					PERSONNEL COMPENSATION TOTALS:	267,137.01
TRAVEL						
10-17	AP E0449729	VALENTI, LEAH C.	09/14/16 09/29/16	PRIVATE AUTO MILEAGE		130.50
10-17	AP E0449732	MCCORKLE, SHERRY	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		430.60
10-17	AP E0449732	MCCORKLE, SHERRY	09/29/16 09/29/16	TAXI/PARKING/TOLLS		1.25
10-26	AP E0451727	GOULET, DANA M.	09/16/16 09/28/16	PRIVATE AUTO MILEAGE		32.10
10-27	AP E0451813	VIENT, DARLA J.	09/04/16 09/24/16	PRIVATE AUTO MILEAGE		62.70
10-27	AP E0451820	RODGERS, MEGHAN R.	09/07/16 09/20/16	TAXI/PARKING/TOLLS		15.82
11-01	AP E0453605	CITIBANK GOV CARD SERVICE	10/14/16 10/21/16	COMMERCIAL TRANSPORTATION		1,171.00
11-01	AP E0453605	CITIBANK GOV CARD SERVICE	08/30/16 09/02/16	LODGING		859.46
11-01	AP E0453605	CITIBANK GOV CARD SERVICE	09/02/16 09/05/16	CAR RENTAL		207.05
11-14	AP E0458193	THRIFTY PROCESSING SERVICES	09/20/16 09/20/16	TAXI/PARKING/TOLLS		16.25
11-21	AP E0460806	RODGERS, MEGHAN R.	10/19/16 10/20/16	MEALS		93.99
11-21	AP E0460806	RODGERS, MEGHAN R.	10/19/16 10/21/16	CAR RENTAL		254.40
11-21	AP E0460806	RODGERS, MEGHAN R.	10/21/16 10/21/16	GASOLINE		10.24
11-21	AP E0460806	RODGERS, MEGHAN R.	10/19/16 10/21/16	TAXI/PARKING/TOLLS		75.00
11-29	AP E0460805	GOULET, DANA M.	10/11/16 10/21/16	PRIVATE AUTO MILEAGE		83.10
11-29	AP E0460807	VALENTI, LEAH C.	10/05/16 10/18/16	PRIVATE AUTO MILEAGE		58.00
11-29	AP E0460808	GIAMBASTIANI III, EDMUND P.	10/19/16 10/21/16	CAR RENTAL		287.60
11-30	AP E0461704	MOORE, JESSICA	10/19/16 10/21/16	MEALS		70.14
11-30	AP E0461713	MCCORKLE, SHERRY	10/20/16 10/21/16	LODGING		132.16
11-30	AP E0461713	MCCORKLE, SHERRY	10/04/16 10/27/16	PRIVATE AUTO MILEAGE		342.30
11-30	AP E0461714	RODGERS, MEGHAN R.	11/07/16 11/09/16	MEALS		117.65
11-30	AP E0461714	RODGERS, MEGHAN R.	11/07/16 11/09/16	CAR RENTAL		182.00
11-30	AP E0461714	RODGERS, MEGHAN R.	10/20/16 11/09/16	TAXI/PARKING/TOLLS		47.51
11-30	AP E0461715	MOODY, WILLIAM M.	11/08/16 11/08/16	MEALS		32.85
11-30	AP E0461715	MOODY, WILLIAM M.	11/07/16 11/10/16	CAR RENTAL		270.63
11-30	AP E0461715	MOODY, WILLIAM M.	11/10/16 11/10/16	GASOLINE		18.32
11-30	AP E0461716	CALLAWAY, SARAH E.	11/08/16 11/10/16	MEALS		92.90
11-30	AP E0461719	CITIBANK GOV CARD SERVICE	10/14/16 11/14/16	COMMERCIAL TRANSPORTATION		2,846.64
11-30	AP E0461719	CITIBANK GOV CARD SERVICE	10/14/16 11/07/16	LODGING		1,565.12
11-30	AP E0461719	CITIBANK GOV CARD SERVICE	10/20/16 10/21/16	CAR RENTAL		189.10
11-30	AP E0461719	CITIBANK GOV CARD SERVICE	10/20/16 10/21/16	TAXI/PARKING/TOLLS		44.00
12-06	AP E0461717	CALLAHAN, ANDREW W.	11/06/16 11/10/16	CAR RENTAL		226.49
12-06	AP E0461717	CALLAHAN, ANDREW W.	11/08/16 11/08/16	GASOLINE		20.04
12-08	AP E0461718	ABNER, DAVID E.	11/02/16 11/09/16	MEALS		63.57
12-08	AP E0461718	ABNER, DAVID E.	11/02/16 11/09/16	CAR RENTAL		199.95
12-08	AP E0461718	ABNER, DAVID E.	11/07/16 11/09/16	GASOLINE		69.14
12-08	AP E0461718	ABNER, DAVID E.	11/02/16 11/09/16	TAXI/PARKING/TOLLS		16.75

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12-16	AP	E0467703	QUAIL CREEK PLANTATION INC	11/08/16	11/08/16	LODGING	1,850.00
12-16	AP	E0467712	VALENTI,LEAH C	11/05/16	11/29/16	PRIVATE AUTO MILEAGE	84.00
12-17	AP	E0467711	MCCORKLE, SHERRY	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	272.30
						TRAVEL TOTALS:	12,542.62
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883131	THATCHER PROPERTIES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00883233	CHARLOTTE COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00883234	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
10-16	AP	00883580	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-17	AP	E0449724	VERIZON WIRELESS	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	319.82
10-17	AP	E0449725	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.73
10-17	AP	E0449726	CENTURYLINK	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	286.16
10-17	AP	E0449727	CENTURYLINK	09/13/16	10/02/16	TELECOMSRV/EQ/TOLL CHARGE	600.45
10-26	AP	E0451808	COMCAST	10/30/16	11/29/16	UTILITIES	115.35
10-26	AP	E0451810	COMCAST	10/24/16	11/23/16	UTILITIES	101.05
10-27	AP	E0452397	LESTER, DEAN A.	10/13/16	11/12/16	UTILITIES	184.88
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	322.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	806.86
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	25.92
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.58
11-14	AP	E0458194	VERIZON	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	402.69
11-14	AP	E0458195	VERIZON WIRELESS	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	365.68
11-14	AP	E0458196	CENTURYLINK	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	286.06
11-14	AP	E0458198	CENTURYLINK	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	621.70
11-15	AP	E0458199	COMCAST	11/13/16	12/12/16	UTILITIES	184.88
11-16	AP	00888365	THATCHER PROPERTIES INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00888466	CHARLOTTE COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00888467	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
11-16	AP	00888816	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	46.20
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	6.60
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	677.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	25.92
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.51
11-30	AP	E0461705	COMCAST	11/30/16	12/29/16	UTILITIES	115.35
11-30	AP	E0461706	COMCAST	11/24/16	12/23/16	UTILITIES	101.05
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	10.22
12-16	AP	00895768	THATCHER PROPERTIES INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00895869	CHARLOTTE COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00895870	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
12-16	AP	00896215	BOARD OF COUNTY COMM OKEECHOBEE CTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	E0467615	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.65
12-16	AP	E0467704	VERIZON WIRELESS	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	247.50
12-16	AP	E0467705	CENTURYLINK	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	285.90
12-16	AP	E0467706	CENTURYLINK	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	588.48
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	3.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
12-20	AP 00896432	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		2.10
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		56.28
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		870.12
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		25.92
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		2.26
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		5.89
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		4.21
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		40.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,461.73
PRINTING AND REPRODUCTION						
10-26	AP E0451807	ACCURATE WORD LLC	09/27/16 09/27/16	PRINTING & REPRODUCTION		39.95
11-09	AP E0458197	CREATIVE FRANKING	09/07/16 09/07/16	PRINTING & REPRODUCTION		825.00
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION		290.68
12-10	AP E0467714	GOULET,DANA M	10/18/16 10/18/16	PRINTING & REPRODUCTION		123.91
12-17	AP E0467713	GOULET,DANA M	10/19/16 10/19/16	PRINTING & REPRODUCTION		123.91
				PRINTING AND REPRODUCTION TOTALS:		1,403.45
OTHER SERVICES						
10-16	AP 00882408	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887634	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895052	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-17	AP E0449728	CULLIGAN WATER CONDITIONING INC	10/01/16 10/31/16	WATER		13.38
10-17	AP E0449732	MCCORKLE, SHERRY	09/07/16 09/23/16	FOOD & BEVERAGE		31.42
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		62.95
10-26	AP E0451727	GOULET,DANA M	09/18/16 09/28/16	FOOD & BEVERAGE		23.59
10-26	AP E0451727	GOULET,DANA M	09/16/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		6.00
10-26	AP E0451811	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		166.08
10-26	AP E0451812	IMPACTOFFICE	10/07/16 10/07/16	OFFICE SUPPLIES (OUTSIDE)		310.00
10-27	AP E0451813	VIENT, DARLA J.	09/02/16 09/24/16	FOOD & BEVERAGE		34.30
10-27	AP E0452396	SULLY FRAMING AND ART	07/07/16 07/07/16	HABITATION EXPENSE		234.86
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-272.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		243.00
11-10	GL FRM0063301	.....	10/20/16 10/20/16	FRAMING (TRANSFER)		31.00
11-14	AP E0458200	CULLIGAN WATER CONDITIONING INC	11/01/16 11/30/16	WATER		13.38
11-14	AP E0458201	IMPACTOFFICE	10/18/16 10/18/16	FOOD & BEVERAGE		24.98
11-14	AP E0458201	IMPACTOFFICE	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		28.79
11-14	AP E0458202	IMPACTOFFICE	10/27/16 10/27/16	FOOD & BEVERAGE		16.38
11-14	AP E0458202	IMPACTOFFICE	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		94.43
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		8.00
11-29	AP E0460805	GOULET,DANA M	10/17/16 10/17/16	FOOD & BEVERAGE		12.78

11-29	AP	E0460805	GOULET,DANA M	10/13/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	E0460807	VALENTI,LEAH C	10/05/16	10/28/16	FOOD & BEVERAGE	95.00
11-30	AP	E0461708	IMPACTOFFICE	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	66.57
11-30	AP	E0461709	IMPACTOFFICE	11/01/16	11/01/16	FOOD & BEVERAGE	55.73
11-30	AP	E0461709	IMPACTOFFICE	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	97.98
11-30	AP	E0461710	IMPACTOFFICE	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	94.43
11-30	AP	E0461711	IMPACTOFFICE	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	329.51
11-30	AP	E0461712	IMPACTOFFICE	11/17/16	11/17/16	FOOD & BEVERAGE	17.49
11-30	AP	E0461712	IMPACTOFFICE	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	22.85
11-30	AP	E0461713	MCCORKLE, SHERRY	10/04/16	10/04/16	FOOD & BEVERAGE	25.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	632.96
12-08	AP	E0461718	ABNER, DAVID E.	11/06/16	11/06/16	FOOD & BEVERAGE	33.86
12-09	AP	E0461707	CULLIGAN WATER CONDITIONING	10/17/16	10/31/16	WATER	30.64
12-16	AP	E0467712	VALENTI,LEAH C	11/17/16	11/18/16	FOOD & BEVERAGE	28.52
12-17	AP	E0467707	CULLIGAN WATER CONDITIONING INC	12/01/16	12/31/16	WATER	13.38
12-19	AP	E0467709	POLITICO LLC	10/18/16	10/17/17	PUBLICATIONS/REFERENCE MAT'L	9,250.00
12-19	AP	E0467710	BLOOMBERG LP	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	57.95
12-22	GL	FRM0064337	.....	12/06/16	12/06/16	FRAMING (TRANSFER)	93.00
12-23	AP	E0470444	CULLIGAN WATER CONDITIONING	11/15/16	11/30/16	WATER	24.64
12-23	AP	E0470445	IMPACTOFFICE	12/06/16	12/06/16	FOOD & BEVERAGE	16.38
12-23	AP	E0470445	IMPACTOFFICE	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	1,069.45
12-23	AP	E0470446	IMPACTOFFICE	12/08/16	12/08/16	FOOD & BEVERAGE	24.61
12-23	AP	E0470447	RODGERS, MEGHAN R.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	140.55
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	221.77
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	25,059.59
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	316.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	316.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	316.00
		EQUIPMENT TOTALS:					948.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,550.57
		OFFICE TOTALS:					340,550.57

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2016 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,189.05	255.22
PERSONNEL COMPENSATION	926,270.26	227,811.09
TRAVEL	48,090.24	10,236.94
RENT, COMMUNICATION, UTILITIES	107,552.26	26,693.23
PRINTING AND REPRODUCTION	6,820.90	3,001.13
OTHER SERVICES	40,422.02	18,046.33
SUPPLIES AND MATERIALS	32,011.51	16,845.01
EQUIPMENT	11,249.89	8,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,606.13	311,486.95
OFFICE TOTALS:	1,174,606.13	311,486.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		134.86
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-24.40
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		39.68
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-14.95
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		120.03
					FRANKED MAIL TOTALS:	255.22
PERSONNEL COMPENSATION						
		BENITEZ,REIMY	10/01/16 12/31/16	CONGRESSIONAL AIDE		5,000.01
		BOFFELLI,GABRIELLA M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		18,750.00
		BROOKS,WESLEY R	10/01/16 12/31/16	SENIOR LEGISLATIVE DIRECTOR		13,749.99
		DAVALOS,ANTONELLA G	10/01/16 12/31/16	SHARED EMPLOYEE		3,750.00
		DEL PORTILLO, CHRISTINE	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		21,500.01
		FERNANDEZ,KEITH E	11/01/16 12/31/16	GENERAL COUNSEL & COMM DIR		10,333.33
		FERRER,CHRISTOPHER R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,749.99
		FLECK,ERIN B	10/01/16 12/31/16	STAFF ASSISTANT		7,600.00
		HUECK,ERICK A	10/01/16 12/31/16	CONGRESSIONAL ASSISTANT		10,250.01
		JOHNSON,TAYLOR C	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,000.00
		MIRABEN,BIANCA E	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		8,750.01
		POBLETE,YLEEM D	10/01/16 12/01/16	SENIOR ADVISOR		2,033.33
		RAMIREZ,MELANIE M	12/15/16 12/31/16	CONGRESSIONAL AIDE		1,244.44
		RAMOS, GRACE	10/01/16 12/31/16	CONSTITUENT SERVICE DIRECTOR		17,499.99
		SAAVEDRA PEREZ,EMANUEL	10/01/16 12/31/16	PRESS SECRETARY & LEGIS AIDE		10,749.99
		SALPETER, JOSHUA H.	10/01/16 12/31/16	DC CHIEF OF STAFF		26,250.00
		SANTIESTEBAN, AIDA Z.	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		9,249.99
		SANZ, MAYTEE	10/01/16 12/31/16	CHIEF OF STAFF		33,750.00
		ZAMBRANO,DIEGO R	10/01/16 12/31/16	CONG AIDE/OUTREACH SERVICES		7,600.00
					PERSONNEL COMPENSATION TOTALS:	227,811.09
TRAVEL						
10-03	AP E0445547	HUECK, ERICK A	09/02/16 09/26/16	PRIVATE AUTO MILEAGE		149.04
10-03	AP E0445561	BENITEZ, REIMY	09/19/16 09/22/16	LODGING		407.67
10-04	AP E0445556	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		181.10
10-04	AP E0445556	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		131.10
10-04	AP E0445556	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		108.10
10-04	AP E0445556	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		108.10
10-04	AP E0445790	SANZ, MAYTEE	09/19/16 09/22/16	LODGING		1,219.70
10-16	AP 00882215	ALLY FINANCIAL INC	10/01/16 10/31/16	AUTOMOBILE LEASE		543.58
10-20	AP E0450069	ZAMBRANO, DIEGO R.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		8.00
10-21	AP E0450070	ZAMBRANO, DIEGO R.	09/14/16 09/24/16	PRIVATE AUTO MILEAGE		142.02
10-21	AP E0450104	MIRABEN, BIANCA E.	09/11/16 09/24/16	PRIVATE AUTO MILEAGE		66.53
10-21	AP E0450148	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		233.10
10-21	AP E0450148	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		267.00

10-21	AP	E0450148	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	233.10
10-21	AP	E0450148	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	233.10
10-21	AP	E0450148	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	168.10
10-21	AP	E0450165	CITIBANK GOV CARD SERVICE	09/20/16	10/01/16	COMMERCIAL TRANSPORTATION	138.20
10-26	AP	E0450167	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	COMMERCIAL TRANSPORTATION	600.20
10-26	AP	E0450167	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION	75.00
10-26	AP	E0450167	CITIBANK GOV CARD SERVICE	09/19/16	09/22/16	COMMERCIAL TRANSPORTATION	600.20
10-26	AP	E0450167	CITIBANK GOV CARD SERVICE	09/19/16	09/25/16	COMMERCIAL TRANSPORTATION	288.20
11-07	AP	E0456553	ZAMBRANO, DIEGO R.	10/02/16	10/20/16	PRIVATE AUTO MILEAGE	183.06
11-07	AP	E0456564	MIRABEN, BIANCA E.	10/11/16	10/18/16	PRIVATE AUTO MILEAGE	48.92
11-08	AP	E0456563	HUECK, ERICK A.	10/11/16	10/26/16	PRIVATE AUTO MILEAGE	232.20
11-16	AP	00887443	ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	543.58
11-30	AP	E0461799	BENITEZ, REIMY	07/09/16	07/09/16	PRIVATE AUTO MILEAGE	10.80
11-30	AP	E0461804	BENITEZ, REIMY	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	9.18
11-30	AP	E0461805	BENITEZ, REIMY	09/06/16	09/16/16	PRIVATE AUTO MILEAGE	56.16
12-06	AP	E0462757	BENITEZ, REIMY	09/19/16	09/19/16	TAXI/PARKING/TOLLS	24.47
12-06	AP	E0462757	BENITEZ, REIMY	09/20/16	09/20/16	TAXI/PARKING/TOLLS	41.01
12-06	AP	E0462757	BENITEZ, REIMY	09/22/16	09/22/16	TAXI/PARKING/TOLLS	9.60
12-08	AP	E0464185	HUECK, ERICK A.	11/01/16	11/26/16	PRIVATE AUTO MILEAGE	282.96
12-09	AP	E0464487	ZAMBRANO, DIEGO R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	170.48
12-09	AP	E0464501	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	334.20
12-09	AP	E0464510	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	198.10
12-09	AP	E0464511	CITIBANK GOV CARD SERVICE	10/01/16	10/01/16	COMMERCIAL TRANSPORTATION	451.20
12-10	AP	E0466023	FERNANDEZ, KEITH E.	11/27/16	11/27/16	PRIVATE AUTO MILEAGE	22.30
12-10	AP	E0466023	FERNANDEZ, KEITH E.	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	34.51
12-10	AP	E0466023	FERNANDEZ, KEITH E.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	15.61
12-10	AP	E0466023	FERNANDEZ, KEITH E.	12/04/16	12/04/16	PRIVATE AUTO MILEAGE	18.52
12-10	AP	E0466023	FERNANDEZ, KEITH E.	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	15.61
12-10	AP	E0466023	FERNANDEZ, KEITH E.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	8.00
12-10	AP	E0466023	FERNANDEZ, KEITH E.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	6.00
12-10	AP	E0466073	MIRABEN, BIANCA E.	11/14/16	11/27/16	PRIVATE AUTO MILEAGE	42.55
12-13	AP	E0464514	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	598.10
12-13	AP	E0464514	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	435.10
12-16	AP	00894862	ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	543.58
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,236.94
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	23.45
10-16	AP	00883283	MARINA LAKES PROFESSIONAL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	111.32
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	14.81
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	162.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,891.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.77
10-28	AP	E0453850	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.80
10-28	AP	E0453871	FPL	09/12/16	10/11/16	UTILITIES	340.48
10-28	AP	E0453873	FPL	09/12/16	10/11/16	UTILITIES	200.28
10-28	AP	E0453889	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	225.50
11-15	AP	E0458670	COMCAST	09/29/16	10/28/16	UTILITIES	634.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
11-15	AP E0458671	COMCAST	10/29/16 11/28/16	UTILITIES		611.99
11-16	AP 00888518	MARINA LAKES PROFESSIONAL	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		21.39
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		131.11
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		22.52
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		5.28
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		162.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		911.95
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
12-08	AP E0464135	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		380.68
12-08	AP E0464136	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.80
12-08	AP E0464137	FLORIDA POWER & LIGHT	10/11/16 11/09/16	UTILITIES		258.24
12-10	AP E0466026	COMCAST	11/29/16 12/28/16	UTILITIES		616.92
12-10	AP E0466031	FLORIDA POWER & LIGHT	10/11/16 11/09/16	UTILITIES		226.65
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		11.05
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		31.85
12-16	AP 00895921	MARINA LAKES PROFESSIONAL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		12.07
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		162.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,149.64
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		13.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,693.23
PRINTING AND REPRODUCTION						
10-03	GL LAW0062361		09/28/16 09/28/16	REPRODUCTION OF FED/PUBLIC LAW		200.00
10-04	AP E0445929	CVS PHARMACY	04/22/16 04/22/16	PRINTING & REPRODUCTION		158.38
10-04	AP E0445929	CVS PHARMACY	04/25/16 04/25/16	PRINTING & REPRODUCTION		10.17
10-04	AP E0445929	CVS PHARMACY	05/05/16 05/05/16	PRINTING & REPRODUCTION		17.55
10-05	AP E0446088	HUECK, ERICK A	09/22/16 09/22/16	ADVERTISEMENTS		25.00
10-14	AP 00881993	PUBLIC PRINTER	08/18/16 08/18/16	PRINTING & REPRODUCTION		97.68
10-21	AP E0450103	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		408.00
10-21	AP E0450132	ACCURATE WORD LLC	08/17/16 08/17/16	PRINTING & REPRODUCTION		597.50
10-27	AP E0453003	ANGIE PRINTING SERVICE INC	09/09/16 09/09/16	PRINTING & REPRODUCTION		1,139.55
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		32.60
11-03	AP E0455384	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION		29.95
11-03	AP E0455385	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION		29.95
12-01	AP E0462525	CVS PHARMACY	09/29/16 09/29/16	PRINTING & REPRODUCTION		0.75
12-01	AP E0462533	XEROX CORPORATION	08/21/16 09/30/16	PRINTING & REPRODUCTION		39.21
12-10	AP E0466033	CVS PHARMACY	10/19/16 10/19/16	PRINTING & REPRODUCTION		15.41
12-10	AP E0466062	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		20.67
12-10	AP E0466063	XEROX CORPORATION	06/29/16 09/30/16	PRINTING & REPRODUCTION		132.80

12-22	AP	E0469457	XEROX CORPORATION	09/30/16	10/21/16	PRINTING & REPRODUCTION	16.46
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	29.50
PRINTING AND REPRODUCTION TOTALS:							3,001.13
OTHER SERVICES							
10-16	AP	00883365	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-30	AP	00891685	SYMFODIUM LLC	11/08/16	11/08/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-16	AP	00894754	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,133.33
12-16	AP	00894777	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	753.99
12-16	AP	00896273	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	E0469460	INSURANCE SUPPORT CENTER	01/11/17	07/11/17	INSURANCE	1,228.01
12-28	AP	00896746	LEIDOS DIGITAL SOLUTIONS INC	12/16/16	12/16/16	NON-TECHNOLOGY SERVICE CONTR	8,846.00
OTHER SERVICES TOTALS:							18,046.33
SUPPLIES AND MATERIALS							
10-05	AP	00876335	BRICKELL MOTORS	07/12/16	07/12/16	AUTO EXPENSES	319.90
10-26	AP	E0451803	HUECK, ERICK A.	10/12/16	10/12/16	FOOD & BEVERAGE	25.26
10-26	AP	E0451803	HUECK, ERICK A.	10/13/16	10/13/16	FOOD & BEVERAGE	38.97
10-26	AP	E0451821	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	122.23
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	569.29
11-01	AP	E0453874	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	10.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	772.82
12-01	AP	E0462458	BENITEZ, REIMY	10/05/16	10/05/16	FOOD & BEVERAGE	12.63
12-01	AP	E0462458	BENITEZ, REIMY	10/12/16	10/12/16	FOOD & BEVERAGE	14.21
12-01	AP	E0462459	OZARKA	10/01/16	10/31/16	WATER	131.74
12-06	AP	E0462768	BENITEZ, REIMY	09/21/16	09/21/16	FOOD & BEVERAGE	5.30
12-06	AP	E0462768	BENITEZ, REIMY	09/23/16	09/23/16	FOOD & BEVERAGE	10.26
12-06	AP	E0462768	BENITEZ, REIMY	09/26/16	09/26/16	FOOD & BEVERAGE	9.10
12-08	AP	E0461796	BROOKS, WESLEY R.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	26.80
12-08	AP	E0461798	BROOKS, WESLEY R.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	14.08
12-10	AP	E0466068	SALPETER, JOSHUA H.	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	20.94
12-16	AP	00896295	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	9,535.00
12-22	AP	E0469451	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	E0469455	XEROX CORPORATION	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	105.00
12-22	AP	E0469458	BENITEZ, REIMY	11/26/16	11/26/16	FOOD & BEVERAGE	31.69
12-22	AP	E0470063	BENITEZ, REIMY	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	144.26
12-22	AP	E0470155	CONNECTION	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	649.00
12-22	AP	E0470192	CONNECTION	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	30.00
12-22	AP	E0470233	CONNECTION	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	498.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,469.54
SUPPLIES AND MATERIALS TOTALS:							16,845.01
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	100.00
11-15	AP	E0458669	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/16	10/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,298.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	100.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							8,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,486.95
OFFICE TOTALS:							<u>311,486.95</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-05	AP E0445924	CVS PHARMACY	01/08/15 01/08/15	PRINTING & REPRODUCTION	45.97	
10-05	AP E0445934	CVS PHARMACY	02/09/15 02/09/15	PRINTING & REPRODUCTION	49.70	
10-06	AP E0445923	CVS PHARMACY	06/19/15 06/19/15	PRINTING & REPRODUCTION	2.49	
					PRINTING AND REPRODUCTION TOTALS:	98.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.16
					OFFICE TOTALS:	98.16
2016 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,964.65
					PERSONNEL COMPENSATION	299,049.92
					TRAVEL	5,864.25
					RENT, COMMUNICATION, UTILITIES	14,070.39
					PRINTING AND REPRODUCTION	17,114.88
					OTHER SERVICES	5,754.00
					SUPPLIES AND MATERIALS	19,848.44
					EQUIPMENT	681.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,348.40
					OFFICE TOTALS:	405,348.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	136.48	
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	30,632.88	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-48.50	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	212.12	
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	11,786.17	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-15.50	
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	144.07	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	144.18	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-27.25	
					FRANKED MAIL TOTALS:	42,964.65
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	10/01/16 12/31/16	CONGRESSIONAL ASSISTANT	21,249.99	
		CAMPUZANO,NEFTALI	09/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	26,000.00	
		CHRISTENSEN, AUTUMN	12/01/16 12/31/16	SHARED EMPLOYEE	3,000.00	
		CORRIGAN,EDWARD M	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	15,999.99	
		FAWELL,JOSEPH D	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	21,499.99	
		GOLLINGER,JOSEPH B	10/01/16 12/31/16	STAFF ASSISTANT	9,999.99	
		KALLENBACH,JOSEPH M	10/01/16 12/31/16	STAFF ASSISTANT	12,750.00	
		KREJCI,AARON J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	19,750.01	

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		KUBAS, ANNA	10/01/16	12/31/16	CONGRESSIONAL ASSISTANT	18,999.99
		MORK,DAVID I	09/01/16	12/31/16	CHIEF OF STAFF	44,499.99
		PASCH,DAVID H	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,500.00
		PETERMAN,RYAN C	10/01/16	12/31/16	CONSTITUENT ADVOCATE	16,250.00
		RAHMIL,OMRI H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,249.99
		RITACCO II,PAUL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,800.00
		SCHERB, AMANDA M.	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	17,000.00
		SCHILLER, HANNAH M.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	15,249.99
		WILLIAMSON,THOMAS C	10/01/16	12/31/16	DISTRICT OFFICE COORDINATOR	15,249.99
					PERSONNEL COMPENSATION TOTALS:	299,049.92
	TRAVEL					
10-04	AP	E0446272 MORK, DAVID	09/14/16	09/14/16	TAXI/PARKING/TOLLS	21.56
10-04	AP	E0446283 PETERMAN, RYAN C.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	100.50
10-04	AP	E0446283 PETERMAN, RYAN C.	08/04/16	08/25/16	TAXI/PARKING/TOLLS	6.00
10-04	AP	E0446283 PETERMAN, RYAN C.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	25.00
10-19	AP	E0446284 PASCH, DAVID H.	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	80.00
10-28	AP	E0452596 MORK, DAVID	10/15/16	10/15/16	TAXI/PARKING/TOLLS	19.37
11-03	AP	E0454849 PASCH, DAVID H.	09/15/16	09/16/16	LODGING	104.34
11-03	AP	E0454849 PASCH, DAVID H.	09/15/16	09/16/16	MEALS	46.28
11-03	AP	E0454849 PASCH, DAVID H.	09/15/16	09/16/16	CAR RENTAL	142.88
11-03	AP	E0454849 PASCH, DAVID H.	09/16/16	09/16/16	GASOLINE	7.15
11-03	AP	E0454850 PASCH, DAVID H.	10/03/16	10/05/16	LODGING	365.44
11-03	AP	E0454850 PASCH, DAVID H.	10/03/16	10/05/16	MEALS	57.13
11-03	AP	E0454850 PASCH, DAVID H.	10/03/16	10/04/16	CAR RENTAL	113.36
11-03	AP	E0454850 PASCH, DAVID H.	10/04/16	10/04/16	GASOLINE	10.71
11-03	AP	E0454850 PASCH, DAVID H.	10/03/16	10/05/16	TAXI/PARKING/TOLLS	53.41
11-03	AP	E0454851 MORK, DAVID	10/16/16	10/18/16	CAR RENTAL	370.96
11-03	AP	E0454851 MORK, DAVID	10/19/16	10/19/16	TAXI/PARKING/TOLLS	44.10
11-03	AP	E0454855 CAMPUZANO,NEFTALI	04/08/16	04/26/16	PRIVATE AUTO MILEAGE	186.35
11-03	AP	E0454855 CAMPUZANO,NEFTALI	05/05/16	05/21/16	PRIVATE AUTO MILEAGE	277.55
11-03	AP	E0454855 CAMPUZANO,NEFTALI	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	26.82
11-03	AP	E0454855 CAMPUZANO,NEFTALI	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	219.37
11-03	AP	E0454855 CAMPUZANO,NEFTALI	04/19/16	04/19/16	TAXI/PARKING/TOLLS	22.00
11-03	AP	E0454857 PETERMAN, RYAN C.	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	15.25
11-03	AP	E0454857 PETERMAN, RYAN C.	09/10/16	09/10/16	TAXI/PARKING/TOLLS	1.40
11-03	AP	E0454857 PETERMAN, RYAN C.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	12.50
11-03	AP	E0454858 MORK, DAVID	09/28/16	09/28/16	TAXI/PARKING/TOLLS	6.85
11-03	AP	E0454859 CAMPUZANO,NEFTALI	07/01/16	07/22/16	PRIVATE AUTO MILEAGE	147.01
11-09	AP	E0454848 KUBAS, ANNA	09/08/16	09/16/16	PRIVATE AUTO MILEAGE	31.66
11-22	AP	E0460079 CITIBANK GOV CARD SERVICE	10/03/16	10/05/16	COMMERCIAL TRANSPORTATION	250.20
11-25	AP	E0460081 CAMPUZANO,NEFTALI	08/08/16	08/18/16	PRIVATE AUTO MILEAGE	168.52
11-29	AP	E0460083 MORK, DAVID	10/18/16	10/18/16	GASOLINE	19.75
11-29	AP	E0460783 SCHERB, AMANDA M.	11/17/16	11/18/16	COMMERCIAL TRANSPORTATION	217.00
11-29	AP	E0460783 SCHERB, AMANDA M.	11/07/16	11/09/16	LODGING	208.68
11-29	AP	E0460783 SCHERB, AMANDA M.	11/09/16	11/09/16	MEALS	21.68
11-29	AP	E0460783 SCHERB, AMANDA M.	11/07/16	11/09/16	PRIVATE AUTO MILEAGE	126.09
11-29	AP	E0460783 SCHERB, AMANDA M.	11/07/16	11/09/16	TAXI/PARKING/TOLLS	2.00
12-03	AP	E0463430 CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	1,145.90
12-03	AP	E0463430 CITIBANK GOV CARD SERVICE	09/15/16	10/18/16	COMMERCIAL TRANSPORTATION	505.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
12-12	AP E0465916	BILLMAN, JEFFREY R.	10/15/16 10/18/16	TAXI/PARKING/TOLLS	27.77	
12-13	AP E0465932	CAMPUZANO, NEFTALI	08/19/16 08/24/16	PRIVATE AUTO MILEAGE	86.46	
12-13	AP E0465932	CAMPUZANO, NEFTALI	08/25/16 08/25/16	PRIVATE AUTO MILEAGE	13.84	
12-13	AP E0465932	CAMPUZANO, NEFTALI	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	205.99	
12-13	AP E0465932	CAMPUZANO, NEFTALI	09/26/16 09/29/16	PRIVATE AUTO MILEAGE	80.19	
12-15	AP E0466189	BILLMAN, JEFFREY R.	01/05/16 01/30/16	PRIVATE AUTO MILEAGE	32.82	
12-15	AP E0466189	BILLMAN, JEFFREY R.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE	45.45	
12-15	AP E0466189	BILLMAN, JEFFREY R.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	19.19	
12-15	AP E0466218	BILLMAN, JEFFREY R.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	32.82	
12-15	AP E0466218	BILLMAN, JEFFREY R.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE	37.88	
12-15	AP E0466218	BILLMAN, JEFFREY R.	06/16/16 06/24/16	PRIVATE AUTO MILEAGE	19.70	
12-15	AP E0466218	BILLMAN, JEFFREY R.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	26.26	
12-15	AP E0466513	MORK, DAVID	11/17/16 11/17/16	TAXI/PARKING/TOLLS	55.81	
					TRAVEL TOTALS:	5,864.25
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0446285	VERIZON WIRELESS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	199.04	
10-16	AP 00882391	VILLAGE OF BARRINGTON	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 00882393	DUPAGE AIRPORT AUTHORITY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
10-27	AP E0452595	VERIZON WIRELESS	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.84	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	131.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,022.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.93	
11-16	AP 00887617	VILLAGE OF BARRINGTON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 00887619	DUPAGE AIRPORT AUTHORITY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
11-23	AP E0460082	AT&T	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	732.97	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	972.69	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.90	
12-12	AP E0465933	VERIZON WIRELESS	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.84	
12-15	AP E0466515	AT&T	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	719.68	
12-16	AP 00895035	VILLAGE OF BARRINGTON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00895037	DUPAGE AIRPORT AUTHORITY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,284.94	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,070.39
PRINTING AND REPRODUCTION						
10-11	AP E0446282	REVOLVIS CONSULTING INC	08/09/16 08/09/16	PRINTING & REPRODUCTION	6,223.22	
10-13	AP E0446274	REVOLVIS CONSULTING INC	08/09/16 08/09/16	PRINTING & REPRODUCTION	6,343.56	
12-15	AP E0466514	REVOLVIS CONSULTING INC	09/22/16 09/22/16	PRINTING & REPRODUCTION	4,501.00	

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12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)		47.10
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	17,114.88
10-16	AP	00882922	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00888149	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP	00891293	CITI PCARD-DROPBOX	09/29/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR		99.00
12-16	AP	00895557	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	5,754.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	FOOD & BEVERAGE		13.72
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE		29.83
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)		91.94
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)		25.69
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER		92.74
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-129.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		179.42
11-03	AP	E0454792	PIONEER PRESS	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L		6.00
11-03	AP	E0454852	SCHERB, AMANDA M.	09/24/16	09/24/16	PUBLICATIONS/REFERENCE MAT'L		11.71
11-03	AP	E0454852	SCHERB, AMANDA M.	10/03/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L		28.99
11-03	AP	E0454854	READYREFRESH BY NESTLE	08/23/16	09/22/16	WATER		103.87
11-09	AP	E0454848	KUBAS, ANNA	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)		109.98
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE		6.06
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE		36.26
11-14	AP	00887251	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)		3.59
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)		17.28
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER		27.99
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)		47.70
11-25	AP	E0460080	ICE MOUNTAIN SPRING WATER	09/23/16	10/22/16	WATER		88.11
11-29	AP	E0460783	SCHERB, AMANDA M.	10/25/16	10/25/16	FOOD & BEVERAGE		237.28
11-29	AP	E0460783	SCHERB, AMANDA M.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)		46.12
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		284.91
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)		39.50
12-15	AP	E0466512	POLITICO LLC	12/21/16	12/20/18	PUBLICATIONS/REFERENCE MAT'L		18,000.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER		27.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)		191.29
12-23	AP	E0466511	SCHERB, AMANDA M.	07/29/16	07/28/17	PUBLICATIONS/REFERENCE MAT'L		395.88
12-23	AP	E0466511	SCHERB, AMANDA M.	11/02/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L		-286.84
12-23	AP	E0466511	SCHERB, AMANDA M.	11/02/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L		28.99
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-110.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		237.44
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	19,848.44
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS		220.25
11-03	AP	E0454852	SCHERB, AMANDA M.	09/10/16	10/09/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		10.56
11-29	AP	E0460783	SCHERB, AMANDA M.	10/12/16	11/11/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		10.56
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS		220.25
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS		220.25
							EQUIPMENT TOTALS:	681.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,348.40
					OFFICE TOTALS:	405,348.40
2016 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,960.27
					PERSONNEL COMPENSATION	204,562.51
					TRAVEL	12,996.90
					RENT, COMMUNICATION, UTILITIES	18,775.59
					PRINTING AND REPRODUCTION	2,272.60
					OTHER SERVICES	7,488.90
					SUPPLIES AND MATERIALS	1,502.55
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,559.32
					OFFICE TOTALS:	250,559.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	308.04
10-26	AP	00886471	09/01/16	09/30/16	FRANKED MAIL	882.30
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-48.55
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	119.14
11-28	AP	00891591	10/01/16	10/31/16	FRANKED MAIL	614.95
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-28.35
12-21	AP	00896467	11/01/16	11/30/16	FRANKED MAIL	963.79
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	148.95
					FRANKED MAIL TOTALS:	2,960.27
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	09/01/16	09/30/16	DISTRICT DIRECTOR	-10,000.00
		CUMMINGS,TIMOTHY P	10/01/16	12/31/16	LEGISLATIVE ANALYST	12,500.01
		CUMMINGS,TIMOTHY P	11/01/16	11/30/16	LEGISLATIVE ANALYST (OTHER COMPENSATION)	3,500.00
		FOTI,ANTHONY P	10/01/16	12/31/16	CHIEF OF STAFF	41,874.99
		GATELY,STEPHEN P	10/01/16	12/31/16	SENIOR FIELD DEPUTY	12,875.01
		GATELY,STEPHEN P	11/01/16	11/30/16	SENIOR FIELD DEPUTY (OTHER COMPENSATION)	2,000.00
		GLENN,KYLE P	11/01/16	12/31/16	DEPUTY CHIEF OF STAFF	12,812.50
		GLENN,KYLE P	11/01/16	11/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		HARDY,SARAH K	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,500.00
		HARDY,SARAH K	11/01/16	11/30/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
		MEEKER,SHELEE M	10/01/16	12/31/16	DIR OF ADM & SCHEDULING	19,374.99
		MEEKER,SHELEE M	11/01/16	11/30/16	DIR OF ADM & SCHEDULING (OTHER COMPENSATION)	5,000.00
		MOODY,KOURTNEY G	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01
		MOODY,KOURTNEY G	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		ROBEL,MELISSA A	10/01/16	12/31/16	LEGISLATIVE ANALYST	12,500.01

		ROBEL,MELISSA A	11/01/16	11/30/16	LEGISLATIVE ANALYST (OTHER COMPENSATION)	3,500.00	
		SEBRIGHT,TAUNIA F	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	14,499.99	
		SEBRIGHT,TAUNIA F	11/01/16	11/30/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,500.00	
		SHOCKEY, JONI N.	10/01/16	12/31/16	COMM DIR & DC SCHEDULER	16,250.01	
		SHOCKEY, JONI N.	11/01/16	11/30/16	COMM DIR & DC SCHEDULER (OTHER COMPENSATION)	5,000.00	
		STICKLER,DIANNE T	10/01/16	12/31/16	CONSTITUENT SERVICES REP	14,124.99	
		STICKLER,DIANNE T	11/01/16	11/30/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	204,562.51	
		TRAVEL					
10-11	AP	E0447782	GATELY, STEPHEN P.	09/11/16	09/11/16	MEALS	25.19
10-11	AP	E0447782	GATELY, STEPHEN P.	07/01/16	09/30/16	TAXI/PARKING/TOLLS	73.58
10-12	AP	E0447781	GATELY, STEPHEN P.	07/27/16	08/22/16	PRIVATE AUTO MILEAGE	191.16
10-12	AP	E0447781	GATELY, STEPHEN P.	08/23/16	09/26/16	PRIVATE AUTO MILEAGE	248.40
10-28	AP	E0452792	FOTI, ANTHONY	10/11/16	10/14/16	COMMERCIAL TRANSPORTATION	288.20
10-28	AP	E0452792	FOTI, ANTHONY	10/11/16	10/14/16	LODGING	475.62
10-28	AP	E0452792	FOTI, ANTHONY	10/11/16	10/14/16	CAR RENTAL	309.84
10-28	AP	E0452792	FOTI, ANTHONY	10/14/16	10/14/16	GASOLINE	10.00
11-08	AP	E0456280	FOTI, ANTHONY	10/24/16	10/25/16	COMMERCIAL TRANSPORTATION	216.20
11-08	AP	E0456280	FOTI, ANTHONY	10/24/16	10/27/16	COMMERCIAL TRANSPORTATION	523.20
11-08	AP	E0456280	FOTI, ANTHONY	10/24/16	10/27/16	LODGING	475.62
11-08	AP	E0456280	FOTI, ANTHONY	10/24/16	10/27/16	CAR RENTAL	210.40
11-10	AP	E0452793	CITIBANK GOV CARD SERVICE	09/10/16	10/01/16	COMMERCIAL TRANSPORTATION	3,221.90
11-10	AP	E0452793	CITIBANK GOV CARD SERVICE	09/10/16	09/14/16	LODGING	1,016.76
11-30	AP	E0461639	FOTI, ANTHONY	11/13/16	11/14/16	COMMERCIAL TRANSPORTATION	509.20
11-30	AP	E0461639	FOTI, ANTHONY	11/13/16	11/14/16	LODGING	119.96
11-30	AP	E0461639	FOTI, ANTHONY	11/13/16	11/14/16	CAR RENTAL	148.20
12-02	AP	E0461645	CITIBANK GOV CARD SERVICE	09/27/16	10/14/16	COMMERCIAL TRANSPORTATION	1,027.20
12-12	AP	E0465044	GATELY, STEPHEN P.	09/27/16	11/17/16	PRIVATE AUTO MILEAGE	410.40
12-14	AP	E0461640	FOTI, ANTHONY	11/01/16	11/02/16	COMMERCIAL TRANSPORTATION	208.20
12-14	AP	E0461640	FOTI, ANTHONY	11/01/16	11/02/16	LODGING	101.92
12-14	AP	E0461640	FOTI, ANTHONY	11/01/16	11/02/16	CAR RENTAL	105.59
12-23	AP	E0470568	ROBEL, MELISSA A.	12/08/16	12/09/16	LODGING	168.27
12-23	AP	E0470568	ROBEL, MELISSA A.	12/08/16	12/09/16	CAR RENTAL	119.29
12-23	AP	E0470569	FOTI, ANTHONY	12/14/16	12/15/16	COMMERCIAL TRANSPORTATION	313.20
12-23	AP	E0470569	FOTI, ANTHONY	12/14/16	12/15/16	LODGING	101.92
12-23	AP	E0470569	FOTI, ANTHONY	12/14/16	12/15/16	CAR RENTAL	110.35
12-23	AP	E0470569	FOTI, ANTHONY	12/13/16	12/13/16	TAXI/PARKING/TOLLS	12.20
12-23	AP	E0470573	STICKLER, DIANNE T.	11/30/16	11/30/16	PRIVATE AUTO MILEAGE	46.55
12-28	AP	E0470570	CITIBANK GOV CARD SERVICE	11/07/16	12/09/16	COMMERCIAL TRANSPORTATION	2,208.38
					TRAVEL TOTALS:	12,996.90	
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	E0447785	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	496.79
10-11	AP	E0447786	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.41
10-16	AP	00882156	SOUTH LAKELAND OFFICE PARK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
10-16	AP	00883182	CITY PROPERTIES COMPANY INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-26	AP	E0452797	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	7.18
10-27	AP	E0452795	BRIGHT HOUSE NETWORKS	10/05/16	11/04/16	UTILITIES	101.43
10-27	AP	E0452803	SOUTH LAKELAND OFFICE PARK LLC	07/08/16	08/07/16	UTILITIES	230.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	95.25	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	526.20	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.44	
10-28	AP	E0452792	FOTI, ANTHONY	10/11/16 10/11/16	UTILITIES	16.95
10-28	AP	E0452792	FOTI, ANTHONY	10/14/16 10/14/16	UTILITIES	16.95
10-28	AP	E0453670	VERIZON	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	81.33
11-01	AP	E0453665	VERIZON FLORIDA INC	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	99.29
11-01	AP	E0453667	VERIZON FLORIDA INC	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.85
11-01	AP	E0453669	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	101.65
11-01	AP	E0453671	VERIZON	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	81.33
11-01	AP	E0453672	VERIZON	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE	81.93
11-01	AP	E0453673	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	82.28
11-05	AP	E0456274	VERIZON	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	82.28
11-05	AP	E0456277	VERIZON	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	497.02
11-05	AP	E0456279	VERIZON WIRELESS	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE	644.89
11-08	AP	E0456280	FOTI, ANTHONY	10/24/16 10/24/16	UTILITIES	17.95
11-08	AP	E0456280	FOTI, ANTHONY	10/27/16 10/27/16	UTILITIES	17.95
11-16	AP	00887385	SOUTH LAKELAND OFFICE PARK LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-16	AP	00888416	CITY PROPERTIES COMPANY INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	4.34
11-17	AP	E0453660	VERIZON FLORIDA INC	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	98.51
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	538.74
11-28	GL	EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.90
11-30	AP	E0461639	FOTI, ANTHONY	11/13/16 11/13/16	UTILITIES	16.95
11-30	AP	E0461639	FOTI, ANTHONY	11/14/16 11/14/16	UTILITIES	15.95
11-30	AP	E0461641	BRIGHT HOUSE NETWORKS	11/05/16 12/04/16	UTILITIES	101.43
12-10	AP	E0465043	VERIZON	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	82.23
12-10	AP	E0465045	LAKELAND ELECTRIC	10/05/16 11/04/16	UTILITIES	191.52
12-10	AP	E0465099	VERIZON	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	496.43
12-10	AP	E0465227	VERIZON WIRELESS	11/14/16 12/13/16	TELECOMSRV/EQ/TOLL CHARGE	653.13
12-14	AP	E0461640	FOTI, ANTHONY	11/01/16 11/01/16	UTILITIES	16.95
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-16	AP	00894804	SOUTH LAKELAND OFFICE PARK LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	00895818	CITY PROPERTIES COMPANY INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	19.02
12-22	GL	EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	95.25
12-22	GL	EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	546.09
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.76
12-23	AP	E0470569	FOTI, ANTHONY	12/14/16 12/14/16	UTILITIES	15.95

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12-23	AP	E0470569	FOTI, ANTHONY	12/15/16	12/15/16	UTILITIES	15.95
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	10.78
RENT, COMMUNICATION, UTILITIES TOTALS:							18,775.59
PRINTING AND REPRODUCTION							
10-06	AP	E0447917	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	41.90
10-07	AP	E0447784	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	93.85
10-07	AP	E0447788	DEX IMAGING INC	08/12/16	09/11/16	PRINTING & REPRODUCTION	75.32
10-27	AP	E0452796	DEX IMAGING INC	09/12/16	10/11/16	PRINTING & REPRODUCTION	119.92
11-05	AP	E0456278	ACCURATE WORD LLC	10/26/16	10/26/16	PRINTING & REPRODUCTION	29.95
11-23	AP	00887057	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	276.95
11-30	AP	E0461644	DEX IMAGING INC	10/12/16	11/11/16	PRINTING & REPRODUCTION	18.88
12-12	AP	E0465040	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	930.45
12-22	AP	E0470574	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	39.95
12-22	AP	E0470575	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	41.90
12-22	AP	E0470576	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	314.65
12-23	AP	E0470580	DEX IMAGING INC	09/03/16	12/02/16	PRINTING & REPRODUCTION	239.37
12-27	AP	E0470577	DEX IMAGING INC	11/12/16	12/11/16	PRINTING & REPRODUCTION	49.51
PRINTING AND REPRODUCTION TOTALS:							2,272.60
OTHER SERVICES							
10-11	AP	E0447789	JUDITH PEGAN	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	400.00
10-16	AP	00882722	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-27	AP	E0452794	ALL AMERICAN FIRE&SAFETY INC	10/03/16	10/03/16	JANITORIAL AND MAINT SERV	39.00
10-27	AP	E0452799	CROWN SHREDDING INC	10/11/16	10/11/16	JANITORIAL AND MAINT SERV	40.00
11-07	AP	E0456275	JUDITH PEGAN	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00887947	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-30	AP	E0461643	CROWN SHREDDING INC	10/09/16	11/08/16	JANITORIAL AND MAINT SERV	40.00
12-10	AP	E0465048	JUDITH PEGAN	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	400.00
12-16	AP	00895361	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-23	AP	E0470581	CROWN SHREDDING INC	12/06/16	12/06/16	JANITORIAL AND MAINT SERV	40.00
12-27	AP	E0470567	BUSHS PEST CONTROL INC	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	74.90
OTHER SERVICES TOTALS:							7,488.90
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	4.29
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	19.71
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	53.35
10-21	AP	00886235	CITI PCARD-ADOBE ACROPRO SUBS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
10-21	AP	00886235	CITI PCARD-ORLANDO SENTINEL COMMU	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.92
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
10-21	AP	00886235	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	12.69
10-27	AP	E0452800	CULLIGAN OF ANNAPOLIS	09/30/16	09/30/16	WATER	65.60
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	86.00
11-02	AP	E0452801	SOUTH LAKELAND OFFICE PARK LLC	10/05/16	10/05/16	HABITATION EXPENSE	330.63
11-18	AP	00891293	CITI PCARD-ADOBE ACROPRO SUBS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
11-18	AP	00891293	CITI PCARD-PRESS PLUS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	11.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DENNIS A. ROSS—Con.							
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16 10/31/16	FOOD & BEVERAGE	43.54	
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)	81.28	
11-30	AP	E0461642	CULLIGAN OF ANNAPOLIS	12/01/16 12/31/16	WATER	65.60	
11-30	GL	FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	261.57	
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	FOOD & BEVERAGE	80.49	
12-20	AP	00896455	CITI PCARD-ADOBE ACROPRO SUBS	10/29/16 11/28/16	SOFTWARE LESS THAN \$500	14.99	
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
12-20	AP	00896455	CITI PCARD-ORLANDO SENTINEL COMMU	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.92	
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	23.80	
12-20	AP	00896455	CITI PCARD-PUBLIX	10/29/16 11/28/16	FOOD & BEVERAGE	146.44	
12-20	AP	00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	44.42	
12-31	GL	RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	170.56	
						SUPPLIES AND MATERIALS TOTALS:	1,502.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,559.32
						OFFICE TOTALS:	250,559.32
2015 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-28	AP	E0453662	VERIZON FLORIDA INC	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE	98.90	
11-01	AP	E0453654	VERIZON FLORIDA INC	03/28/15 04/27/15	TELECOMSRV/EQ/TOLL CHARGE	94.96	
11-01	AP	E0453655	VERIZON FLORIDA INC	05/28/15 06/27/15	TELECOMSRV/EQ/TOLL CHARGE	96.65	
11-01	AP	E0453656	VERIZON FLORIDA INC	06/28/15 07/27/15	TELECOMSRV/EQ/TOLL CHARGE	97.03	
11-01	AP	E0453659	VERIZON FLORIDA INC	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	98.20	
11-01	AP	E0453694	VERIZON FLORIDA INC	04/28/15 05/27/15	TELECOMSRV/EQ/TOLL CHARGE	96.28	
11-23	AP	E0453657	VERIZON FLORIDA INC	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE	96.47	
12-05	AP	E0453652	VERIZON FLORIDA INC	02/28/15 03/27/15	TELECOMSRV/EQ/TOLL CHARGE	309.56	
12-05	AP	E0453658	VERIZON FLORIDA INC	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE	96.66	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084.71
						OFFICE TOTALS:	1,084.71
2016 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106,327.11	22,607.90
					PERSONNEL COMPENSATION	790,276.48	230,936.13
					TRAVEL	41,441.83	12,906.19
					RENT, COMMUNICATION, UTILITIES	92,777.54	25,799.80
					PRINTING AND REPRODUCTION	34,851.53	20,084.58
					OTHER SERVICES	20,959.24	5,655.00
					SUPPLIES AND MATERIALS	8,565.27	2,750.68
					EQUIPMENT	7,231.28	1,767.72

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,102,430.28 322,508.00
OFFICE TOTALS: 1,102,430.28 322,508.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			266.79
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			151.08
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL			-56.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			47.88
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			139.75
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL			-48.50
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			21,845.41
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			284.49
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL			-22.60
									FRANKED MAIL TOTALS:
									22,607.90
PERSONNEL COMPENSATION									
			CONAHAN,KAYLA M	10/01/16	12/31/16	STAFF ASSISTANT			10,500.00
			DONCHES, MICHELLE M	10/01/16	12/31/16	SHARED EMPLOYEE			3,750.00
			EHRET,CAROLINE M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			14,999.99
			FARAH,ALYSSA A	10/01/16	10/31/16	COMMUNICATIONS DIRECTOR			5,000.00
			GOLDFARB,DAVID H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			17,500.01
			HASLER,KIRSTEN R	10/01/16	12/31/16	EXECUTIVE ASSISTANT			11,999.99
			HOOVER,PATRICIA H	10/01/16	12/31/16	FIELD REPRESENTATIVE			10,750.01
			KERIN,NICHOLAS J	10/01/16	11/30/16	FIELD REPRESENTATIVE			10,333.34
			KERIN,NICHOLAS J	11/01/16	11/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)			894.44
			KOZAK,ALEXANDRA N	10/01/16	10/31/16	DISTRICT DIRECTOR			6,500.00
			KREPICH,CHRISTOPHER M	10/01/16	12/31/16	STAFF ASSISTANT			13,000.01
			OTERO,JOSE L	10/01/16	11/30/16	FIELD REPRESENTATIVE			12,000.00
			OTERO,JOSE L	11/01/16	12/31/16	DISTRICT DIRECTOR			7,333.34
			PATEL,TWINKLE V	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			14,999.99
			PLANTE,JAMES L	12/09/16	12/09/16	FIELD REPRESENTATIVE			2,166.67
			ROSARIO,KATHERINE M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			16,750.01
			SHIVELY,ALEXANDER	10/01/16	12/31/16	CHIEF OF STAFF			37,333.34
			SMITH,SHANNON M	10/01/16	12/31/16	CONSTITUENT ADVOCATE			14,750.00
			SUBICH,BRIAN L	10/01/16	12/31/16	CONSTITUENT ADVOCATE			15,374.99
			WEINHART,JENNIFER M	12/01/16	12/31/16	SHARED EMPLOYEE			5,000.00
									PERSONNEL COMPENSATION TOTALS:
									230,936.13
TRAVEL									
10-07	AP	E0447212	SUBICH, BRIAN L	08/10/16	08/19/16	PRIVATE AUTO MILEAGE			51.44
10-07	AP	E0447226	KOZAK, ALEXANDRA N	09/08/16	09/29/16	PRIVATE AUTO MILEAGE			208.08
10-07	AP	E0447226	KOZAK, ALEXANDRA N	09/08/16	09/21/16	TAXI/PARKING/TOLLS			16.56
10-12	AP	E0449473	HOOVER, PATRICIA H	09/05/16	09/30/16	PRIVATE AUTO MILEAGE			429.36
10-12	AP	E0449473	HOOVER, PATRICIA H	09/16/16	09/16/16	TAXI/PARKING/TOLLS			3.00
10-17	AP	E0450745	CITIBANK GOV CARD SERVICE	09/12/16	10/07/16	COMMERCIAL TRANSPORTATION			1,128.40
10-17	AP	E0450746	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION			156.10
10-18	AP	E0450744	ROSARIO, KATHERINE M	10/04/16	10/05/16	LODGING			125.40
10-18	AP	E0450744	ROSARIO, KATHERINE M	10/04/16	10/05/16	MEALS			51.63
10-18	AP	E0450744	ROSARIO, KATHERINE M	08/16/16	08/17/16	GASOLINE			-31.63
10-18	AP	E0450744	ROSARIO, KATHERINE M	10/04/16	10/05/16	PRIVATE AUTO MILEAGE			236.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
10-18	AP E0450744	ROSARIO, KATHERINE M.	10/04/16 10/05/16	TAXI/PARKING/TOLLS		23.00
10-18	AP E0450749	KERIN, NICHOLAS J.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE		193.24
10-18	AP E0450749	KERIN, NICHOLAS J.	09/29/16 09/29/16	TAXI/PARKING/TOLLS		5.95
10-18	AP E0450752	CONAHAN, KAYLA M.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		78.68
10-24	AP E0452722	OTERO, JOSE L.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		205.00
10-24	AP E0452722	OTERO, JOSE L.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE		108.85
11-02	AP E0455082	HASLER, KIRSTEN R.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		27.32
11-02	AP E0455083	SHIVELY,ALEXANDER	10/05/16 10/07/16	COMMERCIAL TRANSPORTATION		354.20
11-02	AP E0455083	SHIVELY,ALEXANDER	10/05/16 10/07/16	LODGING		246.25
11-02	AP E0455083	SHIVELY,ALEXANDER	10/06/16 10/06/16	MEALS		22.80
11-02	AP E0455083	SHIVELY,ALEXANDER	10/06/16 10/07/16	CAR RENTAL		140.33
11-02	AP E0455083	SHIVELY,ALEXANDER	10/07/16 10/07/16	GASOLINE		10.61
11-02	AP E0455083	SHIVELY,ALEXANDER	09/30/16 10/04/16	TAXI/PARKING/TOLLS		21.30
11-18	AP E0460495	GOLDFARB, DAVID H.	10/25/16 10/27/16	LODGING		250.80
11-18	AP E0460495	GOLDFARB, DAVID H.	10/25/16 10/27/16	MEALS		30.66
11-18	AP E0460495	GOLDFARB, DAVID H.	10/25/16 10/27/16	CAR RENTAL		381.63
11-18	AP E0460495	GOLDFARB, DAVID H.	10/25/16 10/27/16	GASOLINE		55.52
11-18	AP E0460503	KERIN, NICHOLAS J.	10/06/16 10/31/16	PRIVATE AUTO MILEAGE		391.84
11-18	AP E0460505	SHIVELY,ALEXANDER	10/25/16 10/28/16	COMMERCIAL TRANSPORTATION		711.20
11-18	AP E0460505	SHIVELY,ALEXANDER	10/25/16 10/28/16	LODGING		419.13
11-18	AP E0460505	SHIVELY,ALEXANDER	10/26/16 10/27/16	MEALS		60.53
11-18	AP E0460505	SHIVELY,ALEXANDER	10/25/16 10/29/16	CAR RENTAL		330.90
11-18	AP E0460505	SHIVELY,ALEXANDER	10/27/16 10/27/16	GASOLINE		19.25
11-18	AP E0460505	SHIVELY,ALEXANDER	10/25/16 10/27/16	TAXI/PARKING/TOLLS		48.08
11-18	AP E0460506	HOOVER, PATRICIA H.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		612.60
11-18	AP E0460506	HOOVER, PATRICIA H.	10/05/16 10/28/16	TAXI/PARKING/TOLLS		21.40
11-18	AP E0460508	CONAHAN, KAYLA M.	10/11/16 10/14/16	PRIVATE AUTO MILEAGE		45.76
11-21	AP E0460611	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		334.10
11-21	AP E0460611	CITIBANK GOV CARD SERVICE	10/08/16 10/14/16	LODGING		400.06
11-21	AP E0460613	SHIVELY,ALEXANDER	10/17/16 10/20/16	COMMERCIAL TRANSPORTATION		711.20
11-21	AP E0460613	SHIVELY,ALEXANDER	10/17/16 10/20/16	LODGING		419.52
11-21	AP E0460613	SHIVELY,ALEXANDER	10/19/16 10/19/16	MEALS		8.86
11-21	AP E0460613	SHIVELY,ALEXANDER	10/17/16 10/20/16	CAR RENTAL		227.76
11-21	AP E0460613	SHIVELY,ALEXANDER	10/20/16 10/20/16	GASOLINE		16.94
11-21	AP E0460613	SHIVELY,ALEXANDER	10/17/16 10/20/16	TAXI/PARKING/TOLLS		36.00
11-21	AP E0460614	EHRET, CAROLINE M.	10/26/16 10/27/16	MEALS		29.96
11-21	AP E0460614	EHRET, CAROLINE M.	10/25/16 10/27/16	TAXI/PARKING/TOLLS		27.75
11-21	AP E0460615	KOZAK, ALEXANDRA N.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		109.96
11-21	AP E0460615	KOZAK, ALEXANDRA N.	10/13/16 10/26/16	TAXI/PARKING/TOLLS		16.00
11-22	AP E0461793	KREPICH, CHRISTOPHER M.	11/04/16 11/09/16	PRIVATE AUTO MILEAGE		169.60
11-30	AP E0463748	SHIVELY,ALEXANDER	11/02/16 11/05/16	LODGING		588.22
11-30	AP E0463748	SHIVELY,ALEXANDER	11/01/16 11/07/16	MEALS		253.63
11-30	AP E0463748	SHIVELY,ALEXANDER	11/01/16 11/05/16	CAR RENTAL		261.15

11-30	AP	E0463748	SHIVELY,ALEXANDER	11/04/16	11/05/16	GASOLINE	60.78
11-30	AP	E0463748	SHIVELY,ALEXANDER	11/04/16	11/07/16	TAXI/PARKING/TOLLS	57.08
12-06	AP	E0465279	SHIVELY,ALEXANDER	08/16/16	08/17/16	GASOLINE	70.44
12-06	AP	E0465279	SHIVELY,ALEXANDER	08/16/16	08/16/16	TAXI/PARKING/TOLLS	7.00
12-06	AP	E0465279	SHIVELY,ALEXANDER	09/22/16	09/27/16	TAXI/PARKING/TOLLS	17.75
12-08	AP	E0465779	SHIVELY,ALEXANDER	10/25/16	10/26/16	LODGING	294.12
12-08	AP	E0465779	SHIVELY,ALEXANDER	11/05/16	11/09/16	CAR RENTAL	290.17
12-08	AP	E0465779	SHIVELY,ALEXANDER	11/08/16	11/09/16	GASOLINE	147.82
12-08	AP	E0465779	SHIVELY,ALEXANDER	11/08/16	11/08/16	TAXI/PARKING/TOLLS	36.70
12-10	AP	E0466626	KERIN, NICHOLAS J.	11/02/16	11/21/16	PRIVATE AUTO MILEAGE	236.84
12-10	AP	E0466626	KERIN, NICHOLAS J.	11/21/16	11/21/16	TAXI/PARKING/TOLLS	4.45
12-16	AP	E0468664	HASLER, KIRSTEN R.	11/14/16	12/01/16	PRIVATE AUTO MILEAGE	43.44
12-17	AP	E0469340	CONAHAN, KAYLA M.	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	16.48
12-19	AP	E0469326	SHIVELY,ALEXANDER	11/28/16	11/29/16	LODGING	121.98
12-19	AP	E0469326	SHIVELY,ALEXANDER	11/05/16	11/29/16	MEALS	52.68
12-19	AP	E0469326	SHIVELY,ALEXANDER	11/26/16	11/29/16	CAR RENTAL	199.57
12-19	AP	E0469326	SHIVELY,ALEXANDER	11/29/16	11/29/16	GASOLINE	62.08
12-19	AP	E0469339	OTERO, JOSE L.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	195.60
12-19	AP	E0469339	OTERO, JOSE L.	11/05/16	11/17/16	PRIVATE AUTO MILEAGE	141.60
12-21	AP	E0470579	SHIVELY,ALEXANDER	11/16/16	12/08/16	TAXI/PARKING/TOLLS	46.93
						TRAVEL TOTALS:	12,906.19
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0447215	COMCAST	09/28/16	10/27/16	UTILITIES	407.56
10-07	AP	E0447216	DUQUESNE LIGHT COMPANY	08/21/16	09/20/16	UTILITIES	224.84
10-16	AP	00883087	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
10-16	AP	00883181	THE HUNTINGTON NATIONAL BANK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
10-16	AP	00883317	CAMBRIA COUNTY COURTHOUSE	10/03/16	11/02/16	DISTRICT OFFICE PARKING	90.00
10-16	AP	00883593	CAMBRIA COUNTY COURTHOUSE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
10-17	AP	E0450750	CAMBRIA COUNTY COURTHOUSE	08/09/16	09/08/16	UTILITIES	49.53
10-18	AP	E0450747	SHIVELY,ALEXANDER	08/19/16	08/19/16	TEMPORARY SPACE RENTAL	125.00
10-21	AP	00886235	CITI PCARD-ATLANTIC BROADBAND	08/29/16	09/28/16	UTILITIES	175.61
10-21	AP	00886235	CITI PCARD-COMCAST THREE	08/29/16	09/28/16	UTILITIES	636.09
10-21	AP	00886235	CITI PCARD-DUQUESNE LIGHT PAYMENT	08/29/16	09/28/16	UTILITIES	230.78
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	150.46
11-01	AP	E0455077	VERIZON WIRELESS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	747.91
11-01	AP	E0455081	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-02	AP	E0455080	COMCAST	10/23/16	11/22/16	UTILITIES	228.50
11-03	AP	E0456478	COMCAST	10/28/16	11/27/16	UTILITIES	474.00
11-07	AP	E0456479	DUQUESNE LIGHT COMPANY	09/20/16	10/22/16	UTILITIES	223.55
11-16	AP	00888318	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
11-16	AP	00888415	THE HUNTINGTON NATIONAL BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
11-16	AP	00888551	CAMBRIA COUNTY COURTHOUSE	11/03/16	12/02/16	DISTRICT OFFICE PARKING	90.00
11-16	AP	00888829	CAMBRIA COUNTY COURTHOUSE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
11-18	AP	00891293	CITI PCARD-ATLANTIC BROADBAND	10/01/16	10/28/16	UTILITIES	170.61
11-18	AP	E0460504	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-18	AP	E0460507	CAMBRIA COUNTY COURTHOUSE	09/09/16	10/10/16	UTILITIES	54.36
11-21	AP	E0460610	ATLANTIC BROADBAND	11/11/16	12/10/16	UTILITIES	170.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	140.49
12-06	AP	E0465269	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	775.98
12-10	AP	E0466625	12/11/16	01/10/17	UTILITIES	170.61
12-16	AP	00895722	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
12-16	AP	00895817	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
12-16	AP	00895954	12/03/16	01/02/17	DISTRICT OFFICE PARKING	90.00
12-16	AP	00896228	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	540.00
12-16	AP	E0469325	10/11/16	11/08/16	UTILITIES	50.37
12-17	AP	E0467217	11/17/16	11/17/16	TELECOMSRV/EQ/TOLL CHARGE	6,850.96
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	899.03
12-30	AP	E0473396	11/21/16	12/21/16	UTILITIES	184.43
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	93.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,799.80
PRINTING AND REPRODUCTION						
10-07	AP	E0447213	07/13/16	07/13/16	PRINTING & REPRODUCTION	780.00
10-07	AP	E0447214	07/13/16	07/13/16	PRINTING & REPRODUCTION	1,820.00
10-14	AP	00881993	09/09/16	09/09/16	PRINTING & REPRODUCTION	145.34
11-02	AP	E0455086	07/01/16	09/30/16	PRINTING & REPRODUCTION	335.42
11-03	AP	E0455084	11/10/16	11/10/16	PRINTING & REPRODUCTION	215.00
11-03	AP	E0455085	11/10/16	11/10/16	PRINTING & REPRODUCTION	670.00
11-18	AP	00891293	09/29/16	09/30/16	PRINTING & REPRODUCTION	37.77
12-02	AP	E0463784	11/10/16	11/10/16	PRINTING & REPRODUCTION	15,681.34
12-05	AP	E0465778	11/22/16	11/22/16	PRINTING & REPRODUCTION	59.95
12-08	AP	E0466621	12/01/16	12/01/16	PRINTING & REPRODUCTION	69.95
12-08	AP	E0466624	10/26/16	10/26/16	PRINTING & REPRODUCTION	69.95
12-20	AP	00896455	10/29/16	11/28/16	PRINTING & REPRODUCTION	187.06
12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:						20,084.58
OTHER SERVICES						
10-16	AP	00882645	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887872	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895287	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
10-07	AP	E0447211	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	26.48
10-12	AP	E0449473	09/01/16	09/22/16	FOOD & BEVERAGE	120.00
10-13	AP	E0449474	09/29/16	09/29/16	WATER	25.40
10-18	AP	E0450749	09/22/16	09/22/16	FOOD & BEVERAGE	15.00
10-21	AP	00886235	08/29/16	09/28/16	WATER	35.59

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10-21	AP	00886235	CITI PCARD-STAPLES DIRECT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	54.77
10-24	AP	E0452722	OTERO, JOSE L	08/11/16	08/18/16	FOOD & BEVERAGE	315.76
10-24	AP	E0452722	OTERO, JOSE L	09/14/16	09/14/16	FOOD & BEVERAGE	25.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-481.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	528.52
11-02	AP	E0455078	PITTSBURGH WATER COOLER SERVICE INC	09/22/16	09/22/16	WATER	33.20
11-02	AP	E0455079	TRI-STATE WATERS	09/16/16	09/16/16	WATER	16.00
11-18	AP	00891293	CITI PCARD-READYREFRESH BY NESTLE	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	53.79
11-18	AP	E0460509	QUENCH	11/01/16	12/31/16	WATER	60.00
11-21	AP	E0460609	TRI-STATE WATERS	10/20/16	10/20/16	WATER	23.00
11-21	AP	E0460613	SHIVELY,ALEXANDER	10/22/16	10/22/16	FOOD & BEVERAGE	122.22
11-30	AP	E0463748	SHIVELY,ALEXANDER	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	10.04
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	394.94
12-09	AP	E0465781	PITTSBURGH WATER COOLER SERVICE INC	11/17/16	11/17/16	WATER	25.95
12-10	AP	E0466620	WESTMORELAND CHAMBER OF COMMERCE	10/13/16	10/13/16	FOOD & BEVERAGE	50.00
12-10	AP	E0466623	QUENCH	11/18/16	11/18/16	WATER	150.00
12-15	AP	E0469341	PITTSBURGH WATER COOLER SERVICE INC	11/17/16	11/17/16	WATER	25.95
12-16	AP	E0468664	HASLER, KIRSTEN R.	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	9.90
12-17	AP	E0469340	CONAHAN, KAYLA M.	12/05/16	12/05/16	FOOD & BEVERAGE	36.96
12-17	AP	E0469340	CONAHAN, KAYLA M.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	14.54
12-19	AP	E0469338	DAILY AMERICAN	12/13/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L	331.00
12-20	AP	00896455	CITI PCARD-READYREFRESH BY NESTLE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	76.47
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-160.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,044.20
						SUPPLIES AND MATERIALS TOTALS:	2,750.68
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	589.24
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	589.24
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	589.24
						EQUIPMENT TOTALS:	1,767.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,508.00
						OFFICE TOTALS:	322,508.00

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2016 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,303.33	593.58
PERSONNEL COMPENSATION	928,908.69	286,311.53
TRAVEL	47,610.95	10,543.57
RENT, COMMUNICATION, UTILITIES	34,203.81	9,698.44
PRINTING AND REPRODUCTION	63,447.81	1,467.00
OTHER SERVICES	27,483.64	6,851.00
SUPPLIES AND MATERIALS	24,077.90	13,609.45
EQUIPMENT	5,071.28	815.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,107.41	329,890.45
OFFICE TOTALS:	1,172,107.41	329,890.45

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	363.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID ROUZER—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-28.60	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	168.65	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-31.20	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	138.58	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-17.05	
						FRANKED MAIL TOTALS:	593.58
PERSONNEL COMPENSATION							
		ADAMS,DANIELLE R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,775.00	
		ARMSTRONG,CAROL A	10/01/16	12/31/16	SHARED EMPLOYEE	16,499.99	
		BABB,ALISON	10/01/16	12/31/16	SHARED EMPLOYEE	4,799.99	
		BARKER, WILLIAM J.	10/01/16	12/31/16	AGRICULTURAL FIELD DIRECTOR	20,099.99	
		BILLY, KELLEY E.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	16,499.99	
		CHAPPELL,FRANCES PERRY T	10/01/16	12/31/16	LEGISLATIVE AIDE	13,800.00	
		DENTON III,GRAHAM W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,500.00	
		DMEZA,GILBERT F	10/01/16	12/31/16	MILT & VET CONSITUENT SVS REP	10,500.01	
		LAMBETH,CHAUNCEY E	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	12,900.00	
		LITTLER,LISA R	10/01/16	12/31/16	CASEWORKER	19,250.00	
		MURPHY, MELISSA C.	10/01/16	12/31/16	CHIEF OF STAFF	41,944.90	
		NEVILLE,PAMELA M	10/01/16	12/31/16	OFFICE MANAGER	12,600.00	
		SANDERS,KYLE B	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.00	
		STEWART,JOHN M	10/01/16	11/16/16	STAFF ASSISTANT	3,450.00	
		THEODOSSIOU,TAYLOR M	11/28/16	12/31/16	STAFF ASSISTANT	3,975.00	
		WEINHART,JENNIFER M	12/01/16	12/31/16	SHARED EMPLOYEE	5,000.00	
		WHITSON,IAN T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,900.00	
		WILLIAMS JR,DWIGHT S	10/01/16	12/31/16	DISTRICT DIRECTOR	24,900.01	
		YOUNG,ANNA G	10/01/16	12/31/16	STAFF ASSISTANT	10,416.65	
						PERSONNEL COMPENSATION TOTALS:	286,311.53
TRAVEL							
10-17	AP	00881835	09/20/16	09/20/16	MEALS	15.03	
10-17	AP	00881835	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	207.00	
10-17	AP	00881835	09/20/16	09/20/16	TAXI/PARKING/TOLLS	4.00	
10-17	AP	00881837	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	211.50	
10-17	AP	00881839	09/02/16	09/30/16	PRIVATE AUTO MILEAGE	227.88	
10-17	AP	00881840	09/05/16	09/28/16	PRIVATE AUTO MILEAGE	396.45	
10-17	AP	00881840	09/20/16	09/20/16	TAXI/PARKING/TOLLS	5.00	
10-25	AP	00882076	09/06/16	09/23/16	TAXI/PARKING/TOLLS	158.00	
10-27	AP	00882078	09/06/16	09/25/16	COMMERCIAL TRANSPORTATION	1,159.60	
11-02	AP	00886380	10/19/16	10/20/16	LODGING	486.86	
11-02	AP	00886380	10/18/16	10/19/16	MEALS	46.93	
11-02	AP	00886382	10/19/16	10/19/16	MEALS	13.22	
11-02	AP	00886382	10/21/16	10/21/16	TAXI/PARKING/TOLLS	17.24	
11-02	AP	00886384	10/16/16	10/19/16	LODGING	332.22	
11-02	AP	00886384	10/16/16	10/21/16	MEALS	86.75	

11-02	AP	00886384	ADAMS, DANIELLE R.	10/17/16	10/21/16	CAR RENTAL	422.25
11-02	AP	00886384	ADAMS, DANIELLE R.	10/21/16	10/21/16	GASOLINE	29.90
11-02	AP	00886384	ADAMS, DANIELLE R.	10/17/16	10/21/16	TAXI/PARKING/TOLLS	158.66
11-03	AP	00886445	MURPHY, MELISSA C.	10/18/16	10/20/16	LODGING	738.98
11-03	AP	00886445	MURPHY, MELISSA C.	10/18/16	10/24/16	MEALS	413.77
11-03	AP	00886445	MURPHY, MELISSA C.	10/18/16	10/24/16	PRIVATE AUTO MILEAGE	425.03
11-03	AP	00886445	MURPHY, MELISSA C.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	12.47
11-08	AP	00886698	WILLIAMS JR, DWIGHT S.	10/03/16	10/20/16	PRIVATE AUTO MILEAGE	564.30
11-08	AP	00886699	BARKER, WILLIAM J.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	307.35
11-22	AP	00887099	LAMBETH, CHAUNCEY E.	10/03/16	10/25/16	PRIVATE AUTO MILEAGE	138.11
11-22	AP	00887100	LITTLER, LISA R.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	25.65
11-30	AP	00891204	HON DAVID ROUZER	09/25/16	09/25/16	TAXI/PARKING/TOLLS	18.00
12-06	AP	00891202	CITIBANK GOV CARD SERVICE	09/30/16	10/24/16	COMMERCIAL TRANSPORTATION	1,151.47
12-08	AP	00891574	CITIBANK GOV CARD SERVICE	09/25/16	09/30/16	TAXI/PARKING/TOLLS	70.00
12-10	AP	00891852	LAMBETH, CHAUNCEY E.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	190.31
12-10	AP	00891853	YOUNG, ANNA G.	11/02/16	11/23/16	PRIVATE AUTO MILEAGE	57.24
12-10	AP	00891856	BARKER, WILLIAM J.	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	178.20
12-10	AP	00891859	WILLIAMS JR, DWIGHT S.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	470.70
12-17	AP	00892174	CITIBANK GOV CARD SERVICE	11/13/16	11/20/16	TAXI/PARKING/TOLLS	100.00
12-17	AP	00892176	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	303.10
12-17	AP	00892351	HON DAVID ROUZER	07/05/16	07/25/16	PRIVATE AUTO MILEAGE	234.45
12-17	AP	00892351	HON DAVID ROUZER	08/01/16	08/28/16	PRIVATE AUTO MILEAGE	547.83
12-17	AP	00892351	HON DAVID ROUZER	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	200.52
12-22	AP	00896378	DMEZA, GILBERT F.	12/06/16	12/12/16	PRIVATE AUTO MILEAGE	230.40
12-27	AP	00896371	BARKER, WILLIAM J.	12/06/16	12/15/16	PRIVATE AUTO MILEAGE	187.20
						TRAVEL TOTALS:	10,543.57
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881513	CONSTITUENT SERVICES INC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
10-16	AP	00882768	JOHNSTON COUNTY NC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
10-16	AP	00883020	NEW HANOVER COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	433.00
10-17	AP	00881836	CENTURY LINK	08/23/16	09/22/16	UTILITIES	268.51
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	100.83
11-04	AP	00886578	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	555.95
11-05	AP	00886577	AT & T	09/08/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.16
11-05	AP	00886579	ATMC	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.08
11-16	AP	00887993	JOHNSTON COUNTY NC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
11-16	AP	00888250	NEW HANOVER COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	433.00
11-18	AP	00891293	CITI PCARD-FEDEX	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	95.10
11-30	AP	00891209	AT & T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	387.82
11-30	AP	00891273	CENTURY LINK	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	263.21
11-30	AP	00891274	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	888.63
11-30	AP	00891275	ATMC	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.08
12-10	AP	00891903	CENTURY LINK	10/23/16	11/22/16	UTILITIES	283.86
12-16	AP	00895407	JOHNSTON COUNTY NC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	0.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
12-16	AP 00895656	NEW HANOVER COUNTY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
12-17	AP 00892173	VERIZON WIRELESS	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		881.21
12-22	AP 00896377	AT & T	11/08/16 12/07/16	TELECOMSRV/EQ/TOLL CHARGE		387.82
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		101.49
12-28	AP 00896660	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		6.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,698.44
PRINTING AND REPRODUCTION						
11-05	AP 00886700	ACCURATE WORD LLC	09/14/16 09/14/16	PRINTING & REPRODUCTION		29.95
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		18.20
12-10	AP 00892028	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		279.65
12-16	AP 00892352	ACCURATE WORD LLC	12/07/16 12/07/16	PRINTING & REPRODUCTION		194.80
12-22	AP 00896372	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION		923.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		1,467.00
OTHER SERVICES						
10-16	AP 00882383	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-27	AP 00883769	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		299.00
11-16	AP 00887609	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-30	AP 00891210	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV		299.00
12-16	AP 00895027	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP 00892353	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		598.00
				OTHER SERVICES TOTALS:		6,851.00
SUPPLIES AND MATERIALS						
10-17	AP 00881838	YOUNG, ANNA G.	09/08/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		20.78
10-17	AP 00881840	WILLIAMS JR, DWIGHT S.	09/15/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		264.72
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		75.71
10-26	AP 00883770	CRYSTAL SPRINGS	09/22/16 09/22/16	WATER		20.60
10-26	AP 00883771	CRYSTAL SPRINGS	09/27/16 09/27/16	WATER		25.81
10-26	AP 00883772	CRYSTAL SPRINGS	10/13/16 11/12/16	WATER		3.20
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-82.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		167.99
11-18	AP 00891293	CITI PCARD-COSTCO.COM ONLINE	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		245.71
11-22	AP 00887238	THE TROPHY HOUSE INC	11/03/16 11/03/16	OFFICE SUPPLIES (OUTSIDE)		83.95
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		200.09
11-30	AP 00891203	GREATER WILMINGTON CHAMBER OF COMMERCE	11/16/16 11/16/16	FOOD & BEVERAGE		45.00
11-30	AP 00891205	CRYSTAL SPRINGS	10/13/16 10/20/16	WATER		100.59
11-30	AP 00891206	CRYSTAL SPRINGS	10/25/16 10/25/16	WATER		14.07
11-30	AP 00891207	CRYSTAL SPRINGS	10/31/16 10/31/16	WATER		3.20
11-30	AP 00891208	CRYSTAL SPRINGS	08/03/16 08/03/16	WATER		3.20
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-98.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		195.72

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12-10	AP	00891852	LAMBETH, CHAUNCEY E.	11/14/16	11/14/16	FOOD & BEVERAGE	62.50
12-17	AP	00892354	CRYSTAL SPRINGS	12/05/16	12/05/16	WATER	3.20
12-17	AP	00892355	CRYSTAL SPRINGS	12/05/16	12/05/16	WATER	5.34
12-19	AP	E0468827	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-22	AP	00896591	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	4.72
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	421.35
SUPPLIES AND MATERIALS TOTALS:							13,609.45
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	75.96
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	75.96
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	75.96
EQUIPMENT TOTALS:							815.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,890.45
OFFICE TOTALS:							329,890.45

2016 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,904.88	947.27
PERSONNEL COMPENSATION	929,699.44	259,299.05
TRAVEL	29,477.21	8,762.45
RENT, COMMUNICATION, UTILITIES	124,634.43	32,456.91
PRINTING AND REPRODUCTION	18,244.92	3,319.57
OTHER SERVICES	39,630.84	10,507.92
SUPPLIES AND MATERIALS	23,403.09	13,288.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,994.81	328,581.58
OFFICE TOTALS:	1,181,994.81	328,581.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	53.73
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	17.07
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	901.27
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-24.80
FRANKED MAIL TOTALS:							947.27
PERSONNEL COMPENSATION							
			CASTILLO, VICTOR G.	10/01/16	12/31/16	CHIEF OF STAFF	7,250.01
			COATS, VICTORIA L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,400.00
			CORONADO, GENESIS L	10/01/16	12/31/16	FIELD DEPUTY	10,150.01
			DAWSON, BAIYINA A	10/01/16	12/31/16	SPECIAL ASST/OFFICE MNGR	8,750.01
			DE LOS SANTOS, KAREN	10/01/16	10/28/16	LEGISLATIVE DIRECTOR	5,104.24
			DE LOS SANTOS, KAREN	10/01/16	10/28/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,830.80
			DUVAL, HOSTYIN D	10/01/16	12/31/16	STAFF ASSISTANT	9,650.00
			FIGUEROA, ANA	10/01/16	12/31/16	DISTRICT CHIEF OF STAFF	30,849.99
			JESSUP, DEBBIE	10/01/16	12/31/16	PART-TIME EMPLOYEE	16,400.00
			LEON, TALIA G	10/01/16	12/31/16	FIELD DEPUTY	10,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LIRA, NANCY C.	10/01/16 12/31/16	CASEWORK MANAGER	14,024.99	
		LOERA-MARTINEZ, MONICA	10/01/16 12/31/16	EXECUTIVE ASST OFFICE MANAGER	14,000.01	
		MORALES, CYNTHIA	10/01/16 12/31/16	FIELD DEPUTY	10,150.01	
		OCHOA, CHRISTINE CECILE	10/01/16 12/31/16	EXECUTIVE ASSISTANT/OFFICE MAN	19,649.99	
		RACALTO, JOSEPH	11/01/16 12/31/16	LEGISLATIVE DIRECTOR	15,000.00	
		RIPPETEAU, JUDITH B.	10/01/16 12/31/16	PART-TIME EMPLOYEE	7,864.00	
		RODRIGUEZ, GLORIA M.	10/01/16 12/31/16	CASEWORKER	10,649.99	
		SACHS, ADAM D.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,524.99	
		SOSKIN, BENJAMIN J.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	17,150.00	
		TACHIKI, KIMBERLEE N.	10/01/16 12/31/16	SENIOR ADVISOR	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	259,299.05	
TRAVEL						
10-06	AP E0448068	HON LUCILLE ROYBAL-ALLARD	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION	171.10	
10-06	AP E0448069	HON LUCILLE ROYBAL-ALLARD	07/17/16 09/19/16	MEALS	79.38	
10-06	AP E0448072	CORONADO, GENESIS L.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	101.25	
10-06	AP E0448074	LIRA, NANCY C.	06/12/16 09/13/16	PRIVATE AUTO MILEAGE	43.52	
10-06	AP E0448077	CORONADO, GENESIS L.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE	87.43	
10-06	AP E0448079	HON LUCILLE ROYBAL-ALLARD	09/19/16 09/19/16	TAXI/PARKING/TOLLS	90.00	
10-06	AP E0448081	HON LUCILLE ROYBAL-ALLARD	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION	567.10	
10-06	AP E0448083	TACHIKI, KIMBERLEE N.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	215.79	
10-06	AP E0448084	CORONADO, GENESIS L.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE	52.49	
10-06	AP E0448086	HON LUCILLE ROYBAL-ALLARD	09/16/16 09/16/16	TAXI/PARKING/TOLLS	88.00	
10-11	AP E0448996	MORALES, CYNTHIA	09/02/16 09/29/16	PRIVATE AUTO MILEAGE	132.41	
10-11	AP E0448996	MORALES, CYNTHIA	09/08/16 09/29/16	TAXI/PARKING/TOLLS	17.00	
10-11	AP E0449001	HON LUCILLE ROYBAL-ALLARD	10/03/16 10/03/16	TAXI/PARKING/TOLLS	88.00	
10-11	AP E0449006	HON LUCILLE ROYBAL-ALLARD	10/03/16 10/03/16	COMMERCIAL TRANSPORTATION	275.10	
10-14	AP E0450732	CORONADO, GENESIS L.	09/01/16 09/28/16	PRIVATE AUTO MILEAGE	115.29	
10-14	AP E0450733	LEON, TALIA G.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE	109.08	
10-14	AP E0450734	TACHIKI, KIMBERLEE N.	09/02/16 09/29/16	PRIVATE AUTO MILEAGE	223.07	
10-14	AP E0450734	TACHIKI, KIMBERLEE N.	09/13/16 09/13/16	TAXI/PARKING/TOLLS	5.00	
10-14	AP E0450737	RODRIGUEZ, GLORIA M.	09/17/16 09/21/16	PRIVATE AUTO MILEAGE	24.84	
10-14	AP E0450738	LIRA, NANCY C.	09/22/16 09/22/16	PRIVATE AUTO MILEAGE	21.06	
10-14	AP E0450739	COATS, VICTORIA L.	10/07/16 10/07/16	TAXI/PARKING/TOLLS	7.21	
10-14	AP E0450741	LEON, TALIA G.	08/02/16 08/29/16	PRIVATE AUTO MILEAGE	34.34	
11-10	AP E0457967	TACHIKI, KIMBERLEE N.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	184.09	
11-10	AP E0457986	LEON, TALIA G.	10/01/16 10/23/16	PRIVATE AUTO MILEAGE	181.28	
11-10	AP E0457986	LEON, TALIA G.	10/22/16 10/23/16	TAXI/PARKING/TOLLS	26.00	
11-10	AP E0458001	MORALES, CYNTHIA	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	174.21	
11-10	AP E0458001	MORALES, CYNTHIA	10/06/16 10/27/16	TAXI/PARKING/TOLLS	31.00	
11-14	AP E0458746	LIRA, NANCY C.	10/11/16 10/27/16	PRIVATE AUTO MILEAGE	33.37	
11-25	AP E0462544	HON LUCILLE ROYBAL-ALLARD	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION	195.10	
11-25	AP E0462544	HON LUCILLE ROYBAL-ALLARD	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	275.10	
11-25	AP E0462544	HON LUCILLE ROYBAL-ALLARD	11/13/16 11/13/16	TAXI/PARKING/TOLLS	90.00	

11-25	AP	E0462544	HON LUCILLE ROYBAL-ALLARD	11/17/16	11/17/16	TAXI/PARKING/TOLLS	84.00
11-25	AP	E0462564	HON LUCILLE ROYBAL-ALLARD	09/16/16	09/16/16	MEALS	5.97
11-25	AP	E0462564	HON LUCILLE ROYBAL-ALLARD	09/17/16	09/17/16	MEALS	3.99
11-25	AP	E0462564	HON LUCILLE ROYBAL-ALLARD	09/21/16	09/21/16	MEALS	8.99
11-25	AP	E0462564	HON LUCILLE ROYBAL-ALLARD	10/11/16	10/11/16	MEALS	8.99
12-21	AP	E0471201	LEON, TALIA G.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	47.47
12-21	AP	E0471201	LEON, TALIA G.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	5.00
12-21	AP	E0471202	MORALES, CYNTHIA	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	67.34
12-27	AP	E0471704	HON LUCILLE ROYBAL-ALLARD	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	275.10
12-27	AP	E0471704	HON LUCILLE ROYBAL-ALLARD	11/28/16	11/28/16	TAXI/PARKING/TOLLS	90.00
12-27	AR	FIN-01157-BD	TACHIKI, KIMBERLEE N.	07/05/16	07/31/16	PRIVATE AUTO MILEAGE	-120.31
12-28	AP	E0471189	RACALTO, JOSEPH	12/03/16	12/14/16	MEALS	171.04
12-28	AP	E0471194	TACHIKI, KIMBERLEE N.	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	140.13
12-28	AP	E0471707	HON LUCILLE ROYBAL-ALLARD	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	275.10
12-28	AP	E0471707	HON LUCILLE ROYBAL-ALLARD	12/14/16	12/14/16	MEALS	63.40
12-28	AP	E0471707	HON LUCILLE ROYBAL-ALLARD	12/16/16	12/16/16	TAXI/PARKING/TOLLS	88.00
12-28	AP	E0472511	CORONADO, GENESIS L.	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	81.32
12-28	AP	E0472522	CORONADO, GENESIS L.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	112.86
12-28	AP	E0472522	CORONADO, GENESIS L.	05/10/16	11/09/16	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0472501	CASTILLO, VICTOR G.	10/30/16	10/30/16	COMMERCIAL TRANSPORTATION	376.10
12-29	AP	E0472501	CASTILLO, VICTOR G.	10/30/16	11/09/16	COMMERCIAL TRANSPORTATION	110.00
12-29	AP	E0472501	CASTILLO, VICTOR G.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	202.10
12-29	AP	E0472501	CASTILLO, VICTOR G.	10/30/16	11/09/16	LODGING	2,232.70
12-29	AP	E0472501	CASTILLO, VICTOR G.	10/30/16	11/09/16	MEALS	157.17
12-29	AP	E0472501	CASTILLO, VICTOR G.	10/30/16	11/09/16	CAR RENTAL	373.34
12-29	AP	E0472501	CASTILLO, VICTOR G.	11/09/16	11/09/16	GASOLINE	18.82
12-29	AP	E0472515	CORONADO, GENESIS L.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	135.22
						TRAVEL TOTALS:	8,762.45
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0448078	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
10-06	AP	E0448073	TYCO INTEGRATED SECURITY LLC	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	214.99
10-12	AP	00881907	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
10-14	AP	00881905	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	120.00
10-14	AP	00881905	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	120.00
10-14	AP	00881905	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	120.09
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.11
10-14	AP	00881905	UNITED PARCEL SERVICE	09/27/16	09/27/16	POSTAGE / COURIER / BOX RENTAL	4.72
10-16	AP	00883165	CRAIG REALTY GROUP CITADEL LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
10-19	AP	E0451853	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.45
10-19	AP	E0451857	AT&T	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.04
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	10.22
10-25	AP	E0453996	FIGUEROA, ANA	07/21/16	07/21/16	TEMPORARY SPACE RENTAL	110.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	419.34
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.21
11-03	AP	00886739	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	0.26
11-03	AP	00886739	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	5.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	0.09
11-14	AP E0458744	AT&T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,269.12
11-16	AP 00888399	CRAIG REALTY GROUP CITADEL LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	6.74
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	5.30
11-25	AP E0462547	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.45
11-28	AP 00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	5.20
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	405.31
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	81.45
11-28	GL EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.06
12-14	AP 00891723	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	5.11
12-14	AP 00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	5.20
12-14	AP 00892379	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	6.74
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	27.68
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	5.33
12-16	AP 00895802	CRAIG REALTY GROUP CITADEL LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	66.18
12-20	AP 00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	11.90
12-21	AP E0471193	AT&T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,281.74
12-22	AP E0471188	VERIZON WIRELESS	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	411.10
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	81.45
12-22	GL EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.80
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	12.59
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	7.03
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	5.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,456.91
PRINTING AND REPRODUCTION						
10-05	AP E0448071	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	79.95
10-05	AP E0448076	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	49.95
10-17	AP 00882056	U.S. CAPITOL HISTORICAL SOCIETY	08/05/16	08/05/16	PRINTING & REPRODUCTION	5,735.00
10-17	AP E0450742	U.S. CAPITOL HISTORICAL SOCIETY	08/05/16	08/05/16	PRINTING & REPRODUCTION	600.00
10-18	AP E0451849	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	79.95
10-18	AP E0451855	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	159.90
11-07	AP E0456759	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	49.95
12-21	AP 00896490	U.S. CAPITOL HISTORICAL SOCIETY	08/05/16	08/05/16	PRINTING & REPRODUCTION	-5,735.00
12-21	AP E0471199	ACCURATE WORD LLC	11/29/16	11/29/16	PRINTING & REPRODUCTION	923.00
12-21	AP E0471204	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	529.50
12-21	AP E0471211	ACCURATE WORD LLC	11/11/16	11/11/16	PRINTING & REPRODUCTION	840.97

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12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3,319.57
10-16	AP	00882861	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00883132	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE	307.92
11-16	AP	00888087	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888366	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895495	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895769	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,507.92
10-05	AP	E0448087	READYREFRESH BY NESTLE	08/17/16	09/08/16	WATER	87.90
10-06	AP	E0448089	BSL GEM LASER EXPRESS LLC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	338.58
10-07	AP	E0448082	COATS, VICTORIA L	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	15.49
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	110.23
10-14	AP	E0450735	LOS ANGELES BUSINESS JOURNAL	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	99.95
10-18	AP	00883739	BSL GEM LASER EXPRESS LLC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	343.06
10-20	AP	E0452770	READYREFRESH BY NESTLE	09/09/16	10/08/16	WATER	78.91
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	52.95
10-27	AP	E0454307	OCHOA,CHRISTINE CECILE	10/20/16	10/20/16	HABITATION EXPENSE	12.68
10-27	AP	E0454307	OCHOA,CHRISTINE CECILE	10/14/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	102.49
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	98.65
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.95
11-23	AP	E0462553	OCHOA,CHRISTINE CECILE	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	5.81
11-25	AP	E0462544	HON LUCILLE ROYBAL-ALLARD	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	47.96
11-25	AP	E0462551	READYREFRESH BY NESTLE	10/17/16	11/08/16	WATER	107.90
11-25	AP	E0462580	LOS ANGELES TIMES	11/22/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	145.27
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	40.35
12-08	AP	00892126	CDW GOVERNMENT INC. C/O ISM IN	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.30
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	141.86
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	8.00
12-21	AP	00896490	U.S. CAPITOL HISTORICAL SOCIETY	08/05/16	08/05/16	PUBLICATIONS/REFERENCE MAT'L	5,735.00
12-21	AP	E0471370	HON LUCILLE ROYBAL-ALLARD	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	47.96
12-22	GL	FRM0064337	.....	12/19/16	12/19/16	FRAMING (TRANSFER)	31.00
12-28	AP	E0472499	READYREFRESH BY NESTLE	11/09/16	12/08/16	WATER	78.91
12-29	AP	00896733	BSL GEM LASER EXPRESS LLC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.46
12-29	AP	00896733	BSL GEM LASER EXPRESS LLC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	804.44
12-29	AP	E0472506	SOUTHWEST DISTRIBUTION INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,356.52
12-29	AP	E0472514	LEADERSHIP DIRECTORIES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	811.83
		SUPPLIES AND MATERIALS TOTALS:					13,288.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,581.58
		OFFICE TOTALS:					328,581.58

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2014 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-13	AP	00892253	HEWLETT-PACKARD COMPANY	01/27/15	01/27/15	WARRANTIES QTY - 6	580.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
					EQUIPMENT TOTALS:	580.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>580.50</u>
					OFFICE TOTALS:	<u><u>580.50</u></u>
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,003.01
					PERSONNEL COMPENSATION	245,458.28
					TRAVEL	15,225.13
					TRANSPORTATION OF THINGS	13.00
					RENT, COMMUNICATION, UTILITIES	32,018.38
					PRINTING AND REPRODUCTION	3,271.53
					OTHER SERVICES	14,775.00
					SUPPLIES AND MATERIALS	4,363.77
					EQUIPMENT	6,375.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>324,503.72</u>
					OFFICE TOTALS:	<u><u>324,503.72</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	426.13
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-77.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	117.23
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	683.37
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-51.30
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	1,811.58
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	141.75
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-48.75
					FRANKED MAIL TOTALS:	3,003.01
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R		10/01/16 12/31/16	COMMUNICATIONS DIR/LEG ASST	12,500.01
		BARILE, CYNTHIA		10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR	20,000.00
		BARLOW, KATE E		10/01/16 12/31/16	SCHEDULER/OFFICE MANAGER	19,499.99
		CATALAN, SARA		10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	30,000.00
		FREEMAN, PETER		10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	21,000.00
		FREEMAN, PETER		11/01/16 11/01/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
		GLEASON, ALEX M		10/01/16 12/31/16	STAFF ASST/LEG CORRESPONDENT	11,750.01
		HAN, SACHA B.		10/01/16 12/31/16	PART-TIME EMPLOYEE	9,000.00
		HU, STEPHANIE W		10/01/16 12/31/16	FIELD REPRESENTATIVE	15,333.33
		JAYASEKERA, NARAH C		10/01/16 12/31/16	DISTRICT SCHEDULER	14,249.99
		MARTIN, ALISON N		10/01/16 12/31/16	DISTRICT REPRESENTATIVE	15,000.00
		PONG, LAUREN D		10/01/16 12/31/16	CONSTITUENT SERVICES REP	15,249.99
		PORTER, AMY M.		10/01/16 12/31/16	CHIEF OF STAFF	4,374.99

		ROBERT, BLAIR A	10/01/16	12/31/16	SHARED EMPLOYEE	7,499.99
		SCHRADER, DARRIN W.	10/01/16	12/31/16	SPECIAL ASSISTANT	22,499.99
		SU, SHELLEY	10/01/16	12/31/16	SHARED EMPLOYEE	4,499.99
		WALKER, ALEXANDRIA W	10/01/16	12/31/16	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	245,458.28
	TRAVEL					
10-16	AP	00882216 ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	476.94
10-17	AP	00881973 HON EDWARD R ROYCE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	171.10
10-17	AP	00881973 HON EDWARD R ROYCE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	310.10
10-17	AP	00881973 HON EDWARD R ROYCE	07/20/16	07/20/16	GASOLINE	20.00
10-17	AP	00881973 HON EDWARD R ROYCE	08/29/16	08/29/16	GASOLINE	25.54
10-17	AP	00881973 HON EDWARD R ROYCE	09/24/16	09/24/16	GASOLINE	42.06
10-17	AP	00881973 HON EDWARD R ROYCE	09/05/16	09/05/16	TAXI/PARKING/TOLLS	77.84
10-18	AP	00883650 BARILE, CYNTHIA	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	52.92
10-18	AP	00883652 HU, STEPHANIE W.	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	422.28
10-18	AP	00883652 HU, STEPHANIE W.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	10.00
10-18	AP	00883656 PONG, LAUREN D.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	300.24
10-18	AP	00883656 PONG, LAUREN D.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	37.50
10-18	AP	00883674 MARTIN, ALISON N.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	157.68
10-18	AP	00883675 MARTIN, ALISON N.	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	252.72
10-18	AP	00883676 MARTIN, ALISON N.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	110.16
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	COMMERCIAL TRANSPORTATION	420.20
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	LODGING	525.00
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	MEALS	45.62
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	CAR RENTAL	804.09
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	GASOLINE	80.08
10-24	AP	00886134 SU, SHELLEY	10/05/16	10/17/16	TAXI/PARKING/TOLLS	120.77
11-02	AP	00886500 WALKER, ALEXANDRIA W.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	176.04
11-02	AP	00886501 WALKER, ALEXANDRIA W.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	206.28
11-02	AP	00886502 WALKER, ALEXANDRIA W.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	86.40
11-16	AP	00887444 ALLY FINANCIAL INC	11/01/16	11/30/16	AUTOMOBILE LEASE	476.94
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	COMMERCIAL TRANSPORTATION	550.20
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	LODGING	845.40
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	MEALS	159.45
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	CAR RENTAL	422.76
11-17	AP	00886733 PORTER, AMY M.	10/27/16	10/27/16	GASOLINE	29.12
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	PRIVATE AUTO MILEAGE	29.16
11-17	AP	00886733 PORTER, AMY M.	10/24/16	10/28/16	TAXI/PARKING/TOLLS	85.00
11-18	AP	00887358 PORTER, AMY M.	11/04/16	11/08/16	COMMERCIAL TRANSPORTATION	678.70
11-18	AP	00887358 PORTER, AMY M.	11/04/16	11/09/16	PRIVATE AUTO MILEAGE	29.16
11-18	AP	00887358 PORTER, AMY M.	11/04/16	11/09/16	TAXI/PARKING/TOLLS	85.00
11-22	AP	00891195 FREEMAN, PETER	09/30/16	11/09/16	COMMERCIAL TRANSPORTATION	774.40
11-22	AP	00891195 FREEMAN, PETER	09/30/16	10/26/16	LODGING	2,275.89
11-22	AP	00891195 FREEMAN, PETER	09/30/16	10/21/16	CAR RENTAL	418.82
11-22	AP	00891195 FREEMAN, PETER	10/06/16	10/21/16	GASOLINE	80.24
12-16	AP	00894863 ALLY FINANCIAL INC	12/01/16	12/31/16	AUTOMOBILE LEASE	476.94
12-20	AP	00892184 BARILE, CYNTHIA	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	108.00
12-20	AP	00892184 BARILE, CYNTHIA	10/17/16	10/17/16	TAXI/PARKING/TOLLS	12.00
12-20	AP	00892185 HU, STEPHANIE W.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	305.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
12-20	AP 00892185	HU, STEPHANIE W.	09/14/16 09/28/16	TAXI/PARKING/TOLLS		32.00
12-20	AP 00892186	HU, STEPHANIE W.	10/01/16 10/31/16	PRIVATE AUTO MILEAGE		312.66
12-20	AP 00892186	HU, STEPHANIE W.	10/31/16 10/31/16	TAXI/PARKING/TOLLS		5.00
12-20	AP 00892223	JAYASEKERA, NARAH C.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE		17.28
12-20	AP 00896344	HU, STEPHANIE W.	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		186.84
12-20	AP 00896344	HU, STEPHANIE W.	11/04/16 11/30/16	TAXI/PARKING/TOLLS		37.00
12-20	AP 00896345	JAYASEKERA, NARAH C.	12/11/16 12/11/16	PRIVATE AUTO MILEAGE		55.62
12-20	AP 00896347	WALKER, ALEXANDRIA W.	09/03/16 09/30/16	PRIVATE AUTO MILEAGE		211.68
12-20	AP 00896347	WALKER, ALEXANDRIA W.	09/09/16 09/23/16	TAXI/PARKING/TOLLS		20.00
12-20	AP 00896348	WALKER, ALEXANDRIA W.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		82.08
12-20	AP 00896349	WALKER, ALEXANDRIA W.	11/02/16 11/22/16	PRIVATE AUTO MILEAGE		125.82
12-20	AP 00896349	WALKER, ALEXANDRIA W.	11/22/16 11/22/16	TAXI/PARKING/TOLLS		5.00
12-20	AP 00896350	PONG, LAUREN D.	09/03/16 09/28/16	PRIVATE AUTO MILEAGE		220.32
12-20	AP 00896351	PONG, LAUREN D.	12/01/16 12/12/16	PRIVATE AUTO MILEAGE		155.52
12-22	AP 00891730	HON EDWARD R ROYCE	11/17/16 11/29/16	COMMERCIAL TRANSPORTATION		507.20
12-22	AP 00891730	HON EDWARD R ROYCE	10/06/16 11/04/16	GASOLINE		398.18
12-22	AP 00891730	HON EDWARD R ROYCE	11/14/16 11/14/16	TAXI/PARKING/TOLLS		78.55
					TRAVEL TOTALS:	15,225.13
TRANSPORTATION OF THINGS						
11-18	AP 00886744	IMAGE 2000	10/10/16 10/10/16	FREIGHT CHARGES		13.00
					TRANSPORTATION OF THINGS TOTALS:	13.00
RENT, COMMUNICATION, UTILITIES						
10-04	AP 00881447	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		509.88
10-04	AP 00881452	SOUTHERN CALIFORNIA EDISON	08/15/16 09/14/16	UTILITIES		291.14
10-16	AP 00883166	210 WEST BIRCH LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,914.00
10-16	AP 00883426	DIAMOND PLAZA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP 00883673	DIRECTV	09/24/16 10/23/16	UTILITIES		113.61
10-18	AP 00883678	VERIZON	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		160.77
10-18	AP 00883683	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		173.17
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		14.78
10-19	AP 00883677	TIME WARNER CABLE	10/08/16 11/07/16	UTILITIES		387.75
10-19	AP 00883679	VERIZON	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		313.48
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.98
10-20	AP 00883684	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,336.24
10-20	AP 00883685	UPS	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		7.31
10-20	AP 00883686	UPS	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL		7.03
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		10.57
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		712.02
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		66.69
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.04
11-02	AP 00886521	SOUTHERN CALIFORNIA EDISON	09/14/16 10/14/16	UTILITIES		224.08

11-02	AP	00886522	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	502.59
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	66.79
11-16	AP	00888400	210 WEST BIRCH LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
11-16	AP	00888659	DIAMOND PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	00887336	TIME WARNER CABLE	11/08/16	12/07/16	UTILITIES	387.75
11-17	AP	00887341	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	160.73
11-17	AP	00887343	VERIZON	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	310.63
11-17	AP	00887344	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.60
11-17	AP	00887345	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	152.50
11-17	AP	00887346	DIRECTV	10/24/16	11/23/16	UTILITIES	113.61
11-22	AP	00891266	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	502.59
11-22	AP	00891305	SOUTHERN CALIFORNIA EDISON	10/14/16	11/15/16	UTILITIES	139.12
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	30.32
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	641.86
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.69
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.88
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	78.21
12-13	AP	00892227	AT&T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	170.38
12-14	AP	00892228	FRONTIER COMMUNICATIONS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	305.96
12-14	AP	00892229	FRONTIER COMMUNICATIONS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	160.45
12-14	AP	00892233	DIRECTV	11/24/16	12/23/16	UTILITIES	113.61
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	11.97
12-16	AP	00895803	210 WEST BIRCH LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
12-16	AP	00896061	DIAMOND PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	AP	00896352	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	502.59
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	647.22
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.69
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,018.38
PRINTING AND REPRODUCTION							
10-12	AP	00881976	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	39.95
10-12	AP	00881977	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	958.83
10-20	GL	LAW0063012		09/21/16	09/21/16	REPRODUCTION OF FED/PUBLIC LAW	90.00
11-17	AP	00886742	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	74.95
12-15	AP	00892225	PJ PRINTERS	11/30/16	11/30/16	PRINTING & REPRODUCTION	2,107.80
						PRINTING AND REPRODUCTION TOTALS:	3,271.53
OTHER SERVICES							
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-14	AP	00881975	NEAD INC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-16	AP	00882650	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882852	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	00883671	UNLIMITED COMMERCIAL SERVICES LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	195.00
10-18	AP	00883672	UNLIMITED COMMERCIAL SERVICES LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	195.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
11-16	AP 00887877	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00888079	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-17	AP 00887347	UNLIMITED COMMERCIAL SERVICES LLC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	195.00	
11-17	AP 00887348	UNLIMITED COMMERCIAL SERVICES LLC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	195.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-15	AP 00892230	UNLIMITED COMMERCIAL SERVICES LLC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	195.00	
12-15	AP 00892231	UNLIMITED COMMERCIAL SERVICES LLC	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	195.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-16	AP 00895292	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895488	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP 00896405	CAPITOL CONTENDER LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00	
				OTHER SERVICES TOTALS:		14,775.00
SUPPLIES AND MATERIALS						
10-04	AP 00881449	STAPLES ADVANTAGE	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	214.18	
10-14	AP 00881454	JAYASEKERA, NARAH C.	08/16/16 08/17/16	FOOD & BEVERAGE	80.00	
10-14	AP 00883657	CAPITOL MARKING PRODUCTS INC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	25.50	
10-18	AP 00883652	HU, STEPHANIE W.	08/16/16 08/19/16	FOOD & BEVERAGE	31.94	
10-18	AP 00883656	PONG, LAUREN D.	08/04/16 08/15/16	FOOD & BEVERAGE	32.97	
10-18	AP 00883656	PONG, LAUREN D.	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	3.49	
10-18	AP 00883670	SPARKLETTS & SIERRA SPRINGS	09/16/16 10/04/16	WATER	106.88	
10-18	AP 00883676	MARTIN, ALISON N.	08/10/16 08/10/16	AUTO EXPENSES	66.68	
10-19	AP 00883680	STAPLES ADVANTAGE	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	287.91	
10-19	AP 00883682	STAPLES ADVANTAGE	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	86.39	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	55.94	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-204.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	1,884.03	
11-02	AP 00886502	WALKER, ALEXANDRIA W.	08/20/16 08/20/16	FOOD & BEVERAGE	53.16	
11-02	AP 00886504	STAPLES ADVANTAGE	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)	604.81	
11-17	AP 00887338	SPARKLETTS & SIERRA SPRINGS	10/14/16 11/01/16	WATER	105.94	
11-17	AP 00887339	STAPLES ADVANTAGE	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	135.05	
11-17	AP 00887340	STAPLES ADVANTAGE	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)	250.03	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	55.94	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-154.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	335.00	
12-14	AP 00892232	SPARKLETTS & SIERRA SPRINGS	11/10/16 11/29/16	WATER	60.44	
12-20	AP 00892222	JAYASEKERA, NARAH C.	11/22/16 11/22/16	FOOD & BEVERAGE	19.96	
12-20	AP 00896344	HU, STEPHANIE W.	11/09/16 11/09/16	FOOD & BEVERAGE	88.61	
12-20	AP 00896346	WALKER, ALEXANDRIA W.	06/09/16 06/09/16	FOOD & BEVERAGE	15.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	64.91	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-343.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	400.01	
				SUPPLIES AND MATERIALS TOTALS:		4,363.77
EQUIPMENT						
10-20	AP 00883797	CAPITOL CONTENDER LLC	07/01/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	

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10-20	AP	00883798	CAPITOL CONTENDER LLC	07/01/16	08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
10-20	AP	00883800	CAPITOL CONTENDER LLC	10/01/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
10-24	AP	00883795	CAPITOL CONTENDER LLC	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
10-24	AP	00883796	CAPITOL CONTENDER LLC	06/01/16	06/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
10-24	AP	00883799	CAPITOL CONTENDER LLC	09/01/16	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	659.90	
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	429.63	
11-30	GL	AMM0063763	.....	03/01/16	09/30/16	MAINTENANCE / REPAIRS	107.03	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	659.90	
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	429.63	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	659.90	
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	429.63	
						EQUIPMENT TOTALS:	6,375.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,503.72	
						OFFICE TOTALS:	324,503.72	
2015 HON. EDWARD R. ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
TRANSPORTATION OF THINGS								
11-22	AP	00886743	IMAGE 2000	10/27/15	10/27/15	FREIGHT CHARGES	13.00	
						TRANSPORTATION OF THINGS TOTALS:	13.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.00	
						OFFICE TOTALS:	13.00	
2016 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,066.63	246.91
						PERSONNEL COMPENSATION	792,529.04	207,041.51
						TRAVEL	86,699.55	20,818.05
						TRANSPORTATION OF THINGS	440.00	0.00
						RENT, COMMUNICATION, UTILITIES	102,205.65	23,933.52
						PRINTING AND REPRODUCTION	53,676.12	27,189.20
						OTHER SERVICES	41,377.63	7,708.82
						SUPPLIES AND MATERIALS	33,604.10	8,138.11
						EQUIPMENT	5,214.80	1,555.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,813.52	296,631.32
						OFFICE TOTALS:	1,148,813.52	296,631.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	116.81	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-11.40	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	173.51	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.65	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	43.69	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-59.05	
						FRANKED MAIL TOTALS:	246.91	
PERSONNEL COMPENSATION								
			AGUILAR, ANTONIO E	10/01/16	12/31/16	STAFF ASSISTANT	9,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
		ARNETT IV, ROSS H	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,749.99	
		BLAND, MEGAN L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,500.01	
		BLEZA, MICHELLE G	09/22/16 12/31/16	CASEWORKER	10,999.99	
		CROUCH, MEGAN R	10/01/16 12/07/16	LEGISLATIVE CORRESPONDENT	6,700.00	
		DAVIS, LISA A	10/01/16 10/31/16	CONSTITUENT SERVICES CASEWORKER	3,750.00	
		DAVIS, LISA A	11/01/16 12/31/16	CASEWORKER DIRECTOR	8,333.34	
		DOTY, ERIN M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	20,666.67	
		FLYNN, ANTHONY G	10/01/16 10/31/16	SHARED EMPLOYEE	400.00	
		GONZALEZ, OCTAVIO	10/01/16 10/15/16	DISTRICT DIRECTOR	3,645.83	
		GONZALEZ, OCTAVIO	10/01/16 10/15/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,225.69	
		GONZALEZ, SERGIO	10/01/16 12/31/16	SHARED EMPLOYEE	4,920.00	
		HASHEMI, COOKAB V	10/01/16 12/31/16	CHIEF OF STAFF	35,000.01	
		HEASLEY, JESSICA L	10/07/16 12/31/16	SCHEDULER	11,708.33	
		KIM, ELENA S	10/01/16 12/31/16	FIELD REPRESENTATIVE	14,124.99	
		LOPEZ, JUAN A	10/01/16 12/31/16	STAFF ASSISTANT	8,499.99	
		MACFARLANE, ALEXANDRA	10/01/16 12/31/16	PRESS SECRETARY	12,999.99	
		NICKSON, MICHAEL A	10/01/16 12/31/16	SHARED EMPLOYEE	4,500.00	
		PORROA GARCIA, IVELISSE A	12/07/16 12/31/16	LEGISLATIVE CORRESPONDENT	2,666.67	
		QUINTAS, HERNAN I	10/01/16 12/31/16	PRESS SECRETARY	16,100.01	
		RACKENS, CHRISTOPHER	12/01/16 12/31/16	SHARED EMPLOYEE	850.00	
					PERSONNEL COMPENSATION TOTALS:	207,041.51
TRAVEL						
10-11	AP E0449368	HASHEMI, COOKAB V	09/29/16 09/29/16	MEALS	6.26	
10-12	AP E0449372	HASHEMI, COOKAB V	09/29/16 09/30/16	MEALS	53.24	
10-12	AP E0449372	HASHEMI, COOKAB V	09/09/16 09/30/16	TAXI/PARKING/TOLLS	88.23	
10-12	AP E0449373	GONZALEZ, OCTAVIO	08/25/16 09/29/16	PRIVATE AUTO MILEAGE	284.90	
10-12	AP E0449790	DOTY, ERIN	07/13/16 07/13/16	TAXI/PARKING/TOLLS	15.22	
10-12	AP E0449790	DOTY, ERIN	08/02/16 08/09/16	TAXI/PARKING/TOLLS	109.80	
10-12	AP E0449790	DOTY, ERIN	09/07/16 09/29/16	TAXI/PARKING/TOLLS	82.82	
10-12	AP E0449802	LOPEZ, JUAN A	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	50.76	
10-12	AP E0449802	LOPEZ, JUAN A	09/20/16 09/28/16	PRIVATE AUTO MILEAGE	15.28	
10-12	AP E0449802	LOPEZ, JUAN A	09/15/16 09/15/16	TAXI/PARKING/TOLLS	11.90	
10-25	AP E0453845	AGUILAR, ANTONIO E	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	314.60	
10-25	AP E0453860	HASHEMI, COOKAB V	10/11/16 10/18/16	MEALS	96.39	
10-25	AP E0453860	HASHEMI, COOKAB V	10/18/16 10/18/16	GASOLINE	20.00	
10-25	AP E0453860	HASHEMI, COOKAB V	10/11/16 10/11/16	TAXI/PARKING/TOLLS	75.00	
11-10	AP E0457887	MACFARLANE, ALEXANDRA	10/13/16 10/19/16	MEALS	94.53	
11-10	AP E0457887	MACFARLANE, ALEXANDRA	10/12/16 10/21/16	CAR RENTAL	349.32	
11-10	AP E0457887	MACFARLANE, ALEXANDRA	10/20/16 10/21/16	GASOLINE	28.02	
11-10	AP E0457887	MACFARLANE, ALEXANDRA	10/12/16 10/21/16	TAXI/PARKING/TOLLS	42.77	
11-17	AP E0460212	HASHEMI, COOKAB V	10/20/16 11/09/16	MEALS	165.41	
11-17	AP E0460212	HASHEMI, COOKAB V	10/24/16 11/09/16	GASOLINE	57.41	
11-17	AP E0460212	HASHEMI, COOKAB V	10/24/16 10/24/16	TAXI/PARKING/TOLLS	85.46	

11-18	AP	E0457886	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	3,457.60
11-18	AP	E0457886	CITIBANK GOV CARD SERVICE	08/22/16	09/22/16	LODGING	2,343.75
11-18	AP	E0457886	CITIBANK GOV CARD SERVICE	10/12/16	10/20/16	LODGING	2,036.01
11-18	AP	E0457886	CITIBANK GOV CARD SERVICE	09/21/16	09/22/16	TAXI/PARKING/TOLLS	78.00
11-21	AP	E0461340	CITIBANK GOV CARD SERVICE	09/29/16	10/24/16	COMMERCIAL TRANSPORTATION	2,370.40
11-21	AP	E0461340	CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	LODGING	111.14
11-21	AP	E0461350	AGUILAR, ANTONIO E.	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0461350	AGUILAR, ANTONIO E.	09/14/16	09/15/16	MEALS	57.70
11-21	AP	E0461350	AGUILAR, ANTONIO E.	09/06/16	09/15/16	TAXI/PARKING/TOLLS	142.59
11-23	AP	E0461346	AGUILAR, ANTONIO E.	09/06/16	09/12/16	COMMERCIAL TRANSPORTATION	75.00
11-23	AP	E0461346	AGUILAR, ANTONIO E.	09/06/16	09/14/16	MEALS	238.31
12-01	AP	E0464372	CROUCH, MEGAN R.	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	25.00
12-01	AP	E0464372	CROUCH, MEGAN R.	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	25.00
12-01	AP	E0464372	CROUCH, MEGAN R.	10/24/16	10/29/16	MEALS	202.60
12-01	AP	E0464372	CROUCH, MEGAN R.	10/29/16	10/31/16	MEALS	41.25
12-01	AP	E0464372	CROUCH, MEGAN R.	10/29/16	10/29/16	GASOLINE	43.31
12-01	AP	E0464372	CROUCH, MEGAN R.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	22.08
12-01	AP	E0464372	CROUCH, MEGAN R.	10/31/16	10/31/16	TAXI/PARKING/TOLLS	27.07
12-21	AP	E0471527	LOPEZ, JUAN A.	11/07/16	11/13/16	MEALS	57.27
12-21	AP	E0471527	LOPEZ, JUAN A.	11/12/16	11/12/16	GASOLINE	24.03
12-22	AP	E0472531	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	1,004.60
12-22	AP	E0472531	CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	LODGING	210.32
12-27	AP	E0471232	DOTY, ERIN	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	E0471232	DOTY, ERIN	10/14/16	10/18/16	MEALS	65.68
12-27	AP	E0471232	DOTY, ERIN	10/14/16	10/18/16	CAR RENTAL	216.29
12-27	AP	E0471232	DOTY, ERIN	10/18/16	10/18/16	GASOLINE	19.34
12-27	AP	E0471232	DOTY, ERIN	10/18/16	10/18/16	TAXI/PARKING/TOLLS	78.07
12-28	AP	E0471428	CITIBANK GOV CARD SERVICE	10/11/16	10/31/16	COMMERCIAL TRANSPORTATION	2,053.60
12-28	AP	E0471428	CITIBANK GOV CARD SERVICE	10/11/16	10/23/16	LODGING	3,086.85
12-28	AP	E0472500	KIM, ELENA S.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	218.86
12-29	AP	E0472523	AGUILAR, ANTONIO E.	10/11/16	10/28/16	PRIVATE AUTO MILEAGE	51.68
12-29	AP	E0472523	AGUILAR, ANTONIO E.	11/05/16	11/21/16	PRIVATE AUTO MILEAGE	193.30
12-29	AP	E0472523	AGUILAR, ANTONIO E.	12/01/16	12/02/16	PRIVATE AUTO MILEAGE	100.78
12-29	AP	E0472523	AGUILAR, ANTONIO E.	12/03/16	12/08/16	PRIVATE AUTO MILEAGE	43.25
						TRAVEL TOTALS:	20,818.05
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0449805	TIME WARNER CABLE	10/04/16	11/03/16	UTILITIES	544.88
10-16	AP	00882989	ADEYEMI AND YGUNDE OMILANA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-21	AP	00886235	CITI PCARD-SIGNATURE PARTY RENTAL	08/29/16	09/28/16	EQUIP RENTAL (EFF 1/3/03)	617.54
10-24	AP	E0453841	KYVON	07/20/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	195.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	20.45
10-25	AP	E0453842	SOUTHERN CALIFORNIA EDISON	09/15/16	10/17/16	UTILITIES	971.65
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	799.27
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	245.00
11-10	AP	E0457885	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	537.08
11-10	AP	E0457897	ADEYEMI AND YGUNDE OMILANA	07/19/16	07/19/16	UTILITIES	26.75
11-10	AP	E0457897	ADEYEMI AND YGUNDE OMILANA	08/22/16	08/22/16	UTILITIES	27.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
11-10	AP	E0457897	09/23/16	09/23/16	UTILITIES	26.40
11-16	AP	00888219	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-28	AP	00883774	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	21.33
11-28	AP	00883774	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	757.18
11-29	AP	E0463021	10/17/16	11/16/16	UTILITIES	665.74
12-08	AP	E0465997	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	404.55
12-09	AP	E0465987	11/04/16	12/03/16	UTILITIES	544.55
12-14	AP	00892380	12/03/16	12/03/16	POSTAGE / COURIER / BOX RENTAL	18.13
12-16	AP	00895625	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	765.71
12-28	AP	E0472521	12/04/16	01/03/17	UTILITIES	548.12
12-29	AP	E0472502	11/16/16	12/16/16	UTILITIES	715.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,933.52
PRINTING AND REPRODUCTION						
10-03	AP	E0445734	08/08/16	08/08/16	PRINTING & REPRODUCTION	8,513.70
10-03	AP	E0445741	07/27/16	07/27/16	PRINTING & REPRODUCTION	8,950.30
10-03	AP	E0445864	07/12/16	07/12/16	PRINTING & REPRODUCTION	8,552.70
10-12	AP	E0449801	09/30/16	09/30/16	PRINTING & REPRODUCTION	237.50
11-09	AP	E0457883	10/20/16	10/20/16	PRINTING & REPRODUCTION	70.00
11-09	AP	E0457884	10/06/16	10/06/16	PRINTING & REPRODUCTION	237.50
11-09	AP	E0457892	10/21/16	10/21/16	PRINTING & REPRODUCTION	537.50
11-18	AP	00891293	10/01/16	10/28/16	MISCELLANEOUS PRINTING	20.00
12-28	AP	E0472509	11/22/16	11/22/16	PRINTING & REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	27,189.20
OTHER SERVICES						
10-12	AP	E0449378	09/06/16	09/26/16	JANITORIAL AND MAINT SERV	560.00
10-16	AP	00883526	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	E0457890	10/06/16	10/06/16	JANITORIAL AND MAINT SERV	45.00
11-10	AP	E0457896	09/22/16	09/22/16	JANITORIAL AND MAINT SERV	45.00
11-16	AP	00888761	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	E0461348	10/03/16	10/31/16	JANITORIAL AND MAINT SERV	560.00
12-09	AP	E0466017	11/07/16	11/28/16	JANITORIAL AND MAINT SERV	560.00
12-16	AP	00896159	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	E0471528	12/15/16	01/14/17	SECURITY SERVICE	148.82
12-23	AP	E0471533	11/03/16	11/03/16	JANITORIAL AND MAINT SERV	45.00
12-23	AP	E0471550	10/20/16	10/20/16	JANITORIAL AND MAINT SERV	45.00
12-28	AP	E0472526	11/17/16	11/17/16	JANITORIAL AND MAINT SERV	45.00
					OTHER SERVICES TOTALS:	7,708.82

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		SUPPLIES AND MATERIALS				
10-21	AP 00886193	KYVON	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,680.00
10-21	AP 00886235	CITI PCARD-EB ALL VALLEY MAYORS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	59.02
10-21	AP 00886235	CITI PCARD-RALPHS	08/29/16	09/28/16	FOOD & BEVERAGE	16.17
10-21	AP 00886235	CITI PCARD-SIR PALM SPRINGS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	200.00
10-21	AP 00886235	CITI PCARD-WALGREENS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	16.15
10-24	AP E0453833	CONNECTION	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	328.00
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	458.23
11-09	AP E0457899	SPARKLETTS & SIERRA SPRINGS	09/13/16	10/04/16	WATER	105.03
11-10	AP E0458257	NICKSON, MICHAEL	10/06/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	190.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	33.40
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	95.77
11-15	AP 00887258	CDW GOVERNMENT INC. C/O ISM IN	10/20/16	10/20/16	SOFTWARE LESS THAN \$500 QTY - 4	1,523.60
11-18	AP 00891293	CITI PCARD-INDEED	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	42.99
11-18	AP 00891293	CITI PCARD-JULIE'S HALLMARK	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	21.49
11-18	AP 00891293	CITI PCARD-JULIE'S HALLMARK	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	17.19
11-18	AP 00891293	CITI PCARD-MICHAELS STORES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	53.99
11-18	AP 00891293	CITI PCARD-STAPLES	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	64.79
11-18	AP 00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	184.63
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	413.78
12-07	AP E0463381	NICKSON, MICHAEL	11/20/16	11/19/17	PUBLICATIONS/REFERENCE MAT'L	103.48
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	117.57
12-20	AP 00896455	CITI PCARD-RALPHS	10/29/16	11/28/16	FOOD & BEVERAGE	22.40
12-20	AP 00896455	CITI PCARD-SIP	10/29/16	11/28/16	FOOD & BEVERAGE	172.80
12-20	AP 00896455	CITI PCARD-THE HOME DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	9.68
12-21	AP E0471517	SPARKLETTS & SIERRA SPRINGS	10/11/16	11/01/16	WATER	89.51
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	214.73
12-22	AP E0471529	PALM DESSERT CHAMBER OF	11/15/16	11/15/16	FOOD & BEVERAGE	120.00
12-28	AP E0472508	CONNECTION	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	40.00
12-28	AP E0472512	CONNECTION	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	307.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,630.71
SUPPLIES AND MATERIALS TOTALS:						8,138.11
		EQUIPMENT				
10-21	AP 00886193	KYVON	10/17/16	10/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000	585.00
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	323.40
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	323.40
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	323.40
EQUIPMENT TOTALS:						1,555.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,631.32
OFFICE TOTALS:						296,631.32

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

FRANKED MAIL	3,088.49	1,511.65
PERSONNEL COMPENSATION	993,759.87	313,637.60
TRAVEL	22,378.05	9,262.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				RENT, COMMUNICATION, UTILITIES	94,129.65	26,115.62
				PRINTING AND REPRODUCTION	12,040.49	9,750.39
				OTHER SERVICES	57,857.89	17,235.89
				SUPPLIES AND MATERIALS	20,593.79	9,242.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,848.23	386,756.70
				OFFICE TOTALS:	1,203,848.23	386,756.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		1,425.93
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-69.75
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		73.48
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-48.70
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		173.69
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-43.00
				FRANKED MAIL TOTALS:		1,511.65
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	10/01/16 12/31/16	PART-TIME EMPLOYEE	1,749.99	
		AKWARA,NGOZI D	11/01/16 12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		ANTHONY, EDWARD	10/01/16 12/31/16	PART-TIME EMPLOYEE	1,250.01	
		BAKER, MICHAEL	10/01/16 12/31/16	OUTREACH DIRECTOR	15,500.01	
		BAKER, MICHAEL	11/01/16 12/31/16	OUTREACH DIRECTOR (OTHER COMPENSATION)	7,000.00	
		BROWER,JUSTIN N	10/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		BROWER,JUSTIN N	11/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		DUGGINS, CORI L	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	15,000.00	
		DUGGINS, CORI L	11/01/16 12/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00	
		GONZALES, B W	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	20,000.01	
		GONZALES, B W	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		HEITLINGER,DAVID A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	10,500.00	
		HEITLINGER,DAVID A	11/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		LENNON,JAIME	10/01/16 12/31/16	DIRECTOR OF COMMUNICATIONS	18,750.00	
		LENNON,JAIME	11/01/16 12/31/16	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,000.00	
		MARIN,DIEGO F	10/01/16 12/31/16	STAFF ASSISTANT	8,750.01	
		MARIN,DIEGO F	11/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MEYER,ASHLEY A	11/15/16 12/31/16	DIR OF GOVERNMENT & BUSINESS	7,666.67	
		MEYER,ASHLEY A	12/01/16 12/31/16	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION)	1,000.00	
		OURSLE, TARA L	10/01/16 12/31/16	CHIEF OF STAFF	42,102.75	
		PHAUP,ELLIOTT R	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99	
		PHAUP,ELLIOTT R	11/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	7,000.00	
		PLEASANT-JONES,GEORGE C	10/01/16 12/31/16	COMMUNITY AFFAIRS LIAISON	15,000.00	
		PLEASANT-JONES,GEORGE C	11/01/16 12/31/16	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	4,000.00	
		RIGGS DRIBAN, JENNIFER M.	10/01/16 11/08/16	DISTRICT DIRECTOR	9,065.11	
		RIGGS DRIBAN, JENNIFER M.	11/01/16 11/08/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,803.03	

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		RIGGS DRIBAN, JENNIFER M.	11/01/16	11/08/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		STRONG, KENDALL E.	10/01/16	12/31/16	STAFF ASSISTANT	8,750.01
		STRONG, KENDALL E.	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		STUART, JASMINE M.	10/01/16	12/31/16	CONSTITUENT LIAISON	9,999.99
		STUART, JASMINE M.	11/01/16	12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
		YATES, LYNN J.	10/01/16	12/31/16	CONSTITUENT LIAISON	12,500.01
		YATES, LYNN J.	11/01/16	12/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
				PERSONNEL COMPENSATION TOTALS:		313,637.60
	TRAVEL					
10-04	AP	E0447090 HON. C.A. DUTCH RUPPERSBERGER	06/06/16	06/24/16	PRIVATE AUTO MILEAGE	272.16
10-04	AP	E0447090 HON. C.A. DUTCH RUPPERSBERGER	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	118.80
10-04	AP	E0447097 STUART, JASMINE M.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	30.00
10-06	AP	E0447671 OURSLER, TARA L.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	12.00
10-06	AP	E0447691 OURSLER, TARA L.	09/22/16	09/23/16	COMMERCIAL TRANSPORTATION	124.00
10-06	AP	E0447791 OURSLER, TARA L.	09/14/16	09/23/16	TAXI/PARKING/TOLLS	34.91
10-06	AP	E0447796 YATES, LYNN J.	04/06/16	07/28/16	PRIVATE AUTO MILEAGE	62.86
10-06	AP	E0447797 STUART, JASMINE M.	06/30/16	09/26/16	PRIVATE AUTO MILEAGE	184.57
10-06	AP	E0447799 OURSLER, TARA L.	09/22/16	09/27/16	TAXI/PARKING/TOLLS	69.46
10-06	AP	E0447800 OURSLER, TARA L.	07/21/16	09/28/16	COMMERCIAL TRANSPORTATION	151.00
10-06	AP	E0447807 MARIN, DIEGO F.	09/07/16	09/23/16	PRIVATE AUTO MILEAGE	80.73
10-07	AP	E0447690 OURSLER, TARA L.	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	52.00
10-07	AP	E0447690 OURSLER, TARA L.	09/12/16	09/16/16	TAXI/PARKING/TOLLS	36.00
10-07	AP	E0447802 RIGGS DRIBAN, JENNIFER M.	07/12/16	09/26/16	TAXI/PARKING/TOLLS	76.17
10-07	AP	E0447810 BROWER, JUSTIN	08/11/16	08/31/16	PRIVATE AUTO MILEAGE	220.20
10-07	AP	E0447812 OURSLER, TARA L.	09/14/16	09/28/16	COMMERCIAL TRANSPORTATION	164.00
10-18	AP	E0451091 OURSLER, TARA L.	09/22/16	09/24/16	TAXI/PARKING/TOLLS	82.00
10-18	AP	E0451092 PLEASANT-JONES, GEORGE C.	10/06/16	10/07/16	PRIVATE AUTO MILEAGE	48.60
10-18	AP	E0451095 BAKER, MICHAEL	09/07/16	10/05/16	PRIVATE AUTO MILEAGE	388.80
10-20	AP	E0452241 GONZALES, B W.	09/09/16	09/23/16	TAXI/PARKING/TOLLS	75.00
10-20	AP	E0452249 GONZALES, B W.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	58.32
10-21	AP	E0452239 GONZALES, B W.	08/26/16	09/19/16	PRIVATE AUTO MILEAGE	136.94
11-02	AP	E0454816 MARIN, DIEGO F.	09/23/16	10/18/16	PRIVATE AUTO MILEAGE	64.64
11-02	AP	E0454912 OURSLER, TARA L.	08/14/16	08/22/16	PRIVATE AUTO MILEAGE	85.32
11-03	AP	E0455645 HEITLINGER, DAVID A.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	31.32
11-03	AP	E0455646 HEITLINGER, DAVID A.	10/25/16	10/25/16	TAXI/PARKING/TOLLS	20.58
11-09	AP	E0457530 PHAUP, ELLIOTT R.	10/15/16	10/18/16	PRIVATE AUTO MILEAGE	123.12
11-10	AP	E0457767 PLEASANT-JONES, GEORGE C.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	38.88
11-15	AP	E0459040 RIGGS DRIBAN, JENNIFER M.	10/12/16	11/09/16	PRIVATE AUTO MILEAGE	200.88
11-15	AP	E0459041 RIGGS DRIBAN, JENNIFER M.	09/08/16	10/05/16	PRIVATE AUTO MILEAGE	247.32
11-15	AP	E0459042 HEITLINGER, DAVID A.	11/03/16	11/03/16	TAXI/PARKING/TOLLS	11.00
11-16	AP	E0459043 HEITLINGER, DAVID A.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	36.18
11-16	AP	E0459777 RIGGS DRIBAN, JENNIFER M.	08/31/16	09/26/16	TAXI/PARKING/TOLLS	96.00
11-16	AP	E0459778 RIGGS DRIBAN, JENNIFER M.	11/06/16	11/06/16	PRIVATE AUTO MILEAGE	36.72
11-16	AP	E0459779 RIGGS DRIBAN, JENNIFER M.	08/21/16	08/21/16	TAXI/PARKING/TOLLS	6.00
11-23	AP	E0460229 RIGGS DRIBAN, JENNIFER M.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	7.00
11-29	AP	E0463429 BAKER, MICHAEL	10/08/16	11/15/16	PRIVATE AUTO MILEAGE	443.88
11-30	AP	E0463692 PHAUP, ELLIOTT R.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	26.15
11-30	AP	E0463694 OURSLER, TARA L.	11/17/16	11/18/16	LODGING	3,492.40
11-30	AP	E0464076 RIGGS DRIBAN, JENNIFER M.	10/05/16	10/25/16	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-01	AP E0464512	OURSLE, TARA L.	11/17/16 11/18/16	PRIVATE AUTO MILEAGE	66.85	
12-01	AP E0464513	OURSLE, TARA L.	09/13/16 10/12/16	PRIVATE AUTO MILEAGE	320.49	
12-05	AP E0464927	OURSLE, TARA L.	11/16/16 11/16/16	TAXI/PARKING/TOLLS	18.00	
12-05	AP E0464928	OURSLE, TARA L.	11/16/16 11/16/16	TAXI/PARKING/TOLLS	10.90	
12-05	AP E0464931	PLEASANT-JONES, GEORGE C.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE	15.12	
12-05	AP E0464932	OURSLE, TARA L.	11/16/16 11/16/16	COMMERCIAL TRANSPORTATION	28.00	
12-05	AP E0464935	MARIN, DIEGO F.	11/17/16 11/18/16	PRIVATE AUTO MILEAGE	47.68	
12-05	AP E0464951	MARIN, DIEGO F.	11/17/16 11/17/16	TAXI/PARKING/TOLLS	4.00	
12-12	AP E0467093	OURSLE, TARA L.	11/30/16 11/30/16	COMMERCIAL TRANSPORTATION	77.00	
12-12	AP E0467094	OURSLE, TARA L.	11/30/16 12/01/16	TAXI/PARKING/TOLLS	24.00	
12-14	AP E0467621	AKWARA, NGOZI	06/05/16 06/26/16	PRIVATE AUTO MILEAGE	113.40	
12-14	AP E0467622	AKWARA, NGOZI	07/24/16 07/30/16	PRIVATE AUTO MILEAGE	82.08	
12-14	AP E0467623	AKWARA, NGOZI	08/28/16 08/28/16	PRIVATE AUTO MILEAGE	42.66	
12-14	AP E0467624	AKWARA, NGOZI	09/24/16 09/24/16	PRIVATE AUTO MILEAGE	56.70	
12-14	AP E0467625	AKWARA, NGOZI	10/07/16 10/30/16	PRIVATE AUTO MILEAGE	136.14	
12-14	AP E0467786	OURSLE, TARA L.	11/30/16 12/01/16	TAXI/PARKING/TOLLS	22.02	
12-14	AP E0467791	BROWER, JUSTIN	12/01/16 12/01/16	TAXI/PARKING/TOLLS	26.00	
12-14	AP E0467865	OURSLE, TARA L.	12/01/16 12/01/16	TAXI/PARKING/TOLLS	8.00	
12-15	AP E0467778	OURSLE, TARA L.	11/16/16 11/16/16	COMMERCIAL TRANSPORTATION	77.00	
12-22	AP E0470825	OURSLE, TARA L.	12/01/16 12/07/16	COMMERCIAL TRANSPORTATION	152.00	
12-22	AP E0470826	OURSLE, TARA L.	12/06/16 12/08/16	TAXI/PARKING/TOLLS	84.13	
12-22	AP E0470959	STUART, JASMINE M.	10/24/16 10/24/16	PRIVATE AUTO MILEAGE	44.01	
12-22	AP E0470960	STUART, JASMINE M.	11/17/16 11/18/16	PRIVATE AUTO MILEAGE	54.22	
12-23	AP E0470832	MEYER, ASHLEY A.	12/12/16 12/13/16	TAXI/PARKING/TOLLS	52.00	
12-23	AP E0470961	MEYER, ASHLEY A.	12/05/16 12/07/16	TAXI/PARKING/TOLLS	26.03	
12-23	AP E0470962	MEYER, ASHLEY A.	11/15/16 12/04/16	PRIVATE AUTO MILEAGE	242.57	
12-23	AP E0470964	MEYER, ASHLEY A.	12/01/16 12/07/16	TAXI/PARKING/TOLLS	64.00	
				TRAVEL TOTALS:	9,262.91	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00883539	ATAPCO PADONIA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
10-18	AP E0451096	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE	510.26	
10-20	AP E0452242	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.02	
10-21	AP E0452243	COMCAST	09/30/16 10/19/16	UTILITIES	186.06	
10-26	AP E0453960	ATAPCO PADONIA LLC	10/01/16 10/31/16	UTILITIES	282.59	
10-26	AP E0453961	ATAPCO PADONIA LLC	01/01/16 09/01/16	UTILITIES	2,543.31	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	861.38	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.61	
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)	119.50	
11-09	AP E0457532	VERIZON NEW JERSEY INC	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	518.82	
11-16	AP 00888775	ATAPCO PADONIA LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
11-18	AP E0460303	COMCAST	11/08/16 12/07/16	UTILITIES	186.06	

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	922.79
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.20
12-08	AP	E0466028	ATAPCO PADONIA LLC	11/01/16	11/30/16	UTILITIES	282.59
12-08	AP	E0466029	ATAPCO PADONIA LLC	12/01/16	12/31/16	UTILITIES	282.59
12-14	AP	E0467803	VERIZON NEW JERSEY INC	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE	517.22
12-16	AP	00896173	ATAPCO PADONIA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,742.09
12-22	AP	E0470827	COMCAST	11/30/16	12/19/16	UTILITIES	186.06
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	854.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	74.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,115.62
						PRINTING AND REPRODUCTION	
10-18	AP	E0451093	DAVID L ANDRUKITIS INC	09/27/16	09/27/16	PRINTING & REPRODUCTION	87.50
10-21	AP	E0452250	TRI-STATE PRINTING INC	08/09/16	08/09/16	PRINTING & REPRODUCTION	2,715.19
11-07	AP	E0457536	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	127.50
11-07	AP	E0457537	DAVID L ANDRUKITIS INC	10/21/16	10/21/16	PRINTING & REPRODUCTION	127.50
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
12-14	AP	E0467806	DAVID L ANDRUKITIS INC	11/16/16	11/16/16	PRINTING & REPRODUCTION	48.50
12-15	AP	E0467095	TRI-STATE PRINTING INC	08/10/16	08/10/16	PRINTING & REPRODUCTION	6,595.60
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	9,750.39
						OTHER SERVICES	
10-16	AP	00882874	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883260	CAPITOL IDEA TECHNOLOGY INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-14	AP	E0457538	SECURITY & SAFETY TECHNOLOGIES INC	11/01/16	12/31/16	SECURITY SERVICE	52.89
11-16	AP	00888100	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888495	CAPITOL IDEA TECHNOLOGY INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-23	AP	E0457531	SECURITY & SAFETY TECHNOLOGIES INC	10/25/16	10/25/16	SECURITY SERVICE	1,851.00
12-07	AP	E0464930	GOOSEWORKS CONSULTING LLC	11/17/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	5,460.00
12-16	AP	00895508	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895898	CAPITOL IDEA TECHNOLOGY INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-19	AP	E0467799	BALTIMORE COUNTY MARYLAND	02/01/17	02/01/17	JANITORIAL AND MAINT SERV	17.00
						OTHER SERVICES TOTALS:	17,235.89
						SUPPLIES AND MATERIALS	
10-04	AP	E0447095	STUART, JASMINE M.	08/27/16	08/27/16	FOOD & BEVERAGE	50.00
10-06	AP	E0447692	YATES, LYNN J.	08/13/16	08/13/16	OFFICE SUPPLIES (OUTSIDE)	1.50
10-06	AP	E0447790	RIGGS DRIBAN, JENNIFER M.	09/22/16	09/22/16	FOOD & BEVERAGE	45.00
10-07	AP	E0447683	THE BALTIMORE SUN	09/07/16	09/06/17	PUBLICATIONS/REFERENCE MAT'L	548.89
10-18	AP	E0451094	OFFICE DEPOT BUSINESS CREDIT	09/05/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	1,035.94
10-18	AP	E0451097	BAKER, MICHAEL	09/30/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	23.61
10-20	AP	E0452238	GONZALES, B W.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	73.34
10-24	AP	E0452607	GONZALES, B W.	08/11/16	08/11/16	PUBLICATIONS/REFERENCE MAT'L	173.94
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	263.44
11-01	AP	E0452610	MARYLAND STATE DEPT OF EDUCATION /T.O.Y.	10/07/16	10/07/16	FOOD & BEVERAGE	70.00
11-01	AP	E0454922	THE AEGIS	10/14/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L	25.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-09	AP E0457528	POLITICO LLC	11/01/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	1,707.00
11-15	AP E0459039	OFFICE DEPOT BUSINESS CREDIT	10/04/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	49.78
11-30	AP E0464078	RIGGS DRIBAN, JENNIFER M.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	8.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	314.97
12-05	AP E0464942	SOUTHWEST DISTRIBUTION INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,588.60
12-12	AP E0467091	BAKER, MICHAEL	11/17/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	17.03
12-12	AP E0467092	BAKER, MICHAEL	11/17/16	11/18/16	FOOD & BEVERAGE	27.48
12-14	AP E0467804	OFFICE DEPOT BUSINESS CREDIT	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	52.97
12-14	AP E0467868	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP E0470828	STUART, JASMINE M.	11/15/16	11/15/16	FOOD & BEVERAGE	190.72
12-22	AP E0470931	STUART, JASMINE M.	11/18/16	11/18/16	FOOD & BEVERAGE	30.91
12-22	AP E0470932	STUART, JASMINE M.	11/19/16	11/19/16	FOOD & BEVERAGE	390.08
12-22	AP E0470963	THE AEGIS	11/29/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	25.31
12-30	AP 00896848	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	342.69
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-266.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	411.14
					SUPPLIES AND MATERIALS TOTALS:	9,242.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,756.70
					OFFICE TOTALS:	386,756.70
2015 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	AP E0447794	YATES, LYNN J.	09/15/15	10/22/15	PRIVATE AUTO MILEAGE	48.30
10-07	AP E0447809	YATES, LYNN J.	02/02/15	04/30/15	PRIVATE AUTO MILEAGE	73.45
					TRAVEL TOTALS:	121.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.75
					OFFICE TOTALS:	121.75
2014 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	AP E0447795	YATES, LYNN J.	12/09/14	12/11/14	PRIVATE AUTO MILEAGE	52.77
					TRAVEL TOTALS:	52.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.77
					OFFICE TOTALS:	52.77
2016 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	509.21
					PERSONNEL COMPENSATION	895,100.37
						135.17
						222,224.24

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TRAVEL	50,518.72	17,924.52
RENT, COMMUNICATION, UTILITIES	130,575.28	28,464.60
PRINTING AND REPRODUCTION	6,289.85	5,399.20
OTHER SERVICES	54,369.82	11,987.28
SUPPLIES AND MATERIALS	13,738.61	3,206.71
EQUIPMENT	4,556.04	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,657.90	290,480.73
OFFICE TOTALS:	1,155,657.90	290,480.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			98.07
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-7.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			17.93
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			41.52
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-14.60
									FRANKED MAIL TOTALS:
									135.17

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	10/01/16	12/31/16	OFFICE COORDINATOR	9,249.99
BEARDEN, LALIQUE	11/01/16	11/30/16	OFFICE COORDINATOR (OTHER COMPENSATION)	5,000.00
FOUNTAIN, MELVIN R.	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,994.38
GAVIN-PARKS, INGRID Y.	10/01/16	12/31/16	DEPTY DIR OF ADMIN & OPERATION	18,750.00
GRANGE, ROBYN E	10/01/16	12/31/16	DISTRICT DIRECTOR	22,500.00
HALL, ROSEMARY	10/01/16	12/31/16	PERSONAL SECRETARY/EXEC ASST	13,749.99
HALL, DOROTHY	10/01/16	12/31/16	SR. CONSTITUENT SERVICES ASSOC	14,499.99
JOHNSON, DEBRA N	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,605.60
MARSHALL, JOHN P.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	13,749.99
MOTLEY, ESSENCE R	10/01/16	12/31/16	ASST. TO CONG./STAFF ASSISTANT	8,750.01
MYERS, NAOMI L.	10/01/16	12/31/16	DIRECTOR, ADMIN & OPERATIONS	20,499.99
PANDYA, NISHITH K	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT	12,000.00
POLLAS-KIMBLE, YARDLY	10/01/16	12/31/16	CHIEF OF STAFF	28,080.00
SPARKMAN, WALTER	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,964.00
SULEMAN, M. Y.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	15,455.31
TEAGUE, JAMES F	10/01/16	12/31/16	CONSTITUENT SERVICES ASSOC	10,374.99
				PERSONNEL COMPENSATION TOTALS:
				222,224.24

TRAVEL

10-03	AP	E0447022	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	1,464.00
10-03	AP	E0447022	CITIBANK GOV CARD SERVICE	08/01/16	08/23/16	GASOLINE	135.00
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	75.00
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/26/16	08/28/16	COMMERCIAL TRANSPORTATION	188.20
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/26/16	08/28/16	LODGING	234.80
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	MEALS	89.38
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/22/16	08/23/16	CAR RENTAL	241.88
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/04/16	08/25/16	TAXI/PARKING/TOLLS	105.00
10-04	AP	E0447026	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	TAXI/PARKING/TOLLS	19.00
10-16	AP	00883464	LEXUS FINANCIAL SERVICES	10/01/16	10/31/16	AUTOMOBILE LEASE	993.40
11-02	AP	E0455452	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	468.20
11-02	AP	E0455452	CITIBANK GOV CARD SERVICE	09/17/16	09/18/16	COMMERCIAL TRANSPORTATION	468.20
11-02	AP	E0455452	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	234.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
11-02	AP E0455452	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	GASOLINE		45.00
11-03	AP E0455453	JOHNSON, DEBRA N.	07/13/16 07/13/16	MEALS		1.90
11-03	AP E0455453	JOHNSON, DEBRA N.	09/08/16 09/19/16	MEALS		74.42
11-03	AP E0455453	JOHNSON, DEBRA N.	09/14/16 09/17/16	TAXI/PARKING/TOLLS		112.40
11-05	AP E0455485	SULEMAN, M Y.	09/11/16 09/14/16	MEALS		125.37
11-05	AP E0455485	SULEMAN, M Y.	09/11/16 09/14/16	CAR RENTAL		141.97
11-05	AP E0455485	SULEMAN, M Y.	09/14/16 09/14/16	GASOLINE		23.01
11-05	AP E0455485	SULEMAN, M Y.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		195.48
11-05	AP E0455485	SULEMAN, M Y.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		165.24
11-05	AP E0455485	SULEMAN, M Y.	08/10/16 08/30/16	TAXI/PARKING/TOLLS		64.00
11-05	AP E0455485	SULEMAN, M Y.	09/11/16 09/14/16	TAXI/PARKING/TOLLS		97.00
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		30.00
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		30.00
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/08/16 09/08/16	COMMERCIAL TRANSPORTATION		94.10
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		372.20
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/13/16 09/18/16	COMMERCIAL TRANSPORTATION		238.20
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		635.20
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/11/16 09/12/16	LODGING		217.84
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/12/16 09/14/16	LODGING		315.54
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	MEALS		3.00
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	GASOLINE		45.00
11-09	AP E0455451	CITIBANK GOV CARD SERVICE	09/08/16 09/08/16	GASOLINE		45.00
11-16	AP 00888698	LEXUS FINANCIAL SERVICES	11/01/16 11/30/16	AUTOMOBILE LEASE		993.40
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	COMMERCIAL TRANSPORTATION		30.00
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/26/16 08/28/16	COMMERCIAL TRANSPORTATION		188.20
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/26/16 08/28/16	LODGING		416.67
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/26/16 08/28/16	CAR RENTAL		117.40
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	TAXI/PARKING/TOLLS		20.00
11-18	AP E0453998	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	TAXI/PARKING/TOLLS		32.26
11-28	AP E0459826	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	MEALS		16.07
11-28	AP E0459826	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	MEALS		60.58
11-28	AP E0459826	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	CAR RENTAL		111.79
11-28	AP E0459826	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	TAXI/PARKING/TOLLS		50.00
12-01	AP E0462139	JOHNSON, DEBRA N.	11/15/16 11/17/16	CAR RENTAL		205.74
12-01	AP E0462147	GRANGE, ROBYN E.	09/26/16 09/26/16	TAXI/PARKING/TOLLS		22.00
12-01	AP E0462147	GRANGE, ROBYN E.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		16.00
12-02	AP E0462142	MARSHALL, JOHN P.	10/27/16 10/27/16	MEALS		19.95
12-02	AP E0462142	MARSHALL, JOHN P.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		98.52
12-03	AP E0462032	CITIBANK GOV CARD SERVICE	09/28/16 10/27/16	COMMERCIAL TRANSPORTATION		1,739.62
12-03	AP E0462032	CITIBANK GOV CARD SERVICE	10/11/16 10/28/16	GASOLINE		175.80
12-05	AP E0462056	CITIBANK GOV CARD SERVICE	10/04/16 10/29/16	COMMERCIAL TRANSPORTATION		1,142.50
12-05	AP E0462056	CITIBANK GOV CARD SERVICE	10/06/16 10/10/16	LODGING		789.65
12-05	AP E0462056	CITIBANK GOV CARD SERVICE	10/07/16 10/10/16	MEALS		75.47

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12-05	AP	E0462056	CITIBANK GOV CARD SERVICE	10/06/16	10/10/16	CAR RENTAL	255.80
12-05	AP	E0462056	CITIBANK GOV CARD SERVICE	10/11/16	10/26/16	TAXI/PARKING/TOLLS	48.05
12-16	AP	00896098	LEXUS FINANCIAL SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	993.40
12-19	AP	E0462088	SULEMAN, M Y	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	151.74
12-19	AP	E0462088	SULEMAN, M Y	10/27/16	10/27/16	TAXI/PARKING/TOLLS	43.00
12-27	AP	E0472706	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	COMMERCIAL TRANSPORTATION	30.00
12-27	AP	E0472706	CITIBANK GOV CARD SERVICE	10/27/16	10/29/16	LODGING	550.72
12-27	AP	E0472706	CITIBANK GOV CARD SERVICE	10/28/16	11/04/16	MEALS	98.88
12-27	AP	E0472706	CITIBANK GOV CARD SERVICE	10/27/16	10/29/16	CAR RENTAL	173.28
12-27	AP	E0472706	CITIBANK GOV CARD SERVICE	11/05/16	11/05/16	TAXI/PARKING/TOLLS	19.00
12-27	AP	E0472708	CITIBANK GOV CARD SERVICE	11/07/16	12/02/16	COMMERCIAL TRANSPORTATION	1,356.00
12-27	AP	E0472708	CITIBANK GOV CARD SERVICE	11/09/16	11/20/16	GASOLINE	95.00
						TRAVEL TOTALS:	17,924.52
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446976	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,736.70
10-03	AP	E0446978	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/15/16	09/14/16	UTILITIES	50.89
10-03	AP	E0446979	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,779.04
10-16	AP	00883589	ALFRED L SEIB	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-26	AR	AC-12371	AT & T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	-294.70
10-26	AR	AC-12372	AT & T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	-851.30
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,812.16
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	36.23
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.04
11-04	AP	E0455458	COMCAST	10/08/16	11/07/16	UTILITIES	97.79
11-04	AP	E0455460	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/14/16	10/13/16	UTILITIES	50.39
11-04	AP	E0455461	THE PEOPLES GAS LIGHT AND COKE COMPANY	09/14/16	10/13/16	UTILITIES	52.53
11-04	AP	E0455469	MCI COMM SERVICE	08/11/16	09/11/16	TELECOMSRV/EQ/TOLL CHARGE	34.83
11-04	AP	E0455476	COMED	08/30/16	09/26/16	UTILITIES	284.27
11-04	AP	E0455477	COMED	08/30/16	09/26/16	UTILITIES	260.34
11-04	AP	E0455487	COMED	08/30/16	09/26/16	UTILITIES	101.25
11-05	AP	E0455466	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,698.81
11-16	AP	00888825	ALFRED L SEIB	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	16.33
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	40.96
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,601.73
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	36.23
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.31
12-16	AP	00896224	ALFRED L SEIB	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	49.86
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,615.62
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	36.23
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.45
12-23	AP	E0472710	COMED	10/25/16	11/23/16	UTILITIES	67.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
12-27	AP E0472705	THE PEOPLES GAS LIGHT AND COKE COMPANY	10/13/16 11/14/16	UTILITIES		115.42
12-27	AP E0472707	COMED	09/26/16 10/25/16	UTILITIES		194.15
12-27	AP E0472711	COMED	09/26/16 10/25/16	UTILITIES		196.96
12-27	AP E0472712	COMCAST	11/08/16 12/07/16	UTILITIES		195.45
12-27	AP E0472713	THE PEOPLES GAS LIGHT AND COKE COMPANY	11/14/16 12/13/16	UTILITIES		294.78
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		74.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,464.60
PRINTING AND REPRODUCTION						
10-03	AP E0446981	ACCURATE WORD LLC	09/02/16 09/02/16	PRINTING & REPRODUCTION		1,049.50
12-14	AP E0466085	DAVID PATTERSON	11/17/16 11/17/16	PRINTING & REPRODUCTION		2,500.00
12-15	AP E0466082	DAVID PATTERSON	11/21/16 11/21/16	PRINTING & REPRODUCTION		1,750.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		99.70
				PRINTING AND REPRODUCTION TOTALS:		5,399.20
OTHER SERVICES						
10-06	AP E0446967	TYCO INTEGRATED SECURITY LLC	10/01/16 12/31/16	SECURITY SERVICE		267.50
10-16	AP 00883256	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-04	AP E0455462	TERMINIX INTERNATIONAL	09/12/16 09/12/16	JANITORIAL AND MAINT SERV		58.00
11-04	AP E0455464	TYCO INTEGRATED SECURITY LLC	10/01/16 12/31/16	SECURITY SERVICE		267.50
11-04	AP E0455478	TERMINIX INTERNATIONAL	10/12/16 10/12/16	JANITORIAL AND MAINT SERV		58.00
11-05	AP E0455484	WASTE MANAGEMENT	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		168.90
11-05	AP E0455486	WASTE MANAGEMENT	09/27/16 09/27/16	JANITORIAL AND MAINT SERV		169.01
11-16	AP 00888491	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-23	AP E0455482	TYCO INTEGRATED SECURITY LLC	11/01/16 12/31/16	SECURITY SERVICE		744.42
11-30	AP E0459806	PROSHRED	06/29/16 06/29/16	JANITORIAL AND MAINT SERV		160.00
12-16	AP 00895894	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-27	AP E0472709	WASTE MANAGEMENT	10/01/16 11/01/16	JANITORIAL AND MAINT SERV		172.88
12-27	AP E0472714	WASTE MANAGEMENT	11/07/16 12/01/16	JANITORIAL AND MAINT SERV		246.07
				OTHER SERVICES TOTALS:		11,987.28
SUPPLIES AND MATERIALS						
10-04	AP E0447026	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	FOOD & BEVERAGE		95.23
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE		158.50
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		835.32
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		17.95
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		-104.43
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		14.23
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-21.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		131.48
11-04	AP E0455474	CULLIGAN WATER	09/26/16 11/30/16	WATER		44.95
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		159.07
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		39.92
11-23	AP E0462090	GAVIN-PARKS, INGRID Y.	11/17/16 11/17/16	FOOD & BEVERAGE		420.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		545.98
12-01	AP E0462147	GRANGE, ROBYN E.	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		15.00

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12-03	AP	E0462032	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	AUTO EXPENSES	107.68	
12-19	AP	E0462088	SULEMAN, M Y.	10/05/16	10/27/16	FOOD & BEVERAGE	120.00	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	34.92	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	635.91
							SUPPLIES AND MATERIALS TOTALS:	3,206.71
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	379.67
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	379.67
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	379.67
							EQUIPMENT TOTALS:	1,139.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,480.73
							OFFICE TOTALS:	290,480.73

2016 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,548.58	1,180.22
PERSONNEL COMPENSATION	926,437.29	257,420.72
TRAVEL	27,421.01	4,352.51
RENT, COMMUNICATION, UTILITIES	55,326.68	14,643.33
PRINTING AND REPRODUCTION	913.60	172.60
OTHER SERVICES	23,335.00	8,255.00
SUPPLIES AND MATERIALS	6,003.90	2,958.77
EQUIPMENT	5,508.99	1,377.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,495.05	290,360.42
OFFICE TOTALS:	1,049,495.05	290,360.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	112.71	
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	472.50	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	53.96	
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	568.04	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-59.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	59.91	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-27.55
							FRANKED MAIL TOTALS:	1,180.22
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/16	12/31/16	SHARED EMPLOYEE	4,800.00	
			BADDLEY, AMY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	19,250.01	
			BASTOMSKI, GABRIEL M	10/01/16	12/31/16	STAFF ASSISTANT	12,999.99	
			DIRKS, HANNAH K	11/28/16	12/31/16	SCHEDULER	3,483.34	
			DUNAGAN, RUSTY L	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,980.00	
			ERVIN, LAURA M	10/01/16	12/31/16	LEGISLATIVE AIDE	11,500.00	
			FISHER, LEON D	12/01/16	12/31/16	SENIOR ADVISOR	1,000.00	
			HOEFER, CODY J	10/01/16	12/31/16	POLICY SPECIALIST	21,750.00	
			HUTKIN, ALEXANDER J	10/01/16	12/31/16	LEG DIR/DEPUTY CHIEF OF STAFF	27,999.99	
			JOLLY, SAVANNAH K	10/01/16	10/16/16	SCHEDULER	2,088.89	
			MAGANA, JOSEPH J	10/01/16	12/31/16	FIELD REP & CASEWORKER	12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE RUSSELL—Con.							
		MOFFITT,STEPHEN R	10/01/16	12/31/16	CHIEF OF STAFF	41,568.50	
		PEREZ,DAMARIS C	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00	
		PURINTON,DEBORAH K	10/01/16	12/31/16	SCHEDULER	15,500.01	
		SMITH,CRAIG J	10/01/16	12/31/16	DISTRICT DIRECTOR	27,999.99	
		SPARKS,HARVEY L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	21,750.00	
		SUSSKIND,DANIEL A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,250.01	
					PERSONNEL COMPENSATION TOTALS:	257,420.72	
TRAVEL							
10-12	AP	E0449135	MAGANA, JOSEPH J.	06/28/16	06/30/16	PRIVATE AUTO MILEAGE	46.98
10-12	AP	E0449135	MAGANA, JOSEPH J.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	88.02
10-14	AP	E0450111	MAGANA, JOSEPH J.	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	204.93
10-14	AP	E0450111	MAGANA, JOSEPH J.	08/31/16	09/02/16	PRIVATE AUTO MILEAGE	129.87
10-24	AP	E0453278	MAGANA, JOSEPH J.	08/18/16	09/12/16	MEALS	28.89
11-03	AP	E0455875	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	314.10
11-03	AP	E0455875	CITIBANK GOV CARD SERVICE	09/11/16	09/13/16	LODGING	330.78
11-08	AP	E0457024	MAGANA, JOSEPH J.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	133.92
11-22	AP	E0461004	SMITH, CRAIG J.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	1.60
11-22	AP	E0461227	SMITH, CRAIG J.	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	272.16
11-22	AP	E0461227	SMITH, CRAIG J.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	1.50
11-29	AP	E0463097	MAGANA, JOSEPH J.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	460.08
12-01	AP	E0463638	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	153.60
12-01	AP	E0463638	CITIBANK GOV CARD SERVICE	11/13/16	11/17/16	COMMERCIAL TRANSPORTATION	595.70
12-13	AP	E0467319	MAGANA, JOSEPH J.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	163.62
12-14	AP	E0467301	ERVIN, ALAURA M.	11/19/16	11/27/16	COMMERCIAL TRANSPORTATION	525.70
12-14	AP	E0467301	ERVIN, ALAURA M.	11/19/16	11/22/16	MEALS	47.04
12-14	AP	E0467301	ERVIN, ALAURA M.	11/19/16	11/27/16	CAR RENTAL	311.68
12-14	AP	E0467301	ERVIN, ALAURA M.	11/27/16	11/27/16	GASOLINE	13.71
12-15	AP	E0469904	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	298.60
12-15	AP	E0469906	SMITH, CRAIG J.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	219.78
12-15	AP	E0469906	SMITH, CRAIG J.	11/01/16	11/30/16	TAXI/PARKING/TOLLS	10.25
					TRAVEL TOTALS:	4,352.51	
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00882993	ARVEST BANK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
10-27	AP	E0454309	COX COMMUNICATIONS	10/12/16	11/11/16	UTILITIES	280.01
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,013.05
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	99.11
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.25
11-16	AP	00888223	ARVEST BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	995.76

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11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.11
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.27
12-01	AP	E0463640	COX COMMUNICATIONS	11/12/16	12/11/16	UTILITIES	.....	286.22
12-16	AP	00895629	ARVEST BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	3,448.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	.....	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	997.95
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	99.11
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,643.33
PRINTING AND REPRODUCTION								
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.40
11-16	AP	E0460029	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	.....	29.95
11-21	AP	E0461031	ACCURATE WORD LLC	11/01/16	11/01/16	PRINTING & REPRODUCTION	.....	69.95
12-09	AP	E0467296	ACCURATE WORD LLC	11/28/16	11/28/16	PRINTING & REPRODUCTION	.....	29.95
12-22	AP	E0472969	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	.....	29.95
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.40
							PRINTING AND REPRODUCTION TOTALS:	172.60
OTHER SERVICES								
10-16	AP	00882854	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00888080	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00895489	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-19	AP	E0469916	LEIDOS DIGITAL SOLUTIONS INC	12/08/16	12/08/16	TECHNOLOGY SERVICE CONTRACTS	.....	2,600.00
							OTHER SERVICES TOTALS:	8,255.00
SUPPLIES AND MATERIALS								
10-07	AP	E0448516	OFFICE DEPOT INC	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	.....	16.38
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	.....	36.49
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	199.32
10-24	AP	E0453278	MAGANA, JOSEPH J.	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	9.84
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	.....	9.26
10-25	AP	E0453207	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	.....	21.14
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	42.50
11-08	AP	E0457032	OFFICE DEPOT INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	168.62
11-08	AP	E0457040	OFFICE DEPOT INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	23.97
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	FOOD & BEVERAGE	.....	72.98
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	46.69
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	.....	27.82
11-22	AP	E0461004	SMITH, CRAIG J.	11/10/16	11/10/16	FOOD & BEVERAGE	.....	260.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	-170.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	.....	125.39
12-01	AP	E0463636	OFFICE DEPOT INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	5.29
12-01	AP	E0463646	OFFICE DEPOT INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	26.45
12-07	AP	00892045	CAPITOL MARKING PRODUCTS INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	.....	41.50
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	FOOD & BEVERAGE	.....	72.98
12-21	GL	GFT0064300	.....	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	258.60
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	35.40
12-28	AP	00896763	IMPACTOFFICE	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)	.....	1,049.30
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	-66.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	.....	644.85
							SUPPLIES AND MATERIALS TOTALS:	2,958.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		173.84
10-31	GL	RPY0063018	10/01/16 10/31/16	EQUIPMENT PURCHASES		285.24
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		173.84
11-30	GL	RPY0063759	11/01/16 11/30/16	EQUIPMENT PURCHASES		285.24
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		173.84
12-30	GL	RPY0064566	12/01/16 12/31/16	EQUIPMENT PURCHASES		285.27
					EQUIPMENT TOTALS:	1,377.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,360.42
					OFFICE TOTALS:	290,360.42
2016 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,835.70
					PERSONNEL COMPENSATION	854,725.49
					TRAVEL	38,823.89
					RENT, COMMUNICATION, UTILITIES	87,174.44
					PRINTING AND REPRODUCTION	1,098.88
					OTHER SERVICES	33,374.79
					SUPPLIES AND MATERIALS	6,900.06
					EQUIPMENT	3,078.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,011.25
					OFFICE TOTALS:	1,032,011.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		435.54
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-239.45
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		1,149.41
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-92.90
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		399.23
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-180.10
					FRANKED MAIL TOTALS:	1,471.73
PERSONNEL COMPENSATION						
			12/01/16 12/31/16	SHARED EMPLOYEE		5,000.00
			10/01/16 12/31/16	STAFF ASSISTANT		5,625.00
			10/01/16 12/31/16	LEGISLATIVE DIRECTOR		13,500.00
			09/01/16 09/05/16	PART-TIME EMPLOYEE		79.62
			10/01/16 12/31/16	FIELD REP/CONSTITUENT REP		7,749.99
			10/01/16 12/31/16	DIRECTOR OF SCHEDULING		18,375.00
			10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,100.00
			10/01/16 12/31/16	DIR OF MILITARY & VETERAN		18,600.00
			10/01/16 12/31/16	PRESS SECRETARY		13,050.00

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MCNULTY,PATRICK T	10/01/16	12/31/16	STAFF ASSISTANT	7,125.00
MORA, TERESA	10/01/16	12/31/16	DIRECTOR OF OUTREACH	18,600.00
SKERBISH, SUSAN A.	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR	19,575.00
SPEITH, ANDREW D.	11/09/16	12/31/16	SENIOR ADVISOR	12,458.33
STEIL,ALLISON M	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	23,049.99
TREMMELE, DANYELL R.	10/01/16	12/31/16	CHIEF OF STAFF	31,050.00
WAGNER,MEGAN J	10/01/16	12/31/16	SR. CONSTITUENT SERVICES REP.	10,401.00
WILEY,LAURA E	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,499.99
PERSONNEL COMPENSATION TOTALS:				223,838.92

TRAVEL								
10-05	AP	E0446490	HALLETT, PAUL C.	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION	208.98	
10-05	AP	E0446490	HALLETT, PAUL C.	08/25/16	08/26/16	LODGING	155.48	
10-05	AP	E0446490	HALLETT, PAUL C.	08/25/16	08/26/16	CAR RENTAL	60.95	
10-07	AP	E0447813	FARNSWORTH, BRANDON D.	09/06/16	09/07/16	PRIVATE AUTO MILEAGE	66.30	
10-07	AP	E0447820	HERBERT, CHAD	09/15/16	09/26/16	PRIVATE AUTO MILEAGE	41.92	
10-11	AP	E0447668	SKERBISH, SUSAN A.	09/01/16	09/01/16	MEALS	11.00	
10-11	AP	E0447668	SKERBISH, SUSAN A.	09/01/16	09/07/16	PRIVATE AUTO MILEAGE	31.11	
10-11	AP	E0447668	SKERBISH, SUSAN A.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	19.67	
10-11	AP	E0447670	MORA, TERESA	09/21/16	09/29/16	PRIVATE AUTO MILEAGE	59.16	
10-11	AP	E0447670	MORA, TERESA	09/21/16	09/21/16	TAXI/PARKING/TOLLS	19.00	
10-11	AP	E0447670	MORA, TERESA	09/21/16	09/28/16	TAXI/PARKING/TOLLS	17.00	
10-11	AP	E0447811	TREMMELE, DANYELL R.	09/04/16	09/27/16	PRIVATE AUTO MILEAGE	344.76	
11-05	AP	E0455636	CITIBANK GOV CARD SERVICE	09/06/16	09/24/16	COMMERCIAL TRANSPORTATION	332.30	
11-23	AP	E0460413	HERBERT, CHAD	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	76.65	
11-23	AP	E0460413	HERBERT, CHAD	10/17/16	10/17/16	TAXI/PARKING/TOLLS	0.25	
11-23	AP	E0460416	MORA, TERESA	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	175.95	
11-25	AP	E0460417	FARNSWORTH, BRANDON D.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	37.54	
11-29	AP	E0460411	CITIBANK GOV CARD SERVICE	09/24/16	11/14/16	COMMERCIAL TRANSPORTATION	31.00	
11-29	AP	E0460412	TREMMELE, DANYELL R.	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	99.96	
11-29	AP	E0460735	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	GASOLINE	7.35	
				TRAVEL TOTALS:				1,796.33

RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0446491	PHONES PLUS BIZ INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
10-07	AP	E0447822	WE ENERGIES	08/22/16	09/21/16	UTILITIES	66.91
10-07	AP	E0447824	US CELLULAR	09/12/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	275.56
10-07	AP	E0447886	TDS METROCOM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	249.72
10-11	AP	E0447823	ALLIANT ENERGY / WPL	08/18/16	09/18/16	UTILITIES	238.81
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.18
10-16	AP	00882329	OLDE TOWNE MALL PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
10-16	AP	00882331	BINDT BLOCK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	00882332	GUY LLOYD INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	5.39
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	25.01
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	24.37
10-27	AP	E0447828	TDS METROCOM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	260.97
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	160.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	919.32
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	6.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
11-04	AP E0455196	TDS METROCOM	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	403.21	
11-04	AP E0455203	TDS METROCOM	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	402.93	
11-04	AP E0455205	US CELLULAR	10/12/16 11/11/16	TELECOMSRV/EQ/TOLL CHARGE	275.48	
11-04	AP E0455219	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	21.13	
11-04	AP E0455239	PHONES PLUS BIZ INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
11-04	AP E0455240	PHONES PLUS BIZ INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
11-04	AP E0455269	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES	116.04	
11-04	AP E0455271	ALLIANT ENERGY / WPL	09/19/16 10/18/16	UTILITIES	178.23	
11-04	AP E0455380	PHONES PLUS BIZ INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00	
11-05	AP E0455355	WE ENERGIES	09/21/16 10/20/16	UTILITIES	52.03	
11-05	AP E0455363	OGDEN AND COMPANY INC	11/01/16 11/30/16	DISTRICT OFFICE PARKING	80.00	
11-16	AP 00887557	OLDE TOWNE MALL PARTNERSHIP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
11-16	AP 00887559	BINDT BLOCK LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00	
11-16	AP 00887560	GUY LLOYD INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	5.25	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	18.17	
11-23	AP E0460408	PHONES PLUS BIZ INC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	92.00	
11-23	AP E0460410	PHONES PLUS BIZ INC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
11-23	AP E0460415	PHONES PLUS BIZ INC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
11-25	AP E0460691	VERIZON BUSINESS SERVICES	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	46.96	
11-25	AP E0460696	TDS METROCOM	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	249.72	
11-25	AP E0460728	TIME WARNER CABLE	11/01/16 11/30/16	UTILITIES	116.04	
11-25	AP E0460730	TDS METROCOM	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	265.00	
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	8.83	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	4.61	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	160.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	363.01	
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	9.70	
12-08	AP E0463903	ALLIANT ENERGY / WPL	10/18/16 11/16/16	UTILITIES	189.83	
12-08	AP E0463904	US CELLULAR	11/12/16 12/11/16	TELECOMSRV/EQ/TOLL CHARGE	275.56	
12-08	AP E0463908	TDS METROCOM	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE	409.16	
12-08	AP E0463910	WE ENERGIES	10/20/16 11/20/16	UTILITIES	52.17	
12-08	AP E0464020	OGDEN AND COMPANY INC	12/01/16 12/31/16	DISTRICT OFFICE PARKING	80.00	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	7.28	
12-16	AP 00894975	OLDE TOWNE MALL PARTNERSHIP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
12-16	AP 00894977	BINDT BLOCK LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-16	AP 00894978	GUY LLOYD INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	5.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	160.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	376.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.11	

12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,602.50
			PRINTING AND REPRODUCTION				
10-07	AP	E0447821	XEROX CORPORATION	07/21/16	08/29/16	PRINTING & REPRODUCTION	25.67
10-11	AP	E0447668	SKERBISH, SUSAN A.	09/21/16	09/21/16	PRINTING & REPRODUCTION	4.74
10-14	AP	00881993	PUBLIC PRINTER	08/22/16	08/22/16	PRINTING & REPRODUCTION	97.68
11-25	AP	E0460734	XEROX CORPORATION	08/29/16	09/30/16	PRINTING & REPRODUCTION	27.26
						PRINTING AND REPRODUCTION TOTALS:	155.35
			OTHER SERVICES				
10-16	AP	00882633	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-04	AP	E0455361	HAPPY HOMES CLEANING CREW	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	320.00
11-04	AP	E0455364	RESPOND SYSTEMS	10/14/16	10/14/16	JANITORIAL AND MAINT SERV	38.50
11-16	AP	00887860	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-25	AP	E0460729	HAPPY HOMES CLEANING CREW	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	260.00
12-08	AP	E0464021	HAPPY HOMES CLEANING CREW	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	200.00
12-09	AP	E0463909	RESPOND SYSTEMS	11/22/16	11/22/16	SECURITY SERVICE	35.00
12-16	AP	00895275	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
						OTHER SERVICES TOTALS:	7,997.50
			SUPPLIES AND MATERIALS				
10-07	AP	E0447829	READYREFRESH BY NESTLE	08/09/16	09/08/16	WATER	12.83
10-11	AP	E0447670	MORA, TERESA	09/19/16	09/19/16	FOOD & BEVERAGE	20.98
10-11	AP	E0447670	MORA, TERESA	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	66.47
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	61.89
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-734.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	611.71
11-04	AP	E0455360	E&D WATER WORKS INC	10/05/16	10/05/16	WATER	17.25
11-07	AP	E0455356	MILWAUKEE BUSINESS JOURNAL	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L	115.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	76.89
11-23	AP	E0460416	MORA, TERESA	10/18/16	10/26/16	FOOD & BEVERAGE	32.00
11-25	AP	E0460417	FARNSWORTH, BRANDON D.	10/06/16	10/06/16	FOOD & BEVERAGE	40.00
11-28	AP	E0460741	KENOSHA NEWS	12/12/16	12/11/17	PUBLICATIONS/REFERENCE MAT'L	240.00
11-29	AP	E0460412	TREMEL, DANYELL R.	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	30.55
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-234.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	443.25
12-08	AP	E0463878	OFFICE DEPOT INC	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	219.99
12-08	AP	E0463888	OFFICE DEPOT INC	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	34.99
12-08	AP	E0463907	SOUTHERN LAKES NEWSPAPER LLC	12/09/16	12/09/17	PUBLICATIONS/REFERENCE MAT'L	38.00
12-08	AP	E0464017	HERBERT, CHAD	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	94.53
12-08	AP	E0464017	HERBERT, CHAD	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	36.66
12-08	AP	E0464018	WALL STREET JOURNAL	12/03/16	12/02/18	PUBLICATIONS/REFERENCE MAT'L	768.59
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	76.89
12-22	GL	FRM0064336	.....	11/29/16	11/29/16	FRAMING (TRANSFER)	5.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-518.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	268.15
						SUPPLIES AND MATERIALS TOTALS:	1,825.62
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	210.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,317.95
					OFFICE TOTALS:	256,317.95
2016 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,280.66
					PERSONNEL COMPENSATION	1,056,030.47
					TRAVEL	15,700.14
					RENT, COMMUNICATION, UTILITIES	71,672.57
					PRINTING AND REPRODUCTION	1,362.25
					OTHER SERVICES	26,365.00
					SUPPLIES AND MATERIALS	15,154.75
					EQUIPMENT	2,816.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,382.48
					OFFICE TOTALS:	1,190,382.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	67.22
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-18.20
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	210.66
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-34.14
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	74.05
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-32.49
					FRANKED MAIL TOTALS:	267.10
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/16	12/31/16	SHARED EMPLOYEE	6,000.00
		BRECK COLON,CATHERINE	10/01/16	12/31/16	ECONOMIC DEVEL COORDINATOR	18,999.99
		CALLION,MARK C	10/01/16	12/31/16	COMMUNITY DEVELOPMENT LIAISON	15,000.00
		CROCKETT, HARRY E.	10/01/16	12/31/16	CONSTITUENT LIAISON	15,249.99
		FAY,SAMANTHA J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,000.01
		GRIMES, RONALD J.	10/01/16	12/31/16	CHIEF OF STAFF	42,093.24
		HAYES, DEBRA J.	10/01/16	12/31/16	DISTRICT SCHEDULER	16,769.74
		ISENBERG, ERIN L.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	25,536.25
		KEATING, RYAN P.	10/01/16	12/31/16	SR. POLICY ADVISOR/DEPUTY COSS	30,423.67
		LEONARD, RICHARD W.	10/01/16	12/31/16	DISTRICT DIRECTOR	27,229.99
		LOWRY, PATRICK E.	10/01/16	12/31/16	SENIOR ADVISOR	22,123.50
		MCDDEVITT,MARK T	10/01/16	12/31/16	PRESS ASSISTANT	11,250.01
		RACKENS,CHRISTOPHER	10/01/16	10/31/16	SHARED EMPLOYEE	850.00
		SOKOLOV,ANNE E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,250.00

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		VADAS, MATTHEW P.	10/01/16	12/31/16	CONSTITUENT LIAISON	15,000.00
		WIGLEY, PEARLETTE M.	10/01/16	12/31/16	CONSTITUENT LIAISON	15,000.00
		ZETTS, MICHAEL P.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,250.01
					PERSONNEL COMPENSATION TOTALS:	314,026.40
		TRAVEL				
10-06	AP	E0447003 LEONARD, RICHARD W.	08/18/16	08/26/16	PRIVATE AUTO MILEAGE	111.24
10-06	AP	E0447011 BRECK, CATHERINE	09/13/16	09/16/16	PRIVATE AUTO MILEAGE	109.78
10-06	AP	E0447023 LOWRY, PATRICK E.	08/11/16	08/30/16	PRIVATE AUTO MILEAGE	98.28
11-03	AP	E0455806 CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,058.60
11-15	AP	E0457976 BRECK, CATHERINE	10/18/16	10/31/16	PRIVATE AUTO MILEAGE	15.01
					TRAVEL TOTALS:	2,392.91
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0447266 UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	12.73
10-06	AP	E0446997 PROTECT-N-SHRED INC	08/22/16	08/22/16	UTILITIES	25.00
10-06	AP	E0447007 VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	74.26
10-06	AP	E0447016 UNITED PARCEL SERVICE	09/09/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	23.58
10-06	AP	E0447020 UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	12.73
10-11	AP	E0448314 TIME WARNER CABLE	09/14/16	10/13/16	UTILITIES	627.77
10-16	AP	00883088 YOUNGSTOWN BUSINESS INCUBATOR	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33
10-16	AP	00883284 COUNTY OF SUMMIT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00883503 DOWNTOWN DEVELOPMENT GROUP LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	144.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	710.82
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	34.61
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.14
11-01	AP	E0453119 DELTA TELECOM INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	294.25
11-01	AP	E0453153 TIME WARNER CABLE	10/04/16	11/03/16	UTILITIES	66.69
11-01	AP	E0453214 VERIZON WIRELESS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.91
11-02	AP	E0453325 VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	73.95
11-02	AP	E0453439 DELTA TELECOM INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	46.25
11-02	AP	E0454136 UPS	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	12.73
11-02	AP	E0454140 UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	7.03
11-02	AP	E0454142 UPS	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	19.28
11-02	AP	E0454143 TIME WARNER CABLE	10/14/16	11/13/16	UTILITIES	627.02
11-15	AP	E0457992 UPS	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	12.73
11-15	AP	E0458021 VERIZON WIRELESS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.60
11-16	AP	00888319 YOUNGSTOWN BUSINESS INCUBATOR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33
11-16	AP	00888519 COUNTY OF SUMMIT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00888737 DOWNTOWN DEVELOPMENT GROUP LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	144.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	492.56
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	34.61
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.98
12-02	AP	E0462399 UPS	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	54.97
12-03	AP	E0463217 TIME WARNER CABLE	11/04/16	12/03/16	UTILITIES	66.69
12-09	AP	E0467552 DELTA TELECOM INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	294.25
12-09	AP	E0467595 DELTA TELECOM INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
12-16	AP 00895723	YOUNGSTOWN BUSINESS INCUBATOR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33	
12-16	AP 00895922	COUNTY OF SUMMIT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP 00896135	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
12-21	AP E0469652	DELTA TELECOM INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	74.68	
12-21	GL HRS0064304	.....	11/01/16 11/30/16	RECORDING - (TRANSFER)	418.77	
12-22	AP E0469664	DELTA TELECOM INC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	283.55	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	144.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	625.61	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	34.61	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,945.36	
PRINTING AND REPRODUCTION						
12-03	AP E0462392	XEROX CORPORATION	07/11/16 09/30/16	PRINTING & REPRODUCTION	33.44	
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	54.94	
OTHER SERVICES						
10-11	AP E0448306	HARRY STRAWN	09/04/16 09/25/16	JANITORIAL AND MAINT SERV	250.00	
10-16	AP 00882723	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-01	AP E0453212	PROTECT-N-SHRED INC	10/04/16 10/04/16	JANITORIAL AND MAINT SERV	25.00	
11-02	AP E0453314	AMERICAN MAINTENANCE SVCS.	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	150.00	
11-15	AP E0458000	AMERICAN MAINTENANCE SVCS.	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	125.00	
11-15	AP E0458031	HARRY STRAWN	10/02/16 10/30/16	JANITORIAL AND MAINT SERV	300.00	
11-16	AP 00887948	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-03	AP E0462394	PROTECT-N-SHRED INC	10/27/16 10/27/16	JANITORIAL AND MAINT SERV	25.00	
12-16	AP 00895362	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,230.00	
SUPPLIES AND MATERIALS						
10-05	AP E0447024	LOWRY, PATRICK E.	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	15.46	
10-06	AP E0446998	BRECK,CATHERINE	09/08/16 09/08/16	HABITATION EXPENSE	8.55	
10-06	AP E0447002	CROSBY MOOK OFFICE EQUIPMENT	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	783.60	
10-06	AP E0447006	GRIMES, RONALD J.	09/22/16 09/22/16	PUBLICATIONS/REFERENCE MAT'L	15.26	
10-06	AP E0447014	CROSBY MOOK OFFICE EQUIPMENT	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	380.04	
10-06	AP E0447015	GRIMES, RONALD J.	09/15/16 09/15/16	PUBLICATIONS/REFERENCE MAT'L	15.26	
10-06	AP E0448295	CULLIGAN OF RAVENNA	06/01/16 06/30/16	WATER	23.95	
10-06	AP E0448296	CULLIGAN OF RAVENNA	07/01/16 07/31/16	WATER	37.95	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-65.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	1,010.05	
11-01	AP E0453220	CROSBY MOOK OFFICE EQUIPMENT	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	68.26	
11-01	AP E0453266	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER	56.42	
11-01	AP E0453271	CULLIGAN OF RAVENNA	09/02/16 10/31/16	WATER	37.95	
11-01	AP E0453308	SUNRISE SPRINGS WATER CO	10/11/16 10/11/16	WATER	37.12	
11-02	AP E0453445	CULLIGAN OF RAVENNA	08/08/16 08/31/16	WATER	14.00	

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11-02	AP	E0454137	XEROX CORPORATION	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	684.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	214.15
11-14	AP	E0457965	GRIMES, RONALD J.	10/24/16	10/24/16	HABITATION EXPENSE	89.01
11-14	AP	E0457995	CULLIGAN OF RAVENNA	11/01/16	11/30/16	WATER	37.95
11-15	AP	E0457976	BRECK,CATHERINE	10/18/16	10/18/16	WATER	6.00
11-15	AP	E0457988	GRIMES, RONALD J.	10/26/16	10/26/16	FOOD & BEVERAGE	8.98
11-18	AP	E0457977	THE BUSINESS JOURNAL	11/15/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	42.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-504.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	385.31
12-02	AP	E0462401	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	95.65
12-21	AP	E0469669	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	62.52
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-205.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	349.74
						SUPPLIES AND MATERIALS TOTALS:	3,705.18
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	207.22
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	207.22
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	207.22
						EQUIPMENT TOTALS:	621.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,243.55
						OFFICE TOTALS:	344,243.55

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,197.11	3,089.27
PERSONNEL COMPENSATION	870,779.78	258,913.88
TRAVEL	138,364.94	32,125.77
RENT, COMMUNICATION, UTILITIES	97,128.55	29,181.91
PRINTING AND REPRODUCTION	2,293.02	1,287.39
OTHER SERVICES	3,468.00	936.00
SUPPLIES AND MATERIALS	32,356.48	15,149.74
EQUIPMENT	3,446.15	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,034.03	341,271.96
OFFICE TOTALS:	1,162,034.03	341,271.96

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,349.12
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	436.19
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	303.96
						FRANKED MAIL TOTALS:	3,089.27
			PERSONNEL COMPENSATION				
			BERMUDES-CASTRO,PAULA C	10/01/16	12/31/16	DISTRICT OFFICES MANAGER	18,749.99
			CAMACHO,ANTOINETTE M	10/01/16	12/31/16	STAFF ASSISTANT	11,249.99
			CARRANZA,VALERIA	10/01/16	11/30/16	SHARED EMPLOYEE	4,900.00
			CHAN,DENNIS B	10/11/16	12/31/16	CASEWORK & ASST OUTREACH COORD	7,166.67
			CORNIBERT,AGNES D	10/01/16	12/31/16	EXECUTIVE ASST/OFFICE MANAGER	18,749.99
			DIAZ,FRANCES R	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT	20,347.23
			HOFSCHNEIDER,EDWARD JOSPEH M	10/01/16	12/31/16	STAFF ASSISTANT DISTRICT OFC	14,375.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
		KAAI, KRISTAL C	11/01/16 11/30/16	SHARED EMPLOYEE		500.00
		MAIMAN, SETH E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		27,500.00
		MASGA, HARRY JAMES	10/01/16 12/31/16	STAFF ASSISTANT		15,500.00
		NOGIS, JANINE F	10/01/16 12/31/16	STAFF ASSISTANT		12,500.00
		SABLAN, CHRISTINA-MARIE E	10/01/16 12/31/16	OUTREACH COORD/DEPUTY COMM DIR		20,000.00
		SCHWALBACH, ROBERT J	10/01/16 12/31/16	CHIEF OF STAFF		41,750.01
		TENORIO, PETER M	10/01/16 12/31/16	DISTRICT DIRECTOR		27,500.00
		YAMADA JR, HERBERT M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,125.00
					PERSONNEL COMPENSATION TOTALS:	258,913.88
TRAVEL						
10-03	AP	E0446509	CITIBANK GOV CARD SERVICE	09/18/16 09/19/16	LODGING	182.50
10-14	AP	E0450207	CITIBANK GOV CARD SERVICE	09/01/16 09/23/16	COMMERCIAL TRANSPORTATION	3,340.90
10-14	AP	E0450208	BERMUDES-CASTRO, PAULA	09/29/16 09/30/16	COMMERCIAL TRANSPORTATION	209.00
10-14	AP	E0450237	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION	909.10
10-14	AP	E0450237	CITIBANK GOV CARD SERVICE	06/27/16 07/04/16	CAR RENTAL	705.50
10-14	AP	E0450237	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	GASOLINE	33.28
10-14	AP	E0450237	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	TAXI/PARKING/TOLLS	28.85
10-14	AP	E0450237	CITIBANK GOV CARD SERVICE	09/21/16 09/21/16	TAXI/PARKING/TOLLS	34.44
10-14	AP	E0450466	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	MEALS	30.00
10-14	AP	E0450466	CITIBANK GOV CARD SERVICE	08/29/16 08/31/16	CAR RENTAL	113.35
10-14	AP	E0450466	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	TAXI/PARKING/TOLLS	45.00
10-14	AP	E0450467	CITIBANK GOV CARD SERVICE	09/26/16 09/27/16	LODGING	73.60
10-14	AP	E0450467	CITIBANK GOV CARD SERVICE	09/26/16 09/27/16	MEALS	21.00
10-14	AP	E0450467	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	CAR RENTAL	146.00
10-14	AP	E0450467	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	GASOLINE	17.00
10-14	AP	E0450468	SABLAN, CHRISTINA-MARIE E.	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	288.00
10-14	AP	E0450468	SABLAN, CHRISTINA-MARIE E.	10/04/16 10/04/16	GASOLINE	6.80
10-17	AP	E0451242	BERMUDES-CASTRO, PAULA	10/11/16 10/12/16	MEALS	52.00
10-18	AP	E0450206	CITIBANK GOV CARD SERVICE	07/31/16 08/18/16	COMMERCIAL TRANSPORTATION	6,585.68
10-18	AP	E0451606	HOFSCHEIDER, EDWARD JOSPEH M.	09/24/16 10/12/16	COMMERCIAL TRANSPORTATION	105.50
10-18	AP	E0451606	HOFSCHEIDER, EDWARD JOSPEH M.	09/18/16 09/23/16	MEALS	43.77
10-25	AP	E0453772	YAMADA JR, HERBERT M	10/10/16 10/10/16	COMMERCIAL TRANSPORTATION	145.50
10-25	AP	E0453772	YAMADA JR, HERBERT M	10/04/16 10/14/16	MEALS	299.50
10-25	AP	E0453772	YAMADA JR, HERBERT M	10/12/16 10/14/16	GASOLINE	54.50
10-25	AP	E0453772	YAMADA JR, HERBERT M	10/14/16 10/14/16	TAXI/PARKING/TOLLS	60.00
11-08	AP	E0456868	HON. GREGORIO SABLAN	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION	71.00
11-08	AP	E0456868	HON. GREGORIO SABLAN	10/27/16 10/27/16	MEALS	20.00
11-08	AP	E0456869	BERMUDES-CASTRO, PAULA	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION	71.00
11-08	AP	E0456869	BERMUDES-CASTRO, PAULA	10/27/16 10/27/16	MEALS	20.00
11-14	AP	E0458408	CITIBANK GOV CARD SERVICE	10/04/16 10/07/16	LODGING	203.55
11-14	AP	E0458408	CITIBANK GOV CARD SERVICE	10/04/16 10/07/16	MEALS	26.00
11-14	AP	E0458408	CITIBANK GOV CARD SERVICE	10/04/16 10/07/16	CAR RENTAL	200.00
11-16	AP	E0459939	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	GASOLINE	48.80

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11-17	AP	E0459843	CITIBANK GOV CARD SERVICE	10/03/16	10/14/16	COMMERCIAL TRANSPORTATION	3,693.86
11-17	AP	E0459843	CITIBANK GOV CARD SERVICE	10/09/16	10/12/16	COMMERCIAL TRANSPORTATION	259.00
11-17	AP	E0459843	CITIBANK GOV CARD SERVICE	10/09/16	11/12/16	LODGING	203.55
11-17	AP	E0459843	CITIBANK GOV CARD SERVICE	10/09/16	11/12/16	MEALS	31.45
11-17	AP	E0459843	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	GASOLINE	45.86
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/09/16	10/12/16	COMMERCIAL TRANSPORTATION	259.00
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/05/16	10/11/16	LODGING	1,328.25
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/09/16	10/12/16	LODGING	203.55
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	MEALS	15.20
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/11/16	10/12/16	MEALS	7.00
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/09/16	10/12/16	CAR RENTAL	300.00
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	CAR RENTAL	120.00
11-17	AP	E0459937	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	GASOLINE	56.00
11-29	AP	E0463024	SCHWALBACH,ROBERT J	10/27/16	10/28/16	LODGING	158.22
11-29	AP	E0463024	SCHWALBACH,ROBERT J	10/31/16	11/12/16	MEALS	202.49
11-29	AP	E0463024	SCHWALBACH,ROBERT J	11/12/16	11/12/16	GASOLINE	40.00
12-06	AP	E0463023	SCHWALBACH,ROBERT J	10/30/16	11/12/16	LODGING	2,093.00
12-06	AP	E0463023	SCHWALBACH,ROBERT J	10/27/16	11/12/16	MEALS	169.45
12-06	AP	E0463023	SCHWALBACH,ROBERT J	10/30/16	11/12/16	CAR RENTAL	582.00
12-06	AP	E0463023	SCHWALBACH,ROBERT J	10/27/16	10/27/16	MISCELLANEOUS TRAVEL	70.00
12-06	AP	E0464083	SCHWALBACH,ROBERT J	10/27/16	10/27/16	MEALS	12.71
12-06	AP	E0464083	SCHWALBACH,ROBERT J	10/27/16	10/27/16	TAXI/PARKING/TOLLS	16.49
12-13	AP	E0464224	CITIBANK GOV CARD SERVICE	10/27/16	11/13/16	COMMERCIAL TRANSPORTATION	6,723.06
12-13	AP	E0467495	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	COMMERCIAL TRANSPORTATION	271.00
12-13	AP	E0467495	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	LODGING	67.85
12-13	AP	E0467495	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	MEALS	28.95
12-13	AP	E0467495	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	CAR RENTAL	70.00
12-13	AP	E0467495	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	GASOLINE	9.00
12-13	AP	E0467497	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	COMMERCIAL TRANSPORTATION	271.00
12-13	AP	E0467497	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	LODGING	67.85
12-13	AP	E0467497	CITIBANK GOV CARD SERVICE	11/20/16	11/20/16	MEALS	31.95
12-14	AP	E0467494	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	COMMERCIAL TRANSPORTATION	271.00
12-14	AP	E0467494	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	LODGING	67.85
12-14	AP	E0467494	CITIBANK GOV CARD SERVICE	11/20/16	11/21/16	MEALS	20.90
12-14	AP	E0467494	CITIBANK GOV CARD SERVICE	11/01/16	11/26/16	GASOLINE	132.34
12-14	AP	E0467494	CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	TAXI/PARKING/TOLLS	34.82
						TRAVEL TOTALS:	32,125.77
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0450208	BERMUDES-CASTRO, PAULA	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	7.50
10-14	AP	E0450235	DOCOMO PACIFIC INC	09/15/16	10/14/16	UTILITIES	88.07
10-14	AP	E0450236	DOCOMO PACIFIC INC	09/15/16	10/14/16	UTILITIES	108.00
10-14	AP	E0450240	IT&E	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,479.66
10-14	AP	E0450242	TRAVELCOMM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-14	AP	E0450244	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.74
10-14	AP	E0450466	CITIBANK GOV CARD SERVICE	09/12/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	19.90
10-14	AP	E0451244	NOGIS, JANINE F.	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	17.00
10-16	AP	00883149	JC TENORIO ENTERPRISES INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-16	AP	00883150	ROTA MERCHANDISING CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00883167	EDU'S PLAZA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
10-20	AP	E0452635	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.77
10-20	AP	E0452638	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	557.12
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	97.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,284.34
11-03	AP	00886720	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	104.41
11-07	AP	E0456871	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-14	AP	E0458417	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,491.03
11-14	AP	E0458763	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.50
11-16	AP	00888383	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	00888384	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00888401	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-21	AP	E0461390	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	22.00
11-28	AP	00891628	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	19.99
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,744.97
12-06	AP	E0464083	11/13/16	11/13/16	UTILITIES	22.53
12-09	AP	E0466387	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-09	AP	E0466388	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,422.19
12-14	AP	00892378	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	166.73
12-14	AP	E0467498	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.23
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	240.46
12-15	AP	E0468518	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	557.12
12-15	AP	E0468521	11/15/16	12/14/16	UTILITIES	162.81
12-15	AP	E0468522	11/15/16	12/14/16	UTILITIES	152.76
12-16	AP	00895786	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
12-16	AP	00895787	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00895804	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	97.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	3,684.58
12-31	GL	GRP0064571	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	132.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,181.91
PRINTING AND REPRODUCTION						
10-14	AP	E0450227	10/03/16	10/03/16	PRINTING & REPRODUCTION	107.64
10-14	AP	E0450228	10/03/16	10/03/16	PRINTING & REPRODUCTION	590.15
10-18	AP	00883728	09/12/16	09/12/16	PRINTING & REPRODUCTION	5,735.00
10-20	AP	E0452637	10/18/16	10/18/16	PRINTING & REPRODUCTION	69.95
12-09	AP	E0467493	12/05/16	12/05/16	PRINTING & REPRODUCTION	519.65
12-21	AP	00896482	09/12/16	09/12/16	PRINTING & REPRODUCTION	-5,735.00
					PRINTING AND REPRODUCTION TOTALS:	1,287.39
OTHER SERVICES						
10-20	AP	E0452579	10/01/16	10/31/16	SECURITY SERVICE	32.00

10-20	AP	E0452580	G4S SECURITY SYSTEMS INC	10/01/16	10/31/16	SECURITY SERVICE	27.00
10-20	AP	E0452581	G4S SECURITY SYSTEMS INC	10/01/16	10/31/16	SECURITY SERVICE	10.00
10-20	AP	E0452584	G4S SECURITY SYSTEMS INC	08/01/16	08/31/16	SECURITY SERVICE	10.00
10-20	AP	E0452585	G4S SECURITY SYSTEMS INC	09/01/16	09/30/16	SECURITY SERVICE	32.00
10-20	AP	E0452586	G4S SECURITY SYSTEMS INC	09/01/16	09/30/16	SECURITY SERVICE	27.00
10-20	AP	E0452587	G4S SECURITY SYSTEMS INC	09/01/16	09/30/16	SECURITY SERVICE	10.00
10-20	AP	E0452588	G4S SECURITY SYSTEMS INC	07/01/16	07/31/16	SECURITY SERVICE	27.00
10-20	AP	E0452589	G4S SECURITY SYSTEMS INC	07/01/16	07/31/16	SECURITY SERVICE	10.00
10-20	AP	E0452591	G4S SECURITY SYSTEMS INC	08/01/16	08/31/16	SECURITY SERVICE	32.00
10-20	AP	E0452592	G4S SECURITY SYSTEMS INC	08/01/16	08/31/16	SECURITY SERVICE	27.00
10-20	AP	E0452597	G4S SECURITY SYSTEMS INC	07/01/16	07/31/16	SECURITY SERVICE	32.00
10-26	AP	E0453771	CORNIBERT, AGNES D.	10/21/16	11/20/16	WEB DEV HST,EMAIL & RLTD SERV	30.00
11-07	AP	E0456867	SABLAN TOPLINE COMPANY LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	300.00
11-07	AP	E0456874	SABLAN TOPLINE COMPANY LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	300.00
11-28	AP	E0462733	CORNIBERT, AGNES D.	11/21/16	12/20/16	WEB DEV HST,EMAIL & RLTD SERV	30.00
						OTHER SERVICES TOTALS:	936.00
			SUPPLIES AND MATERIALS				
10-13	AP	E0450225	SAIPAN ICE AND WATER COMPANY INC	09/26/16	09/26/16	WATER	7.50
10-13	AP	E0450231	JC TENORIO ENTERPRISES INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	25.98
10-13	AP	E0450233	JOETEN ACE HARDWARE	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	21.48
10-13	AP	E0450238	SABLAN, CHRISTINA-MARIE E.	10/04/16	10/04/16	FOOD & BEVERAGE	45.00
10-14	AP	E0450226	ISLAND BUSINESS SYSTEMS & SUPPLIES	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	31.00
10-14	AP	E0450229	NATIONAL OFFICE SUPPLY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	76.94
10-14	AP	E0450230	JC TENORIO ENTERPRISES INC	09/27/16	09/27/16	WATER	187.20
10-14	AP	E0450230	JC TENORIO ENTERPRISES INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	17.55
10-14	AP	E0450234	SAIPAN PLANT CENTER INC	10/01/16	10/31/16	HABITATION EXPENSE	175.00
10-14	AP	E0450468	SABLAN, CHRISTINA-MARIE E.	10/05/16	10/05/16	FOOD & BEVERAGE	70.00
10-14	AP	E0450468	SABLAN, CHRISTINA-MARIE E.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	27.39
10-17	AP	E0451240	JOETEN ACE HARDWARE	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	64.99
10-17	AP	E0451241	JC TENORIO ENTERPRISES INC	10/07/16	10/07/16	FOOD & BEVERAGE	45.18
10-17	AP	E0451241	JC TENORIO ENTERPRISES INC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	4.85
10-17	AP	E0451243	BERMUDES-CASTRO, PAULA	10/08/16	10/08/16	FOOD & BEVERAGE	60.00
10-20	AP	E0452630	JC TENORIO ENTERPRISES INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	4.18
10-20	AP	E0452631	JC TENORIO ENTERPRISES INC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	32.92
10-20	AP	E0452639	SAIPAN ICE AND WATER COMPANY INC	10/14/16	10/14/16	WATER	10.00
11-08	AP	E0456864	CORNIBERT, AGNES D.	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	119.96
11-08	AP	E0456865	WHITE COCONUT COMPUTER SERVICES	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	880.00
11-08	AP	E0456875	SAIPAN PLANT CENTER INC	11/01/16	11/30/16	HABITATION EXPENSE	175.00
11-08	AP	E0456886	WHITE COCONUT COMPUTER SERVICES	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	330.00
11-10	AP	E0458418	JC TENORIO ENTERPRISES INC	11/07/16	11/07/16	WATER	312.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	27.09
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	738.76
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	41.90
11-22	AP	E0461389	MODERN STATIONERY & TRADING	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	14.99
11-28	AP	E0462731	SAIPAN ICE AND WATER COMPANY INC	09/07/16	09/07/16	WATER	5.00
11-28	AP	E0462732	NATIONAL OFFICE SUPPLY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	73.98
11-28	AP	E0462733	CORNIBERT, AGNES D.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	99.89
11-28	AP	E0462733	CORNIBERT, AGNES D.	11/18/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	651.90
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
12-05	AP E0464079	CORNIBERT, AGNES D.	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	799.98	
12-05	AP E0464219	CORNIBERT, AGNES D.	12/01/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,390.00	
12-06	AP E0463023	SCHWALBACH, ROBERT J	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-08	AP E0466384	NATIONAL OFFICE SUPPLY	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)	164.97	
12-08	AP E0466385	SAIPAN ICE AND WATER COMPANY INC	11/22/16 11/22/16	WATER	10.00	
12-09	AP E0466383	NATIONAL OFFICE SUPPLY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	55.16	
12-09	AP E0466391	CORNIBERT, AGNES D.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	1,055.48	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	491.98	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	77.59	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	34.22	
12-15	AP E0468519	SAIPAN PLANT CENTER INC	12/01/16 12/31/16	HABITATION EXPENSE	175.00	
12-15	AP E0468520	MARIANAS VARIETY	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-21	AP 00896482	U.S. CAPITOL HISTORICAL SOCIETY	09/12/16 09/12/16	PUBLICATIONS/REFERENCE MAT'L	5,735.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	563.15	
				SUPPLIES AND MATERIALS TOTALS:		15,149.74
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	196.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,271.96	
				OFFICE TOTALS:	341,271.96	
2016 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,729.30	566.88
				PERSONNEL COMPENSATION	878,602.52	221,623.31
				TRAVEL	44,692.53	7,464.42
				RENT, COMMUNICATION, UTILITIES	82,760.95	18,801.95
				PRINTING AND REPRODUCTION	1,413.18	155.28
				OTHER SERVICES	33,513.19	13,455.00
				SUPPLIES AND MATERIALS	14,512.21	7,359.41
				EQUIPMENT	3,899.75	1,494.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,123.63	270,921.20
				OFFICE TOTALS:	1,089,123.63	270,921.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		118.71
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-57.95
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		128.48
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-43.40
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		449.49

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12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL		-28.45
							FRANKED MAIL TOTALS:	566.88
							PERSONNEL COMPENSATION TOTALS:	221,623.31
							PERSONNEL COMPENSATION	
				10/01/16	12/31/16	BIGGS, JENELL K	SENIOR LEGISLATIVE ASSISTANT	15,750.00
				10/01/16	12/31/16	BLANKENSHIP, APRIL L	SHARED EMPLOYEE	3,400.00
				10/01/16	12/31/16	BOSLEY, JANET R	CONSTITUENT SERVICE REP.	13,500.00
				10/01/16	12/31/16	BOUNDS, LORISSA M.	CHIEF OF STAFF	32,499.99
				10/24/16	12/31/16	CARR, MELISSA A	SHARED EMPLOYEE	223.33
				10/01/16	12/31/16	COTA III, RUDY D	STAFF ASSISTANT	6,999.99
				10/01/16	12/31/16	DAEDALUS, TRISTAN M	COMMUNICATIONS DIRECTOR	26,750.00
				10/01/16	12/31/16	GRAY, CHARLES D	DISTRICT DIRECTOR	20,000.01
				10/01/16	12/31/16	HUFF, E L	CONSTITUENT SERVICE REP.	13,500.00
				10/01/16	12/31/16	MCHATTON, JONATHAN B	FIELD REPRESENTATIVE	16,000.00
				10/01/16	12/31/16	PIERCE, SHERRY A	DIRECTOR, CONSTITUENT SERVICES	16,500.00
				10/01/16	12/31/16	RAY, REBECCA M	STAFF ASSISTANT	14,999.99
				10/01/16	12/31/16	SAFSTEN, GREGORY E	LEGISLATIVE DIRECTOR	24,499.99
				10/01/16	12/31/16	SARAGER, JONATHAN J	SENIOR LEGISLATIVE ASSISTANT	4,500.00
				10/01/16	12/31/16	VICKERS, OLIVIA	PART-TIME EMPLOYEE	12,500.01
							PERSONNEL COMPENSATION TOTALS:	221,623.31
							TRAVEL	
10-04	AP	E0447193	BOUNDS, LORISSA M.	08/22/16	09/01/16	MEALS		560.27
10-04	AP	E0447193	BOUNDS, LORISSA M.	08/22/16	09/01/16	CAR RENTAL		669.05
10-04	AP	E0447193	BOUNDS, LORISSA M.	08/29/16	09/01/16	GASOLINE		62.16
10-11	AP	E0449019	GRAY, CHARLES D.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE		65.60
10-11	AP	E0449021	PIERCE, SHERRY A.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE		31.12
10-12	AP	E0449087	COTA III, RUDY D.	09/23/16	09/30/16	PRIVATE AUTO MILEAGE		37.44
10-14	AP	E0450010	CITIBANK GOV CARD SERVICE	09/20/16	09/23/16	COMMERCIAL TRANSPORTATION		684.20
10-14	AP	E0450010	CITIBANK GOV CARD SERVICE	09/26/16	09/30/16	COMMERCIAL TRANSPORTATION		684.20
10-19	AP	E0451739	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION		-220.10
10-19	AP	E0451739	CITIBANK GOV CARD SERVICE	09/01/16	09/03/16	LODGING		289.48
10-19	AP	E0452001	PIERCE, SHERRY A.	10/15/16	10/15/16	PRIVATE AUTO MILEAGE		4.48
10-20	AP	E0452130	HUFF, E L.	09/08/16	09/29/16	COMMERCIAL TRANSPORTATION		658.20
10-20	AP	E0452130	HUFF, E L.	09/01/16	09/03/16	MEALS		86.84
10-20	AP	E0452130	HUFF, E L.	09/01/16	09/06/16	CAR RENTAL		184.19
10-20	AP	E0452130	HUFF, E L.	09/08/16	09/29/16	PRIVATE AUTO MILEAGE		50.88
10-20	AP	E0452130	HUFF, E L.	09/01/16	09/06/16	TAXI/PARKING/TOLLS		31.01
10-24	AP	E0453344	SAFSTEN, GREGORY E.	10/03/16	10/09/16	COMMERCIAL TRANSPORTATION		50.00
10-24	AP	E0453344	SAFSTEN, GREGORY E.	10/03/16	10/09/16	MEALS		85.87
10-24	AP	E0453344	SAFSTEN, GREGORY E.	10/03/16	10/07/16	CAR RENTAL		192.33
10-24	AP	E0453344	SAFSTEN, GREGORY E.	10/07/16	10/07/16	GASOLINE		35.21
11-04	AP	E0455999	GRAY, CHARLES D.	10/05/16	10/27/16	PRIVATE AUTO MILEAGE		97.92
11-04	AP	E0456005	HUFF, E L.	10/01/16	10/26/16	PRIVATE AUTO MILEAGE		154.00
11-04	AP	E0456006	MCHATTON, JONATHAN B.	10/17/16	10/27/16	PRIVATE AUTO MILEAGE		55.44
11-10	AP	E0456486	PIERCE, SHERRY A.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE		8.64
11-17	AP	E0459958	CITIBANK GOV CARD SERVICE	10/03/16	11/14/16	COMMERCIAL TRANSPORTATION		1,530.60
11-25	AP	E0462276	COTA III, RUDY D.	11/10/16	11/10/16	PRIVATE AUTO MILEAGE		106.96
12-01	AP	E0463747	MCHATTON, JONATHAN B.	10/21/16	11/17/16	PRIVATE AUTO MILEAGE		89.44
12-01	AP	E0463885	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		353.10
12-13	AP	E0466743	HUFF, E L.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE		81.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
12-23	AP E0471104	CITIBANK GOV CARD SERVICE	11/28/16 12/08/16	COMMERCIAL TRANSPORTATION		706.20
12-23	AP E0471104	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	MEALS		16.78
12-23	AP E0471104	CITIBANK GOV CARD SERVICE	11/01/16 11/16/16	TAXI/PARKING/TOLLS		21.87
				TRAVEL TOTALS:		7,464.42
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0449949	COX COMMUNICATIONS	10/01/16 10/31/16	UTILITIES		681.08
10-16	AP 00882157	GILBERT207 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,275.00
10-24	AP E0453354	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		685.13
10-25	AP E0454229	VICKERS, OLIVIA M.	10/05/16 10/05/16	UTILITIES		59.95
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		123.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		510.57
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		63.58
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.92
11-15	AP E0459567	COX COMMUNICATIONS	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		681.08
11-16	AP 00887386	GILBERT207 LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,275.00
11-28	AP E0462688	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE		746.95
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		123.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		506.43
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.58
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.16
12-13	AP E0467503	COX COMMUNICATIONS	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		818.34
12-16	AP 00894805	GILBERT207 LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,275.00
12-19	AP E0469865	VICKERS, OLIVIA M.	11/05/16 12/05/16	UTILITIES		119.90
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		123.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		509.85
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		63.58
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,801.95
PRINTING AND REPRODUCTION						
11-22	GL PIX0063559	.....	11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		119.80
12-05	AP E0464739	PIERCE, SHERRY A.	11/22/16 11/22/16	PRINTING & REPRODUCTION		4.38
12-28	GL PIX0064465	.....	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		31.10
				PRINTING AND REPRODUCTION TOTALS:		155.28
OTHER SERVICES						
10-16	AP 00882405	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887631	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-15	AP E0468387	LEIDOS DIGITAL SOLUTIONS INC	12/08/16 12/08/16	TECHNOLOGY SERVICE CONTRACTS		4,500.00
12-16	AP 00895049	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-19	AP E0468690	FEC FINANCIAL INC	12/04/16 12/04/16	NON-TECHNOLOGY SERVICE CONTR		3,300.00
				OTHER SERVICES TOTALS:		13,455.00

SUPPLIES AND MATERIALS							
10-11	AP	E0449020	POLAND SPRING WATER	09/09/16	09/26/16	WATER	27.89
10-11	AP	E0449021	PIERCE, SHERRY A.	09/30/16	09/30/16	FOOD & BEVERAGE	19.67
10-13	AP	E0449947	SPARKLETT'S & SIERRA SPRINGS	09/09/16	09/28/16	WATER	40.10
10-13	AP	E0449950	PIERCE, SHERRY A.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	64.79
10-19	AP	E0452001	PIERCE, SHERRY A.	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE)	10.77
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	28.47
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-158.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	627.65
11-10	AP	E0456486	PIERCE, SHERRY A.	10/29/06	10/29/16	FOOD & BEVERAGE	5.26
11-10	AP	E0456486	PIERCE, SHERRY A.	10/20/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	109.02
11-10	AP	E0458137	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	75.86
11-10	AP	E0458138	SPARKLETT'S & SIERRA SPRINGS	10/07/16	10/26/16	WATER	40.57
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	4,523.53
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	164.29
11-25	AP	E0462289	ARIZONA REPUBLIC	11/21/16	11/20/17	PUBLICATIONS/REFERENCE MAT'L	395.77
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	534.67
12-05	AP	E0464739	PIERCE, SHERRY A.	11/02/16	11/05/16	FOOD & BEVERAGE	129.44
12-05	AP	E0464739	PIERCE, SHERRY A.	11/21/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	137.72
12-07	AP	E0465748	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	24.40
12-07	AP	E0465765	SPARKLETT'S & SIERRA SPRINGS	11/04/16	11/23/16	WATER	55.57
12-08	AP	E0466190	BOSLEY, JANET R.	11/04/16	11/04/16	FOOD & BEVERAGE	89.03
12-13	AP	E0467220	PIERCE, SHERRY A.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	33.88
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	197.75
12-16	AP	E0467817	ARIZONA CAPITOL TIMES	02/18/17	02/17/19	PUBLICATIONS/REFERENCE MAT'L	279.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	99.31
SUPPLIES AND MATERIALS TOTALS:							7,359.41
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	151.20
11-08	AP	00887062	HOUSECALL	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	990.02
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	151.20
12-30	GL	MNT0064565	.....	11/30/16	11/30/16	MAINTENANCE / REPAIRS	6.53
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							1,494.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,921.20
OFFICE TOTALS:							270,921.20
2015 HON. MATT SALMON OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
10-20	AP	E0452930	ACCURATE WORD LLC	12/28/15	12/28/15	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							69.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69.95
OFFICE TOTALS:							69.95
2016 HON. LINDA T. SANCHEZ OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							969.35
FRANKED MAIL							18,213.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
				PERSONNEL COMPENSATION	899,594.56	265,024.08
				TRAVEL	36,506.52	7,855.24
				RENT, COMMUNICATION, UTILITIES	105,811.84	28,242.29
				PRINTING AND REPRODUCTION	9,163.44	1,418.50
				OTHER SERVICES	32,490.00	16,335.00
				SUPPLIES AND MATERIALS	51,437.71	39,511.48
				EQUIPMENT	8,651.96	1,876.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,869.31	361,232.68
				OFFICE TOTALS:	1,161,869.31	361,232.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		881.46
10-31	GL FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16 10/31/16	FRANKED MAIL		-44.85
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		136.96
11-30	GL FLG0063815	UNITED STATES POSTAL SERVICE	11/20/16 11/30/16	FRANKED MAIL		-16.65
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		72.63
12-31	GL FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16 12/31/16	FRANKED MAIL		-60.20
				FRANKED MAIL TOTALS:		969.35
PERSONNEL COMPENSATION						
		CARRANZA, VALERIA	10/01/16 12/31/16	EXECUTIVE DIRECTOR-CHC		1,100.01
		ELLISON, MELISSA J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,666.67
		ESTRADA, YVETTE S.	10/01/16 12/31/16	DISTRICT DIRECTOR		25,625.00
		FISHER SULKALA, MARGARET L	10/01/16 12/31/16	CHIEF OF STAFF		41,401.83
		HERNANDEZ, ALEJANDRA	10/01/16 12/31/16	STAFF ASSISTANT		12,500.00
		KAAI, KRYSTAL C	11/01/16 11/30/16	SHARED EMPLOYEE		1,000.00
		MCCONNELL, MEGHAN F	10/01/16 12/31/16	LEGISLATIVE AIDE		15,416.66
		MENDOZA, RICARDO G	10/01/16 12/09/16	DEPUTY DISTRICT DIRECTOR		12,458.34
		MENDOZA, RICARDO G	12/01/16 12/09/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		902.78
		NAGY, STEVEN A	12/12/16 12/31/16	CASEWORKER/FIELD REP		2,111.11
		NGUYEN, ALEXANDER D	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		22,916.67
		NOH, ANDREW	10/01/16 12/31/16	SR LEGISLATIVE ASSISTANT		18,749.99
		ORTIZ, GRISELDA	10/01/16 12/31/16	CASEWORKER/FIELD REP		13,416.67
		RADOSEVICH, MARTIN	11/01/16 11/30/16	SHARED EMPLOYEE		2,750.00
		RANGEL, JUAN J	10/01/16 12/31/16	SPECIAL ASSISTANT/SCHEDULER		14,166.67
		RUMLEY, MATTHEW J	10/01/16 12/31/16	CASEWORKER/FIELD REP		17,708.34
		SUNDAHL, ALAN L	10/01/16 12/31/16	SHARED EMPLOYEE		5,049.99
		TAYLOR, DANIEL	10/01/16 12/31/16	SHARED EMPLOYEE		2,000.01
		VIONG, MICHAEL	10/01/16 12/31/16	CASEWORKER/FIELD REP		14,416.67
		WILLMING, CODY D	10/01/16 12/31/16	LEGIS CORRESP/ASSISTANT		14,666.67
				PERSONNEL COMPENSATION TOTALS:		265,024.08
				TRAVEL		
10-11	AP E0448700	VIONG, MICHAEL	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		196.99

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10-12	AP	E0449785	HERNANDEZ, ALEJANDRA	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	31.00
10-14	AP	E0450295	ESTRADA, YVETTE S.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	49.14
10-18	AP	E0451436	NGUYEN,ALEXANDER D	08/01/16	08/07/16	CAR RENTAL	434.30
10-18	AP	E0451452	NOH, ANDREW	10/04/16	10/07/16	MEALS	140.23
10-18	AP	E0451452	NOH, ANDREW	10/04/16	10/07/16	CAR RENTAL	256.97
10-18	AP	E0451452	NOH, ANDREW	10/07/16	10/07/16	GASOLINE	23.55
10-18	AP	E0451452	NOH, ANDREW	10/04/16	10/07/16	TAXI/PARKING/TOLLS	53.98
10-18	AP	E0451453	ORTIZ, GRISELDA	09/03/16	09/28/16	PRIVATE AUTO MILEAGE	140.51
11-09	AP	E0457723	HON LINDA SANCHEZ	10/13/16	10/13/16	MEALS	31.06
11-09	AP	E0457723	HON LINDA SANCHEZ	10/13/16	10/13/16	TAXI/PARKING/TOLLS	73.69
11-10	AP	E0457736	ORTIZ, GRISELDA	10/04/16	10/28/16	PRIVATE AUTO MILEAGE	106.27
11-10	AP	E0457736	ORTIZ, GRISELDA	10/06/16	10/06/16	TAXI/PARKING/TOLLS	11.00
11-10	AP	E0457738	VUONG, MICHAEL	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	154.12
11-10	AP	E0457738	VUONG, MICHAEL	09/30/16	10/06/16	TAXI/PARKING/TOLLS	40.00
11-10	AP	E0457747	HERNANDEZ, ALEJANDRA	10/05/16	10/15/16	PRIVATE AUTO MILEAGE	34.56
11-10	AP	E0457750	ESTRADA, YVETTE S.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	294.84
11-10	AP	E0457750	ESTRADA, YVETTE S.	10/06/16	10/16/16	TAXI/PARKING/TOLLS	39.00
11-16	AP	E0460511	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	LODGING	665.48
11-16	AP	E0460526	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	404.20
11-16	AP	E0460526	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16	COMMERCIAL TRANSPORTATION	202.10
11-23	AP	E0462007	MENDOZA,RICARDO G	09/23/16	10/20/16	PRIVATE AUTO MILEAGE	154.76
11-23	AP	E0462007	MENDOZA,RICARDO G	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	27.49
11-30	AP	E0463514	ESTRADA, YVETTE S.	11/02/16	11/23/16	PRIVATE AUTO MILEAGE	143.10
11-30	AP	E0463514	ESTRADA, YVETTE S.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	24.50
11-30	AP	E0463527	ORTIZ, GRISELDA	11/05/16	11/21/16	PRIVATE AUTO MILEAGE	99.52
12-12	AP	E0468227	VUONG, MICHAEL	11/02/16	11/22/16	PRIVATE AUTO MILEAGE	90.98
12-12	AP	E0468227	VUONG, MICHAEL	12/01/16	12/07/16	PRIVATE AUTO MILEAGE	55.09
12-12	AP	E0468227	VUONG, MICHAEL	11/10/16	11/10/16	TAXI/PARKING/TOLLS	2.00
12-16	AP	E0469374	MENDOZA,RICARDO G	11/16/16	12/08/16	PRIVATE AUTO MILEAGE	71.23
12-18	AP	E0469420	CITIBANK GOV CARD SERVICE	11/20/16	12/04/16	COMMERCIAL TRANSPORTATION	1,633.60
12-18	AP	E0469420	CITIBANK GOV CARD SERVICE	12/04/16	12/04/16	LODGING	1,355.71
12-18	AP	E0469420	CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	TAXI/PARKING/TOLLS	211.64
12-27	AP	E0471937	ORTIZ, GRISELDA	12/04/16	12/10/16	MEALS	158.37
12-27	AP	E0471937	ORTIZ, GRISELDA	12/06/16	12/10/16	TAXI/PARKING/TOLLS	33.05
12-28	AP	E0472628	ORTIZ, GRISELDA	12/12/16	12/14/16	PRIVATE AUTO MILEAGE	21.22
12-29	AP	E0472630	HON LINDA SANCHEZ	12/19/16	12/19/16	MEALS	35.30
12-29	AP	E0472630	HON LINDA SANCHEZ	11/12/16	11/20/16	TAXI/PARKING/TOLLS	205.34
12-29	AP	E0472631	HERNANDEZ, ALEJANDRA	12/04/16	12/09/16	MEALS	128.11
12-29	AP	E0472631	HERNANDEZ, ALEJANDRA	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	14.04
12-29	AP	E0472631	HERNANDEZ, ALEJANDRA	12/06/16	12/06/16	TAXI/PARKING/TOLLS	7.20
						TRAVEL TOTALS:	7,855.24
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0448689	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.82
10-11	AP	E0448683	T-MOBILE USA INC	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.91
10-14	AP	E0450306	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	784.90
10-16	AP	00883491	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
10-19	AP	E0452320	DIRECTV	10/11/16	11/10/16	UTILITIES	14.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,527.40
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.31
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.55
10-28	GL	HRS0062969	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-10	AP	E0457725	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.77
11-10	AP	E0457749	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	573.24
11-16	AP	00888725	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
11-17	AP	E0460540	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	787.26
11-22	AP	E0461992	11/11/16	12/10/16	UTILITIES	14.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,139.32
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.31
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.39
12-07	AP	E0465592	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.77
12-07	AP	E0465602	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	572.43
12-12	AP	E0468211	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	753.68
12-14	AP	00892379	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	44.88
12-14	AP	00892380	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	-2.86
12-14	AP	00892380	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	13.72
12-16	AP	00896124	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,470.68
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.31
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.26
12-28	AP	00896660	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	15.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,242.29
PRINTING AND REPRODUCTION						
10-18	AP	E0451448	10/05/16	10/05/16	PRINTING & REPRODUCTION	42.00
10-20	AP	E0452310	06/30/16	06/30/16	ADVERTISEMENTS	25.02
10-20	AP	E0452310	06/30/16	07/02/16	ADVERTISEMENTS	50.07
10-20	AP	E0452310	07/01/16	07/10/16	ADVERTISEMENTS	250.01
10-20	AP	E0452310	07/10/16	07/20/16	ADVERTISEMENTS	274.90
11-14	AP	E0458600	10/28/16	10/28/16	PRINTING & REPRODUCTION	42.00
11-22	AP	E0461988	11/08/16	11/08/16	PRINTING & REPRODUCTION	327.50
11-30	AP	E0463516	11/08/16	11/08/16	PRINTING & REPRODUCTION	79.50
11-30	AP	E0463531	11/16/16	11/16/16	PRINTING & REPRODUCTION	327.50
					PRINTING AND REPRODUCTION TOTALS:	1,418.50
OTHER SERVICES						
10-16	AP	00883033	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	00888264	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	00895669	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00

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12-20	AP	E0470774	ITS MY COOLER LLC	12/14/16	12/14/16	NON-TECHNOLOGY SERVICE CONTR	150.00
12-22	AP	E0470782	VICKI IRVING	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	10,800.00
						OTHER SERVICES TOTALS:	16,335.00
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	20.68
10-12	AP	00881910	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	-3.46
10-18	AP	E0451435	WHITTIER DAILY NEWS	11/12/16	11/11/17	PUBLICATIONS/REFERENCE MAT'L	275.98
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	72.32
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	FOOD & BEVERAGE	31.17
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	FOOD & BEVERAGE	43.41
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	95.67
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	269.69
11-09	AP	E0457723	HON LINDA SANCHEZ	09/03/16	09/03/16	OFFICE SUPPLIES (OUTSIDE)	135.54
11-10	AP	E0457738	VUONG, MICHAEL	10/06/16	10/14/16	FOOD & BEVERAGE	194.07
11-10	AP	E0457750	ESTRADA, YVETTE S.	10/13/16	10/13/16	FOOD & BEVERAGE	18.36
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	FOOD & BEVERAGE	1.97
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	18.81
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	4.61
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	7.84
11-14	AP	00887251	BOISE CASCADE COMPANY	10/27/16	10/27/16	FOOD & BEVERAGE	18.75
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	10.78
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	42.95
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	FOOD & BEVERAGE	18.81
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	6.48
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	4.61
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	20.18
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	12.99
11-30	AP	E0463514	ESTRADA, YVETTE S.	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	70.85
11-30	AP	E0463532	LOS ANGELES TIMES	12/05/16	12/06/17	PUBLICATIONS/REFERENCE MAT'L	519.40
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	65.54
12-08	AP	E0465596	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-12	AP	E0468227	VUONG, MICHAEL	11/19/16	11/19/16	FOOD & BEVERAGE	80.14
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE	37.56
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	14.18
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	1.87
12-15	AP	00892384	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	18.81
12-16	AP	E0469380	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	56.34
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	4.61
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	8.29
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	52.80
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	33.38
12-28	AP	E0471933	LEADERSHIP DIRECTORIES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,300.00
12-29	AP	E0472630	HON LINDA SANCHEZ	12/17/16	12/17/16	FOOD & BEVERAGE	50.69
12-30	AP	E0471931	POLITICO LLC	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	11,775.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	140.81
						SUPPLIES AND MATERIALS TOTALS:	39,511.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LINDA T. SANCHEZ—Con.							
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	625.58	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	625.58	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	625.58	
						EQUIPMENT TOTALS:	1,876.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,232.68
						OFFICE TOTALS:	361,232.68
2016 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,292.49	1,526.33
					PERSONNEL COMPENSATION	936,348.32	258,233.38
					TRAVEL	37,718.76	7,601.56
					RENT, COMMUNICATION, UTILITIES	135,874.52	37,540.31
					PRINTING AND REPRODUCTION	10,180.46	916.52
					OTHER SERVICES	25,052.75	6,450.00
					SUPPLIES AND MATERIALS	12,907.27	2,576.79
					EQUIPMENT	4,704.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,078.57
						OFFICE TOTALS:	1,176,078.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	357.86	
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-9.00	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	380.93	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	816.59	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-20.05	
						FRANKED MAIL TOTALS:	1,526.33
PERSONNEL COMPENSATION							
			09/01/16	12/31/16	FIELD REPRESENTATIVE	21,333.34	
BANKEY, TERRY R			10/01/16	12/31/16	PART-TIME EMPLOYEE	1,600.00	
BANUELOS, ROBERT J			10/01/16	12/31/16	LEGISLATIVE AIDE	15,000.00	
CORK, KELSEY A			10/01/16	12/31/16	SR. STAFF ASSIST/EXC ASSIST	12,500.01	
DIAZ, ANA L			11/01/16	11/30/16	SHARED EMPLOYEE	3,500.00	
GROM, JOHN D			10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.01	
GUERRERO, ALYSSA D			10/01/16	12/31/16	COMMUNITY LIAISON	18,750.00	
HAMIDA, RIDA			10/01/16	12/31/16	CASEWORK SUPERVISOR	20,000.01	
MARTINEZ, LAURA			10/01/16	12/31/16	FIELD REPRESENTATIVE	18,750.00	
MENDOZA, BEATRIZ			10/01/16	12/31/16	OFFICE MANAGER	26,300.01	
MOORE, SHANE			10/01/16	12/31/16	CASEWORKER	15,750.00	
NGUYEN, DIEP			10/01/16	12/31/16	LEGISLATIVE COUNSEL	13,749.99	
RANDLE, CHRISTOPHER J			10/01/16	12/31/16	DISTRICT DIRECTOR	22,500.00	
URQUIZA, CARLOS							

		WARBURTON,JENNIFER L	10/01/16	12/31/16	CHIEF OF STAFF	41,000.01
		YEA,ANNIE U	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	22,500.00
					PERSONNEL COMPENSATION TOTALS:	258,233.38
	TRAVEL					
10-05	AP	E0447342 HON LORETTA SANCHEZ	09/11/16	09/11/16	TAXI/PARKING/TOLLS	8.00
10-05	AP	E0447342 HON LORETTA SANCHEZ	09/15/16	09/15/16	TAXI/PARKING/TOLLS	6.00
10-06	AP	E0447565 MOORE, SHANE	09/26/16	09/27/16	LODGING	225.24
10-06	AP	E0447565 MOORE, SHANE	09/26/16	09/26/16	MEALS	21.94
10-06	AP	E0447565 MOORE, SHANE	09/27/16	09/27/16	MEALS	35.96
10-06	AP	E0447565 MOORE, SHANE	09/26/16	09/27/16	CAR RENTAL	149.54
10-06	AP	E0447565 MOORE, SHANE	09/27/16	09/27/16	GASOLINE	12.28
10-06	AP	E0447612 MOORE, SHANE	09/26/16	09/26/16	MEALS	5.29
10-14	AP	E0449588 CITIBANK GOV CARD SERVICE	09/12/16	09/27/16	COMMERCIAL TRANSPORTATION	1,323.35
10-14	AP	E0449588 CITIBANK GOV CARD SERVICE	09/13/16	09/15/16	TAXI/PARKING/TOLLS	166.00
10-18	AP	E0451434 GUERRERO, ALYSSA D.	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	183.44
10-18	AP	E0451434 GUERRERO, ALYSSA D.	09/30/16	09/30/16	TAXI/PARKING/TOLLS	10.00
10-18	AP	E0451442 GUERRERO, ALYSSA D.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	10.00
10-20	AP	E0452433 BANUELOS, ROBERT J.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	96.71
10-20	AP	E0452437 BANKEY, TERRY R.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	172.26
10-20	AP	E0452437 BANKEY, TERRY R.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	8.00
10-25	AP	E0453820 MARTINEZ, LAURA	09/12/16	09/14/16	LODGING	420.88
10-25	AP	E0453820 MARTINEZ, LAURA	09/12/16	09/13/16	MEALS	32.39
11-08	AP	E0457489 CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	COMMERCIAL TRANSPORTATION	18.75
11-08	AP	E0457489 CITIBANK GOV CARD SERVICE	09/29/16	10/28/16	TAXI/PARKING/TOLLS	76.00
11-21	AP	E0460929 GUERRERO, ALYSSA D.	10/01/16	10/22/16	PRIVATE AUTO MILEAGE	42.39
11-21	AP	E0460930 BANUELOS, ROBERT J.	10/01/16	10/26/16	PRIVATE AUTO MILEAGE	187.43
11-21	AP	E0460930 BANUELOS, ROBERT J.	10/16/16	10/16/16	TAXI/PARKING/TOLLS	24.00
11-21	AP	E0460933 YEA,ANNIE U	11/03/16	11/09/16	COMMERCIAL TRANSPORTATION	452.70
11-21	AP	E0460933 YEA,ANNIE U	11/03/16	11/09/16	MEALS	49.63
11-21	AP	E0460933 YEA,ANNIE U	11/03/16	11/09/16	CAR RENTAL	302.18
11-21	AP	E0460933 YEA,ANNIE U	11/09/16	11/09/16	GASOLINE	14.58
11-21	AP	E0460933 YEA,ANNIE U	11/03/16	11/09/16	TAXI/PARKING/TOLLS	80.74
11-21	AP	E0460934 BANKEY, TERRY R.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	266.76
12-12	AP	E0466888 MENDOZA, BEATRIZ	11/03/16	11/03/16	MEALS	13.00
12-12	AP	E0466888 MENDOZA, BEATRIZ	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	164.16
12-12	AP	E0466888 MENDOZA, BEATRIZ	11/03/16	11/03/16	TAXI/PARKING/TOLLS	12.00
12-12	AP	E0466891 MENDOZA, BEATRIZ	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	184.14
12-12	AP	E0466891 MENDOZA, BEATRIZ	10/01/16	10/01/16	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0466894 BANUELOS, ROBERT J.	11/05/16	11/29/16	PRIVATE AUTO MILEAGE	209.74
12-12	AP	E0467226 HON LORETTA SANCHEZ	08/18/16	08/26/16	COMMERCIAL TRANSPORTATION	496.21
12-12	AP	E0467271 MENDOZA, BEATRIZ	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	150.66
12-12	AP	E0467417 GUERRERO, ALYSSA D.	11/04/16	11/17/16	PRIVATE AUTO MILEAGE	57.19
12-13	AP	E0467227 HAMIDA, RIDA	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	17.50
12-13	AP	E0467227 HAMIDA, RIDA	10/06/16	10/06/16	TAXI/PARKING/TOLLS	3.00
12-13	AP	E0467227 HAMIDA, RIDA	10/23/16	10/23/16	TAXI/PARKING/TOLLS	7.96
12-13	AP	E0467249 HAMIDA, RIDA	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	17.50
12-13	AP	E0467249 HAMIDA, RIDA	10/06/16	10/06/16	TAXI/PARKING/TOLLS	7.96
12-13	AP	E0467249 HAMIDA, RIDA	10/23/16	10/23/16	TAXI/PARKING/TOLLS	3.00
12-23	AP	E0471464 CITIBANK GOV CARD SERVICE	10/31/16	11/17/16	COMMERCIAL TRANSPORTATION	1,608.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
12-23	AP E0471464	CITIBANK GOV CARD SERVICE	11/13/16 11/17/16	TAX/PARKING/TOLLS	227.00	
						TRAVEL TOTALS: 7,601.56
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 00881789	AT&T U-VERSE (SM)	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	73.57	
10-05	AP E0447337	AP-CITYVIEW LLC	07/21/16 08/18/16	UTILITIES	67.35	
10-05	AP E0447348	AT&T U-VERSE (SM)	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	73.57	
10-11	AP E0449585	AT&T	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,908.54	
10-13	AP E0449583	CCS INC	10/03/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE	263.44	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	7.23	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL	75.78	
10-16	AP 00883395	AP-CITYVIEW LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39	
10-18	AP E0449581	T-MOBILE	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,446.48	
10-18	AP E0451443	DIRECTV	09/28/16 10/15/16	UTILITIES	23.20	
10-19	AP E0452436	MOORE, SHANE	09/26/16 09/26/16	UTILITIES	29.95	
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	16.03	
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL	69.53	
10-25	AP 00886381	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL	5.63	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	131.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	778.72	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.23	
11-08	AP E0457488	AP-CITYVIEW LLC	08/19/16 09/19/16	UTILITIES	101.54	
11-08	AP E0457523	AT&T	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,853.98	
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	8.12	
11-16	AP 00888627	AP-CITYVIEW LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39	
11-16	AP 00888876	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	5.17	
11-18	AP E0460695	T-MOBILE	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,393.90	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	5.88	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.75	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	541.42	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.40	
12-13	AP E0466938	AT&T	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,768.31	
12-13	AP E0467216	T-MOBILE	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,393.90	
12-13	AP E0467333	AT&T U-VERSE (SM)	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	55.57	
12-14	AP 00891723	UNITED PARCEL SERVICE	11/18/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	18.13	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	5.75	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	115.90	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	4.10	
12-14	AP 00892380	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL	-4.10	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/03/16 12/03/16	POSTAGE / COURIER / BOX RENTAL	112.07	

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12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	2.10
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	4.84
12-14	AP	00892380	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	2.10
12-16	AP	00896030	AP-CITYVIEW LLC	12/03/16	01/02/17	DISTRCT OFFICE RENT (PRIVATE)	7,823.39
12-19	AP	E0470000	AP-CITYVIEW LLC	09/20/16	10/19/16	UTILITIES	131.13
12-20	AP	00896432	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	12.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	721.07
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	97.89
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.04
12-28	AP	00896660	UNITED PARCEL SERVICE	12/17/16	12/17/16	POSTAGE / COURIER / BOX RENTAL	9.17
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	74.29
12-28	AP	00896660	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,540.31
PRINTING AND REPRODUCTION							
12-22	AP	E0471407	SHARP ELECTRONICS CORPORATION	08/04/16	11/01/16	PRINTING & REPRODUCTION	916.52
						PRINTING AND REPRODUCTION TOTALS:	916.52
OTHER SERVICES							
10-16	AP	00882554	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
11-16	AP	00887779	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
12-16	AP	00895196	SYMFODIUM LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
						OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS							
10-05	AP	E0447347	THE ORANGE COUNTY REGISTER	08/27/16	10/29/16	PUBLICATIONS/REFERENCE MAT'L	91.15
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	350.61
10-12	AP	E0449582	REMINGTON PURE WATER	10/01/16	10/31/16	WATER	32.00
10-18	AP	E0451455	LOS ANGELES TIMES	10/14/16	12/25/16	PUBLICATIONS/REFERENCE MAT'L	95.98
10-20	AP	E0452437	BANKEY, TERRY R.	09/23/16	09/23/16	FOOD & BEVERAGE	57.80
10-20	AP	E0452437	BANKEY, TERRY R.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	6.00
10-25	AP	E0453826	THE ORANGE COUNTY REGISTER	09/24/16	10/22/16	PUBLICATIONS/REFERENCE MAT'L	56.97
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	82.00
11-21	AP	E0460928	QUENCH	11/14/16	11/14/16	WATER	150.00
11-21	AP	E0460929	GUERRERO, ALYSSA D.	10/04/16	10/04/16	FOOD & BEVERAGE	32.69
11-21	AP	E0460931	COMPLETE OFFICE OF CA	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	181.02
11-21	AP	E0460932	REMINGTON PURE WATER	11/01/16	11/30/16	WATER	32.00
11-21	AP	E0460934	BANKEY, TERRY R.	10/20/16	10/20/16	FOOD & BEVERAGE	35.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	319.62
12-12	AP	E0467003	REMINGTON PURE WATER	12/01/16	12/31/16	WATER	32.00
12-12	AP	E0467417	GUERRERO, ALYSSA D.	11/05/16	11/05/16	FOOD & BEVERAGE	54.33
12-13	AP	E0467419	COMPLETE OFFICE OF CA	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	37.84
12-13	AP	E0467421	COMPLETE OFFICE OF CA	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	38.97
12-14	AP	E0467422	COMPLETE OFFICE OF CA	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	165.60
12-15	AP	00892384	BOISE CASCADE COMPANY	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)	181.34
12-28	AP	E0471397	HON LORETTA SANCHEZ	11/19/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	131.57
12-29	AP	E0471702	MOORE, SHANE	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	435.69
12-30	AP	E0473453	COMPLETE OFFICE OF CA	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	34.92
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	93.69	
					SUPPLIES AND MATERIALS TOTALS:	2,576.79
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	392.00	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	392.00	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,020.89
					OFFICE TOTALS:	316,020.89
2015 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-20	AP	E0469990	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	269.25	
12-21	AP	E0469968	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)	147.99	
					SUPPLIES AND MATERIALS TOTALS:	417.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.24
					OFFICE TOTALS:	417.24
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	211.41
					PERSONNEL COMPENSATION	222,172.89
					TRAVEL	4,669.97
					RENT, COMMUNICATION, UTILITIES	21,723.23
					PRINTING AND REPRODUCTION	4,137.69
					OTHER SERVICES	6,961.50
					SUPPLIES AND MATERIALS	3,626.98
					EQUIPMENT	1,715.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,218.71
					OFFICE TOTALS:	265,218.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL	189.65	
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL	-48.50	
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL	87.44	
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL	40.02	
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL	-57.20	
					FRANKED MAIL TOTALS:	211.41
PERSONNEL COMPENSATION						
					BONIFACIO,CORRINE N	2,666.67

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		BRAID, JAMES C	10/01/16	12/15/16	DEPUTY CHIEF OF STAFF	16,041.67	
		DERR, APRIL P	10/01/16	12/31/16	DISTRICT DIRECTOR	17,499.99	
		DODGE, PETER A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	7,500.00	
		DUPREE, MARIE G	10/01/16	12/31/16	EXECUTIVE ASSISTANT	13,500.00	
		EDWARDS, OLIVIA K	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00	
		FIELDS, CHESTER J	10/01/16	12/31/16	LEGISLATIVE COUNSEL	12,750.00	
		FURLOW, MATTHEW J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,124.99	
		JEFFCOAT, JESSIE R	10/01/16	12/31/16	STAFF ASSISTANT	7,250.01	
		JEFFREY, SCOTT L	10/01/16	12/31/16	PRESS SECRETARY	9,999.99	
		KIMBALL, SARAH E	10/01/16	12/31/16	FIELD REPRESENTATIVE	8,000.01	
		KINDWALL, LISA W	09/01/16	09/30/16	EXECUTIVE DIRECTOR	-575.00	
		LESAGE, JARED J	09/27/16	12/31/16	PART-TIME EMPLOYEE	7,833.33	
		MANSELL, LAWSON H	10/01/16	12/31/16	PAID INTERN	3,249.99	
		MORABITO, CAMERON S	10/01/16	12/31/16	STAFF ASSISTANT	6,500.01	
		MORRIS, MARTHA S	10/01/16	12/31/16	DIRECTOR OF OUTREACH	15,000.00	
		RITACCO II, PAUL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,950.00	
		ROBERTS, JAMES W	10/01/16	12/31/16	SPECIAL ASSISTANT	8,000.01	
		SCHINDLER, ANDREW G	10/16/16	11/30/16	PAID INTERN	2,500.00	
		SMITH, JARED B	10/01/16	12/31/16	PRESS ASSISTANT	8,250.00	
		STEELE, CRYSTAL R	10/01/16	12/31/16	FIELD REPRESENTATIVE	10,637.49	
		TAYLOR, MATTHEW T	10/01/16	12/31/16	CHIEF OF STAFF	32,499.99	
		TURNER, LAURIE E	10/01/16	12/31/16	FIELD REPRESENTATIVE	9,493.74	
				PERSONNEL COMPENSATION TOTALS:	222,172.89		
	TRAVEL						
10-24	AP	E0450481	TAYLOR, MATTHEW T	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	65.70
10-24	AP	E0450481	TAYLOR, MATTHEW T	06/07/16	06/24/16	TAXI/PARKING/TOLLS	239.64
10-24	AP	E0450483	MORRIS, MARTHA S	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	57.15
10-24	AP	E0450483	MORRIS, MARTHA S	09/06/16	09/24/16	PRIVATE AUTO MILEAGE	27.78
10-27	AP	E0452767	TAYLOR, MATTHEW T	10/07/16	10/10/16	PRIVATE AUTO MILEAGE	414.00
10-27	AP	E0452767	TAYLOR, MATTHEW T	10/07/16	10/07/16	TAXI/PARKING/TOLLS	20.00
10-27	AP	E0452768	MORABITO, CAMERON S	09/06/16	09/14/16	PRIVATE AUTO MILEAGE	41.31
10-27	AP	E0452768	MORABITO, CAMERON S	09/15/16	09/26/16	PRIVATE AUTO MILEAGE	82.62
10-27	AP	E0452768	MORABITO, CAMERON S	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	11.70
11-01	AP	E0453774	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,301.70
11-17	AP	E0458877	MANSELL, LAWSON H	10/19/16	10/20/16	PRIVATE AUTO MILEAGE	74.93
11-17	AP	E0458882	ROBERTS, JAMES W	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	1.80
11-17	AP	E0458882	ROBERTS, JAMES W	10/26/16	10/26/16	TAXI/PARKING/TOLLS	23.00
11-17	AP	E0458883	KIMBALL, SARAH E	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	114.12
11-17	AP	E0458883	KIMBALL, SARAH E	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	59.54
11-17	AP	E0458887	MORRIS, MARTHA S	10/12/16	10/24/16	PRIVATE AUTO MILEAGE	218.84
11-29	AP	E0460892	KIMBALL, SARAH E	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	275.13
12-02	AP	E0462664	SMITH, JARED B	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	31.77
12-02	AP	E0462782	MORRIS, MARTHA S	10/20/16	11/09/16	PRIVATE AUTO MILEAGE	98.64
12-06	AP	E0461904	STEELE, CRYSTAL R	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	67.05
12-06	AP	E0461904	STEELE, CRYSTAL R	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	37.49
12-06	AP	E0461904	STEELE, CRYSTAL R	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	8.82
12-06	AP	E0461904	STEELE, CRYSTAL R	10/23/16	10/26/16	PRIVATE AUTO MILEAGE	77.94
12-07	AP	E0462753	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	100.10
12-19	AP	E0467233	KIMBALL, SARAH E	11/02/16	11/11/16	PRIVATE AUTO MILEAGE	199.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
12-19	AP E0467233	KIMBALL, SARAH E.	11/17/16 11/18/16	PRIVATE AUTO MILEAGE		16.74
12-20	AP E0466217	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		338.10
12-20	AP E0466217	CITIBANK GOV CARD SERVICE	09/30/16 10/08/16	LODGING		630.26
12-27	AP E0466974	MORABITO, CAMERON S.	11/14/16 11/30/16	PRIVATE AUTO MILEAGE		34.88
				TRAVEL TOTALS:		4,669.97
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00882512	LINDA OQUINN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP 00883594	BANK OF NORTH CAROLINA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-24	AP E0450478	CENTURYLINK	08/18/16 09/17/16	TELECOMSRV/EQ/TOLL CHARGE		273.60
10-24	AP E0450479	COMCAST	09/29/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		513.17
10-25	AP 00886381	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		9.95
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		39.30
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		839.44
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		72.32
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.05
11-03	AP 00886739	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		19.46
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		4.61
11-16	AP 00887737	LINDA OQUINN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP 00888830	BANK OF NORTH CAROLINA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL		26.97
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		70.11
11-17	AP E0458870	COMCAST	10/29/16 11/28/16	UTILITIES		511.75
11-17	AP E0458880	CENTURYLINK	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE		273.44
11-28	AP 00883774	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL		17.43
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		24.02
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,350.10
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		72.32
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.55
12-02	AP E0462657	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		581.86
12-02	AP E0462658	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		753.89
12-05	AP E0453821	RITACCO II, PAUL A.	08/05/16 08/04/17	POSTAGE / COURIER / BOX RENTAL		228.00
12-05	AP E0453821	RITACCO II, PAUL A.	09/10/16 11/09/16	UTILITIES		482.26
12-12	AP E0467175	CENTURYLINK	10/18/16 11/17/16	TELECOMSRV/EQ/TOLL CHARGE		277.42
12-14	AP 00892379	UNITED PARCEL SERVICE	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL		30.85
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		8.80
12-14	AP 00892379	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		6.45
12-14	AP 00892380	UNITED PARCEL SERVICE	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		6.61

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12-15	AP	E0467203	HARGRAY REMITTANCE CENTER	11/10/16	12/09/16	UTILITIES	308.12
12-16	AP	00895154	LINDA OQUINN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	00896229	BANK OF NORTH CAROLINA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	25.19
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	63.36
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,160.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	72.32
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRANSF)	6.38
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	5.82
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	10.20
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	65.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,723.23
PRINTING AND REPRODUCTION							
10-24	AP	E0450476	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	29.95
10-24	AP	E0450477	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	80.00
10-27	AP	E0452769	SMITH, JARED B.	10/12/16	10/12/16	PRINTING & REPRODUCTION	157.30
10-27	AP	E0453790	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	21.00
10-27	AP	E0453793	DAVID L ANDRUKITIS INC	09/02/16	09/02/16	PRINTING & REPRODUCTION	15.00
10-28	AP	E0452893	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	886.07
10-28	AP	E0452894	ACCURATE WORD LLC	10/06/16	10/06/16	PRINTING & REPRODUCTION	1,319.50
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	243.02
12-15	AP	E0467178	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	478.60
12-15	AP	E0467181	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	39.95
12-15	AP	E0467182	ACCURATE WORD LLC	10/26/16	10/26/16	PRINTING & REPRODUCTION	149.95
12-15	AP	E0467202	ACCURATE WORD LLC	11/18/16	11/18/16	PRINTING & REPRODUCTION	510.00
12-15	AP	E0467238	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	59.90
12-15	AP	E0467241	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	89.95
12-22	AP	E0471671	ACCURATE WORD LLC	12/05/16	12/05/16	PRINTING & REPRODUCTION	36.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	4,137.69
OTHER SERVICES							
10-16	AP	00882656	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0450482	FAITHFUL CLEANING SERVICE	09/03/16	09/24/16	JANITORIAL AND MAINT SERV	220.00
10-24	AP	E0450485	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	215.50
11-16	AP	00887883	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-17	AP	E0458875	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	215.50
11-29	AP	E0460898	FAITHFUL CLEANING SERVICE	10/01/16	10/29/16	JANITORIAL AND MAINT SERV	220.00
12-10	AP	E0467177	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	215.50
12-12	AP	E0467176	FAITHFUL CLEANING SERVICE	11/05/16	11/26/16	JANITORIAL AND MAINT SERV	220.00
12-16	AP	00895298	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,961.50
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	FOOD & BEVERAGE	67.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	18.39
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	122.48
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	83.34
10-12	AP	00881910	BOISE CASCADE COMPANY	09/17/16	09/17/16	OFFICE SUPPLIES (OUTSIDE)	63.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		70.40
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		249.49
10-24	AP E0450480	DIAMOND SPRINGS WATER INC	08/24/16 09/23/16	WATER		60.17
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		8.00
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	FOOD & BEVERAGE		12.44
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE		90.00
10-27	AP E0452896	READYREFRESH BY NESTLE	09/13/16 10/12/16	WATER		31.71
10-31	GL FL00063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-136.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		195.23
11-14	AP 00887204	CDW GOVERNMENT INC. C/O ISM IN	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		72.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	FOOD & BEVERAGE		53.40
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	FOOD & BEVERAGE		9.42
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		73.10
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		42.75
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		28.03
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		70.10
11-17	AP E0458883	KIMBALL, SARAH E.	10/12/16 10/12/16	PUBLICATIONS/REFERENCE MAT'L		4.25
11-17	AP E0458883	KIMBALL, SARAH E.	10/23/16 10/26/16	PUBLICATIONS/REFERENCE MAT'L		5.75
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		8.00
11-22	AP 00891279	BOISE CASCADE COMPANY	10/31/16 10/31/16	FOOD & BEVERAGE		115.53
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	FOOD & BEVERAGE		23.25
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	FOOD & BEVERAGE		20.43
11-22	AP 00891279	BOISE CASCADE COMPANY	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		47.95
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		83.84
11-22	AP 00891279	BOISE CASCADE COMPANY	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)		57.15
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		472.43
11-29	AP E0460892	KIMBALL, SARAH E.	09/19/16 09/19/16	PUBLICATIONS/REFERENCE MAT'L		3.75
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		633.85
12-02	AP E0462665	DIAMOND SPRINGS WATER INC	10/12/16 10/21/16	FOOD & BEVERAGE		36.57
12-05	AP E0453821	RITACCO II, PAUL A.	08/26/16 08/25/17	PUBLICATIONS/REFERENCE MAT'L		420.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)		38.43
12-15	AP 00892384	BOISE CASCADE COMPANY	11/11/16 11/11/16	OFFICE SUPPLIES (OUTSIDE)		11.65
12-19	AP E0467233	KIMBALL, SARAH E.	11/03/16 11/11/16	PUBLICATIONS/REFERENCE MAT'L		4.50
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		8.00
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	FOOD & BEVERAGE		21.80
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	FOOD & BEVERAGE		80.00
12-22	AP 00896591	BOISE CASCADE COMPANY	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		16.16
12-22	AP 00896591	BOISE CASCADE COMPANY	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)		23.15
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		204.42
12-22	GL FRM0064337		12/19/16 12/19/16	FRAMING (TRANSFER)		34.00
12-27	AP E0466974	MORABITO, CAMERON S.	11/11/16 11/11/16	PUBLICATIONS/REFERENCE MAT'L		79.00
12-31	GL FL00064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-240.20
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		127.38
SUPPLIES AND MATERIALS TOTALS:						3,626.98

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EQUIPMENT								
10-24	AP	E0450475	CHARLESTON IMAGING PRODUCTS	09/07/16	10/06/16	MAINTENANCE / REPAIRS	213.71	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	256.83
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	256.83
12-02	AP	E0462666	CHARLESTON IMAGING PRODUCTS	10/07/16	11/06/16	MAINTENANCE / REPAIRS	401.84	
12-27	AP	E0467174	RITACCO II, PAUL A.	12/05/16	12/05/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	329.00	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	256.83
							EQUIPMENT TOTALS:	1,715.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,218.71
							OFFICE TOTALS:	265,218.71

2016 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,257.45	314.66
PERSONNEL COMPENSATION	947,632.48	247,498.61
TRAVEL	18,302.25	9,895.39
RENT, COMMUNICATION, UTILITIES	128,278.21	26,355.80
PRINTING AND REPRODUCTION	28,427.47	979.93
OTHER SERVICES	29,719.83	8,904.53
SUPPLIES AND MATERIALS	8,702.16	4,976.61
EQUIPMENT	1,920.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,239.85	299,405.53
OFFICE TOTALS:	1,187,239.85	299,405.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	177.63	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-46.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	129.59	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-7.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	118.24	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-57.35
							FRANKED MAIL TOTALS:	314.66
PERSONNEL COMPENSATION								
			AWAN, IMRAN	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01	
			BEANS, ROBERT	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,437.51	
			CALDERA, SILVANA E	10/01/16	10/07/16	STAFF ASSISTANT	641.67	
			CALDERA, SILVANA E	10/01/16	10/07/16	STAFF ASSISTANT (OTHER COMPENSATION)	458.33	
			DAILEY, LISA K	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	13,500.01	
			GARCIA, VICTORIA R	10/01/16	12/31/16	COMMUNITY OUTREACH SPECIALIST	13,000.00	
			GELMAN, PETER B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,999.99	
			GIERON, KATE M.	10/01/16	12/31/16	SCHEDULER	12,750.01	
			GLEASON, RICHARD W	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			HASSELL JR, FREDERICK A	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	12,750.01	
			JACOBS, DANIEL M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	19,500.01	
			KILLIUS, ANNA M.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,749.99	
			KOHN, SUE H	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,750.00	
			LOWINGER, DVORA	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	33,499.99	
			OMARA, RAYMOND P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
		ROBBINS, BRIGID S	10/01/16	12/31/16	DIR OF GOV BUS & COMMUN AFFAIR	25,000.00
		SHAW, LUCY X	10/30/16	12/31/16	STAFF ASSISTANT	5,233.33
		SIMMS, CECILIA	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,875.00
					PERSONNEL COMPENSATION TOTALS:	247,498.61
TRAVEL						
10-05	AP E0447116	KOHN, SUE H	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	8.65
10-05	AP E0447116	KOHN, SUE H	09/13/16	09/13/16	TAXI/PARKING/TOLLS	53.43
10-05	AP E0447131	ROBBINS, BRIGID S	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	784.62
10-05	AP E0447131	ROBBINS, BRIGID S	09/01/16	09/28/16	TAXI/PARKING/TOLLS	89.00
10-06	AP E0447112	ROBBINS, BRIGID S	08/17/16	08/19/16	LODGING	530.25
10-06	AP E0447112	ROBBINS, BRIGID S	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	994.14
10-06	AP E0447112	ROBBINS, BRIGID S	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	879.66
10-06	AP E0447112	ROBBINS, BRIGID S	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	646.38
10-06	AP E0447112	ROBBINS, BRIGID S	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	783.00
10-06	AP E0447112	ROBBINS, BRIGID S	05/01/16	05/31/16	TAXI/PARKING/TOLLS	28.00
10-06	AP E0447112	ROBBINS, BRIGID S	06/01/16	06/30/16	TAXI/PARKING/TOLLS	38.70
10-06	AP E0447112	ROBBINS, BRIGID S	07/01/16	07/31/16	TAXI/PARKING/TOLLS	38.50
10-06	AP E0447112	ROBBINS, BRIGID S	08/01/16	08/31/16	TAXI/PARKING/TOLLS	47.00
10-21	AP E0452376	HON. JOHN P. SARBANES	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	355.64
10-21	AP E0452376	HON. JOHN P. SARBANES	09/01/16	09/30/16	TAXI/PARKING/TOLLS	11.44
11-01	AP E0455000	JACOBS, DANIEL M.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	32.40
11-01	AP E0455031	LOVINGER, DVORA	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	47.52
11-01	AP E0455031	LOVINGER, DVORA	10/18/16	10/18/16	TAXI/PARKING/TOLLS	8.00
11-07	AP E0456256	GARCIA, VICTORIA R.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	909.90
11-07	AP E0456256	GARCIA, VICTORIA R.	09/01/16	09/30/16	TAXI/PARKING/TOLLS	21.00
11-14	AP E0458587	GLEASON, RICHARD W	11/03/16	11/03/16	TAXI/PARKING/TOLLS	15.41
11-21	AP E0460770	GARCIA, VICTORIA R.	10/11/16	10/12/16	LODGING	123.17
11-21	AP E0460770	GARCIA, VICTORIA R.	10/02/16	10/31/16	PRIVATE AUTO MILEAGE	889.92
11-21	AP E0460770	GARCIA, VICTORIA R.	10/01/16	10/31/16	TAXI/PARKING/TOLLS	53.00
11-21	AP E0460778	GARCIA, VICTORIA R.	10/04/16	10/31/16	PRIVATE AUTO MILEAGE	190.85
11-22	AP E0461462	HON. JOHN P. SARBANES	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	366.23
11-22	AP E0461462	HON. JOHN P. SARBANES	10/01/16	10/31/16	TAXI/PARKING/TOLLS	4.78
12-01	AP E0464207	KILLIUS, ANNA M.	11/07/16	11/18/16	PRIVATE AUTO MILEAGE	102.01
12-01	AP E0464207	KILLIUS, ANNA M.	11/07/16	11/07/16	TAXI/PARKING/TOLLS	3.00
12-01	AP E0464217	GLEASON, RICHARD W	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	65.50
12-06	AP E0465547	HON. JOHN P. SARBANES	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	258.39
12-06	AP E0465547	HON. JOHN P. SARBANES	11/02/16	11/29/16	TAXI/PARKING/TOLLS	14.70
12-09	AP E0466321	ROBBINS, BRIGID S	10/01/16	10/24/16	PRIVATE AUTO MILEAGE	518.94
12-09	AP E0466321	ROBBINS, BRIGID S	10/25/16	10/31/16	PRIVATE AUTO MILEAGE	186.30
12-09	AP E0466321	ROBBINS, BRIGID S	10/01/16	10/24/16	TAXI/PARKING/TOLLS	30.55
12-09	AP E0466321	ROBBINS, BRIGID S	10/25/16	10/31/16	TAXI/PARKING/TOLLS	20.00
12-12	AP E0466320	GARCIA, VICTORIA R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	408.78
12-12	AP E0466320	GARCIA, VICTORIA R.	11/01/16	11/30/16	TAXI/PARKING/TOLLS	26.00

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12-14	AP	E0467603	GARCIA, VICTORIA R.	11/01/16	11/30/16	TAXI/PARKING/TOLLS	173.85
12-22	AP	E0470551	HASSELL JR, FREDERICK A.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	48.38
12-22	AP	E0470551	HASSELL JR, FREDERICK A.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	2.00
12-22	AP	E0470556	HASSELL JR, FREDERICK A.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	25.92
12-22	AP	E0470592	LOVINGER,DVORA	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	60.48
						TRAVEL TOTALS:	9,895.39
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00882263	ALLEGHENY AVENUE PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
10-16	AP	00883304	ANNE ARUNDEL COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-21	AP	E0452367	MITEL CLOUD SERVICES	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	605.31
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,045.95
11-01	AP	E0455037	COMCAST	11/02/16	12/01/16	UTILITIES	85.80
11-01	AP	E0455058	COMCAST	10/28/16	11/27/16	UTILITIES	95.32
11-16	AP	00887491	ALLEGHENY AVENUE PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
11-16	AP	00888538	ANNE ARUNDEL COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-21	AP	E0460775	MITEL CLOUD SERVICES	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	615.32
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,159.02
11-30	AP	E0464202	COMCAST	11/24/16	12/23/16	UTILITIES	95.32
11-30	AP	E0464204	COMCAST	12/02/16	01/01/17	UTILITIES	85.80
11-30	AP	E0464205	COMCAST	10/28/16	12/27/16	UTILITIES	211.50
12-13	AP	E0467535	MITEL CLOUD SERVICES	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	605.31
12-16	AP	00894910	ALLEGHENY AVENUE PARTNERSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,319.05
12-16	AP	00895941	ANNE ARUNDEL COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-22	AP	E0470551	HASSELL JR, FREDERICK A.	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	29.40
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,342.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,355.80
PRINTING AND REPRODUCTION							
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	505.01
11-02	AP	E0456397	ACCURATE WORD LLC	10/25/16	10/25/16	PRINTING & REPRODUCTION	84.95
11-09	AP	E0458589	ACCURATE WORD LLC	11/01/16	11/01/16	PRINTING & REPRODUCTION	84.95
11-14	AP	E0458570	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	137.03
11-14	AP	E0458588	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	167.99
						PRINTING AND REPRODUCTION TOTALS:	979.93
OTHER SERVICES							
10-16	AP	00882619	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0452374	ADT SECURITY SERVICES	10/23/16	11/22/16	SECURITY SERVICE	55.11
10-21	AP	E0452371	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-21	AP	E0452372	TYCO INTEGRATED SECURITY LLC	02/19/16	02/19/16	SECURITY SERVICE	318.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	04/30/16	SECURITY SERVICE	188.75
11-14	AP	E0458585	VANGEL PAPER INC	07/20/16	09/21/16	JANITORIAL AND MAINT SERV	180.00
11-16	AP	00887845	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	E0460780	ADT SECURITY SERVICES	11/23/16	12/22/16	SECURITY SERVICE	55.11
11-22	AP	E0461455	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
11-30	AP E0464214	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-16	AP 00895260	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		486.45
12-19	AP E0468504	ADT SECURITY SERVICES	12/23/16 01/22/17	SECURITY SERVICE		55.11
12-22	AP E0470591	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		598.00
				OTHER SERVICES TOTALS:		8,904.53
SUPPLIES AND MATERIALS						
10-20	AP E0452368	GLEASON,RICHARD W	10/06/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		46.07
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		157.46
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		7.93
10-21	AP 00886235	CITI PCARD-THE BALTIMORE SUN MG	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		99.85
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-168.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		153.40
11-01	AP E0455004	HOWARD COUNTY TIMES	11/11/16 05/11/17	PUBLICATIONS/REFERENCE MAT'L		19.02
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	FOOD & BEVERAGE		31.70
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		76.54
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		12.93
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		7.93
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		99.85
11-30	AP E0464174	ARBUTUS TIMES	12/15/16 03/08/17	PUBLICATIONS/REFERENCE MAT'L		19.90
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		265.90
12-06	AP E0465557	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		114.08
12-19	AP E0465555	SKENTERIS FAMILY INC	11/30/16 11/30/16	FOOD & BEVERAGE		1,466.25
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		99.85
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		206.21
12-20	AP 00896455	CITI PCARD-THE BALTIMORE SUN MG	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		-4.99
12-22	AP E0470556	HASSELL JR, FREDERICK A.	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		35.27
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-258.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		112.47
				SUPPLIES AND MATERIALS TOTALS:		4,976.61
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		160.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,405.53
				OFFICE TOTALS:		299,405.53

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2016 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 84,067.08 545.65

PERSONNEL COMPENSATION	827,420.29	207,294.43
TRAVEL	49,763.73	12,174.48
RENT, COMMUNICATION, UTILITIES	120,919.47	21,642.72
PRINTING AND REPRODUCTION	27,202.86	2,458.12
OTHER SERVICES	35,973.15	8,355.00
SUPPLIES AND MATERIALS	44,052.64	3,258.48
EQUIPMENT	6,485.04	1,371.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,884.26	257,100.20
OFFICE TOTALS:	1,195,884.26	257,100.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	489.78
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-18.70
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	95.05
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-42.70
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	80.22
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-58.00
					FRANKED MAIL TOTALS:	545.65

PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.01
BECKER, MEGAN E	10/01/16	12/31/16	STAFF ASSISTANT	300.00
COFFIELD, DAVID A	10/01/16	12/31/16	STAFF ASSISTANT	15,000.00
CROSSIE, JUSTIN J	10/01/16	12/31/16	REGIONAL DIRECTOR	15,750.00
EVANS MORRISON, DANIELLE M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,999.99
GREEN, GEOFFRY	10/01/16	12/31/16	LEGISLATIVE AIDE	25,000.00
HENRY, CHARLES A	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
HORTON, BRETT H.	10/01/16	12/31/16	POLICY DIRECTOR	300.00
JEWELL, MATTHEW L	10/01/16	12/31/16	SHARED EMPLOYEE	1,800.00
MARPHIS, PAMELA D.	10/01/16	12/31/16	FIELD REP/OFFICE MANAGER	14,375.01
SEALE, JOHN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	25,000.00
SHEA, MITCHELL P	10/01/16	12/31/16	STAFF ASSISTANT	10,000.00
TATUM, THOMAS J	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	11,499.99
TROWBRIDGE III, FRED M	10/01/16	12/31/16	DISTRICT FIELD REPRESENTATIVE	15,666.67
WILLIAMSON, RAMONA C	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,250.01
			PERSONNEL COMPENSATION TOTALS:	207,294.43

TRAVEL

10-12	AP E0449328	GREEN, GEOFFRY	09/20/16	09/22/16	PRIVATE AUTO MILEAGE	130.36
10-12	AP E0449328	GREEN, GEOFFRY	09/29/16	09/29/16	TAXI/PARKING/TOLLS	79.75
10-14	AP E0450356	GREEN, GEOFFRY	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	25.00
10-14	AP E0450356	GREEN, GEOFFRY	09/13/16	09/20/16	MEALS	48.19
10-14	AP E0450356	GREEN, GEOFFRY	09/14/16	09/16/16	TAXI/PARKING/TOLLS	42.25
10-17	AP E0451085	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,791.50
10-17	AP E0451085	CITIBANK GOV CARD SERVICE	08/10/16	08/22/16	CAR RENTAL	615.84
10-27	AP E0454514	GREEN, GEOFFRY	10/18/16	10/18/16	MEALS	25.00
10-27	AP E0454514	GREEN, GEOFFRY	10/03/16	10/18/16	PRIVATE AUTO MILEAGE	389.83
10-27	AP E0454514	GREEN, GEOFFRY	10/07/16	10/07/16	TAXI/PARKING/TOLLS	10.00
10-27	AP E0454515	HENRY, CHARLES A	08/23/16	08/25/16	PRIVATE AUTO MILEAGE	177.12
10-27	AP E0454515	HENRY, CHARLES A	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	309.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
10-27	AP E0454515	HENRY, CHARLES A	10/05/16 10/06/16	PRIVATE AUTO MILEAGE	76.68	
11-07	AP E0456213	GREEN, GEOFFRY	10/24/16 10/26/16	PRIVATE AUTO MILEAGE	119.07	
11-07	AP E0456213	GREEN, GEOFFRY	10/25/16 10/25/16	TAXI/PARKING/TOLLS	24.00	
11-07	AP E0456216	CITIBANK GOV CARD SERVICE	08/25/16 08/30/16	CAR RENTAL	373.61	
11-15	AP E0459344	GREEN, GEOFFRY	10/31/16 10/31/16	PRIVATE AUTO MILEAGE	82.08	
11-15	AP E0459344	GREEN, GEOFFRY	11/02/16 11/03/16	PRIVATE AUTO MILEAGE	75.38	
11-22	AP E0461508	CROSSIE, JUSTIN J	07/12/16 07/15/16	PRIVATE AUTO MILEAGE	41.00	
11-22	AP E0461508	CROSSIE, JUSTIN J	08/06/16 08/19/16	PRIVATE AUTO MILEAGE	462.00	
11-22	AP E0461508	CROSSIE, JUSTIN J	08/08/16 08/19/16	TAXI/PARKING/TOLLS	53.00	
12-01	AP E0464113	GREEN, GEOFFRY	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION	25.00	
12-01	AP E0464113	GREEN, GEOFFRY	11/13/16 11/18/16	MEALS	106.00	
12-01	AP E0464113	GREEN, GEOFFRY	11/13/16 11/18/16	TAXI/PARKING/TOLLS	49.00	
12-09	AP E0467553	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	324.10	
12-12	AP E0467550	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	1,836.34	
12-12	AP E0467550	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	LODGING	481.38	
12-13	AP E0467510	CITIBANK GOV CARD SERVICE	10/13/16 11/18/16	COMMERCIAL TRANSPORTATION	1,595.27	
12-13	AP E0467510	CITIBANK GOV CARD SERVICE	09/26/16 10/13/16	LODGING	1,417.47	
12-13	AP E0467510	CITIBANK GOV CARD SERVICE	10/13/16 10/14/16	TAXI/PARKING/TOLLS	67.20	
12-13	AP E0467522	CITIBANK GOV CARD SERVICE	11/14/16 12/05/16	COMMERCIAL TRANSPORTATION	738.40	
12-15	AP E0469183	CROSSIE, JUSTIN J	09/08/16 09/28/16	PRIVATE AUTO MILEAGE	183.50	
12-15	AP E0469183	CROSSIE, JUSTIN J	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	303.00	
12-15	AP E0469183	CROSSIE, JUSTIN J	09/16/16 09/16/16	TAXI/PARKING/TOLLS	25.00	
12-16	AP E0469182	WILLIAMSON, RAMONA C	08/18/16 08/29/16	PRIVATE AUTO MILEAGE	39.70	
12-16	AP E0469182	WILLIAMSON, RAMONA C	10/18/16 10/18/16	PRIVATE AUTO MILEAGE	10.40	
12-16	AP E0469182	WILLIAMSON, RAMONA C	11/17/16 11/19/16	PRIVATE AUTO MILEAGE	21.10	
				TRAVEL TOTALS:	12,174.48	
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0449346	AT & T	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	256.13	
10-12	AP E0449331	UNITED PARCEL SERVICE	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL	99.73	
10-12	AP E0449332	AT & T	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	321.61	
10-13	AP E0450358	COX BUSINESS	10/01/16 10/31/16	UTILITIES	95.53	
10-14	AP E0450356	GREEN, GEOFFRY	09/26/16 09/26/16	UTILITIES	21.95	
10-14	AP E0450364	CHARTER COMMUNICATIONS	10/07/16 11/06/16	UTILITIES	250.43	
10-16	AP 00883180	DELTA RAULT ENERY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
10-16	AP 00883239	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
10-16	AP 00883316	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-17	AP E0451055	CHARTER COMMUNICATIONS	09/07/16 10/06/16	UTILITIES	209.45	
10-19	AP E0452220	AT & T	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	374.19	
10-20	AP E0452196	CHARTER COMMUNICATIONS	10/18/16 11/17/16	UTILITIES	84.97	
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	113.00	
10-26	AP E0454517	AT & T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	394.85	
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	90.25	

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,160.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.09
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	130.00
11-07	AP	E0456200	AT & T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	256.04
11-15	AP	E0459338	AT & T	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	321.53
11-16	AP	00888414	DELTA RAULT ENERY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
11-16	AP	00888472	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	00888550	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	E0459345	COX BUSINESS	11/01/16	11/30/16	UTILITIES	95.53
11-17	AP	E0460541	CHARTER COMMUNICATIONS	11/18/16	12/17/16	UTILITIES	86.24
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	33.54
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	78.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,287.97
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.40
12-01	AP	E0464107	AT & T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	374.07
12-01	AP	E0464112	CHARTER COMMUNICATIONS	11/07/16	12/06/16	UTILITIES	223.26
12-01	AP	E0464113	GREEN, GEOFFRY	11/13/16	11/18/16	UTILITIES	11.00
12-05	AP	E0465089	AT & T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	394.30
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	170.46
12-15	AP	E0469187	COX BUSINESS	12/01/16	12/31/16	UTILITIES	95.53
12-16	AP	00895816	DELTA RAULT ENERY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
12-16	AP	00895875	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	00895953	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	E0469185	AT & T	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	321.51
12-18	AP	E0469210	AT & T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	255.98
12-19	AP	E0470166	CHARTER COMMUNICATIONS	12/07/16	01/06/17	UTILITIES	223.92
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	90.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,599.07
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.23
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	149.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,642.72
			PRINTING AND REPRODUCTION				
10-07	AP	E0448677	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	59.95
10-07	AP	E0448678	ACCURATE WORD LLC	08/15/16	08/15/16	PRINTING & REPRODUCTION	59.95
10-07	AP	E0448723	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	31.50
10-19	AP	E0452198	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	59.95
10-26	AP	E0454433	EVANS DANIELLE M	09/08/16	09/08/16	PRINTING & REPRODUCTION	145.65
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
11-17	AP	E0460514	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	1,760.54
12-01	AP	E0464120	ACCURATE WORD LLC	11/21/16	11/21/16	PRINTING & REPRODUCTION	122.90
12-02	AP	E0464108	EVANS DANIELLE M	11/18/16	11/18/16	PRINTING & REPRODUCTION	196.18
						PRINTING AND REPRODUCTION TOTALS:	2,458.12
			OTHER SERVICES				
10-16	AP	00882724	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0449356	CAUSEWAY SOLUTION LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-20	AP	E0449356	CAUSEWAY SOLUTION LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
11-16	AP 00887949	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00895363	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
10-11	AP E0449345	KENTWOOD SPRINGS	09/08/16	09/22/16	WATER	64.08
10-20	AP E0449356	CAUSEWAY SOLUTION LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	8.00
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	194.00
11-04	AP E0456219	KENTWOOD SPRINGS	10/06/16	10/20/16	WATER	82.44
11-14	AP E0459342	EAST ST TAMMANY CHAMBER OF COMMERCE INC	10/13/16	10/13/16	FOOD & BEVERAGE	35.00
11-16	AP E0460517	EAST ST TAMMANY CHAMBER OF COMMERCE INC	07/11/16	07/11/16	FOOD & BEVERAGE	30.00
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	8.00
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	46.05
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	138.15
12-01	AP E0464102	EAST ST TAMMANY CHAMBER OF COMMERCE INC	11/11/16	11/11/16	FOOD & BEVERAGE	35.00
12-05	AP E0465083	KENTWOOD SPRINGS	11/03/16	11/17/16	WATER	81.58
12-15	AP E0469205	EVANS DANIELLE M	12/05/16	12/06/16	FOOD & BEVERAGE	299.18
12-19	AP E0469194	ST. TAMMANY ECONOMIC	12/02/16	12/02/16	FOOD & BEVERAGE	45.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	8.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-173.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	74.00
					SUPPLIES AND MATERIALS TOTALS:	3,258.48
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
10-31	GL RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	377.08
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
11-30	GL RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	377.08
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00
12-30	GL RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	377.16
					EQUIPMENT TOTALS:	1,371.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,100.20
					OFFICE TOTALS:	257,100.20
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-06	AP 00881803	IMPACTOFFICE	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,584.00
10-07	AP 00881804	IMPACTOFFICE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	20.00
10-07	AP 00881804	IMPACTOFFICE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,688.00
					SUPPLIES AND MATERIALS TOTALS:	6,292.00
EQUIPMENT						
10-06	AP 00881803	IMPACTOFFICE	05/27/16	05/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	525.00

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10-07	AP	00881804	IMPACTOFFICE	05/23/16	05/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.00
						EQUIPMENT TOTALS:	1,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,877.00
						OFFICE TOTALS:	7,877.00

2016 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.99	359.75
PERSONNEL COMPENSATION	1,085,236.10	287,125.00
TRAVEL	11,818.22	1,835.90
RENT, COMMUNICATION, UTILITIES	75,381.39	18,651.48
PRINTING AND REPRODUCTION	624.56	75.80
OTHER SERVICES	56,029.35	12,197.96
SUPPLIES AND MATERIALS	10,358.27	2,000.11
EQUIPMENT	7,031.59	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,582.47	323,871.40
OFFICE TOTALS:	1,247,582.47	323,871.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	92.55
10-31	GL	FLG0063034	UNITED STATES POSTAL SERVICE	10/20/16	10/31/16	FRANKED MAIL	-7.05
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	219.14
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	62.16
12-31	GL	FLG0064622	UNITED STATES POSTAL SERVICE	12/20/16	12/31/16	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	359.75

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J	10/01/16	10/31/16	STAFF ASSISTANT	3,166.67
ANAYA ORTIZ, JERONIMO J	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	9,166.66
ANAYA ORTIZ, JERONIMO J	12/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
AVERY, SAMUEL R	10/01/16	11/01/16	COMMUNICATIONS DIRECTOR	5,166.67
BATTLE, BRIANNA A	11/08/16	12/31/16	STAFF ASSISTANT	5,152.78
CASTANO, PAOLA F.	10/01/16	12/31/16	STAFF ASSISTANT	12,000.00
CASTANO, PAOLA F.	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
COMBS, LESLIE	10/01/16	12/31/16	DISTRICT DIRECTOR	27,000.00
COMBS, LESLIE	12/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
EUSEBIO, ABBEYGAIL	10/01/16	12/31/16	CONSTITUENT ADVOCATE	12,750.00
EUSEBIO, ABBEYGAIL	12/01/16	12/31/16	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
FLYNN, ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE	400.00
GOCZKOWSKI, ANDREW J	10/01/16	12/31/16	GRANT COOR/CONST ADVOCATE	15,500.01
GOCZKOWSKI, ANDREW J	12/01/16	12/31/16	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)	2,500.00
HAYWARD, MATTHEW C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,499.99
HAYWARD, MATTHEW C	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
HURWIT, CATHY	10/01/16	11/30/16	CHIEF OF STAFF	26,666.66
KELBICK, AMY	10/01/16	12/31/16	SENIOR POLICY ADVISOR	15,500.01
KELBICK, AMY	12/01/16	12/31/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
KELLMAN, SHANNON	10/01/16	11/01/16	LEGISLATIVE ASSISTANT	4,391.67
LIMJOCO, MARIE A.	10/01/16	12/31/16	SUBURBAN DIRECTOR	16,749.99
LIMJOCO, MARIE A.	12/01/16	12/31/16	SUBURBAN DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
		MUZEROLL, KIM	10/01/16 12/31/16	DEPUTY CHIEF OF STF/EXEC ASST	27,000.00	
		MUZEROLL, KIM	12/01/16 12/31/16	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	2,500.00	
		O'NEAL,WHITLEY D	11/14/16 12/31/16	LC/SYSTEMS ADMINISTRATOR	5,222.22	
		RODRIGUEZ, TAINA	10/01/16 12/31/16	CONSTITUENT ADVOCATE	12,750.00	
		RODRIGUEZ, TAINA	12/01/16 12/31/16	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00	
		SADUR,KRISTINA J	10/01/16 12/31/16	OUTREACH COORD/CONSTIT ADVOCAT	16,250.01	
		SADUR,KRISTINA J	12/01/16 12/31/16	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION)	2,500.00	
		SOMANI,ZAHRA K	10/01/16 12/31/16	STAFF ASSISTANT	10,374.99	
		SOMANI,ZAHRA K	12/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VARANKA,CASSANDRA L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	11,916.67	
		VARANKA,CASSANDRA L	12/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	287,125.00	
TRAVEL						
10-07	AP E0448173	EUSEBIO, ABBEYGAIL	09/01/16 09/26/16	PRIVATE AUTO MILEAGE	10.80	
10-11	AP E0448177	SADUR,KRISTINA J	09/13/16 09/23/16	PRIVATE AUTO MILEAGE	48.40	
10-11	AP E0448181	LIMJOCO, MARIE A.	09/09/16 09/26/16	PRIVATE AUTO MILEAGE	38.80	
10-11	AP E0448231	SADUR,KRISTINA J	09/22/16 09/22/16	TAXI/PARKING/TOLLS	32.00	
10-17	AP E0449587	COMBS, LESLIE	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	56.80	
10-17	AP E0449587	COMBS, LESLIE	09/14/16 09/26/16	TAXI/PARKING/TOLLS	27.00	
10-18	AP E0449597	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION	619.50	
11-05	AP E0455614	LIMJOCO, MARIE A.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE	84.80	
11-07	AP E0455615	LIMJOCO, MARIE A.	10/28/16 10/28/16	PRIVATE AUTO MILEAGE	8.00	
11-08	AP E0456898	COMBS, LESLIE	10/04/16 10/28/16	PRIVATE AUTO MILEAGE	76.00	
11-08	AP E0456898	COMBS, LESLIE	10/11/16 10/26/16	TAXI/PARKING/TOLLS	32.35	
11-17	AP E0458986	SADUR,KRISTINA J	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	66.00	
11-17	AP E0458986	SADUR,KRISTINA J	10/18/16 10/18/16	TAXI/PARKING/TOLLS	1.50	
11-17	AP E0458996	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION	125.10	
12-15	AP E0467017	GOCZKOWSKI, ANDREW J.	11/09/16 11/30/16	PRIVATE AUTO MILEAGE	56.40	
12-15	AP E0467019	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION	375.30	
12-15	AP E0467051	COMBS, LESLIE	11/15/16 11/28/16	PRIVATE AUTO MILEAGE	32.80	
12-15	AP E0467051	COMBS, LESLIE	11/10/16 11/15/16	TAXI/PARKING/TOLLS	16.35	
12-15	AP E0467053	EUSEBIO, ABBEYGAIL	11/01/16 11/16/16	PRIVATE AUTO MILEAGE	47.20	
12-15	AP E0467054	LIMJOCO, MARIE A.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE	30.80	
12-15	AP E0467057	CENTRAL PARKING SYSTEMS 2	12/01/16 12/31/16	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	1,835.90	
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448172	CENTRAL PARKING SYSTEMS 2	10/01/16 10/31/16	DISTRICT OFFICE PARKING	50.00	
10-11	AP E0448175	AT&T	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.64	
10-14	AP E0449282	COMCAST	10/05/16 11/04/16	UTILITIES	353.80	
10-16	AP 00882333	STERLING CHESTNUT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
10-16	AP 00882478	820 DAVIS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
10-16	AP 00883438	BROADWAY ST 33 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
10-25	AP E0451514	COMCAST	10/09/16 11/08/16	UTILITIES	430.99	

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10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	976.97
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.39
11-05	AP	E0455916	AT&T	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	156.20
11-16	AP	00887561	STERLING CHESTNUT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-16	AP	00887704	820 DAVIS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00888672	BROADWAY ST 33 LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-17	AP	E0458991	CENTRAL PARKING SYSTEMS 2	11/01/16	11/30/16	DISTRICT OFFICE PARKING	50.00
11-17	AP	E0458994	COMCAST	11/09/16	12/08/16	UTILITIES	420.09
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	967.26
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
12-15	AP	E0467011	AT&T	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	141.95
12-16	AP	00894979	STERLING CHESTNUT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-16	AP	00895121	820 DAVIS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00896072	BROADWAY ST 33 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	E0467055	COMCAST	12/05/16	01/04/17	UTILITIES	363.35
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	969.05
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,651.48
						PRINTING AND REPRODUCTION	
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	19.80
11-08	AP	E0456918	DAVID L ANDRUKITIS INC	11/02/16	11/02/16	PRINTING & REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	75.80
						OTHER SERVICES	
10-11	AP	E0448176	ROSA REYNA	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	276.00
10-16	AP	00882675	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
10-25	AP	E0451416	GROOT INDUSTRIES INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	107.87
10-25	AP	E0451428	GROOT INDUSTRIES INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	107.87
11-05	AP	E0455164	ROSA REYNA	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	276.00
11-16	AP	00887901	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
11-18	AP	E0458983	GROOT INDUSTRIES INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	108.35
12-15	AP	E0467009	ELENA TSCHERNY	05/25/16	11/16/16	TRAINING	750.00
12-16	AP	00895316	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00
12-22	AP	E0469500	GROOT INDUSTRIES INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	107.87
						OTHER SERVICES TOTALS:	12,197.96
						SUPPLIES AND MATERIALS	
10-11	AP	E0448224	MUZEROLL, KIM	08/26/16	09/25/16	OFFICE SUPPLIES (OUTSIDE)	69.17
10-11	AP	E0448235	MUZEROLL, KIM	09/18/16	09/27/16	FOOD & BEVERAGE	22.34
10-14	AP	E0449307	CULLIGAN OF WHEELING	09/30/16	11/30/16	WATER	38.75
10-17	AP	E0449305	CULLIGAN OF WHEELING	08/31/16	10/31/16	WATER	38.75
10-17	AP	E0449306	CHICAGO TRIBUNE COMPANY	10/18/16	10/18/17	PUBLICATIONS/REFERENCE MAT'L	155.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
10-17	AP E0449587	COMBS, LESLIE	09/26/16 09/27/16	HABITATION EXPENSE		32.23
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		101.91
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		130.45
11-02	AP E0454214	DAVID L. ANDRUKITIS INC	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		47.00
11-05	AP E0455610	QUILL CORPORATION	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		223.81
11-07	AP E0455615	LIMJOCO, MARIE A.	10/04/16 10/04/16	FOOD & BEVERAGE		6.99
11-07	AP E0455615	LIMJOCO, MARIE A.	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		57.19
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		108.93
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		202.90
12-15	AP E0467051	COMBS, LESLIE	11/30/16 11/30/16	FOOD & BEVERAGE		13.56
12-15	AP E0467051	COMBS, LESLIE	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		88.07
12-15	AP E0467058	CULLIGAN OF WHEELING	10/31/16 12/31/16	WATER		38.75
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		108.93
12-27	AP E0470059	MUZEROLL, KIM	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)		459.00
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-48.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		121.90
				SUPPLIES AND MATERIALS TOTALS:		2,000.11
				EQUIPMENT		
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		541.80
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		541.80
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		541.80
				EQUIPMENT TOTALS:		1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,871.40
				OFFICE TOTALS:		323,871.40
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,465.56	605.35
				PERSONNEL COMPENSATION	1,005,028.02	267,713.97
				TRAVEL	23,265.02	5,075.66
				RENT, COMMUNICATION, UTILITIES	126,921.50	33,047.21
				PRINTING AND REPRODUCTION	32,559.64	776.61
				OTHER SERVICES	22,425.64	5,655.00
				SUPPLIES AND MATERIALS	22,130.73	5,634.59
				EQUIPMENT	3,145.33	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,941.44	318,964.39
				OFFICE TOTALS:	1,266,941.44	318,964.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		197.80
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-53.85

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	173.76
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-53.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	353.89
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-12.40
FRANKED MAIL TOTALS:							605.35

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,499.99			
AGUILERA, MICHAEL ANTHONY G	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00			
BOLAND, PATRICK M	10/01/16	12/31/16	SHARED EMPLOYEE	2,499.99			
FLYNN, ANTHONY G	10/01/16	10/31/16	SHARED EMPLOYEE	2,100.00			
FOGWELL, COURTNEY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01			
FOGWELL, COURTNEY A	11/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
GROM, JOHN D.	11/01/16	11/30/16	SHARED EMPLOYEE	3,500.00			
GUTIERREZ, MARGARITA	10/01/16	12/31/16	CASEWORKER	13,710.12			
GUTIERREZ, MARGARITA	11/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	2,000.00			
HOVAGIMIAN, MARY	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,750.01			
HOVAGIMIAN, MARY	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00			
HOVEN, CHRISTOPHER P.	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	22,230.30			
HOVEN, CHRISTOPHER P.	11/01/16	12/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
JANKIEWICZ, JOSEPH C	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT	13,749.99			
JANKIEWICZ, JOSEPH C	11/01/16	12/31/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
LEWIS, ALLISON K	09/01/16	09/30/16	DISTRICT REPRESENTATIVE	-1,375.00			
LOWENSTEIN, JEFFREY H.	10/01/16	12/31/16	CHIEF OF STAFF	28,749.99			
LOWENSTEIN, JEFFREY H.	11/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00			
MARCELLO, PAMELA A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	10,749.99			
MARCELLO, PAMELA A	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00			
NGUYEN, TIEU D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99			
NGUYEN, TIEU D	11/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
OINUMA, COLLEEN K	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	13,500.00			
OINUMA, COLLEEN K	11/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00			
PEIFER, ANN M.	10/01/16	12/31/16	DISTRICT DIRECTOR	31,211.76			
PEIFER, ANN M.	11/01/16	12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00			
SIMONS, EMILY R	12/12/16	12/31/16	PRESS SECRETARY	3,113.89			
SIMPSON, TERESA L	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,473.68			
SIMPSON, TERESA L	11/01/16	12/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00			
THEISSEN, ANTHONY D	10/01/16	12/31/16	STAFF ASSISTANT	9,375.00			
THEISSEN, ANTHONY D	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00			
VUNA, ELIZABETH	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	19,624.26			
VUNA, ELIZABETH	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00			
PERSONNEL COMPENSATION TOTALS:							267,713.97

TRAVEL

10-03	AP	E0446783	HOVAGIMIAN, MARY	06/06/16	07/30/16	PRIVATE AUTO MILEAGE	146.88
10-07	AP	E0448511	HON ADAM SCHIFF	09/28/16	09/28/16	TAXI/PARKING/TOLLS	3.90
10-16	AP	00882266	CENTRAL SALES & LEASING	10/01/16	10/31/16	AUTOMOBILE LEASE	268.85
10-19	AP	E0451496	CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	261.00
10-19	AP	E0451496	CITIBANK GOV CARD SERVICE	10/06/16	10/09/16	COMMERCIAL TRANSPORTATION	390.20
10-19	AP	E0451496	CITIBANK GOV CARD SERVICE	10/16/16	10/17/16	COMMERCIAL TRANSPORTATION	390.20
10-19	AP	E0451496	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	GASOLINE	44.01
10-19	AP	E0451496	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
10-19	AP E0451496	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS		24.00
10-20	AP E0451495	CITIBANK GOV CARD SERVICE	09/15/16 09/19/16	COMMERCIAL TRANSPORTATION		171.10
10-21	AP E0452990	MARCELLO, PAMELA A.	09/03/16 09/25/16	PRIVATE AUTO MILEAGE		126.04
10-21	AP E0452991	MARCELLO, PAMELA A.	09/25/16 10/28/16	PRIVATE AUTO MILEAGE		23.60
10-21	AP E0452991	MARCELLO, PAMELA A.	09/28/16 10/18/16	TAXI/PARKING/TOLLS		27.60
11-10	AP E0458317	HON ADAM SCHIFF	10/21/16 10/21/16	TAXI/PARKING/TOLLS		2.75
11-14	AP E0458321	CITIBANK GOV CARD SERVICE	10/01/16 10/02/16	COMMERCIAL TRANSPORTATION		610.20
11-14	AP E0458321	CITIBANK GOV CARD SERVICE	10/23/16 10/27/16	COMMERCIAL TRANSPORTATION		80.00
11-14	AP E0458321	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	GASOLINE		42.01
11-14	AP E0458321	CITIBANK GOV CARD SERVICE	10/16/16 10/16/16	TAXI/PARKING/TOLLS		30.00
11-14	AP E0458328	CITIBANK GOV CARD SERVICE	10/23/16 10/27/16	COMMERCIAL TRANSPORTATION		390.20
11-16	AP 00887494	CENTRAL SALES & LEASING	11/01/16 11/30/16	AUTOMOBILE LEASE		268.85
11-22	AP E0461050	MARCELLO, PAMELA A.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE		118.10
11-22	AP E0461050	MARCELLO, PAMELA A.	10/26/16 10/30/16	PRIVATE AUTO MILEAGE		54.70
11-22	AP E0461050	MARCELLO, PAMELA A.	10/26/16 10/26/16	TAXI/PARKING/TOLLS		27.00
12-01	AP E0464222	HOVAGIMIAN, MARY	10/01/16 10/16/16	PRIVATE AUTO MILEAGE		84.13
12-01	AP E0464222	HOVAGIMIAN, MARY	10/16/16 10/16/16	TAXI/PARKING/TOLLS		10.00
12-02	AP E0464220	HOVAGIMIAN, MARY	10/25/16 10/27/16	PRIVATE AUTO MILEAGE		59.51
12-02	AP E0464221	SIMPSON, TERESA L.	10/14/16 10/28/16	PRIVATE AUTO MILEAGE		87.97
12-02	AP E0464221	SIMPSON, TERESA L.	10/14/16 10/14/16	TAXI/PARKING/TOLLS		3.00
12-08	AP E0466022	CITIBANK GOV CARD SERVICE	11/11/16 11/11/16	COMMERCIAL TRANSPORTATION		195.10
12-08	AP E0466024	CITIBANK GOV CARD SERVICE	11/27/16 11/28/16	COMMERCIAL TRANSPORTATION		550.20
12-08	AP E0466024	CITIBANK GOV CARD SERVICE	10/31/16 10/31/16	TAXI/PARKING/TOLLS		12.00
12-08	AP E0466024	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	TAXI/PARKING/TOLLS		12.00
12-16	AP 00894913	CENTRAL SALES & LEASING	12/01/16 12/31/16	AUTOMOBILE LEASE		268.85
12-19	AP E0469988	HON ADAM SCHIFF	12/06/16 12/06/16	TAXI/PARKING/TOLLS		4.50
12-19	AP E0469988	HON ADAM SCHIFF	12/08/16 12/08/16	TAXI/PARKING/TOLLS		3.35
12-19	AP E0469993	SIMPSON, TERESA L.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE		151.42
12-20	AP E0469989	MARCELLO, PAMELA A.	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		83.81
12-20	AP E0469989	MARCELLO, PAMELA A.	11/30/16 11/30/16	TAXI/PARKING/TOLLS		8.00
12-20	AP E0469989	MARCELLO, PAMELA A.	12/11/16 12/11/16	TAXI/PARKING/TOLLS		6.00
12-28	AP E0471776	NGUYEN, TIEU D.	12/14/16 12/14/16	TAXI/PARKING/TOLLS		10.63
					TRAVEL TOTALS:	5,075.66
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		9.37
10-16	AP 00882264	245 EAST OLIVE PARTNERS LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
10-16	AP 00882265	ABS MAYER BRICKER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP E0451011	PAETEC	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.79
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		17.04
10-18	AP E0451804	AT&T	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		167.20
10-18	AP E0451806	AT&T U-VERSE (SM)	10/04/16 11/03/16	UTILITIES		49.64
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		26.60
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00

10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,351.88
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.88
11-10	AP	E0458324	AT&T	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	419.55
11-10	AP	E0458325	CHARTER COMMUNICATIONS	10/28/16	11/27/16	UTILITIES	111.28
11-10	AP	E0458327	MCI COMM SERVICE	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	35.92
11-16	AP	00887492	245 EAST OLIVE PARTNERS LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-16	AP	00887493	ABS MAYER BRICKER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	4.45
11-21	AP	E0461051	AT&T U-VERSE (SM)	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64
11-21	AP	E0461062	AT&T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	162.61
11-22	AP	E0461054	PAETEC	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	755.12
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	30.37
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	8.68
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,190.36
12-08	AP	E0466072	MCI COMM SERVICE	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	35.42
12-08	AP	E0466074	CHARTER COMMUNICATIONS	11/28/16	12/27/16	UTILITIES	109.64
12-08	AP	E0466075	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	419.52
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	8.22
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	3.72
12-16	AP	00894911	245 EAST OLIVE PARTNERS LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
12-16	AP	00894912	ABS MAYER BRICKER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	E0469997	AT&T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	169.14
12-20	AP	E0469999	PAETEC	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	753.47
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	147.40
12-22	AP	E0469996	AT&T U-VERSE (SM)	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	58.64
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,347.04
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	47.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,047.21
			PRINTING AND REPRODUCTION				
10-07	AP	E0448466	XEROX CORPORATION	07/25/16	08/25/16	PRINTING & REPRODUCTION	29.28
11-10	AP	E0458326	XEROX CORPORATION	08/25/16	09/21/16	PRINTING & REPRODUCTION	17.12
11-21	AP	E0461052	XEROX CORPORATION	08/21/16	09/26/16	PRINTING & REPRODUCTION	28.19
12-19	AP	E0469985	DAVID L ANDRUKITIS INC	11/22/16	11/22/16	PRINTING & REPRODUCTION	679.50
12-19	AP	E0470006	XEROX CORPORATION	09/21/16	10/20/16	PRINTING & REPRODUCTION	11.62
12-20	AP	E0470007	XEROX CORPORATION	09/26/16	10/24/16	PRINTING & REPRODUCTION	10.90
						PRINTING AND REPRODUCTION TOTALS:	776.61
			OTHER SERVICES				
10-16	AP	00882881	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888107	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895515	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-11	AP	E0448784	XEROX CORPORATION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	178.00
10-19	AP	E0452553	SPARKLETTES & SIERRA SPRINGS	09/08/16	10/05/16	WATER	63.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	57.95	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-85.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	417.21	
11-14	AP E0458321	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	AUTO EXPENSES	7.00	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	57.95	
11-21	AP E0461059	SPARKLETTS & SIERRA SPRINGS	10/06/16 11/02/16	WATER	64.27	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-92.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	264.25	
12-01	AP E0464222	HOVAGIMIAN, MARY	10/12/16 10/12/16	FOOD & BEVERAGE	80.00	
12-02	AP E0464220	HOVAGIMIAN, MARY	10/28/16 10/28/16	FOOD & BEVERAGE	50.00	
12-02	AP E0464221	SIMPSON, TERESA L	10/06/16 10/06/16	FOOD & BEVERAGE	30.00	
12-19	AP E0469993	SIMPSON, TERESA L	11/19/16 11/19/16	FOOD & BEVERAGE	25.00	
12-19	AP E0470002	SPARKLETTS & SIERRA SPRINGS	11/03/16 11/30/16	WATER	84.25	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	57.95	
12-20	AP E0470008	THE NEW YORK TIMES	12/05/16 12/03/17	PUBLICATIONS/REFERENCE MAT'L	478.40	
12-20	AP E0470009	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-21	AP E0469994	NGUYEN, TIEU D.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	10.14	
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,503.42	
				SUPPLIES AND MATERIALS TOTALS:	5,634.59	
		EQUIPMENT				
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	152.00	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	152.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	152.00	
				EQUIPMENT TOTALS:	456.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,964.39	
				OFFICE TOTALS:	318,964.39	
2015 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AR AC-12328	VERIZON WIRELESS	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE	-4.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-4.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.24	
				OFFICE TOTALS:	-4.24	
2016 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,421.31	344.76
				PERSONNEL COMPENSATION	978,111.18	278,750.02
				TRAVEL	21,363.89	4,664.92
				RENT, COMMUNICATION, UTILITIES	93,001.93	22,030.72
				PRINTING AND REPRODUCTION	1,342.12	571.07

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OTHER SERVICES	27,604.00	7,926.00
SUPPLIES AND MATERIALS	14,402.72	11,003.20
EQUIPMENT	6,499.24	4,762.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,746.39	330,052.96
OFFICE TOTALS:	1,143,746.39	330,052.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			174.21
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-28.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			225.65
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-33.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			72.05
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-65.75
								FRANKED MAIL TOTALS:	344.76

PERSONNEL COMPENSATION									
			CONNERY, ANDREW T	11/01/16	11/30/16	SHARED EMPLOYEE			3,500.00
			DANIEL, ADAM P.	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT			15,500.00
			GAGE, PAUL	10/01/16	12/31/16	CHIEF OF STAFF			37,999.99
			GRIFFETH, CARLEE R	10/01/16	12/31/16	SHARED EMPLOYEE			14,000.00
			HACKBARTH, JOSEPH A	10/01/16	12/31/16	STAFF ASSISTANT			8,750.01
			HACKBARTH, JOSEPH A	11/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
			HOLLAND, STEPHEN A	10/01/16	12/31/16	COUNSEL			16,749.99
			HUCKLEBERRY, CHRIS	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF			34,500.01
			KLEIN, MICHAEL	10/01/16	12/31/16	CASE WORKER			14,500.01
			KUNSE, SUZANNE	10/01/16	12/31/16	DISTRICT DIRECTOR			27,500.00
			MARKGRAF, TERESA M	10/01/16	12/31/16	DISTRICT SCHEDULER			9,999.99
			MARKGRAF, TERESA M	11/01/16	12/31/16	DISTRICT SCHEDULER (OTHER COMPENSATION)			1,000.00
			MCKIBBEN, MEGAN H	10/01/16	12/31/16	FIELD REPRESENTATIVE			14,500.01
			PREIM-SIDDON, WHITLEE L	10/01/16	12/31/16	SCHEDULER			13,250.00
			SANDAU, JONATHAN L	10/01/16	12/31/16	FIELD REPRESENTATIVE			11,999.99
			SERRA, JOHN R	10/01/16	12/31/16	FIELD REPRESENTATIVE			12,500.00
			SMITH, MARY A	10/01/16	12/31/16	DISTRICT AIDE			13,500.01
			SMITH, MARY A	12/01/16	12/31/16	DISTRICT AIDE (OTHER COMPENSATION)			500.00
			STAFFORD, JULIA D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			14,500.00
			STOKES, ZACHARY E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			13,000.01
						PERSONNEL COMPENSATION TOTALS:			278,750.02

TRAVEL									
10-12	AP	E0448716	HON. KURT SCHRADER	09/15/16	09/21/16	COMMERCIAL TRANSPORTATION			326.20
10-12	AP	E0448720	HON. KURT SCHRADER	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION			333.10
10-19	AP	00886142	DANIEL, ADAM P.	10/04/16	10/04/16	TAXI/PARKING/TOLLS			8.04
11-05	AP	E0456190	HUCKLEBERRY, CHRIS	10/03/16	10/24/16	COMMERCIAL TRANSPORTATION			526.20
11-05	AP	E0456293	SANDAU, JONATHAN L.	09/16/16	09/21/16	PRIVATE AUTO MILEAGE			83.35
11-05	AP	E0456294	SANDAU, JONATHAN L.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE			260.85
11-10	AP	E0457285	KUNSE, SUZANNE	09/20/16	09/20/16	PRIVATE AUTO MILEAGE			49.50
11-10	AP	E0457288	KUNSE, SUZANNE	10/04/16	10/26/16	PRIVATE AUTO MILEAGE			174.00
11-14	AP	E0455651	HOLLAND, STEPHEN M.	10/23/16	10/27/16	COMMERCIAL TRANSPORTATION			50.00
11-14	AP	E0455651	HOLLAND, STEPHEN M.	10/24/16	10/27/16	MEALS			39.78
11-14	AP	E0455651	HOLLAND, STEPHEN M.	10/23/16	10/27/16	CAR RENTAL			196.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
11-14	AP E0455651	HOLLAND, STEPHEN M.	10/27/16	10/27/16	GASOLINE	17.53
11-14	AP E0455651	HOLLAND, STEPHEN M.	10/23/16	10/27/16	TAXI/PARKING/TOLLS	52.54
11-17	AP E0458404	MCKIBBEN, MEGAN H.	10/27/16	10/27/16	MEALS	34.50
11-17	AP E0458404	MCKIBBEN, MEGAN H.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	196.00
11-29	AP E0461313	HON. KURT SCHRADER	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	163.10
12-01	AP E0461315	CITIBANK GOV CARD SERVICE	10/18/16	10/27/16	COMMERCIAL TRANSPORTATION	1,065.65
12-01	AP E0461315	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	LODGING	277.26
12-05	AP E0462310	KLEIN, MICHAEL	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	93.00
12-05	AP E0462311	KLEIN, MICHAEL	09/09/16	09/29/16	PRIVATE AUTO MILEAGE	33.00
12-06	AP E0462313	KLEIN, MICHAEL	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	27.00
12-09	AP E0465274	SANDAU, JONATHAN L.	11/14/16	11/16/16	PRIVATE AUTO MILEAGE	155.00
12-15	AP E0466357	HON. KURT SCHRADER	10/27/16	10/27/16	MEALS	74.00
12-17	AP E0468162	CITIBANK GOV CARD SERVICE	10/28/16	11/17/16	COMMERCIAL TRANSPORTATION	78.75
12-17	AP E0468162	CITIBANK GOV CARD SERVICE	10/27/16	10/28/16	LODGING	323.91
12-21	AP E0469647	MCKIBBEN, MEGAN H.	11/01/16	11/17/16	PRIVATE AUTO MILEAGE	25.92
					TRAVEL TOTALS:	4,664.92
		RENT, COMMUNICATION, UTILITIES				
10-13	AP E0449261	COMCAST	10/05/16	11/04/16	UTILITIES	595.48
10-14	AP E0449258	COMCAST	10/02/16	11/01/16	UTILITIES	613.73
10-16	AP 00882236	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	160.00
10-16	AP 00882237	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
10-16	AP 00882267	VALLEY OFFICE BUILDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	154.00
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,138.23
11-03	AP E0454965	CENTURYLINK	09/05/16	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	34.40
11-07	AP E0455456	FEDEX	10/06/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	94.54
11-09	AP E0456815	COMCAST	11/02/16	12/01/16	UTILITIES	617.22
11-16	AP 00887464	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/16	12/02/16	DISTRICT OFFICE PARKING	160.00
11-16	AP 00887465	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
11-16	AP 00887495	VALLEY OFFICE BUILDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
11-16	AP E0458451	COMCAST	11/05/16	12/04/16	UTILITIES	594.93
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	154.00
11-28	GL EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,031.96
12-01	AP E0461808	CENTURYLINK	10/05/16	11/05/16	TELECOMSRV/EQ/TOLL CHARGE	36.24
12-10	AP E0464518	FEDEX	11/17/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	23.23
12-15	AP E0467101	COMCAST	12/02/16	01/01/17	UTILITIES	617.22
12-16	AP 00894883	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/16	01/02/17	DISTRICT OFFICE PARKING	160.00
12-16	AP 00894884	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
12-16	AP 00894914	VALLEY OFFICE BUILDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
12-16	AP 00896260	THE EQUITABLE CENTER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,068.73
12-21	AP E0469647	MCKIBBEN, MEGAN H.	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	141.00

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	154.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,134.09
12-23	AP	E0470205	FEDEX	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	9.72
RENT, COMMUNICATION, UTILITIES TOTALS:							22,030.72
PRINTING AND REPRODUCTION							
10-11	AP	E0448316	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION	70.00
10-11	AP	E0448317	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION	117.50
10-26	AP	E0451398	DAVID L ANDRUKITIS INC	10/06/16	10/06/16	PRINTING & REPRODUCTION	70.00
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
11-16	AP	E0458448	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	87.57
12-10	AP	E0464519	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	195.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							571.07
OTHER SERVICES							
10-12	AP	E0448799	F&S SECURITY ELECTRONICS INC	10/01/16	10/31/16	SECURITY SERVICE	42.00
10-16	AP	00882725	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-17	AP	E0449259	TIDY HEDIS	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	480.00
11-03	AP	E0454549	AAA CLEANING SERVICE-METRO INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	180.00
11-10	AP	E0457289	F&S SECURITY ELECTRONICS INC	11/01/16	11/30/16	SECURITY SERVICE	42.00
11-16	AP	00887950	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-08	AP	E0463852	STANLEY STEEMER INTERNATIONAL INC	11/14/16	11/14/16	JANITORIAL AND MAINT SERV	236.00
12-08	AP	E0463855	AAA CLEANING SERVICE-METRO INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	180.00
12-11	AP	E0465273	TIDY HEDIS	10/01/16	11/30/16	JANITORIAL AND MAINT SERV	773.00
12-16	AP	00895364	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	E0469516	SANDAU, JONATHAN L.	12/12/16	12/12/16	JANITORIAL AND MAINT SERV	176.00
12-21	AP	E0469757	F&S SECURITY ELECTRONICS INC	12/01/16	12/31/16	SECURITY SERVICE	42.00
12-21	AP	E0469758	F&S SECURITY ELECTRONICS INC	12/14/16	12/14/16	SECURITY SERVICE	420.00
OTHER SERVICES TOTALS:							7,926.00
SUPPLIES AND MATERIALS							
10-03	AP	E0445847	EARTH2O	09/26/16	09/26/16	WATER	156.49
10-06	AP	E0445846	HEADLIGHT HERALD	11/05/16	11/04/17	PUBLICATIONS/REFERENCE MAT'L	60.00
10-13	AP	E0449262	OFFICE DEPOT INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	2.42
10-13	AP	E0449263	OFFICE DEPOT INC	09/14/16	09/14/16	FOOD & BEVERAGE	148.90
10-26	AP	E0451312	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	4.18
10-27	AP	E0446367	POLK COUNTY ITEMIZER-OBSERVER	10/15/16	10/14/17	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
11-03	AP	E0454546	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	27.83
11-03	AP	E0454547	EARTH2O	10/24/16	10/24/16	WATER	27.75
11-03	AP	E0454548	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	37.84
11-03	AP	E0454550	EARTH2O	10/01/16	10/31/16	WATER	28.30
11-04	AP	E0455521	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	19.99
11-21	AP	E0459130	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	28.40
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,187.94
12-08	AP	E0463856	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	711.66
12-09	AP	E0463854	HUCKLEBERRY, CHRIS	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)	139.28
12-09	AP	E0463854	HUCKLEBERRY, CHRIS	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	399.98
12-09	AP	E0465274	SANDAU, JONATHAN L.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	879.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
12-12	AP 00892242	CDW GOVERNMENT INC. C/O ISM IN	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	59.67
12-12	AP 00892242	CDW GOVERNMENT INC. C/O ISM IN	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	487.84
12-12	AP E0465272	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	380.73
12-12	AP E0465306	HUCKLEBERRY, CHRIS	11/28/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	3,690.69
12-14	AP E0465589	HUCKLEBERRY, CHRIS	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	275.60
12-16	AP E0467079	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	8.93
12-16	AP E0467100	OFFICE DEPOT INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	32.46
12-17	AP E0468163	EARTH2O	11/15/16	11/15/16	WATER	28.30
12-17	AP E0468164	EARTH2O	11/21/16	11/21/16	WATER	38.35
12-17	AP E0469128	OFFICE DEPOT INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	215.89
12-17	AP E0469129	HUCKLEBERRY, CHRIS	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	99.00
12-21	AP E0466946	MARKGRAF, TERESA M.	11/16/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	385.51
12-21	AP E0469514	HACKBARTH, JOSEPH A.	12/06/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	168.96
12-21	AP E0469516	SANDBAU, JONATHAN L.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	822.99
12-22	AP 00896521	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
12-31	GL FL60064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-148.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	504.37
SUPPLIES AND MATERIALS TOTALS:						11,003.20
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	188.00
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	188.00
12-19	AP E0467688	HUCKLEBERRY, CHRIS	11/28/16	11/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	974.60
12-29	AP 00896682	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,223.67
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	188.00
EQUIPMENT TOTALS:						4,762.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,052.96
OFFICE TOTALS:						330,052.96
2016 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,024.71
					PERSONNEL COMPENSATION	956,046.01
					TRAVEL	80,116.49
					RENT, COMMUNICATION, UTILITIES	81,415.43
					PRINTING AND REPRODUCTION	61,090.98
					OTHER SERVICES	50,355.45
					SUPPLIES AND MATERIALS	14,573.78
					EQUIPMENT	6,884.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,506.98
					OFFICE TOTALS:	1,265,506.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	135.05

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10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-41.45	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	119.03	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-141.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	147.04	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-25.25
							FRANKED MAIL TOTALS:	192.57

PERSONNEL COMPENSATION

		BORQUEZ-SMITH,ERNESTINA	10/01/16	12/31/16	DIR CONSTIT SVCS & OFFICE MGR	24,999.99		
		BRUNSON,BEAU M	10/01/16	12/31/16	DEPUTY COS AND LD	42,102.75		
		DUVENECK,KATHERINE S	10/01/16	12/31/16	RESEARCH DIRECTOR	10,999.99		
		GARTLAND,MOLLY M	10/01/16	12/31/16	STAFF ASSISTANT	7,000.00		
		KNIGHT,KEVIN R	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	26,250.00		
		LATSHAW,JARROD T	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	8,500.00		
		LEANDER,THOMAS C	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,249.99		
		LEPIRE,CAMILLE J	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,500.00		
		O'CONNOR,MARY M	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	6,450.00		
		ROBERSON,KELLY C	10/01/16	11/01/16	POLICY ADVISOR	4,305.56		
		SCHWAB,RICHARD O	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75		
		STANFORD,RYAN S	10/01/16	12/31/16	STAFF ASSISTANT	7,500.01		
		SYLVESTER,ASHLEY E	10/01/16	12/31/16	OFFICE MGR/PRESS ASSIST	10,249.99		
		WAKSMAN,JEFF L	10/01/16	11/29/16	RESEARCH FELLOW	1,966.67		
		WHITE,RYAN M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	13,749.99		
							PERSONNEL COMPENSATION TOTALS:	224,927.69

TRAVEL

10-04	AP	E0447280	SCHWAB, OLIVER	09/27/16	09/28/16	PRIVATE AUTO MILEAGE	35.21
10-12	AP	E0449371	SCHWAB, OLIVER	09/09/16	09/12/16	LODGING	571.50
10-12	AP	E0449371	SCHWAB, OLIVER	09/09/16	09/12/16	CAR RENTAL	144.87
10-12	AP	E0449371	SCHWAB, OLIVER	09/11/16	09/11/16	GASOLINE	4.39
10-12	AP	E0449371	SCHWAB, OLIVER	09/14/16	09/29/16	PRIVATE AUTO MILEAGE	20.52
10-12	AP	E0449371	SCHWAB, OLIVER	09/09/16	09/14/16	TAXI/PARKING/TOLLS	58.54
10-14	AP	E0450347	LEANDER, THOMAS C.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	88.66
10-14	AP	E0450347	LEANDER, THOMAS C.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	37.58
10-14	AP	E0450359	CITIBANK GOV CARD SERVICE	09/15/16	09/30/16	COMMERCIAL TRANSPORTATION	2,942.62
10-20	AP	E0450350	CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	134.20
10-20	AP	E0450350	CITIBANK GOV CARD SERVICE	08/29/16	09/13/16	MEALS	191.75
10-20	AP	E0450350	CITIBANK GOV CARD SERVICE	08/31/16	09/13/16	CAR RENTAL	317.11
10-20	AP	E0450350	CITIBANK GOV CARD SERVICE	08/25/16	09/13/16	TAXI/PARKING/TOLLS	62.73
10-27	AP	E0454344	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	COMMERCIAL TRANSPORTATION	419.20
10-28	AP	E0454361	BRUNSON,BEAU M	10/09/16	10/09/16	COMMERCIAL TRANSPORTATION	1,227.96
10-28	AP	E0454361	BRUNSON,BEAU M	10/09/16	10/12/16	LODGING	492.30
10-28	AP	E0454361	BRUNSON,BEAU M	10/09/16	10/11/16	MEALS	60.26
10-28	AP	E0454361	BRUNSON,BEAU M	10/09/16	10/11/16	CAR RENTAL	341.95
10-28	AP	E0454361	BRUNSON,BEAU M	10/09/16	10/12/16	TAXI/PARKING/TOLLS	64.00
11-07	AP	E0456234	SCHWAB, OLIVER	10/16/16	10/18/16	LODGING	134.60
11-07	AP	E0456234	SCHWAB, OLIVER	10/11/16	10/11/16	MEALS	30.23
11-07	AP	E0456234	SCHWAB, OLIVER	10/17/16	10/18/16	MEALS	25.65
11-07	AP	E0456234	SCHWAB, OLIVER	10/17/16	10/18/16	CAR RENTAL	84.25
11-07	AP	E0456234	SCHWAB, OLIVER	10/18/16	10/18/16	GASOLINE	8.90
11-07	AP	E0456234	SCHWAB, OLIVER	10/17/16	10/17/16	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
11-10	AP E0458501	SCHWAB, OLIVER	10/17/16	10/17/16 MEALS	6.99	
11-14	AP E0458496	CITIBANK GOV CARD SERVICE	10/07/16	11/02/16 COMMERCIAL TRANSPORTATION	780.46	
11-14	AP E0458502	CITIBANK GOV CARD SERVICE	10/06/16	10/31/16 COMMERCIAL TRANSPORTATION	412.20	
11-14	AP E0458502	CITIBANK GOV CARD SERVICE	10/06/16	10/11/16 MEALS	118.57	
11-14	AP E0458502	CITIBANK GOV CARD SERVICE	10/07/16	10/10/16 CAR RENTAL	106.37	
11-14	AP E0458502	CITIBANK GOV CARD SERVICE	10/06/16	10/11/16 TAXI/PARKING/TOLLS	59.66	
11-17	AP E0460399	KNIGHT, KEVIN	10/12/16	10/12/16 COMMERCIAL TRANSPORTATION	147.96	
11-17	AP E0460399	KNIGHT, KEVIN	10/12/16	10/14/16 LODGING	365.29	
11-17	AP E0460399	KNIGHT, KEVIN	10/12/16	10/12/16 TAXI/PARKING/TOLLS	96.69	
12-02	AP E0464228	KNIGHT, KEVIN	10/04/16	10/25/16 PRIVATE AUTO MILEAGE	136.62	
12-02	AP E0464228	KNIGHT, KEVIN	11/01/16	11/18/16 PRIVATE AUTO MILEAGE	250.02	
12-02	AP E0464254	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16 COMMERCIAL TRANSPORTATION	625.18	
12-05	AP E0464229	BRUNSON, BEAU M	11/05/16	11/10/16 COMMERCIAL TRANSPORTATION	1,237.96	
12-05	AP E0464229	BRUNSON, BEAU M	11/05/16	11/05/16 LODGING	656.40	
12-05	AP E0464229	BRUNSON, BEAU M	11/05/16	11/05/16 MEALS	38.73	
12-05	AP E0464229	BRUNSON, BEAU M	11/05/16	11/05/16 CAR RENTAL	430.25	
12-05	AP E0464229	BRUNSON, BEAU M	11/05/16	11/09/16 TAXI/PARKING/TOLLS	48.00	
12-05	AP E0464265	CITIBANK GOV CARD SERVICE	11/07/16	11/23/16 COMMERCIAL TRANSPORTATION	426.20	
12-12	AP E0466725	SCHWAB, OLIVER	11/28/16	12/05/16 PRIVATE AUTO MILEAGE	81.22	
12-12	AP E0466725	SCHWAB, OLIVER	12/01/16	12/02/16 TAXI/PARKING/TOLLS	33.00	
12-12	AP E0466728	SCHWAB, OLIVER	11/04/16	11/04/16 COMMERCIAL TRANSPORTATION	616.48	
12-12	AP E0466728	SCHWAB, OLIVER	10/31/16	11/04/16 LODGING	1,145.00	
12-12	AP E0466728	SCHWAB, OLIVER	10/31/16	11/04/16 MEALS	27.69	
12-12	AP E0466728	SCHWAB, OLIVER	11/03/16	11/03/16 GASOLINE	27.07	
12-12	AP E0466730	SCHWAB, OLIVER	11/22/16	11/23/16 LODGING	115.23	
12-12	AP E0466730	SCHWAB, OLIVER	11/23/16	11/23/16 MEALS	50.42	
12-12	AP E0466730	SCHWAB, OLIVER	11/22/16	11/23/16 CAR RENTAL	71.40	
12-12	AP E0466730	SCHWAB, OLIVER	11/22/16	11/23/16 GASOLINE	9.74	
12-12	AP E0466730	SCHWAB, OLIVER	11/12/16	11/18/16 PRIVATE AUTO MILEAGE	54.32	
12-12	AP E0466730	SCHWAB, OLIVER	11/12/16	11/23/16 TAXI/PARKING/TOLLS	60.00	
12-12	AP E0466731	SYLVESTER, ASHLEY E.	11/17/16	11/17/16 COMMERCIAL TRANSPORTATION	559.20	
12-12	AP E0466731	SYLVESTER, ASHLEY E.	11/17/16	11/27/16 LODGING	85.58	
12-12	AP E0466735	CITIBANK GOV CARD SERVICE	10/31/16	11/22/16 MEALS	107.37	
12-12	AP E0466735	CITIBANK GOV CARD SERVICE	11/04/16	11/07/16 CAR RENTAL	238.91	
12-13	AP E0466732	CITIBANK GOV CARD SERVICE	11/18/16	12/05/16 COMMERCIAL TRANSPORTATION	1,177.81	
12-16	AP E0470186	SCHWAB, OLIVER	11/02/16	11/08/16 MEALS	49.94	
12-16	AP E0470186	SCHWAB, OLIVER	11/08/16	11/11/16 CAR RENTAL	364.40	
12-16	AP E0470186	SCHWAB, OLIVER	11/03/16	11/11/16 GASOLINE	44.87	
12-16	AP E0470186	SCHWAB, OLIVER	11/12/16	11/12/16 PRIVATE AUTO MILEAGE	4.97	
12-16	AP E0470186	SCHWAB, OLIVER	11/08/16	11/11/16 TAXI/PARKING/TOLLS	110.00	
12-16	AP E0470188	SCHWAB, OLIVER	11/08/16	11/11/16 LODGING	701.52	
12-16	AP E0470188	SCHWAB, OLIVER	11/09/16	11/10/16 MEALS	74.78	
12-22	AP E0471978	CITIBANK GOV CARD SERVICE	12/05/16	12/13/16 COMMERCIAL TRANSPORTATION	412.20	

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12-23	AP	E0471981	CITIBANK GOV CARD SERVICE	12/08/16	12/16/16	COMMERCIAL TRANSPORTATION	443.96
12-28	AP	E0471969	SCHWAB, OLIVER	10/31/16	11/04/16	LODGING	1,075.79
12-28	AP	E0471969	SCHWAB, OLIVER	10/31/16	11/03/16	MEALS	65.89
12-28	AP	E0471980	SCHWAB, OLIVER	12/05/16	12/13/16	PRIVATE AUTO MILEAGE	14.80
12-28	AP	E0471980	SCHWAB, OLIVER	12/11/16	12/13/16	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	21,308.09
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	E0448619	CENTURYLINK	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	381.49
10-12	AP	E0449371	SCHWAB, OLIVER	09/12/16	09/11/17	UTILITIES	599.00
10-16	AP	00883089	DAKOTA PROPERTY MANAGEMENT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	146.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,304.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.18
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.65
11-07	AP	E0456234	SCHWAB, OLIVER	10/09/16	10/16/16	UTILITIES	32.38
11-10	AP	E0458509	COX COMMUNICATIONS	10/19/16	11/18/16	UTILITIES	165.90
11-14	AP	E0458503	CENTURYLINK	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	381.19
11-16	AP	00888320	DAKOTA PROPERTY MANAGEMENT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,351.88
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.18
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.65
12-01	AP	E0464235	CENTURYLINK	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	381.19
12-01	AP	E0464239	COX COMMUNICATIONS	11/19/16	12/18/16	UTILITIES	197.40
12-12	AP	E0466730	SCHWAB, OLIVER	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	16.18
12-16	AP	00895724	DAKOTA PROPERTY MANAGEMENT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,319.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	146.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,290.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.18
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.58
12-28	AP	E0471980	SCHWAB, OLIVER	12/07/16	12/07/16	UTILITIES	9.99
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,872.79
			PRINTING AND REPRODUCTION				
11-09	AP	E0458495	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	209.85
11-09	AP	E0458505	ACCURATE WORD LLC	10/04/16	10/04/16	PRINTING & REPRODUCTION	29.95
11-09	AP	E0458531	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	59.95
12-12	AP	E0466728	SCHWAB, OLIVER	10/27/16	10/28/16	PRINTING & REPRODUCTION	7.04
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	331.39
			OTHER SERVICES				
10-16	AP	00882419	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00882932	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-25	AP	E0453173	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/16	11/30/16	SECURITY SERVICE	136.00
11-16	AP	00887645	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888159	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
11-22	AP E0460365	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		136.00
12-16	AP 00895063	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00895566	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-30	AP E0471968	SCHWAB, OLIVER	10/23/16 10/28/16	TRAINING		7,400.00
					OTHER SERVICES TOTALS:	17,512.00
SUPPLIES AND MATERIALS						
10-04	AP E0447280	SCHWAB, OLIVER	09/28/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		13.65
10-12	AP E0449369	ARIZONA REPUBLIC	10/13/16 11/12/16	PUBLICATIONS/REFERENCE MAT'L		48.28
10-12	AP E0449371	SCHWAB, OLIVER	09/28/16 10/06/16	OFFICE SUPPLIES (OUTSIDE)		13.65
10-14	AP E0450348	STAPLES ADVANTAGE	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		21.41
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		19.99
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		329.15
11-07	AP E0456234	SCHWAB, OLIVER	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		90.38
11-10	AP E0458501	SCHWAB, OLIVER	10/10/16 10/10/16	OFFICE SUPPLIES (OUTSIDE)		35.58
11-14	AP E0458514	ARIZONA REPUBLIC	11/13/16 12/12/16	PUBLICATIONS/REFERENCE MAT'L		52.24
11-16	AP E0460373	STAPLES INC	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		33.38
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		19.99
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-674.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		780.02
12-12	AP E0466719	ARIZONA REPUBLIC	12/13/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L		50.03
12-12	AP E0466724	SCHWAB, OLIVER	11/28/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
12-12	AP E0466725	SCHWAB, OLIVER	11/30/16 11/30/16	FOOD & BEVERAGE		36.26
12-12	AP E0466730	SCHWAB, OLIVER	11/20/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)		16.44
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		19.99
12-28	AP E0471984	STAPLES INC & SUBSIDIARIES	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		83.49
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		387.48
					SUPPLIES AND MATERIALS TOTALS:	1,238.40
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		380.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		380.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,522.93
					OFFICE TOTALS:	286,522.93

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2016 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,349.64	1,293.67
PERSONNEL COMPENSATION	930,515.80	289,642.74
TRAVEL	40,770.98	10,039.57
RENT, COMMUNICATION, UTILITIES	64,356.17	16,467.49

PRINTING AND REPRODUCTION	30,491.02	84.80
OTHER SERVICES	24,060.06	7,135.06
SUPPLIES AND MATERIALS	29,147.41	22,624.77
EQUIPMENT	11,054.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,745.08	348,326.10
OFFICE TOTALS:	1,169,745.08	348,326.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			235.58
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-58.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			542.85
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-86.60
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			745.49
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-85.50
								FRANKED MAIL TOTALS:	1,293.67

PERSONNEL COMPENSATION

ANDERSON, CRAIG H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,625.00
ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00
BEAL, MARY D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,750.00
CHALKLEY, PHYLLIS R	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,750.00
DORVAL, HALEY M	10/01/16	12/31/16	SCHEDULER	16,250.00
DURANT, RYANN R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,000.00
FORTSON, RENE A	10/01/16	12/31/16	RECEPTIONIST	12,750.00
GATTIE, CORY J	10/01/16	12/31/16	PAID INTERN	3,290.00
HEAD, THOMAS D	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,874.99
JOHNSON, ALICE K	10/01/16	12/31/16	DISTRICT DIRECTOR	24,499.99
PLUMMER, ALLISON L	10/01/16	12/31/16	STAFF ASSISTANT	13,250.00
SANDERS, MARK W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,375.00
SHIVERS, JAMES E	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	13,625.01
TEHRANI, PHILLIP M	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT	18,875.00
WATSON, JACKIE W	10/01/16	12/31/16	CONSTITUENT SERVICES REP	17,375.00
WOOD, SANDRA J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	15,750.00
YOUNG, JOBY F	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	289,642.74

TRAVEL

10-03	AP	E0445812	SANDERS, MARK W	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	25.49
10-03	AP	E0445833	HON. AUSTIN SCOTT	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	36.29
10-03	AP	E0445833	HON. AUSTIN SCOTT	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	43.74
10-03	AP	E0445833	HON. AUSTIN SCOTT	09/10/16	09/10/16	PRIVATE AUTO MILEAGE	90.72
10-06	AP	E0444616	JOHNSON, ALICE K	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	513.00
10-06	AP	E0444616	JOHNSON, ALICE K	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	223.02
10-06	AP	E0444616	JOHNSON, ALICE K	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	1,053.54
10-06	AP	E0444616	JOHNSON, ALICE K	06/24/16	06/24/16	TAXI/PARKING/TOLLS	45.00
10-07	AP	E0447438	BEAL, MARY	09/23/16	09/23/16	TAXI/PARKING/TOLLS	22.30
10-11	AP	E0447441	HEAD, THOMAS D	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	358.24
10-11	AP	E0447441	HEAD, THOMAS D	07/08/16	07/26/16	PRIVATE AUTO MILEAGE	215.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
10-11	AP E0447441	HEAD, THOMAS D.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	287.76	
10-11	AP E0447441	HEAD, THOMAS D.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE	429.14	
10-14	AP E0449170	JOHNSON, ALICE K.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	393.66	
10-14	AP E0449187	WATSON, JACKIE W.	09/13/16 09/28/16	PRIVATE AUTO MILEAGE	277.78	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	142.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	142.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	204.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	142.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	204.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	142.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	204.10	
10-27	AP E0451724	HON. AUSTIN SCOTT	09/09/16 09/29/16	PRIVATE AUTO MILEAGE	669.06	
11-02	AP E0454301	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION	62.00	
11-02	AP E0454301	CITIBANK GOV CARD SERVICE	10/11/16 10/16/16	COMMERCIAL TRANSPORTATION	316.20	
11-04	AP E0455150	SANDERS, MARK W	10/11/16 10/16/16	CAR RENTAL	323.54	
11-04	AP E0455150	SANDERS, MARK W	10/11/16 10/16/16	TAXI/PARKING/TOLLS	24.82	
11-04	AP E0455151	YOUNG, JOBY F.	10/04/16 10/04/16	TAXI/PARKING/TOLLS	12.30	
11-09	AP E0457064	WATSON, JACKIE W.	10/11/16 10/27/16	PRIVATE AUTO MILEAGE	197.32	
12-07	AP E0462826	HEAD, THOMAS D.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	403.38	
12-07	AP E0462944	CITIBANK GOV CARD SERVICE	10/08/16 10/16/16	COMMERCIAL TRANSPORTATION	410.20	
12-07	AP E0462944	CITIBANK GOV CARD SERVICE	10/25/16 10/28/16	COMMERCIAL TRANSPORTATION	788.70	
12-10	AP E0464939	BEAL, MARY	10/16/16 10/16/16	COMMERCIAL TRANSPORTATION	25.00	
12-10	AP E0464939	BEAL, MARY	10/11/16 10/28/16	CAR RENTAL	324.17	
12-10	AP E0464939	BEAL, MARY	10/12/16 10/28/16	GASOLINE	60.76	
12-10	AP E0464939	BEAL, MARY	10/08/16 10/28/16	TAXI/PARKING/TOLLS	55.98	
12-10	AP E0466318	WATSON, JACKIE W.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE	409.48	
12-16	AP E0467343	HON. AUSTIN SCOTT	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	158.10	
12-16	AP E0467343	HON. AUSTIN SCOTT	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	158.10	
12-16	AP E0467343	HON. AUSTIN SCOTT	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	158.10	
12-16	AP E0467343	HON. AUSTIN SCOTT	11/14/16 11/29/16	PRIVATE AUTO MILEAGE	286.74	
				TRAVEL TOTALS:	10,039.57	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0446955	COX COMMUNICATIONS INC	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE	393.21	
10-07	AP E0447437	PLANT TELEPHONE COMPANY	09/21/16 10/20/16	UTILITIES	543.12	
10-14	AP E0449180	UNITED PARCEL SERVICE	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	6.20	
10-16	AP 00882513	MARGIEO LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
10-16	AP 00883090	HAL HARPER	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00	
10-25	AP E0450861	GEORGIA POWER	08/31/16 10/02/16	UTILITIES	115.28	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	126.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	113.50	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	874.37	
11-07	AP E0455950	COX COMMUNICATIONS INC	10/18/16 11/17/16	UTILITIES	406.99	
11-09	AP E0457074	UNITED PARCEL SERVICE	09/22/16 10/15/16	POSTAGE / COURIER / BOX RENTAL	10.25	

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11-10	AP	E0457065	PLANT TELEPHONE COMPANY	10/21/16	11/20/16	UTILITIES	367.38
11-16	AP	00887738	MARGIEO LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-16	AP	00888321	HAL HARPER	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-23	AP	E0462787	GEORGIA POWER	10/02/16	10/31/16	UTILITIES	121.18
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	850.41
12-02	AP	E0462837	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-05	AP	E0464869	CITY OF TIFTON	08/22/16	09/26/16	UTILITIES	33.69
12-07	AP	E0462898	CITY OF TIFTON	09/26/16	10/24/16	UTILITIES	30.70
12-10	AP	E0464936	PLANT TELEPHONE COMPANY	11/21/16	12/20/16	UTILITIES	368.85
12-10	AP	E0466405	COX COMMUNICATIONS INC	11/18/16	12/17/16	TELECOMSRV/EQ/TOLL CHARGE	411.96
12-16	AP	00895155	MARGIEO LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-16	AP	00895725	HAL HARPER	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,236.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,467.49
PRINTING AND REPRODUCTION							
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
11-22	AP	E0460129	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	29.95
11-30	AP	E0462853	ACCURATE WORD LLC	11/09/16	11/09/16	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	18.40
						PRINTING AND REPRODUCTION TOTALS:	84.80
OTHER SERVICES							
10-16	AP	00882626	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0450156	ASTRO EXTERMINATING SERVICES OF TIFTON	10/03/16	10/03/16	JANITORIAL AND MAINT SERV	35.00
10-25	AP	E0450860	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/16	09/30/16	JANITORIAL AND MAINT SERV	1,070.00
11-16	AP	00887853	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	E0462809	ARQ PEST CONTROL INC	11/01/16	11/01/16	JANITORIAL AND MAINT SERV	55.00
12-02	AP	E0462868	ASTRO EXTERMINATING SERVICES OF TIFTON	11/01/16	11/01/16	JANITORIAL AND MAINT SERV	35.00
12-07	AP	E0462826	HEAD, THOMAS D	11/09/16	11/09/16	TRAINING	250.00
12-16	AP	00895268	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0468987	ASTRO EXTERMINATING SERVICES OF TIFTON	12/05/16	12/05/16	JANITORIAL AND MAINT SERV	35.06
						OTHER SERVICES TOTALS:	7,135.06
SUPPLIES AND MATERIALS							
10-06	AP	E0444616	JOHNSON, ALICE K.	08/04/16	08/31/16	FOOD & BEVERAGE	113.11
10-06	AP	E0444616	JOHNSON, ALICE K.	08/12/16	08/12/16	FOOD & BEVERAGE	75.00
10-06	AP	E0444616	JOHNSON, ALICE K.	08/24/16	08/24/16	FOOD & BEVERAGE	35.00
10-06	AP	E0444616	JOHNSON, ALICE K.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	22.74
10-06	AP	E0444616	JOHNSON, ALICE K.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	16.05
10-06	AP	E0444616	JOHNSON, ALICE K.	07/31/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	83.99
10-06	AP	E0446945	BEACON IT SERVICES LLC	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	17.99
10-12	AP	00881910	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	36.44
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	FOOD & BEVERAGE	34.30
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	83.13
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	182.63
10-14	AP	E0449171	QUENCHI	10/01/16	10/31/16	WATER	24.97
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	51.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	8.82
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	10.28
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	300.05
11-07	AP 00886856	IMPACTOFFICE	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	76.00
11-07	AP E0457073	QUENCH	11/01/16	11/30/16	WATER	24.97
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	71.00
11-22	AP 00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	FOOD & BEVERAGE	49.26
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-300.20
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	194.73
12-01	AP E0445829	THE ECONOMIST	10/31/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	12.00
12-02	AP E0462825	BEACON IT SERVICES LLC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	47.69
12-07	AP E0462826	HEAD, THOMAS D.	11/09/16	11/09/16	FOOD & BEVERAGE	25.00
12-08	AP E0462927	BLOOMBERG FINANCE LP	12/30/16	12/29/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-08	AP E0463991	CRITICAL MENTION	11/10/16	11/09/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-10	AP E0466302	QUENCH	12/01/16	12/31/16	WATER	24.97
12-12	AP E0464937	ARISTOTLE INTERNATIONAL INC	11/01/16	11/01/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	64.68
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	20.10
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	39.39
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	16.92
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	111.00
12-30	AP 00896845	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.00
12-30	AP 00896845	IMPACTOFFICE	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	311.70
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-232.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	142.59
SUPPLIES AND MATERIALS TOTALS:						22,624.77
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	346.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	346.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:						1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,326.10
OFFICE TOTALS:						348,326.10

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2016 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,026.44	1,391.89
PERSONNEL COMPENSATION	937,178.30	242,064.71
TRAVEL	19,923.12	6,239.04
TRANSPORTATION OF THINGS	0.77	0.77
RENT, COMMUNICATION, UTILITIES	126,024.20	27,146.37
PRINTING AND REPRODUCTION	16,219.11	723.90

OTHER SERVICES	63,260.58	16,471.81
SUPPLIES AND MATERIALS	14,161.76	7,551.47
EQUIPMENT	2,278.44	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,072.72	301,944.92
OFFICE TOTALS:	1,188,072.72	301,944.92

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	111.12
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-6.85
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,181.45
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-9.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	115.92
						FRANKED MAIL TOTALS:	1,391.89

PERSONNEL COMPENSATION							
			COOKE-COOPER,TERESA	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,375.01
			CRAMER,MARTHA P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
			DANIEL,TANNER G	10/01/16	10/31/16	LEGISLATIVE ASSISTANT	4,583.33
			DANIEL,TANNER G	11/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	9,166.66
			DAVIS,SHEILA	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,051.00
			DODDO, ISAAC N.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	18,525.00
			GOSCH,HANNAH K	10/01/16	12/31/16	STAFF ASSISTANT/LC	8,750.01
			GROM, JOHN D.	12/01/16	12/31/16	SHARED EMPLOYEE	3,500.00
			HARRIS, CHANDRA R	10/01/16	12/31/16	DISTRICT DIRECTOR	24,999.99
			HUSBANDS,PATRICK S	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	8,499.99
			IBRAHIM,SEEMA K	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,999.99
			JOHNSON,MYAH N	10/01/16	12/31/16	CONSTITUENT SERVICES/FIELD REP	11,750.01
			KHALFANI,RAMI J	10/01/16	12/31/16	CONST SERV COMM FIELD REP	11,124.99
			NURSE,CHARLES D	10/01/16	12/31/16	CONST SERV COMM FIELD REP	10,250.01
			OSTERKAMP,ASHLEY M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	17,499.99
			SPENCER,SHIRLEY A	10/01/16	12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
			STOREY, ANGEIE J.	10/01/16	12/31/16	CONST SERVICE REP/FIELD REP	11,375.01
			SWIMS,BREANNA L	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	9,999.99
			WOODWARD,GARY W	10/01/16	12/31/16	CHIEF OF STAFF	35,000.01
						PERSONNEL COMPENSATION TOTALS:	242,064.71

TRAVEL							
10-14	AP	E0448807	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	COMMERCIAL TRANSPORTATION	1,304.70
10-16	AP	00883168	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	486.33
10-26	AP	E0451217	SWIMS, BREANNA L	09/15/16	09/15/16	TAXI/PARKING/TOLLS	41.85
10-26	AP	E0451221	DANIEL, TANNER G.	10/11/16	10/11/16	MEALS	8.28
10-26	AP	E0451221	DANIEL, TANNER G.	10/12/16	10/12/16	MEALS	6.57
10-26	AP	E0451221	DANIEL, TANNER G.	10/11/16	10/12/16	CAR RENTAL	83.06
10-26	AP	E0451221	DANIEL, TANNER G.	10/12/16	10/12/16	GASOLINE	18.85
10-26	AP	E0451221	DANIEL, TANNER G.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	18.39
11-01	AP	E0453581	IBRAHIM, SEEMA K.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	36.51
11-02	AP	E0453534	OSTERKAMP, ASHLEY M.	10/12/16	10/13/16	LODGING	119.84
11-02	AP	E0453534	OSTERKAMP, ASHLEY M.	10/11/16	10/11/16	MEALS	8.74
11-02	AP	E0453534	OSTERKAMP, ASHLEY M.	10/12/16	10/12/16	MEALS	11.88
11-02	AP	E0453534	OSTERKAMP, ASHLEY M.	10/13/16	10/13/16	MEALS	9.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID SCOTT—Con.							
11-02	AP E0453534	OSTERKAMP, ASHLEY M.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	3.50	
11-02	AP E0453534	OSTERKAMP, ASHLEY M.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	15.80	
11-15	AP E0459230	CITIBANK GOV CARD SERVICE	09/30/16	10/26/16	COMMERCIAL TRANSPORTATION	1,310.80	
11-16	AP 00888402	CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	486.33	
12-06	AP 00891938	HON. DAVID A. SCOTT	08/28/16	08/28/16	GASOLINE	38.75	
12-16	AP 00895805	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	486.33	
12-17	AP E0469317	CITIBANK GOV CARD SERVICE	11/14/16	11/29/16	COMMERCIAL TRANSPORTATION	573.30	
12-22	AP E0469322	JOHNSON, MYAH N.	12/04/16	12/04/16	MEALS	25.87	
12-22	AP E0469322	JOHNSON, MYAH N.	12/05/16	12/05/16	MEALS	26.50	
12-22	AP E0469322	JOHNSON, MYAH N.	12/06/16	12/06/16	MEALS	36.62	
12-22	AP E0469322	JOHNSON, MYAH N.	12/07/16	12/07/16	MEALS	17.49	
12-25	AP E0469252	JOHNSON, MYAH N.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	9.65	
12-25	AP E0469252	JOHNSON, MYAH N.	12/06/16	12/06/16	TAXI/PARKING/TOLLS	11.25	
12-25	AP E0469252	JOHNSON, MYAH N.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	34.56	
12-27	AP E0469253	CRAMER, MARTHA P.	10/26/16	10/28/16	LODGING	334.80	
12-27	AP E0469253	CRAMER, MARTHA P.	10/26/16	10/26/16	MEALS	26.23	
12-27	AP E0469253	CRAMER, MARTHA P.	10/27/16	10/27/16	MEALS	9.39	
12-27	AP E0469253	CRAMER, MARTHA P.	10/28/16	10/28/16	MEALS	18.13	
12-30	AP 00896801	FORD MOTOR CREDIT	12/20/16	01/02/17	AUTOMOBILE LEASE	619.47	
						TRAVEL TOTALS:	6,239.04
TRANSPORTATION OF THINGS							
11-08	AP E0456742	SHARP ELECTRONICS CORPORATION	09/28/16	10/27/16	FREIGHT CHARGES	0.57	
11-08	AP E0456758	SHARP ELECTRONICS CORPORATION	09/28/16	10/27/16	FREIGHT CHARGES	0.20	
						TRANSPORTATION OF THINGS TOTALS:	0.77
RENT, COMMUNICATION, UTILITIES							
10-04	AP E0446568	CHARTER COMMUNICATIONS	09/29/16	10/28/16	UTILITIES	208.77	
10-04	AP E0446578	CLAYTON COUNTY WATER AUTHORITY	08/01/16	09/01/16	UTILITIES	52.37	
10-05	AP E0446561	COMCAST	09/15/16	10/14/16	UTILITIES	103.89	
10-16	AP 00882334	HENRY SAM ONEAL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
10-16	AP 00882736	177 NORTH MAIN ST LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
10-17	AP E0450262	SCANA ENERGY	08/30/16	09/30/16	UTILITIES	122.21	
10-17	AP E0450263	GEORGIA POWER	09/07/16	10/05/16	UTILITIES	466.89	
10-24	AP E0451228	AT & T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	401.54	
10-26	AP E0451859	COMCAST	10/15/16	11/14/16	UTILITIES	103.89	
10-27	AP E0451862	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	3.30	
10-27	AP E0452771	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	210.16	
10-27	AP E0454197	AT & T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	472.71	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.00	
10-27	GL EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	686.24	
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	104.81	
10-27	GL EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.50	
11-02	AP E0451225	COMCAST	10/11/16	11/10/16	UTILITIES	159.33	

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11-02	AP	E0454573	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	3.30
11-02	AP	E0454577	CHARTER COMMUNICATIONS	10/29/16	11/28/16	UTILITIES	208.77
11-05	AP	E0455810	CLAYTON COUNTY WATER AUTHORITY	09/01/16	09/30/16	UTILITIES	45.54
11-16	AP	00887562	HENRY SAM ONEAL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
11-16	AP	00887961	177 NORTH MAIN ST LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-22	AP	E0459186	GEORGIA POWER	10/05/16	11/03/16	UTILITIES	436.25
11-22	AP	E0459193	SCANA ENERGY	09/30/16	10/31/16	UTILITIES	123.22
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	701.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.81
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.61
11-29	AP	E0460773	AT & T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	401.26
12-01	AP	E0462267	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.35
12-01	AP	E0462269	COMCAST	11/15/16	12/14/16	UTILITIES	103.89
12-01	AP	E0462351	AT & T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	457.62
12-08	AP	E0464358	CHARTER COMMUNICATIONS	11/29/16	12/28/16	UTILITIES	208.77
12-09	AP	E0464354	CLAYTON COUNTY WATER AUTHORITY	09/30/16	10/31/16	UTILITIES	52.37
12-16	AP	00894980	HENRY SAM ONEAL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-16	AP	00895375	177 NORTH MAIN ST LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-17	AP	E0469316	GEORGIA POWER	11/03/16	12/07/16	UTILITIES	435.89
12-19	AP	E0469292	COMCAST	12/11/16	01/02/17	UTILITIES	125.58
12-20	AP	E0469257	SCANA ENERGY	10/31/16	12/01/16	UTILITIES	170.59
12-20	AP	E0471545	AT & T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	473.36
12-20	AP	E0471546	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	181.45
12-20	AP	E0471547	AT & T	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	336.84
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	711.21
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	104.81
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,146.37
			PRINTING AND REPRODUCTION				
10-07	AP	E0448143	SHARP ELECTRONICS CORPORATION	08/28/16	09/27/16	PRINTING & REPRODUCTION	6.18
10-07	AP	E0448255	SHARP ELECTRONICS CORPORATION	08/28/16	09/27/16	PRINTING & REPRODUCTION	15.35
10-24	AP	E0451222	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	159.80
10-24	AP	E0451229	SHARP ELECTRONICS CORPORATION	07/28/16	08/27/16	PRINTING & REPRODUCTION	58.00
10-25	AP	E0451216	CONSOLIDATED COPIER SERVICES	07/01/16	09/30/16	PRINTING & REPRODUCTION	133.10
10-25	AP	E0451220	SHARP ELECTRONICS CORPORATION	07/28/16	08/27/16	PRINTING & REPRODUCTION	30.89
11-07	AP	E0455817	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	39.95
11-08	AP	E0456742	SHARP ELECTRONICS CORPORATION	09/28/16	10/27/16	PRINTING & REPRODUCTION	56.86
11-08	AP	E0456758	SHARP ELECTRONICS CORPORATION	09/28/16	10/27/16	PRINTING & REPRODUCTION	19.78
11-14	AP	E0457499	DREAMLAND SIGNWORKS	10/26/16	10/26/16	PRINTING & REPRODUCTION	46.50
11-22	AP	00891280	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	97.68
12-08	AP	E0464355	SHARP ELECTRONICS CORPORATION	10/28/16	11/27/16	PRINTING & REPRODUCTION	19.45
12-08	AP	E0464359	SHARP ELECTRONICS CORPORATION	10/28/16	11/27/16	PRINTING & REPRODUCTION	15.69
12-14	AP	00892399	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	24.67
						PRINTING AND REPRODUCTION TOTALS:	723.90
			OTHER SERVICES				
10-03	AP	E0447880	KYVON	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
10-04	AP E0446582	THE WILLIAMS WAY CLEANING	09/24/16 09/24/16	JANITORIAL AND MAINT SERV	88.20	
10-04	AP E0446589	THE WILLIAMS WAY CLEANING	09/17/16 09/17/16	JANITORIAL AND MAINT SERV	56.50	
10-05	AP E0447883	INSURANCE SUPPORT CENTER	06/01/16 12/31/16	INSURANCE	846.11	
10-06	AP 00881817	CHARLIE OWENS	08/06/16 08/06/16	JANITORIAL AND MAINT SERV	420.00	
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-12	AP E0449030	ATLANTA DIGITAL SECURITY	10/01/16 10/31/16	SECURITY SERVICE	17.95	
10-12	AP E0449031	ATLANTA DIGITAL SECURITY	10/01/16 10/31/16	SECURITY SERVICE	25.95	
10-16	AP 00882837	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-04	AP E0455807	THE WILLIAMS WAY CLEANING	10/01/16 10/29/16	JANITORIAL AND MAINT SERV	169.50	
11-04	AP E0456039	THE WILLIAMS WAY CLEANING	10/08/16 10/22/16	JANITORIAL AND MAINT SERV	176.40	
11-07	AP E0456746	ATLANTA DIGITAL SECURITY	11/01/16 11/30/16	SECURITY SERVICE	25.95	
11-07	AP E0456747	KYVON	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
11-08	AP E0456738	ATLANTA DIGITAL SECURITY	11/01/16 11/30/16	SECURITY SERVICE	17.95	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00888064	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-05	AP E0463306	THE WILLIAMS WAY CLEANING	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	176.40	
12-05	AP E0463307	THE WILLIAMS WAY CLEANING	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	113.00	
12-06	AP E0462271	KYVON	08/18/16 09/06/16	TECHNOLOGY SERVICE CONTRACTS	250.00	
12-07	AP E0463308	PROCOMM VOICE&DATA SOLUTIONS	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00895475	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
12-17	AP E0469305	ATLANTA DIGITAL SECURITY	12/01/16 12/31/16	SECURITY SERVICE	17.95	
12-19	AP E0469270	ATLANTA DIGITAL SECURITY	12/01/16 12/31/16	SECURITY SERVICE	25.95	
					OTHER SERVICES TOTALS:	16,471.81
SUPPLIES AND MATERIALS						
10-04	AP E0446564	CRYSTAL SPRINGS	08/26/16 09/22/16	WATER	19.52	
10-04	AP E0446571	CRYSTAL SPRINGS	09/06/16 09/13/16	WATER	41.41	
10-05	AP E0447902	STAPLES CREDIT PLAN	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	116.18	
10-12	AP E0449033	IMPACTOFFICE	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	30.30	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	4.83	
11-03	AP E0454582	NEIGHBOR NEWSPAPERS	10/13/16 10/13/17	PUBLICATIONS/REFERENCE MAT'L	136.96	
11-07	AP E0455822	CRYSTAL SPRINGS	09/23/16 10/20/16	WATER	43.42	
11-07	AP E0455826	CRYSTAL SPRINGS	10/11/16 10/11/16	WATER	34.50	
11-07	AP E0455828	CLAYTON NEWS DAILY	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	11.50	
11-07	AP E0456752	CRYSTAL SPRINGS	07/01/16 07/30/16	WATER	2.15	
11-08	AP E0456753	KYVON	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	285.00	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	52.09	
12-07	AP E0463305	CRYSTAL SPRINGS	10/21/16 10/21/16	WATER	34.79	
12-07	AP E0463309	CRYSTAL SPRINGS	11/08/16 11/08/16	WATER	40.86	

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12-08	AP	E0464352	STAPLES CREDIT PLAN	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	28.27
12-08	AP	E0464356	OFFICE DEPOT BUSINESS CREDIT	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	118.16
12-15	AP	E0463312	DOUGLAS COUNTY SENTINEL	12/06/16	05/23/17	PUBLICATIONS/REFERENCE MAT'L	127.20
12-17	AP	E0469314	THE ATLANTA JOURNAL-CONSTITUTION	12/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L	91.79
12-19	AP	E0469290	MARIETTA DAILY JOURNAL	12/09/16	12/09/17	PUBLICATIONS/REFERENCE MAT'L	158.82
12-19	AP	E0469315	IMPACTOFFICE	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	30.30
12-22	AP	E0469256	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	250.42
						SUPPLIES AND MATERIALS TOTALS:	7,551.47
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	118.32
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	118.32
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,944.92
						OFFICE TOTALS:	301,944.92
2015 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-14	AP	E0448816	CONSOLIDATED COPIER SERVICES	10/01/15	12/31/15	PRINTING & REPRODUCTION	31.90
11-17	AP	E0454584	CONSOLIDATED COPIER SERVICES	07/01/15	09/30/15	PRINTING & REPRODUCTION	32.00
						PRINTING AND REPRODUCTION TOTALS:	63.90
SUPPLIES AND MATERIALS							
12-21	AP	00896494	LEIDOS DIGITAL SOLUTIONS INC	01/19/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.04
						SUPPLIES AND MATERIALS TOTALS:	90.04
EQUIPMENT							
12-21	AP	00896494	LEIDOS DIGITAL SOLUTIONS INC	01/19/16	01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,664.70
						EQUIPMENT TOTALS:	1,664.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,818.64
						OFFICE TOTALS:	1,818.64
2016 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,612.81
						PERSONNEL COMPENSATION	939,320.04
						TRAVEL	21,227.84
						RENT, COMMUNICATION, UTILITIES	99,019.30
						PRINTING AND REPRODUCTION	491.50
						OTHER SERVICES	32,806.88
						SUPPLIES AND MATERIALS	9,815.69
						EQUIPMENT	2,273.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,567.33
						OFFICE TOTALS:	1,106,567.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	60.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-42.45	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	94.13	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-73.05	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	67.93	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-16.25	
						FRANKED MAIL TOTALS:	90.98
PERSONNEL COMPENSATION							
		ARMSTRONG,AMANDA L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,249.99	
		BAILEY,BENJAMIN W	11/15/16	12/31/16	TEMPORARY EMPLOYEE	3,500.00	
		BOONE, DEMONTRE	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,916.67	
		BROWN,GABRIELLE I	10/01/16	12/31/16	PRESS SECRETARY	15,750.00	
		CHAPMAN,EVAN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,750.00	
		DAILEY II, DAVID M.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,999.99	
		DALE,MICHELLE ERIN	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,749.99	
		ESTES-PETTY, RANDI-JOANNE A	10/01/16	12/31/16	SENIOR ADVISOR	23,000.01	
		FLYNN,ANTHONY G	12/22/16	12/31/16	SHARED EMPLOYEE	510.00	
		GEORGE-WINKLER, NKECHI	10/01/16	12/31/16	RICHMOND DISTRICT MANAGER	19,500.00	
		INGRAM,CHRISTINA M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,000.01	
		IVEY, JONI L.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
		JACKSON,RYAN R	10/01/16	12/31/16	STAFF ASSISTANT	7,749.99	
		KAJI,KRYSTAL C	12/01/16	12/01/16	SHARED EMPLOYEE	2,933.33	
		NELSON,BRITTANY M	10/01/16	12/21/16	TEMPORARY EMPLOYEE	4,725.00	
		PARAMORE,JANNA N	10/18/16	12/21/16	TEMPORARY EMPLOYEE	4,112.50	
		PERSON,CANDACE R	10/01/16	10/31/16	SHARED EMPLOYEE	1,583.00	
		PLUVIOSE-FENTON,VERONIQUE	10/01/16	12/31/16	SENIOR COUNSEL	3,000.00	
		RACKENS,CHRISTOPHER	11/01/16	11/30/16	SHARED EMPLOYEE	850.00	
		SCHWARTZ,PAIGE A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,375.01	
		SMITH,L'ALLEGRO	10/01/16	12/31/16	STAFF ASSISTANT	8,125.00	
		WANG,ALTON	12/16/16	12/31/16	SHARED EMPLOYEE	3,066.67	
						PERSONNEL COMPENSATION TOTALS:	261,549.91
TRAVEL							
10-03	AP	E0446326	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	32.51	
10-03	AP	E0446329	09/23/16	09/23/16	TAXI/PARKING/TOLLS	6.39	
11-07	AP	E0456906	10/22/16	10/22/16	PRIVATE AUTO MILEAGE	59.45	
11-07	AP	E0456916	09/25/16	09/30/16	PRIVATE AUTO MILEAGE	51.40	
11-07	AP	E0456916	10/01/16	10/10/16	PRIVATE AUTO MILEAGE	69.86	
11-07	AP	E0456920	10/16/16	10/16/16	LODGING	114.43	
11-07	AP	E0456920	10/16/16	10/16/16	PRIVATE AUTO MILEAGE	59.40	
11-07	AP	E0456920	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	154.44	
11-07	AP	E0456922	09/13/16	09/22/16	TAXI/PARKING/TOLLS	28.73	
11-07	AP	E0456929	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	22.47	
11-07	AP	E0456929	10/16/16	10/16/16	PRIVATE AUTO MILEAGE	8.86	
11-07	AP	E0456929	10/07/16	10/07/16	TAXI/PARKING/TOLLS	2.50	

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12-12	AP	E0467013	JACKSON, RYAN R.	11/12/16	11/12/16	PRIVATE AUTO MILEAGE	31.64
12-13	AP	E0467021	DALE, MICHELLE ERIN	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	26.95
12-13	AP	E0467021	DALE, MICHELLE ERIN	11/15/16	11/15/16	PRIVATE AUTO MILEAGE	23.12
12-13	AP	E0467021	DALE, MICHELLE ERIN	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	23.54
12-13	AP	E0467021	DALE, MICHELLE ERIN	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	3.68
12-13	AP	E0467021	DALE, MICHELLE ERIN	11/28/16	11/28/16	PRIVATE AUTO MILEAGE	15.98
12-13	AP	E0467581	IVEY, JONI L.	11/16/16	11/16/16	LODGING	246.34
12-14	AP	E0467016	ARMSTRONG, AMANDA L.	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	136.08
12-14	AP	E0467016	ARMSTRONG, AMANDA L.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	16.00
12-23	AP	E0471198	DAILEY II, DAVID M.	12/11/16	12/11/16	LODGING	109.69
12-23	AP	E0471198	DAILEY II, DAVID M.	12/11/16	12/11/16	MEALS	27.23
12-23	AP	E0471198	DAILEY II, DAVID M.	12/11/16	12/11/16	PRIVATE AUTO MILEAGE	95.58
12-23	AP	E0471198	DAILEY II, DAVID M.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	97.74
12-23	AP	E0471206	CHAPMAN, EVAN	12/11/16	12/12/16	LODGING	104.74
12-23	AP	E0471206	CHAPMAN, EVAN	12/11/16	12/11/16	MEALS	20.89
12-23	AP	E0471206	CHAPMAN, EVAN	12/12/16	12/12/16	MEALS	5.21
12-23	AP	E0471209	BROWN, GABRIELLE I.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	202.66
12-30	AP	E0472626	IVEY, JONI L.	12/08/16	12/09/16	LODGING	99.62
12-30	AP	E0472626	IVEY, JONI L.	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	98.28
12-30	AP	E0472626	IVEY, JONI L.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	98.28
12-30	AP	E0472626	IVEY, JONI L.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	86.40
12-31	AP	E0472613	IVEY, JONI L.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	27.00
12-31	AP	E0472613	IVEY, JONI L.	10/11/16	10/11/16	PRIVATE AUTO MILEAGE	7.56
12-31	AP	E0472613	IVEY, JONI L.	10/22/16	10/22/16	PRIVATE AUTO MILEAGE	27.00
12-31	AP	E0472616	IVEY, JONI L.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	355.21
12-31	AP	E0472617	JACKSON, RYAN R.	12/04/16	12/04/16	PRIVATE AUTO MILEAGE	39.58
12-31	AP	E0472617	JACKSON, RYAN R.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	18.32
12-31	AP	E0472627	IVEY, JONI L.	09/16/16	09/18/16	LODGING	262.74
12-31	AP	E0472627	IVEY, JONI L.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	27.00
12-31	AP	E0472627	IVEY, JONI L.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	98.28
12-31	AP	E0472627	IVEY, JONI L.	09/18/16	09/18/16	PRIVATE AUTO MILEAGE	98.28
12-31	AP	E0472627	IVEY, JONI L.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	98.28
12-31	AP	E0472627	IVEY, JONI L.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	98.28
						TRAVEL TOTALS:	3,337.62
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883329	TSO NEWPORT MARITIME LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	136.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	997.16
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.27
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.65
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	210.00
11-07	AP	E0456932	VERIZON	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,329.39
11-16	AP	00888563	TSO NEWPORT MARITIME LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36
11-22	AP	E0461324	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,396.56
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	983.25
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.27
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.42
12-14	AP	00892379	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	4.72
12-14	AP	00892380	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	14.76
12-16	AP	00895966	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.67
12-21	AP	00896485	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	994.70
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.27
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.01
12-31	AP	E0472621	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,378.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,854.54
OTHER SERVICES						
10-16	AP	00883435	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-28	AP	00886562	10/01/16	10/31/16	SECURITY SERVICE	535.40
11-07	AP	E0456900	10/01/16	10/30/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-07	AP	E0456921	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-16	AP	00888668	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-23	AP	00891535	11/01/16	11/30/16	SECURITY SERVICE	535.40
12-12	AP	E0467020	12/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
12-16	AP	00896069	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-23	AP	E0471190	11/15/16	11/15/16	JANITORIAL AND MAINT SERV	95.40
12-28	AP	00896659	12/01/16	12/31/16	SECURITY SERVICE	535.40
					OTHER SERVICES TOTALS:	8,241.60
SUPPLIES AND MATERIALS						
10-12	AP	00881910	09/28/16	09/28/16	FOOD & BEVERAGE	659.78
10-25	AP	00883688	09/30/16	09/30/16	WATER	63.68
10-25	AP	00886364	09/29/16	09/29/16	FOOD & BEVERAGE	-273.61
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-161.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	198.71
11-07	AP	E0456910	11/12/16	11/12/17	PUBLICATIONS/REFERENCE MAT'L	223.60
11-07	AP	E0456942	08/31/16	09/09/16	WATER	26.93
11-14	AP	00887251	09/28/16	09/28/16	FOOD & BEVERAGE	-273.61
11-21	AP	00891234	10/31/16	10/31/16	WATER	60.90
11-22	AP	00891279	11/02/16	11/02/16	FOOD & BEVERAGE	98.75
11-22	AP	00891279	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	109.42
11-22	AP	E0461331	09/23/16	10/08/16	WATER	33.92
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-326.20
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	303.30
12-12	AP	E0467015	10/09/16	11/11/16	WATER	33.92
12-15	AP	00892384	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	105.98

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12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	63.68
12-22	AP	00896591	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	77.16
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	154.32
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	114.08
12-23	AP	E0471208	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	142.17
SUPPLIES AND MATERIALS TOTALS:							3,799.88

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	169.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	169.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	169.50
EQUIPMENT TOTALS:							508.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,383.03
OFFICE TOTALS:							<u>302,383.03</u>

2015 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AP	00881668	CDW GOVERNMENT INC. C/O ISM IN	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	450.41
10-05	AP	00881658	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	219.92
SUPPLIES AND MATERIALS TOTALS:							670.33

EQUIPMENT							
12-22	AP	00896541	HELLO DIRECT INC	03/16/16	03/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	524.17
EQUIPMENT TOTALS:							524.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,194.50
OFFICE TOTALS:							<u>1,194.50</u>

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

FRANKED MAIL	32,425.47	355.76
PERSONNEL COMPENSATION	845,344.49	213,750.03
TRAVEL	32,469.45	6,818.87
RENT, COMMUNICATION, UTILITIES	46,933.03	12,378.63
PRINTING AND REPRODUCTION	32,742.50	38.40
OTHER SERVICES	30,123.50	6,355.00
SUPPLIES AND MATERIALS	26,176.44	21,795.36
EQUIPMENT	8,197.00	1,704.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,411.88	263,196.29
OFFICE TOTALS:	<u>1,054,411.88</u>	<u>263,196.29</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	290.62
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-79.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	337.66
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-41.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	113.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.							
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-264.35	
					FRANKED MAIL TOTALS:	355.76	
		PERSONNEL COMPENSATION					
		BOS, AMY	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		20,499.99	
		COLE, SALLY A.	10/01/16 12/31/16	CHIEF CASEWORKER		14,000.01	
		DEEGAN, NICHOLAS P.	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00	
		FORSYTH, BARTON W.	10/01/16 12/31/16	CHIEF OF STAFF		42,000.00	
		HAGERUP, LONI L.	10/01/16 12/31/16	DISTRICT DIRECTOR		33,750.00	
		HOLSEN, MATT	10/01/16 12/31/16	DISTRICT OUTREACH COORDINATOR		15,750.00	
		KINNEY, ERIK R.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,000.01	
		LAWLER, WILLIAM E.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		8,000.01	
		O'NEIL, MARK J.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,000.00	
		OTTERBACHER, KAYLEE A.	10/01/16 12/31/16	STAFF ASSISTANT		7,500.00	
		PETERSON, JACOB J.	10/01/16 12/31/16	SCHEDULER/LEG. ASSISTANT		15,999.99	
		STEGER, MICHAEL G.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,250.01	
		TIEMAN, NICOLE M.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		15,500.01	
					PERSONNEL COMPENSATION TOTALS:	213,750.03	
		TRAVEL					
10-03	AP	E0445856	HON F JAMES SENSENBRENNER, JR	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	267.60	
10-03	AP	E0445856	HON F JAMES SENSENBRENNER, JR	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	197.60	
10-18	AP	E0449867	FORSYTH, BARTON W.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE	19.44	
10-21	AP	E0450530	HON F JAMES SENSENBRENNER, JR	10/06/16 10/06/16	COMMERCIAL TRANSPORTATION	155.60	
10-25	AP	E0450529	HON F JAMES SENSENBRENNER, JR	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	197.60	
10-25	AP	E0450529	HON F JAMES SENSENBRENNER, JR	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	197.60	
10-25	AP	E0450529	HON F JAMES SENSENBRENNER, JR	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	267.60	
10-28	AP	E0452690	HON F JAMES SENSENBRENNER, JR	10/07/16 10/07/16	COMMERCIAL TRANSPORTATION	525.60	
10-28	AP	E0452690	HON F JAMES SENSENBRENNER, JR	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION	577.60	
10-28	AP	E0452691	FORSYTH, BARTON W.	10/06/16 10/06/16	TAXI/PARKING/TOLLS	61.33	
11-05	AP	E0455457	HON F JAMES SENSENBRENNER, JR	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION	267.60	
11-05	AP	E0455457	HON F JAMES SENSENBRENNER, JR	10/26/16 10/26/16	COMMERCIAL TRANSPORTATION	155.60	
11-05	AP	E0455468	DEEGAN, NICHOLAS P.	09/26/16 09/30/16	PRIVATE AUTO MILEAGE	68.58	
11-05	AP	E0455470	DEEGAN, NICHOLAS P.	09/06/16 09/15/16	PRIVATE AUTO MILEAGE	333.72	
11-05	AP	E0455473	DEEGAN, NICHOLAS P.	09/17/16 09/26/16	PRIVATE AUTO MILEAGE	315.90	
12-01	AP	E0461930	HON F JAMES SENSENBRENNER, JR	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION	544.60	
12-01	AP	E0461930	HON F JAMES SENSENBRENNER, JR	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION	155.60	
12-17	AP	E0468252	HON F JAMES SENSENBRENNER, JR	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	267.60	
12-17	AP	E0468614	DEEGAN, NICHOLAS P.	10/19/16 10/29/16	PRIVATE AUTO MILEAGE	248.40	
12-17	AP	E0468615	DEEGAN, NICHOLAS P.	10/01/16 10/14/16	PRIVATE AUTO MILEAGE	302.40	
12-17	AP	E0468616	DEEGAN, NICHOLAS P.	11/29/16 11/30/16	PRIVATE AUTO MILEAGE	25.92	
12-17	AP	E0468617	DEEGAN, NICHOLAS P.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE	230.58	
12-19	AP	E0468242	HON F JAMES SENSENBRENNER, JR	11/26/16 11/26/16	COMMERCIAL TRANSPORTATION	457.60	
12-19	AP	E0468242	HON F JAMES SENSENBRENNER, JR	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	267.60	
12-19	AP	E0468242	HON F JAMES SENSENBRENNER, JR	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	709.60	
					TRAVEL TOTALS:	6,818.87	

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	E0445858	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE			866.72
10-07	AP	E0447479	DIRECTV	09/20/16	10/19/16	UTILITIES			307.38
10-16	AP	00882687	DUANE H BLUEMKE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)			44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)			122.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)			681.45
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)			6.58
10-28	AP	E0452688	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE			192.03
10-28	AP	E0452692	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE			872.26
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)			95.00
11-16	AP	00887912	DUANE H BLUEMKE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)			44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)			122.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)			781.61
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)			10.66
12-16	AP	00895326	DUANE H BLUEMKE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
12-17	AP	E0468241	BROOKFIELD SUITES HOTEL & CONVENTION CTR	12/03/16	12/03/16	TEMPORARY SPACE RENTAL			385.95
12-17	AP	E0468243	DIRECTV	11/20/16	12/19/16	UTILITIES			151.19
12-17	AP	E0468249	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE			192.00
12-17	AP	E0468257	AT&T	10/02/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE			874.09
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)			44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)			122.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)			785.35
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)			11.60
RENT, COMMUNICATION, UTILITIES TOTALS:									12,378.63
PRINTING AND REPRODUCTION									
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)			19.20
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)			19.20
PRINTING AND REPRODUCTION TOTALS:									38.40
OTHER SERVICES									
10-16	AP	00883550	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	00888786	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-16	AP	00896185	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									6,355.00
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)			30.41
10-17	AP	E0449877	WALL STREET JOURNAL	10/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L			131.25
10-18	AP	E0449876	HINCKLEY SPRINGS	09/20/16	09/20/16	WATER			35.57
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			88.91
10-27	AP	E0452689	SULLY FRAMING AND ART	10/12/16	10/12/16	HABITATION EXPENSE			308.68
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-200.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			187.90
11-04	AP	E0455273	BOS, AMY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)			29.99
11-05	AP	E0455468	DEEGAN, NICHOLAS P.	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)			33.66
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER			78.91
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)			158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
11-22	AP E0459817	MILWAUKEE JOURNAL SENTINEL	11/11/16 11/11/17	PUBLICATIONS/REFERENCE MAT'L	482.24	
11-22	AP E0459825	MILWAUKEE BUSINESS JOURNAL	11/30/16 11/30/17	PUBLICATIONS/REFERENCE MAT'L	115.00	
11-22	AP E0459827	FOREIGN AFFAIRS	08/22/16 12/22/16	PUBLICATIONS/REFERENCE MAT'L	36.96	
11-22	AP E0459832	WATERTOWN DAILY TIMES	11/18/16 11/18/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
11-23	AP E0459818	THE ECONOMIST	11/30/16 11/23/17	PUBLICATIONS/REFERENCE MAT'L	190.00	
11-25	AP E0460846	HINCKLEY SPRINGS	10/18/16 10/20/16	WATER	36.04	
11-29	AP E0460842	HOMETOWN NEWS LTD PARTNERSHIP	11/24/16 11/24/17	PUBLICATIONS/REFERENCE MAT'L	50.50	
11-30	AP 00891681	W.B. MASON CO. INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	142.00	
11-30	AP 00891681	W.B. MASON CO. INC	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	448.00	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-102.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	319.54	
12-10	AP E0464623	PETERSON, JACOB J.	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	73.50	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)	52.36	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	1.86	
12-17	AP E0468244	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,700.48	
12-17	AP E0468255	HINCKLEY SPRINGS	11/01/16 11/30/16	WATER	42.09	
12-17	AP E0468401	KEWASKUM STATESMAN	11/04/16 11/03/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-19	AP E0468254	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	83.91	
12-21	AP E0468246	THE FREEMAN	12/26/16 12/26/17	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	238.53	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)	13.08	
12-28	AP E0470364	ARISTOTLE INTERNATIONAL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-680.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	818.99	
					SUPPLIES AND MATERIALS TOTALS:	21,795.36
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	568.08	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	568.08	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	568.08	
					EQUIPMENT TOTALS:	1,704.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,196.29
					OFFICE TOTALS:	263,196.29

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2016 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,519.11	236.63
PERSONNEL COMPENSATION	860,394.07	270,090.78
TRAVEL	11,813.97	2,274.10
RENT, COMMUNICATION, UTILITIES	129,856.05	35,887.58
PRINTING AND REPRODUCTION	20,288.30	0.00
OTHER SERVICES	22,049.74	6,199.87
SUPPLIES AND MATERIALS	8,690.92	3,828.18

EQUIPMENT	3,194.88	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,807.04	319,162.14
OFFICE TOTALS:	1,078,807.04	319,162.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	76.01
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-8.45
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	91.22
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	77.85
						FRANKED MAIL TOTALS:	236.63

PERSONNEL COMPENSATION

ALPERT, ADAM M	10/01/16	12/31/16	CHIEF OF STAFF	6,800.01
AMADOR, PAOLA L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	16,753.06
CABRAL, RAMON F	10/01/16	12/31/16	COMMUNITY LIAISON	16,362.51
CASTILLO, VALENTIN	10/01/16	12/31/16	STAFF ASSISTANT/SCHEDULER	13,250.01
CASTRO, EVELYN	10/01/16	12/31/16	STAFF ASSISTANT	14,337.99
CHANDLER, DANNY	10/01/16	12/31/16	SHARED EMPLOYEE	7,050.00
DAVILA, KITTY	10/01/16	12/31/16	HOUSING SPEC./INTAKE DIR.	21,417.24
DOMINGUEZ DE MARTY, IDALIA T.	10/01/16	12/31/16	CHIEF ADMINISTRATOR	37,279.74
FLYNN, ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE	400.00
GARZA, MARCUS A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,224.99
JORDAN, ANTHONY R	10/01/16	12/31/16	COMMUNITY AFFAIRS	16,362.51
NIGAGLIONI, ANGEL L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR/COUNSEL	22,550.01
OLIVERAS, LUIS M	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,243.51
PRICE, CRYSTAL C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,249.99
RIVERA, AWILDA	10/01/16	12/31/16	SENIOR STAFF ASSISTANT	20,945.01
SEPTIMO, AMANDA N	10/01/16	12/02/16	DISTRICT DIRECTOR	16,653.88
VELEZ III BURGOS, FREDERICK	12/01/16	12/31/16	SCHEDULER/NEW MEDIA COORD	1,265.31
WAGNER-ANDERSON, CLARA E.	10/01/16	12/31/16	SCHEDULER/EXECUTIVE SECRETARY	20,945.01
			PERSONNEL COMPENSATION TOTALS:	270,090.78

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TRAVEL

10-03	AP	E0446570	NIGAGLIONI, ANGEL L.	09/21/16	09/22/16	TAXI/PARKING/TOLLS	38.00
10-20	AP	E0452379	NIGAGLIONI, ANGEL L.	10/07/16	10/13/16	TAXI/PARKING/TOLLS	41.00
10-21	AP	E0452386	CITIBANK GOV CARD SERVICE	09/06/16	09/09/16	COMMERCIAL TRANSPORTATION	595.00
10-25	AP	E0453415	NIGAGLIONI, ANGEL L.	09/22/16	10/19/16	TAXI/PARKING/TOLLS	26.06
11-15	AP	E0458990	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	280.00
11-22	AP	E0461481	NIGAGLIONI, ANGEL L.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	15.00
12-13	AP	E0467056	CASTILLO, VALENTIN	09/30/16	10/11/16	TAXI/PARKING/TOLLS	66.20
12-13	AP	E0467059	CASTILLO, VALENTIN	09/30/16	10/11/16	PRIVATE AUTO MILEAGE	267.84
12-22	AP	E0470770	CITIBANK GOV CARD SERVICE	11/17/16	11/29/16	COMMERCIAL TRANSPORTATION	500.00
12-22	AP	E0470882	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION	280.00
12-22	AP	E0470883	NIGAGLIONI, ANGEL L.	12/12/16	12/12/16	TAXI/PARKING/TOLLS	15.00
12-22	AP	E0470884	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	66.00
12-22	AP	E0470886	PRICE, CRYSTAL C.	11/20/16	11/28/16	COMMERCIAL TRANSPORTATION	84.00
						TRAVEL TOTALS:	2,274.10

RENT, COMMUNICATION, UTILITIES

10-16	AP	00883321	LAFAYETTE AVENUE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-21	AP	E0452380	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,732.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSE E. SERRANO—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	115.75	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,112.38	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	53.63	
11-16	AP	00888555 LAFAYETTE AVENUE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
11-22	AP	E0461473 VERIZON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,749.83	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	115.75	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	955.98	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.54	
12-16	AP	00895958 LAFAYETTE AVENUE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,011.57	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.51	
12-23	AP	E0471389 VERIZON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,731.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,887.58	
OTHER SERVICES						
10-16	AP	00882637 LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-08	AP	00886766 TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE	544.87	
11-16	AP	00887864 LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895279 LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,199.87	
SUPPLIES AND MATERIALS						
10-24	AP	E0452385 BASCOM CATERING AND EVENTS	08/27/16 08/27/16	FOOD & BEVERAGE	50.00	
10-25	AP	00883688 DEER PARK	09/30/16 09/30/16	WATER	32.95	
10-27	AP	E0453148 STAPLES CREDIT PLAN	08/02/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	805.89	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	123.09	
11-07	AP	E0456438 JORDAN, ANTHONY R.	10/27/16 10/27/16	FOOD & BEVERAGE	615.00	
11-07	AP	E0456897 JORDAN, ANTHONY R.	10/27/16 10/27/16	FOOD & BEVERAGE	40.00	
11-21	AP	00891234 DEER PARK	10/31/16 10/31/16	WATER	32.95	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	389.49	
12-06	AP	E0465388 CONNECTION	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)	229.00	
12-06	AP	E0465455 CONNECTION	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	436.00	
12-20	AP	00896430 DEER PARK	11/30/16 11/30/16	WATER	42.95	
12-21	AP	E0470877 THE NEW YORK TIMES	12/21/16 12/19/17	PUBLICATIONS/REFERENCE MAT'L	936.00	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	123.86	
				SUPPLIES AND MATERIALS TOTALS:	3,828.18	
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	215.00	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	215.00	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	215.00	

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2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,162.14
OFFICE TOTALS: 319,162.14

FRANKED MAIL 16,361.81 3,334.26
PERSONNEL COMPENSATION 979,772.69 292,141.67
TRAVEL 49,306.22 17,156.08
RENT, COMMUNICATION, UTILITIES 89,142.64 24,616.98
PRINTING AND REPRODUCTION 4,833.93 1,762.06
OTHER SERVICES 45,231.00 11,546.00
SUPPLIES AND MATERIALS 48,253.89 22,925.63
EQUIPMENT 2,880.00 720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,235,782.18 374,202.68
OFFICE TOTALS: 1,235,782.18 374,202.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 AP 00886459 UNITED STATES POSTAL SERVICE 09/01/16 09/30/16 FRANKED MAIL 2,040.74
10-31 GL FLG0063034 10/20/16 10/31/16 FRANKED MAIL -188.20
11-28 AP 00891590 UNITED STATES POSTAL SERVICE 10/01/16 10/31/16 FRANKED MAIL 1,067.76
11-30 GL FLG0063815 11/20/16 11/30/16 FRANKED MAIL -114.00
12-21 AP 00896492 UNITED STATES POSTAL SERVICE 11/01/16 11/30/16 FRANKED MAIL 587.26
12-31 GL FLG0064622 12/20/16 12/31/16 FRANKED MAIL -59.30
FRANKED MAIL TOTALS: 3,334.26

PERSONNEL COMPENSATION

BENJAMIN,KELSIE L 10/01/16 12/31/16 STAFF ASSISTANT 15,900.01
BOOTHE, CAROLINE S. 10/01/16 12/31/16 PRESS SECRETARY 23,150.01
CREWS,IKE M 10/01/16 12/31/16 STAFF ASSISTANT 14,400.01
DOE,KRISTEN L 12/01/16 12/31/16 OUTREACH DIRECTOR 3,750.00
ERB,EMILY M 09/01/16 09/01/16 STAFF ASSISTANT 1,000.00
ERB,EMILY M 10/01/16 12/31/16 LEGISLATIVE ASSISTANT 18,274.99
ETHINGTON,RYAN G 10/01/16 12/31/16 LEGISLATIVE AIDE 18,900.01
GARCIA,MATTHEW R 10/01/16 12/31/16 DEPUTY CHIEF OF STAFF 38,499.99
HELTON, FLORENCE J. 10/01/16 12/31/16 DISTRICT FIELD COORDINATOR 19,399.99
LACKEY,JENNIFER C 10/01/16 12/31/16 LEGISLATIVE DIRECTOR 30,000.00
MATOUS,KYLE M 10/01/16 12/31/16 CHIEF OF STAFF 37,749.99
REYNOLDS,JUSTIN T 10/01/16 12/31/16 DISTRICT OUTREACH COORDINATOR 18,274.99
RUNKLE,KATHERINE A 10/01/16 12/31/16 SCHEDULER/EXECUTIVE ASSISTANT 18,149.99
STEHLING,HALEY E 10/01/16 12/16/16 PAID INTERN 1,266.67
VAUGHN,PIPER A 10/01/16 12/31/16 STAFF ASSISTANT 12,900.01
WETHERALD,MARGARET E 10/01/16 12/31/16 FINANCIAL ADMINISTRATOR 4,500.00
WONG,RACHEL L 10/01/16 12/31/16 ACADEMY LIAISON/FIELD COOR 16,025.01
PERSONNEL COMPENSATION TOTALS: 292,141.67

TRAVEL

10-13 AP E0449936 HON. PETE SESSIONS 09/05/16 09/05/16 COMMERCIAL TRANSPORTATION 446.10
10-13 AP E0449936 HON. PETE SESSIONS 08/18/16 08/19/16 LODGING 136.39
10-13 AP E0449936 HON. PETE SESSIONS 08/19/16 08/19/16 MEALS 5.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
10-13	AP E0449936	HON. PETE SESSIONS	08/19/16 08/19/16	TAXI/PARKING/TOLLS		5.00
10-13	AP E0449937	GARCIA, MATTHEW R	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		353.26
10-13	AP E0449937	GARCIA, MATTHEW R	08/22/16 08/31/16	TAXI/PARKING/TOLLS		6.85
10-13	AP E0449938	GARCIA, MATTHEW R	09/20/16 09/22/16	LODGING		663.64
10-13	AP E0449938	GARCIA, MATTHEW R	09/20/16 09/22/16	MEALS		52.92
10-13	AP E0449938	GARCIA, MATTHEW R	09/20/16 09/22/16	TAXI/PARKING/TOLLS		67.01
10-14	AP E0450870	HON. PETE SESSIONS	09/05/16 09/05/16	TAXI/PARKING/TOLLS		20.00
10-25	AP E0453886	LACKEY, JENNIFER C.	10/09/16 10/19/16	COMMERCIAL TRANSPORTATION		265.08
10-25	AP E0453886	LACKEY, JENNIFER C.	10/11/16 10/12/16	MEALS		29.20
10-26	AP E0453890	HON. PETE SESSIONS	09/23/16 09/30/16	COMMERCIAL TRANSPORTATION		1,135.30
10-27	AP E0454542	HON. PETE SESSIONS	10/20/16 10/23/16	COMMERCIAL TRANSPORTATION		506.40
10-27	AP E0454542	HON. PETE SESSIONS	10/20/16 10/23/16	LODGING		613.60
11-04	AP E0455970	BOOTHE, CAROLINE S.	10/09/16 10/09/16	COMMERCIAL TRANSPORTATION		215.08
11-04	AP E0455970	BOOTHE, CAROLINE S.	10/09/16 10/12/16	LODGING		505.79
11-04	AP E0455970	BOOTHE, CAROLINE S.	10/09/16 10/12/16	CAR RENTAL		313.21
11-08	AP E0457123	LACKEY, JENNIFER C.	10/09/16 10/09/16	TAXI/PARKING/TOLLS		30.88
11-08	AP E0457125	GARCIA, MATTHEW R	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		349.16
11-08	AP E0457125	GARCIA, MATTHEW R	09/12/16 09/28/16	TAXI/PARKING/TOLLS		16.07
11-08	AP E0457296	ERB, EMILY M.	10/27/16 10/28/16	COMMERCIAL TRANSPORTATION		177.96
11-08	AP E0457296	ERB, EMILY M.	10/27/16 10/28/16	TAXI/PARKING/TOLLS		98.64
11-10	AP E0458258	WONG, RACHEL L.	10/10/16 10/11/16	PRIVATE AUTO MILEAGE		45.95
11-10	AP E0458258	WONG, RACHEL L.	10/11/16 10/11/16	TAXI/PARKING/TOLLS		2.00
11-14	AP E0458259	GARCIA, MATTHEW R	10/03/16 10/30/16	PRIVATE AUTO MILEAGE		539.67
11-14	AP E0458259	GARCIA, MATTHEW R	10/05/16 10/28/16	TAXI/PARKING/TOLLS		29.00
11-14	AP E0458308	BENJAMIN, KELSIE L.	08/04/16 08/09/16	MEALS		30.00
11-14	AP E0458308	BENJAMIN, KELSIE L.	08/01/16 08/27/16	PRIVATE AUTO MILEAGE		245.27
11-14	AP E0458308	BENJAMIN, KELSIE L.	08/01/16 08/26/16	TAXI/PARKING/TOLLS		22.87
11-14	AP E0458315	BENJAMIN, KELSIE L.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		172.10
11-14	AP E0458315	BENJAMIN, KELSIE L.	09/16/16 09/27/16	TAXI/PARKING/TOLLS		7.80
11-14	AP E0458323	BENJAMIN, KELSIE L.	10/03/16 10/30/16	PRIVATE AUTO MILEAGE		370.82
11-14	AP E0458323	BENJAMIN, KELSIE L.	10/04/16 10/29/16	TAXI/PARKING/TOLLS		32.12
11-15	AP E0459128	REYNOLDS, JUSTIN T.	10/20/16 10/23/16	COMMERCIAL TRANSPORTATION		50.00
11-15	AP E0459128	REYNOLDS, JUSTIN T.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		284.25
11-15	AP E0459128	REYNOLDS, JUSTIN T.	05/25/16 05/30/16	TAXI/PARKING/TOLLS		7.43
11-15	AP E0459128	REYNOLDS, JUSTIN T.	06/01/16 06/28/16	TAXI/PARKING/TOLLS		37.07
11-15	AP E0459128	REYNOLDS, JUSTIN T.	07/01/16 07/26/16	TAXI/PARKING/TOLLS		14.31
11-15	AP E0459128	REYNOLDS, JUSTIN T.	08/01/16 08/25/16	TAXI/PARKING/TOLLS		31.84
11-16	AP E0459126	REYNOLDS, JUSTIN T.	10/20/16 10/23/16	COMMERCIAL TRANSPORTATION		50.00
11-16	AP E0459126	REYNOLDS, JUSTIN T.	10/23/16 10/23/16	MEALS		16.40
11-16	AP E0459126	REYNOLDS, JUSTIN T.	10/01/16 10/31/16	PRIVATE AUTO MILEAGE		438.10
11-16	AP E0459126	REYNOLDS, JUSTIN T.	09/05/16 09/30/16	TAXI/PARKING/TOLLS		40.30
11-16	AP E0459126	REYNOLDS, JUSTIN T.	10/03/16 10/27/16	TAXI/PARKING/TOLLS		29.64
11-16	AP E0459566	HON. PETE SESSIONS	11/02/16 11/09/16	COMMERCIAL TRANSPORTATION		354.40

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11-16	AP	E0459836	HON. PETE SESSIONS	10/28/16	11/09/16	COMMERCIAL TRANSPORTATION	1,064.59
11-16	AP	E0459836	HON. PETE SESSIONS	10/20/16	10/23/16	CAR RENTAL	134.42
11-16	AP	E0459836	HON. PETE SESSIONS	10/23/16	10/23/16	GASOLINE	13.51
11-23	AP	E0461809	HON. PETE SESSIONS	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	498.20
11-23	AP	E0461809	HON. PETE SESSIONS	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	20.52
11-23	AP	E0461809	HON. PETE SESSIONS	10/23/16	10/23/16	TAXI/PARKING/TOLLS	14.31
11-23	AP	E0461810	ETHINGTON, RYAN G.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	25.00
11-23	AP	E0461810	ETHINGTON, RYAN G.	11/03/16	11/09/16	MEALS	53.09
11-23	AP	E0461810	ETHINGTON, RYAN G.	10/30/16	11/09/16	TAXI/PARKING/TOLLS	42.91
11-29	AP	E0463438	GARCIA, MATTHEW R.	11/16/16	11/18/16	LODGING	416.78
11-29	AP	E0463438	GARCIA, MATTHEW R.	11/16/16	11/18/16	MEALS	41.05
11-29	AP	E0463438	GARCIA, MATTHEW R.	11/17/16	11/18/16	TAXI/PARKING/TOLLS	56.85
11-29	AP	E0463440	LACKEY, JENNIFER C.	11/09/16	11/09/16	COMMERCIAL TRANSPORTATION	25.00
11-29	AP	E0463440	LACKEY, JENNIFER C.	11/08/16	11/09/16	LODGING	155.44
11-29	AP	E0463440	LACKEY, JENNIFER C.	11/02/16	11/09/16	MEALS	201.90
12-08	AP	E0465861	BOOTHE, CAROLINE S.	11/02/16	11/08/16	MEALS	55.10
12-08	AP	E0465861	BOOTHE, CAROLINE S.	11/02/16	11/09/16	CAR RENTAL	316.57
12-08	AP	E0465861	BOOTHE, CAROLINE S.	11/08/16	11/09/16	GASOLINE	34.86
12-08	AP	E0465863	WONG, RACHEL L.	11/19/16	11/19/16	PRIVATE AUTO MILEAGE	12.53
12-08	AP	E0465864	BENJAMIN, KELSIE L.	11/01/16	11/19/16	PRIVATE AUTO MILEAGE	115.88
12-08	AP	E0465864	BENJAMIN, KELSIE L.	11/02/16	11/17/16	TAXI/PARKING/TOLLS	8.70
12-12	AP	E0466828	REYNOLDS, JUSTIN T.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	212.17
12-13	AP	E0466845	HON. PETE SESSIONS	11/16/16	11/18/16	COMMERCIAL TRANSPORTATION	662.10
12-13	AP	E0466965	HON. PETE SESSIONS	11/02/16	11/08/16	LODGING	864.08
12-27	AR	AC-12519	HON. PETE SESSIONS	11/02/16	11/08/16	LODGING	-123.44
12-28	AP	E0472330	GARCIA, MATTHEW R.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	344.95
12-28	AP	E0472330	GARCIA, MATTHEW R.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	163.51
12-28	AP	E0472330	GARCIA, MATTHEW R.	09/16/16	09/24/16	TAXI/PARKING/TOLLS	6.27
12-28	AP	E0472330	GARCIA, MATTHEW R.	10/05/16	10/19/16	TAXI/PARKING/TOLLS	9.93
12-28	AP	E0472330	GARCIA, MATTHEW R.	11/01/16	11/30/16	TAXI/PARKING/TOLLS	28.90
12-28	AP	E0472347	BENJAMIN, KELSIE L.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	10.48
12-29	AP	E0472346	HON. PETE SESSIONS	11/17/16	12/08/16	COMMERCIAL TRANSPORTATION	2,014.60
12-29	AP	E0472346	HON. PETE SESSIONS	11/14/16	11/29/16	TAXI/PARKING/TOLLS	43.98
12-29	AP	E0472932	REYNOLDS, JUSTIN T.	12/03/16	12/14/16	PRIVATE AUTO MILEAGE	172.58
12-29	AP	E0472933	HON. PETE SESSIONS	01/04/16	01/15/16	PRIVATE AUTO MILEAGE	49.68
12-29	AP	E0472933	HON. PETE SESSIONS	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	74.52
12-29	AP	E0472933	HON. PETE SESSIONS	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	74.52
12-29	AP	E0472933	HON. PETE SESSIONS	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	74.52
12-29	AP	E0472933	HON. PETE SESSIONS	05/13/16	05/22/16	PRIVATE AUTO MILEAGE	49.68
12-29	AP	E0472933	HON. PETE SESSIONS	06/05/16	06/23/16	PRIVATE AUTO MILEAGE	62.10
12-29	AP	E0472933	HON. PETE SESSIONS	07/05/16	07/10/16	PRIVATE AUTO MILEAGE	37.26
12-29	AP	E0472933	HON. PETE SESSIONS	09/05/16	09/30/16	PRIVATE AUTO MILEAGE	49.68
12-29	AP	E0472933	HON. PETE SESSIONS	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	12.42
12-29	AP	E0472933	HON. PETE SESSIONS	12/02/16	12/14/16	PRIVATE AUTO MILEAGE	49.68
12-29	AP	E0472934	HON. PETE SESSIONS	09/23/16	09/23/16	MEALS	12.11
12-29	AP	E0472934	HON. PETE SESSIONS	12/14/16	12/14/16	TAXI/PARKING/TOLLS	28.33
						TRAVEL TOTALS:	17,156.08
10-06	AP	E0448171	RENT, COMMUNICATION, UTILITIES HON. PETE SESSIONS	10/10/16	10/10/16	TEMPORARY SPACE RENTAL	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
10-13	AP E0449938	GARCIA, MATTHEW R	09/20/16 09/20/16	UTILITIES		8.00
10-16	AP 00883415	PARK CENTRAL PROPERTY LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,745.67
10-21	AP E0452956	TIME WARNER CABLE	10/12/16 11/11/16	UTILITIES		979.93
10-21	AP E0452957	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		133.59
10-21	AP E0452960	FRONTIERS OF FLIGHT MUSEUM	11/19/16 11/19/16	TEMPORARY SPACE RENTAL		350.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		116.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		795.46
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.62
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		225.00
11-16	AP 00888648	PARK CENTRAL PROPERTY LP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,745.67
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		13.64
11-18	AP E0459961	TIME WARNER CABLE	11/12/16 12/11/16	UTILITIES		979.93
11-28	AP E0462505	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		133.59
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		468.21
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.62
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		11.76
12-13	AP E0466845	HON. PETE SESSIONS	11/05/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		34.50
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		3.68
12-16	AP 00896050	PARK CENTRAL PROPERTY LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,745.67
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,006.07
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.62
12-28	AP E0472331	TIME WARNER CABLE	12/12/16 01/02/17	UTILITIES		695.42
12-29	AP E0472931	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		233.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,616.98
PRINTING AND REPRODUCTION						
10-21	AP E0452958	ACCURATE WORD LLC	09/26/16 09/26/16	PRINTING & REPRODUCTION		189.90
10-21	AP E0452959	ACCURATE WORD LLC	10/05/16 10/05/16	PRINTING & REPRODUCTION		878.00
11-15	AP E0459559	ACCURATE WORD LLC	10/31/16 10/31/16	PRINTING & REPRODUCTION		114.95
11-22	AP 00891280	PUBLIC PRINTER	10/20/16 10/20/16	PRINTING & REPRODUCTION		145.34
12-14	AP 00892399	PUBLIC PRINTER	10/07/16 10/07/16	PRINTING & REPRODUCTION		119.81
12-14	AP 00892399	PUBLIC PRINTER	10/17/16 10/17/16	PRINTING & REPRODUCTION		96.32
12-14	AP 00892399	PUBLIC PRINTER	10/25/16 10/25/16	PRINTING & REPRODUCTION		192.14
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		1,762.06
OTHER SERVICES						
10-16	AP 00882388	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
10-16	AP 00882670	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP 00887614	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00

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11-16	AP	00887896	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP	00895032	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
12-16	AP	00895311	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-20	AP	E0469844	HON. PETE SESSIONS	12/12/16	12/12/16	REPRESENTATIONAL EXPENSES	629.00	
							OTHER SERVICES TOTALS:	11,546.00
SUPPLIES AND MATERIALS								
10-11	AP	E0444270	OFFICE DEPOT BUSINESS CREDIT	08/20/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	-392.61	
10-13	AP	00881998	OFFICE DEPOT BUSINESS CREDIT	08/20/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	392.61	
10-13	AP	E0449935	HAGUE QUALITY WATER OF MD INC	10/01/16	10/31/16	WATER	63.00	
10-17	AP	E0450872	RUNKLE, KATHERINE A.	09/26/16	09/26/16	FOOD & BEVERAGE	47.04	
10-18	AP	E0450871	VAUGHN, PIPER A.	09/27/16	09/27/16	FOOD & BEVERAGE	34.00	
10-21	AP	E0452954	OFFICE DEPOT BUSINESS CREDIT	09/17/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	668.80	
10-21	AP	E0452955	SPARKLETT'S & SIERRA SPRINGS	09/29/16	10/10/16	WATER	70.71	
10-21	AP	E0452961	ALLIANCE OFFICE SYSTEMS INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	565.82	
10-25	AP	E0453891	HON. PETE SESSIONS	09/14/16	09/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-882.40
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,123.80
11-02	AP	E0454525	HON. PETE SESSIONS	08/17/16	10/12/16	FOOD & BEVERAGE	6,754.38	
11-08	AP	E0457132	HAGUE QUALITY WATER OF MD INC	11/01/16	11/30/16	WATER	63.00	
11-10	AP	E0458258	WONG, RACHEL L.	10/21/16	10/21/16	FOOD & BEVERAGE	39.19	
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	508.06	
11-15	AP	E0459128	REYNOLDS, JUSTIN T.	07/14/16	07/14/16	FOOD & BEVERAGE	30.00	
11-16	AP	E0459566	HON. PETE SESSIONS	10/12/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L	688.64	
11-16	AP	E0459566	HON. PETE SESSIONS	10/14/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
11-16	AP	E0459836	HON. PETE SESSIONS	09/25/16	09/25/16	PUBLICATIONS/REFERENCE MAT'L	3.00	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	FOOD & BEVERAGE	59.98	
11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	399.28	
11-22	AP	E0461806	SPARKLETT'S & SIERRA SPRINGS	11/04/16	11/07/16	WATER	50.73	
11-22	AP	E0461807	FIRST CHOICE COFFEE SERVICES	11/03/16	11/03/16	FOOD & BEVERAGE	696.04	
11-25	AP	E0462478	DALLAS MORNING NEWS	12/03/16	12/02/17	PUBLICATIONS/REFERENCE MAT'L	534.56	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	554.83
12-07	AP	E0465865	HAGUE QUALITY WATER OF MD INC	12/01/16	12/31/16	WATER	63.00	
12-08	AP	E0465864	BENJAMIN, KELSIE L.	11/18/16	11/18/16	FOOD & BEVERAGE	63.87	
12-12	AP	E0466740	ERB, EMILY M.	12/05/16	12/05/16	FOOD & BEVERAGE	109.13	
12-12	AP	E0466745	CREWS, IKE M.	12/02/16	12/02/16	FOOD & BEVERAGE	91.55	
12-13	AP	E0466845	HON. PETE SESSIONS	11/19/16	11/22/16	FOOD & BEVERAGE	1,318.67	
12-13	AP	E0466845	HON. PETE SESSIONS	11/14/16	11/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
12-14	AP	E0467852	RUNKLE, KATHERINE A.	11/15/16	11/15/16	FOOD & BEVERAGE	75.80	
12-19	AP	E0469785	SPARKLETT'S & SIERRA SPRINGS	12/02/16	12/05/16	WATER	68.28	
12-20	AP	E0469777	BLOOMBERG LP	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	80.39	
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	399.19	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	1,231.94	
12-28	AP	E0472332	OFFICE DEPOT BUSINESS CREDIT	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	141.34	
12-28	AP	E0472348	HON. PETE SESSIONS	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	64.94	
12-29	AP	E0472346	HON. PETE SESSIONS	11/16/16	11/16/16	FOOD & BEVERAGE	58.85	
12-29	AP	E0472929	MATOUS, KYLE M.	10/20/16	11/20/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-29	AP	E0472930	FIRST CHOICE COFFEE SERVICES	11/15/16	11/15/16	FOOD & BEVERAGE	79.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PETE SESSIONS—Con.							
12-29	AP E0472934	HON. PETE SESSIONS	11/19/16 11/19/16	PUBLICATIONS/REFERENCE MAT'L	2.00		
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-339.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	1,537.33	
					SUPPLIES AND MATERIALS TOTALS:	22,925.63	
EQUIPMENT							
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	240.00	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	240.00	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,202.68	
					OFFICE TOTALS:	374,202.68	
2016 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,243.12	938.58
					PERSONNEL COMPENSATION	850,006.18	270,233.94
					TRAVEL	62,208.17	16,825.68
					RENT, COMMUNICATION, UTILITIES	127,308.76	26,639.50
					PRINTING AND REPRODUCTION	33,104.48	1,647.23
					OTHER SERVICES	57,203.88	14,866.57
					SUPPLIES AND MATERIALS	50,363.27	17,030.73
					EQUIPMENT	3,456.00	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,893.86	349,046.23
					OFFICE TOTALS:	1,201,893.86	349,046.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	582.22		
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-20.80	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	26.88		
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-18.30	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	368.58		
					FRANKED MAIL TOTALS:	938.58	
PERSONNEL COMPENSATION							
			10/01/16 12/31/16	SHARED EMPLOYEE	4,080.00		
			10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,999.99		
			10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	16,781.00		
			11/01/16 11/30/16	SHARED EMPLOYEE	1,583.00		
			10/01/16 10/31/16	CONSTIT REP/GRANTS COOR	3,750.00		
			10/01/16 12/31/16	STAFF ASSISTANT/LEG CORR.	12,999.99		
			10/01/16 12/31/16	SCHEDULER	10,999.99		
			10/01/16 12/31/16	LEGISLATIVE DIRECTOR	24,750.00		
			12/01/16 12/31/16	SHARED EMPLOYEE	3,500.00		

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JOHNSON,DIANNA E	10/01/16	12/31/16	CONST SVC REP/CASEWORK	15,506.00
JULIUS,NICOLE W	10/01/16	11/30/16	PRESS SECRETARY	7,500.00
LEWIS,CHASSENY M	10/01/16	12/31/16	DISTRICT DIRECTOR	20,759.00
LOVE,REBA J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	16,475.00
NUTTALL,ROBERT W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,999.99
RANDOLPH,KENNARD	10/01/16	12/31/16	OUTREACH & CONSTIT SERV REP	15,200.00
REEL, MATTHEW N.	10/01/16	11/12/16	DEP CHIEF OF STAFF/SR. LEG DIR	10,710.00
REEL, MATTHEW N.	11/01/16	11/12/16	DEP CHIEF OF STAFF/SR. LEG DIR (OTHER COMPENSATION)	7,650.00
RICHARDSON,DERRICK	10/01/16	12/31/16	DIST. PRESS SEC/CONST SERV REP	14,999.99
THOMAS,SHASHRINA L	10/01/16	11/30/16	CHIEF OF STAFF	33,749.99
WILLIAMS,MELINDA C	10/01/16	12/31/16	CONSTITUENT SERVICE MANAGER	17,240.00

PERSONNEL COMPENSATION TOTALS: 270,233.94

TRAVEL							
10-07	AP	E0448046	THOMAS,SHASHRINA L	07/05/16	07/22/16	PRIVATE AUTO MILEAGE	61.97
10-07	AP	E0448046	THOMAS,SHASHRINA L	08/15/16	08/26/16	PRIVATE AUTO MILEAGE	102.56
10-07	AP	E0448046	THOMAS,SHASHRINA L	09/19/16	09/27/16	PRIVATE AUTO MILEAGE	96.62
10-07	AP	E0448046	THOMAS,SHASHRINA L	09/28/16	09/28/16	TAXI/PARKING/TOLLS	26.00
10-07	AP	E0448048	RANDOLPH, KENNARD	09/08/16	09/22/16	PRIVATE AUTO MILEAGE	148.68
10-07	AP	E0448049	THOMAS,SHASHRINA L	08/10/16	08/13/16	MEALS	18.18
10-07	AP	E0448049	THOMAS,SHASHRINA L	06/07/16	06/08/16	TAXI/PARKING/TOLLS	108.50
10-07	AP	E0448049	THOMAS,SHASHRINA L	08/31/16	09/16/16	TAXI/PARKING/TOLLS	97.17
10-11	AP	E0448034	WILLIAMS,MELINDA C	09/02/16	09/28/16	PRIVATE AUTO MILEAGE	279.90
10-13	AP	E0444731	CITIBANK GOV CARD SERVICE	08/06/16	09/30/16	COMMERCIAL TRANSPORTATION	3,912.20
10-13	AP	E0444731	CITIBANK GOV CARD SERVICE	08/10/16	08/24/16	LODGING	2,437.50
10-13	AP	E0444731	CITIBANK GOV CARD SERVICE	08/08/16	08/19/16	GASOLINE	94.50
10-13	AP	E0444731	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	TAXI/PARKING/TOLLS	132.00
10-16	AP	00883148	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	464.09
10-20	AP	E0450310	BERRY,OSCAR S	09/07/16	09/19/16	GASOLINE	106.89
10-24	AP	E0450335	BEARD, HILLARY G.	08/08/16	08/09/16	PRIVATE AUTO MILEAGE	175.23
11-01	AP	E0453136	RANDOLPH, KENNARD	10/03/16	10/12/16	PRIVATE AUTO MILEAGE	229.95
11-01	AP	E0453192	CHAMPION, TERREL R.	08/10/16	08/10/16	MEALS	20.48
11-01	AP	E0453192	CHAMPION, TERREL R.	05/04/16	05/12/16	PRIVATE AUTO MILEAGE	22.59
11-01	AP	E0453192	CHAMPION, TERREL R.	05/12/16	05/19/16	PRIVATE AUTO MILEAGE	14.76
11-01	AP	E0453192	CHAMPION, TERREL R.	05/19/16	05/25/16	PRIVATE AUTO MILEAGE	22.86
11-01	AP	E0453192	CHAMPION, TERREL R.	05/25/16	06/09/16	PRIVATE AUTO MILEAGE	13.82
11-01	AP	E0453192	CHAMPION, TERREL R.	06/09/16	06/14/16	PRIVATE AUTO MILEAGE	16.20
11-01	AP	E0453192	CHAMPION, TERREL R.	06/14/16	06/23/16	PRIVATE AUTO MILEAGE	15.12
11-01	AP	E0453192	CHAMPION, TERREL R.	06/23/16	07/08/16	PRIVATE AUTO MILEAGE	38.21
11-01	AP	E0453192	CHAMPION, TERREL R.	07/08/16	07/15/16	PRIVATE AUTO MILEAGE	15.21
11-01	AP	E0453192	CHAMPION, TERREL R.	07/15/16	09/06/16	PRIVATE AUTO MILEAGE	19.26
11-01	AP	E0453192	CHAMPION, TERREL R.	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	14.49
11-01	AP	E0453216	LEWIS, CHASSENY M.	10/11/16	10/12/16	PRIVATE AUTO MILEAGE	369.41
11-01	AP	E0453290	CHAMPION, TERREL R.	09/09/16	09/19/16	PRIVATE AUTO MILEAGE	18.63
11-01	AP	E0453290	CHAMPION, TERREL R.	09/19/16	09/23/16	PRIVATE AUTO MILEAGE	13.46
11-01	AP	E0453290	CHAMPION, TERREL R.	09/23/16	09/28/16	PRIVATE AUTO MILEAGE	24.75
11-01	AP	E0453290	CHAMPION, TERREL R.	09/28/16	09/29/16	PRIVATE AUTO MILEAGE	2.07
11-10	AP	E0454807	NUTTALL, ROBERT W.	10/21/16	10/21/16	LODGING	175.08
11-10	AP	E0454807	NUTTALL, ROBERT W.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	105.30
11-10	AP	E0457214	CITIBANK GOV CARD SERVICE	08/25/16	09/24/16	COMMERCIAL TRANSPORTATION	-402.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
11-10	AP E0457214	CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	LODGING		402.51
11-10	AP E0457214	CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	GASOLINE		59.76
11-10	AP E0457214	CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	TAXI/PARKING/TOLLS		412.16
11-10	AP E0457321	RANDOLPH, KENNARD	10/20/16 10/27/16	PRIVATE AUTO MILEAGE		240.21
11-14	AP E0457197	JOHNSON, DIANNA	10/12/16 10/12/16	PRIVATE AUTO MILEAGE		74.70
11-14	AP E0457199	NUTTALL, ROBERT W.	10/24/16 10/28/16	CAR RENTAL		148.51
11-14	AP E0457199	NUTTALL, ROBERT W.	10/24/16 10/28/16	GASOLINE		39.39
11-16	AP 00888382	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE		464.09
11-23	AP E0459875	LOVE, REBA J.	09/08/16 09/08/16	MEALS		12.95
11-23	AP E0459875	LOVE, REBA J.	09/02/16 09/21/16	PRIVATE AUTO MILEAGE		166.05
11-23	AP E0459875	LOVE, REBA J.	10/11/16 10/21/16	PRIVATE AUTO MILEAGE		190.80
11-29	AP E0459878	LEWIS, CHASSENY M.	11/07/16 11/11/16	PRIVATE AUTO MILEAGE		305.55
11-30	AP E0461913	RANDOLPH, KENNARD	10/31/16 11/15/16	PRIVATE AUTO MILEAGE		255.51
12-09	AP E0464541	CITIBANK GOV CARD SERVICE	10/04/16 10/27/16	COMMERCIAL TRANSPORTATION		2,380.00
12-09	AP E0464541	CITIBANK GOV CARD SERVICE	10/07/16 10/22/16	LODGING		1,589.21
12-09	AP E0464541	CITIBANK GOV CARD SERVICE	10/04/16 10/26/16	GASOLINE		196.82
12-09	AP E0464541	CITIBANK GOV CARD SERVICE	10/01/16 10/19/16	TAXI/PARKING/TOLLS		333.43
12-16	AP 00895785	CHASE MANHATTAN BANK (FORD CR)	12/01/16 12/31/16	AUTOMOBILE LEASE		464.09
12-17	AP E0468486	LOVE, REBA J.	11/01/16 11/02/16	PRIVATE AUTO MILEAGE		78.30
				TRAVEL TOTALS:		16,825.68
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0448037	CHARTER COMMUNICATIONS	10/07/16 11/06/16	UTILITIES		76.38
10-06	AP E0448038	AT & T	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE		204.74
10-07	AP E0448040	PZZ TNT PROPERTY OWNER LLC	10/01/16 10/31/16	DISTRICT OFFICE PARKING		180.00
10-07	AP E0448041	AT & T	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		441.80
10-07	AP E0448042	AT & T	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE		222.49
10-07	AP E0448043	AT&T U-VERSE (SM)	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-07	AP E0448047	DIRECTV	09/21/16 10/20/16	UTILITIES		64.99
10-07	AP E0448049	THOMAS,SHASHRINA L	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE		135.86
10-16	AP 00883303	PZZ TNT PROPERTY OWNER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
10-18	AP E0450315	FEDEX	09/26/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		21.79
10-20	AP E0450317	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		155.00
10-20	AP E0450330	FEDEX	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		11.64
10-21	AP E0450341	AT&T U-VERSE (SM)	09/28/16 10/27/16	UTILITIES		167.00
10-24	AP E0450318	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.74
10-24	AP E0450320	COMCAST	10/08/16 11/07/16	UTILITIES		191.08
10-24	AP E0450325	COMCAST	10/10/16 11/09/16	UTILITIES		261.79
10-24	AP E0450345	AT & T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		394.30
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
10-27	AP E0453328	AT & T	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		699.93
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		936.47

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10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.10
10-28	AP	E0453283	BRIGHT HOUSE NETWORKS	10/16/16	11/15/16	UTILITIES	57.92
10-28	AP	E0453313	FEDEX	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	4.98
10-28	AP	E0453332	CHARTER COMMUNICATIONS	10/19/16	11/18/16	UTILITIES	92.16
11-01	AP	E0453289	AT & T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	191.86
11-03	AP	E0454806	AT & T	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	431.77
11-03	AP	E0454808	FEDEX	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	38.78
11-03	AP	E0454810	ANDERSON LLC	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	150.70
11-07	AP	E0457198	FEDEX	10/18/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	56.77
11-09	AP	E0457194	FEDEX	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	9.90
11-09	AP	E0457200	PZZ TNT PROPERTY OWNER LLC	11/01/16	11/30/16	DISTRICT OFFICE PARKING	180.00
11-09	AP	E0457202	ANDERSON LLC	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	59.90
11-10	AP	E0457196	DIRECTV	10/21/16	11/20/16	UTILITIES	64.99
11-10	AP	E0457201	AT&T U-VERSE (SM)	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	86.00
11-10	AP	E0457203	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	378.35
11-14	AP	E0457195	CHARTER COMMUNICATIONS	11/07/16	12/06/16	UTILITIES	76.38
11-14	AP	E0457204	ANDERSON LLC	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	71.97
11-16	AP	00888537	PZZ TNT PROPERTY OWNER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
11-22	AP	E0459882	FEDEX	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	8.28
11-23	AP	E0459869	AT&T	10/01/16	10/31/16	UTILITIES	155.00
11-23	AP	E0459883	BRIGHT HOUSE NETWORKS	11/16/16	12/15/16	UTILITIES	98.01
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,003.06
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.85
11-29	AP	E0459867	COMCAST	11/10/16	12/09/16	UTILITIES	271.29
11-29	AP	E0459879	COMCAST	11/08/16	12/07/16	UTILITIES	191.08
11-29	AP	E0459884	AT&T U-VERSE (SM)	10/28/16	11/27/16	UTILITIES	167.00
11-30	AP	E0461931	AT & T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	394.05
11-30	AP	E0461936	AT & T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	191.74
11-30	AP	E0461961	AT & T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	699.45
11-30	AP	E0461964	FEDEX	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	40.50
12-09	AP	E0464534	CHARTER COMMUNICATIONS	11/19/16	12/18/16	UTILITIES	92.16
12-09	AP	E0464622	AT & T	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	431.75
12-09	AP	E0464663	DIRECTV	11/21/16	12/20/16	UTILITIES	64.99
12-16	AP	00895940	PZZ TNT PROPERTY OWNER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
12-17	AP	E0468458	PZZ TNT PROPERTY OWNER LLC	12/01/16	12/31/16	DISTRICT OFFICE PARKING	180.00
12-17	AP	E0468471	AT&T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	155.00
12-17	AP	E0468485	AT&T U-VERSE (SM)	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE	86.00
12-17	AP	E0468490	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	378.35
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,002.18
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.09
12-27	AP	E0472271	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	699.53
12-27	AP	E0472272	AT & T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	394.05
12-27	AP	E0472274	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	191.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
12-27	AP E0472283	AT&T U-VERSE (SM)	11/28/16 12/27/16	UTILITIES		167.00
12-29	AR AC-12541	FEDERAL EXPRESS CORP	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		-34.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,639.50
PRINTING AND REPRODUCTION						
10-07	AP E0448036	QUENCH	09/19/16 10/18/16	PRINTING & REPRODUCTION		52.00
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		20.00
10-24	AP E0450322	DAVID L ANDRUKITIS INC	09/23/16 09/23/16	PRINTING & REPRODUCTION		117.50
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		29.50
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		23.00
11-29	AP E0459885	DAVID L ANDRUKITIS INC	09/30/16 09/30/16	PRINTING & REPRODUCTION		705.00
12-05	GL LAW0063886		11/30/16 11/30/16	REPRODUCTION OF FED/PUBLIC LAW		135.00
12-09	AP E0464544	QUENCH	11/19/16 12/18/16	PRINTING & REPRODUCTION		27.00
12-20	AP 00896455	CITI PCARD-JEFFCO REV MV	10/29/16 11/28/16	MISCELLANEOUS PRINTING		402.93
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		135.30
					PRINTING AND REPRODUCTION TOTALS:	1,647.23
OTHER SERVICES						
10-07	AP E0448044	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-16	AP 00882762	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00882811	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		547.67
10-28	AP E0453227	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
11-10	AP E0454794	CONGRESSIONAL MANAGEMENT FOUNDATION	10/24/16 10/24/16	TRAINING		1,400.00
11-16	AP 00887987	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888038	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		975.00
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		547.67
12-01	AP E0462387	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-09	AP E0459876	BIRMINGHAM CITY SCHOOLS	10/20/16 10/20/16	NON-TECHNOLOGY SERVICE CONTR		350.56
12-09	AP E0464633	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/16 10/07/17	NON-TECHNOLOGY SERVICE CONTR		1,996.00
12-16	AP 00895401	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895449	PROFESSIONAL TECHNICIANS LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		547.67
					OTHER SERVICES TOTALS:	14,866.57
SUPPLIES AND MATERIALS						
10-07	AP E0448049	THOMAS,SHASHRINA L	09/22/16 09/22/16	FOOD & BEVERAGE		122.58
10-12	AP 00881910	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		-8.04
10-20	AP E0450314	WATER WAY DISTRIBUTING COMPANY INC	10/01/16 10/31/16	WATER		15.00
10-20	AP E0450329	WATER WAY DISTRIBUTING COMPANY INC	10/01/16 10/31/16	WATER		15.00
10-21	AP 00886235	CITI PCARD-CREAMERY DD	08/29/16 09/28/16	FOOD & BEVERAGE		51.00
10-21	AP 00886235	CITI PCARD-HARRISTEETER	08/29/16 09/28/16	FOOD & BEVERAGE		6.18
10-21	AP 00886235	CITI PCARD-NIKIS WEST	08/29/16 09/28/16	FOOD & BEVERAGE		35.55
10-21	AP 00886235	CITI PCARD-VINOTECA	08/29/16 09/28/16	FOOD & BEVERAGE		79.70
10-24	AP E0450343	MAGNOLIA CLIPPING SERVICE	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		215.32
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		445.30

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10-28	AP	E0453239	WATER WAY DISTRIBUTING COMPANY INC	10/18/16	10/18/16	WATER	17.87
10-28	AP	E0453315	WATER WAY DISTRIBUTING COMPANY INC	10/13/16	10/13/16	WATER	10.88
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	815.95
11-03	AP	E0454803	QUENCH USA LLC	10/19/16	11/18/16	WATER	27.00
11-09	AP	E0457192	WATER WAY DISTRIBUTING COMPANY INC	11/01/16	11/30/16	WATER	15.00
11-09	AP	E0457193	WATER WAY DISTRIBUTING COMPANY INC	11/01/16	11/30/16	WATER	15.00
11-10	AP	E0454809	CITY OF BIRMINGHAM	10/20/16	10/20/16	FOOD & BEVERAGE	491.70
11-10	AP	E0457191	MAGNOLIA CLIPPING SERVICE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	183.70
11-18	AP	00891293	CITI PCARD-4003 JNN GREYSTONE	10/01/16	10/28/16	FOOD & BEVERAGE	700.15
11-18	AP	00891293	CITI PCARD-4004 JNN 5 POINTS	10/01/16	10/28/16	FOOD & BEVERAGE	172.10
11-18	AP	00891293	CITI PCARD-BEARNAISE	10/01/16	10/28/16	FOOD & BEVERAGE	60.88
11-18	AP	00891293	CITI PCARD-FIREHOOK	10/01/16	10/28/16	FOOD & BEVERAGE	27.23
11-18	AP	00891293	CITI PCARD-JOHNS CITY DINER	10/01/16	10/28/16	FOOD & BEVERAGE	46.15
11-18	AP	00891293	CITI PCARD-LONGHORN STEAK	10/01/16	10/28/16	FOOD & BEVERAGE	72.58
11-18	AP	00891293	CITI PCARD-MAGGIANOS TYSON'S CORN	10/01/16	10/28/16	FOOD & BEVERAGE	231.12
11-18	AP	00891293	CITI PCARD-SUBWAY	10/01/16	10/28/16	FOOD & BEVERAGE	429.00
11-18	AP	00891293	CITI PCARD-SURIN WEST, INC.	10/01/16	10/28/16	FOOD & BEVERAGE	56.95
11-18	AP	00891293	CITI PCARD-WALMART.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	0.83
11-18	AP	00891293	CITI PCARD-ZOE S RESTAURANT	10/01/16	10/28/16	FOOD & BEVERAGE	34.67
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	50.71
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	482.41
11-23	AP	E0459865	WATER WAY DISTRIBUTING COMPANY INC	11/09/16	11/09/16	WATER	10.88
11-23	AP	E0459875	LOVE, REBA J.	08/24/16	08/24/16	FOOD & BEVERAGE	30.00
11-23	AP	E0459875	LOVE, REBA J.	10/17/16	10/17/16	FOOD & BEVERAGE	23.01
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	305.70
12-01	AP	E0462375	THE TUSCALOOSA NEWS	12/03/16	12/03/17	PUBLICATIONS/REFERENCE MAT'L	275.60
12-01	AP	E0462391	FAXPLUS INC /MARKET DEV	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	130.00
12-02	AP	E0450328	JEFFERSON COUNTY DEPT OF REVENUE	11/01/16	11/01/17	AUTO EXPENSES	404.93
12-09	AP	E0464594	WATER WAY DISTRIBUTING COMPANY INC	11/28/16	11/28/16	WATER	18.87
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	-25.59
12-17	AP	E0468456	MAGNOLIA CLIPPING SERVICE	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	365.67
12-17	AP	E0468469	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	E0468479	WATER WAY DISTRIBUTING COMPANY INC	12/01/16	12/31/16	WATER	15.00
12-17	AP	E0468487	WATER WAY DISTRIBUTING COMPANY INC	12/01/16	12/31/16	WATER	15.00
12-20	AP	00896455	CITI PCARD-CARRABBAS	10/29/16	11/28/16	FOOD & BEVERAGE	54.44
12-20	AP	00896455	CITI PCARD-CHICK-FIL-A	10/29/16	11/28/16	FOOD & BEVERAGE	158.40
12-20	AP	00896455	CITI PCARD-GOOD STUFF EATERY	10/29/16	11/28/16	FOOD & BEVERAGE	81.90
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	-3.99
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	-12.48
12-27	AP	E0472282	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,017.92
SUPPLIES AND MATERIALS TOTALS:							17,030.73
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	288.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	288.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							864.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,046.23
					OFFICE TOTALS:	<u>349,046.23</u>
2015 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	AP	00882114	CDW GOVERNMENT INC. C/O ISM IN	03/11/16 03/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,994.79
10-17	AP	00882114	CDW GOVERNMENT INC. C/O ISM IN	03/11/16 03/11/16	WARRANTIES	134.24
10-17	AP	00882114	CDW GOVERNMENT INC. C/O ISM IN	03/11/16 03/11/16	WARRANTIES QTY - 2	314.32
					EQUIPMENT TOTALS:	4,443.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,443.35
					OFFICE TOTALS:	<u>4,443.35</u>
2016 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	537.18
					PERSONNEL COMPENSATION	233,668.01
					TRAVEL	3,645.35
					RENT, COMMUNICATION, UTILITIES	28,761.09
					PRINTING AND REPRODUCTION	1,300.50
					OTHER SERVICES	6,888.96
					SUPPLIES AND MATERIALS	3,668.39
					EQUIPMENT	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,565.47
					OFFICE TOTALS:	<u>279,565.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	0.47
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	397.04
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-12.85
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	164.52
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	0.40
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-12.40
					FRANKED MAIL TOTALS:	537.18
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W		10/01/16 12/31/16	DISTRICT DIRECTOR	30,000.00
		ABRAMS,SCOTT W		12/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		ALFORD,JOHN B		10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE	17,499.99
		ALFORD,JOHN B		12/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		GREGORIAN,ROUBEN Z		11/21/16 12/31/16	STAFF ASSISTANT	2,555.56
		GREGORIAN,ROUBEN Z		11/21/16 11/30/16	STAFF ASSISTANT (OVERTIME)	199.04

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GREGORIAN,ROUBEN Z	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HAZARY,ERAN M	10/01/16	11/30/16	STAFF ASSISTANT	5,083.34
HAZARY,ERAN M	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
KRAWIEC,CAROLINA	10/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR/	19,875.00
KRAWIEC,CAROLINA	12/01/16	12/31/16	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)	6,000.00
MACDONALD, DONALD F.	10/01/16	12/31/16	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	10/01/16	12/31/16	CASEWORKER	16,500.00
MONTANO,LISA Y	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)	4,000.00
PENNINGTON,ASHLEY S	10/01/16	12/31/16	SCHEDULER	11,499.99
PENNINGTON,ASHLEY S	09/01/16	11/30/16	SCHEDULER (OVERTIME)	2,680.69
PENNINGTON,ASHLEY S	12/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	3,500.00
PROPST,JOHAN S	10/01/16	12/31/16	LEGISLATIVE AIDE	11,874.99
PROPST,JOHAN S	12/01/16	12/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
RADOSEVICH,MARTIN	10/01/16	10/31/16	SHARED EMPLOYEE	2,750.00
SEAVER,SHANE G	12/05/16	12/31/16	COMMUNICATIONS DIRECTOR	6,138.89
STONE IV,GALEN L	10/01/16	11/14/16	STAFF ASSISTANT	3,055.55
STONE IV,GALEN L	09/01/16	10/31/16	STAFF ASSISTANT (OVERTIME)	1,742.76
VALLECILLA,MATTHEW S	10/01/16	12/11/16	FIELD REP/DISTRICT SCHEDULER	8,381.95
VALLECILLA,MATTHEW S	12/01/16	12/11/16	FIELD REP/DISTRICT SCHEDULER (OTHER COMPENSATION)	582.19
VOS,VERONICA J	11/22/16	12/31/16	STAFF ASSISTANT	2,925.00
WEISS,GARRICK G	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,500.00
WEISS,GARRICK G	10/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,323.06
WOLMAN,LAUREN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,500.01
WOLMAN,LAUREN	12/01/16	12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	233,668.01

TRAVEL									
10-11	AP	E0449017	PENNINGTON, ASHLEY S.	09/28/16	09/28/16	TAXI/PARKING/TOLLS			14.10
10-12	AP	E0420454	HON BRAD SHERMAN	06/27/16	06/28/16	LODGING			-418.16
10-12	AP	E0420454	HON BRAD SHERMAN	06/30/16	07/04/16	PRIVATE AUTO MILEAGE			-115.88
10-12	AP	E0449018	HON BRAD SHERMAN	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION			310.10
10-12	AP	E0449018	HON BRAD SHERMAN	08/11/16	08/11/16	MEALS			19.00
10-12	AP	E0449018	HON BRAD SHERMAN	08/13/16	08/13/16	MEALS			18.48
10-14	AP	E0450781	HON BRAD SHERMAN	06/30/16	07/04/16	PRIVATE AUTO MILEAGE			115.88
10-20	AP	E0431632	HON BRAD SHERMAN	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION			-253.98
10-20	AP	E0431632	HON BRAD SHERMAN	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION			-824.10
10-20	AP	E0431632	HON BRAD SHERMAN	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION			-271.98
10-20	AP	E0431632	HON BRAD SHERMAN	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION			-824.10
10-20	AP	E0431632	HON BRAD SHERMAN	06/27/16	06/29/16	LODGING			-418.16
10-20	AP	E0431632	HON BRAD SHERMAN	06/29/16	06/29/16	MEALS			-3.74
10-24	AP	E0453095	HAZARY, ERAN M.	09/06/16	09/06/16	MEALS			15.00
10-24	AP	E0453095	HAZARY, ERAN M.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE			139.32
10-24	AP	E0453095	HAZARY, ERAN M.	09/14/16	09/14/16	TAXI/PARKING/TOLLS			15.00
10-25	AP	E0454188	ALFORD, JOHN	09/06/16	09/06/16	MEALS			15.00
10-25	AP	E0454188	ALFORD, JOHN	09/06/16	09/27/16	PRIVATE AUTO MILEAGE			106.92
10-25	AP	E0454188	ALFORD, JOHN	09/14/16	09/14/16	TAXI/PARKING/TOLLS			10.00
10-25	AP	E0454188	ALFORD, JOHN	09/17/16	09/17/16	TAXI/PARKING/TOLLS			11.55
10-25	AP	E0454188	ALFORD, JOHN	09/24/16	09/24/16	TAXI/PARKING/TOLLS			9.00
11-01	AP	E0454969	HON BRAD SHERMAN	08/11/16	08/28/16	PRIVATE AUTO MILEAGE			213.41
11-03	AP	E0454232	HON BRAD SHERMAN	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION			824.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
11-03	AP E0454232	HON BRAD SHERMAN	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		824.10
11-03	AP E0454232	HON BRAD SHERMAN	06/27/16 06/29/16	LODGING		418.16
11-03	AP E0454232	HON BRAD SHERMAN	06/29/16 06/29/16	MEALS		3.74
11-08	AP E0456591	HON BRAD SHERMAN	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION		275.10
11-08	AP E0456591	HON BRAD SHERMAN	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		275.10
11-08	AP E0456591	HON BRAD SHERMAN	09/24/16 09/24/16	TAXI/PARKING/TOLLS		28.00
11-14	AP E0458653	HAZARY, ERAN M.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE		238.68
11-14	AP E0458653	HAZARY, ERAN M.	10/20/16 10/20/16	TAXI/PARKING/TOLLS		10.50
11-16	AP E0458639	HON BRAD SHERMAN	08/11/16 10/25/16	PRIVATE AUTO MILEAGE		84.62
11-16	AP E0458639	HON BRAD SHERMAN	10/02/16 10/12/16	PRIVATE AUTO MILEAGE		120.64
11-29	AP E0463393	ALFORD, JOHN	10/01/16 10/16/16	PRIVATE AUTO MILEAGE		169.02
11-29	AP E0463393	ALFORD, JOHN	10/15/16 10/16/16	TAXI/PARKING/TOLLS		49.00
11-29	AP E0463401	ABRAMS, SCOTT W.	10/10/16 10/10/16	MEALS		45.00
11-29	AP E0463401	ABRAMS, SCOTT W.	07/03/16 10/30/16	PRIVATE AUTO MILEAGE		83.27
11-29	AP E0463401	ABRAMS, SCOTT W.	07/16/16 09/28/16	PRIVATE AUTO MILEAGE		202.18
11-29	AP E0463401	ABRAMS, SCOTT W.	08/11/16 08/11/16	TAXI/PARKING/TOLLS		5.00
11-30	AP E0463394	WOLMAN, LAUREN	10/25/16 10/31/16	COMMERCIAL TRANSPORTATION		390.20
12-05	AP E0464887	VALLECILLA, MATTHEW S.	10/25/16 11/11/16	PRIVATE AUTO MILEAGE		102.44
12-05	AP E0464891	HAZARY, ERAN M.	11/02/16 11/16/16	PRIVATE AUTO MILEAGE		86.40
12-05	AP E0464896	VALLECILLA, MATTHEW S.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		155.36
12-05	AP E0464898	VALLECILLA, MATTHEW S.	08/04/16 08/04/16	MEALS		10.00
12-05	AP E0464898	VALLECILLA, MATTHEW S.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		10.58
12-05	AP E0464899	VALLECILLA, MATTHEW S.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		1.13
12-05	AP E0464899	VALLECILLA, MATTHEW S.	09/24/16 09/24/16	TAXI/PARKING/TOLLS		18.00
12-05	AP E0464899	VALLECILLA, MATTHEW S.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		1.00
12-06	AP E0464897	VALLECILLA, MATTHEW S.	09/03/16 09/29/16	PRIVATE AUTO MILEAGE		128.36
12-06	AP E0464900	VALLECILLA, MATTHEW S.	10/01/16 10/25/16	PRIVATE AUTO MILEAGE		199.48
12-19	AP E0468832	HON BRAD SHERMAN	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION		275.10
12-19	AP E0468832	HON BRAD SHERMAN	11/07/16 11/07/16	COMMERCIAL TRANSPORTATION		275.10
12-20	AP E0470308	ALFORD, JOHN	11/01/16 12/04/16	PRIVATE AUTO MILEAGE		216.54
12-20	AP E0470308	ALFORD, JOHN	11/30/16 11/30/16	TAXI/PARKING/TOLLS		16.00
12-20	AP E0470308	ALFORD, JOHN	12/02/16 12/02/16	TAXI/PARKING/TOLLS		6.00
12-20	AP E0470308	ALFORD, JOHN	12/04/16 12/04/16	TAXI/PARKING/TOLLS		15.00
12-20	AP E0470566	HON BRAD SHERMAN	10/28/16 11/06/16	PRIVATE AUTO MILEAGE		96.17
12-22	AP E0468830	WEISS, GARRICK G.	12/02/16 12/02/16	TAXI/PARKING/TOLLS		26.00
12-22	AP E0468878	VALLECILLA, MATTHEW S.	11/16/16 12/11/16	PRIVATE AUTO MILEAGE		53.62
12-22	AP E0468878	VALLECILLA, MATTHEW S.	11/01/16 11/01/16	TAXI/PARKING/TOLLS		12.00
12-22	AP E0468878	VALLECILLA, MATTHEW S.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		3,645.35
RENT, COMMUNICATION, UTILITIES						
10-12	AP E0420454	HON BRAD SHERMAN	07/05/16 07/05/16	UTILITIES		-14.99
10-12	AP E0449018	HON BRAD SHERMAN	08/11/16 08/11/16	UTILITIES		14.99
10-16	AP 00882479	SHERMAN OAKS PROFESSIONAL	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		75.00

10-16	AP	00882480	SHERMAN OAKS PROFESSIONAL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	55.49
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	27.07
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	996.54
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.96
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.58
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	14.75
11-07	AP	E0456588	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,342.22
11-08	AP	E0456773	HON BRAD SHERMAN	08/31/16	08/31/16	UTILITIES	8.99
11-16	AP	00887705	SHERMAN OAKS PROFESSIONAL	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	75.00
11-16	AP	00887706	SHERMAN OAKS PROFESSIONAL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	13.02
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	10.18
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	984.44
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.96
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.91
11-29	AP	E0463401	ABRAMS, SCOTT W.	08/05/16	08/05/16	TEMPORARY SPACE RENTAL	35.00
11-29	AP	E0463401	ABRAMS, SCOTT W.	09/01/16	09/01/16	TEMPORARY SPACE RENTAL	175.00
11-29	AP	E0463401	ABRAMS, SCOTT W.	09/06/16	09/06/16	TEMPORARY SPACE RENTAL	90.00
11-29	AP	E0463401	ABRAMS, SCOTT W.	09/07/16	09/07/16	TEMPORARY SPACE RENTAL	150.00
11-29	AP	E0463401	ABRAMS, SCOTT W.	09/09/16	09/09/16	TEMPORARY SPACE RENTAL	255.00
12-05	AP	E0464895	AT&T	11/10/16	12/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,342.22
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	101.05
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	10.03
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34
12-16	AP	00895122	SHERMAN OAKS PROFESSIONAL	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	75.00
12-16	AP	00895123	SHERMAN OAKS PROFESSIONAL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	4.30
12-21	AP	E0468816	POSTMASTER	12/03/16	12/03/16	POSTAGE / COURIER / BOX RENTAL	215.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	117.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	897.66
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.96
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.11
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	12.81
RENT, COMMUNICATION, UTILITIES TOTALS:							28,761.09
PRINTING AND REPRODUCTION							
10-24	AP	E0453094	SERVICE DISABLED VETERAN PRODUCTS LLC	07/01/16	09/30/16	PRINTING & REPRODUCTION	590.54
10-27	AP	E0454966	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	75.00
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
11-07	AP	E0456587	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	87.71
12-13	AP	E0467274	DAVID L ANDRUKITIS INC	12/06/16	12/06/16	PRINTING & REPRODUCTION	75.00
12-19	AP	E0470312	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	381.25
12-19	AP	E0470313	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	75.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,300.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
10-14	AP E0442552	SPENCER RYAN HOWARD	08/25/16 08/25/16	NON-TECHNOLOGY SERVICE CONTR		250.00
10-14	AP E0450781	HON BRAD SHERMAN	07/05/16 07/05/16	WEB DEV HST,EMAIL & RLTD SERV		14.99
10-16	AP 00882867	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
10-20	AP E0431632	HON BRAD SHERMAN	06/25/16 06/25/16	WEB DEV HST,EMAIL & RLTD SERV		-14.99
11-03	AP E0454232	HON BRAD SHERMAN	06/25/16 06/25/16	WEB DEV HST,EMAIL & RLTD SERV		14.99
11-16	AP 00888093	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
12-16	AP 00895501	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,195.00
12-19	AP E0468832	HON BRAD SHERMAN	10/18/16 10/18/16	WEB DEV HST,EMAIL & RLTD SERV		8.99
12-19	AP E0468832	HON BRAD SHERMAN	10/25/16 10/25/16	WEB DEV HST,EMAIL & RLTD SERV		14.99
12-19	AP E0468832	HON BRAD SHERMAN	11/09/16 11/09/16	WEB DEV HST,EMAIL & RLTD SERV		14.99
					OTHER SERVICES TOTALS:	6,888.96
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	FOOD & BEVERAGE		14.31
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	FOOD & BEVERAGE		39.57
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		23.80
10-12	AP E0449018	HON BRAD SHERMAN	07/28/16 07/28/16	SOFTWARE LESS THAN \$500		10.56
10-12	AP E0449018	HON BRAD SHERMAN	08/03/16 08/03/16	SOFTWARE LESS THAN \$500		37.00
10-12	AP E0449018	HON BRAD SHERMAN	07/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		15.85
10-12	AP E0449018	HON BRAD SHERMAN	08/16/16 08/16/16	PUBLICATIONS/REFERENCE MAT'L		24.31
10-14	AP E0450777	HAGUE QUALITY WATER OF MD INC	10/08/16 11/08/16	WATER		63.00
10-20	AP E0431632	HON BRAD SHERMAN	06/20/16 06/20/16	PUBLICATIONS/REFERENCE MAT'L		-24.31
10-20	AP E0431632	HON BRAD SHERMAN	06/27/16 06/27/16	PUBLICATIONS/REFERENCE MAT'L		-15.85
10-20	AP E0431632	HON BRAD SHERMAN	07/02/16 07/02/16	PUBLICATIONS/REFERENCE MAT'L		-37.00
10-20	AP E0431632	HON BRAD SHERMAN	07/12/16 07/12/16	PUBLICATIONS/REFERENCE MAT'L		-248.20
10-24	AP E0453095	HAZARY, ERAN M.	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		16.35
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		52.90
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		56.50
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		31.44
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		398.99
11-03	AP E0454232	HON BRAD SHERMAN	06/20/16 06/20/16	PUBLICATIONS/REFERENCE MAT'L		24.31
11-03	AP E0454232	HON BRAD SHERMAN	06/27/16 06/27/16	PUBLICATIONS/REFERENCE MAT'L		15.85
11-03	AP E0454232	HON BRAD SHERMAN	07/02/16 07/02/16	PUBLICATIONS/REFERENCE MAT'L		37.00
11-03	AP E0454232	HON BRAD SHERMAN	07/12/16 07/12/16	PUBLICATIONS/REFERENCE MAT'L		316.58
11-08	AP E0456591	HON BRAD SHERMAN	09/16/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L		24.31
11-08	AP E0456591	HON BRAD SHERMAN	09/20/16 09/20/16	PUBLICATIONS/REFERENCE MAT'L		8.45
11-08	AP E0456591	HON BRAD SHERMAN	09/30/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		63.38
11-08	AP E0456591	HON BRAD SHERMAN	10/06/16 10/06/16	PUBLICATIONS/REFERENCE MAT'L		37.00
11-08	AP E0456591	HON BRAD SHERMAN	10/17/16 10/17/16	PUBLICATIONS/REFERENCE MAT'L		24.31
11-08	AP E0456773	HON BRAD SHERMAN	08/24/16 08/24/16	PUBLICATIONS/REFERENCE MAT'L		10.56
11-08	AP E0456773	HON BRAD SHERMAN	08/29/16 08/29/16	PUBLICATIONS/REFERENCE MAT'L		824.10
11-08	AP E0456773	HON BRAD SHERMAN	08/30/16 08/30/16	PUBLICATIONS/REFERENCE MAT'L		15.85
11-08	AP E0456773	HON BRAD SHERMAN	09/02/16 09/02/16	PUBLICATIONS/REFERENCE MAT'L		37.00

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11-08	AP	E0456773	HON BRAD SHERMAN	09/10/16	09/10/16	PUBLICATIONS/REFERENCE MAT'L	89.83
11-08	AP	E0456773	HON BRAD SHERMAN	09/14/16	09/14/16	PUBLICATIONS/REFERENCE MAT'L	95.39
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	8.65
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	51.90
11-14	AP	E0458653	HAZARY, ERAN M.	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	35.96
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	46.92
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	20.43
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	21.48
11-29	AP	E0463399	HAGUE QUALITY WATER OF MD INC	11/08/16	12/07/16	WATER	63.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-170.00
11-30	GL	FRM0063770	.....	11/08/16	11/08/16	FRAMING (TRANSFER)	62.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	631.35
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	188.26
12-19	AP	E0468832	HON BRAD SHERMAN	10/18/16	10/18/16	FOOD & BEVERAGE	4.35
12-19	AP	E0468832	HON BRAD SHERMAN	10/24/16	10/24/16	PUBLICATIONS/REFERENCE MAT'L	8.45
12-19	AP	E0468832	HON BRAD SHERMAN	10/26/16	10/26/16	PUBLICATIONS/REFERENCE MAT'L	28.53
12-19	AP	E0468832	HON BRAD SHERMAN	11/01/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	37.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	59.91
12-20	AP	E0470309	HAGUE QUALITY WATER OF MD INC	11/08/16	12/08/16	WATER	63.00
12-22	AP	E0468878	VALLECILLA, MATTHEW S.	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	70.22
12-22	AP	E0468878	VALLECILLA, MATTHEW S.	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	20.99
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	350.85
						SUPPLIES AND MATERIALS TOTALS:	3,668.39
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	290.33
11-14	AP	E0458640	BMC INC	11/04/16	11/04/16	MAINTENANCE / REPAIRS	225.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	290.33
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	290.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,565.47
						OFFICE TOTALS:	279,565.47

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2016 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,546.09	746.07
PERSONNEL COMPENSATION	1,091,562.50	310,397.69
TRAVEL	16,576.88	3,261.24
RENT, COMMUNICATION, UTILITIES	65,523.50	19,112.72
PRINTING AND REPRODUCTION	987.16	0.00
OTHER SERVICES	40,899.38	10,668.16
SUPPLIES AND MATERIALS	7,408.55	2,243.04
EQUIPMENT	15,325.25	1,623.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,829.31	348,052.52
OFFICE TOTALS:	1,241,829.31	348,052.52

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	303.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-36.30
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	285.34
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-21.55
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	239.18
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-23.75
					FRANKED MAIL TOTALS:	746.07
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00
		BLANFORD, MEREDITH A	10/01/16	12/31/16	STAFF ASSISTANT	8,999.99
		BUGGER, DOUGLAS J.	10/01/16	12/31/16	DISTRICT AIDE	16,500.00
		CARDON, FLAVIO A	10/01/16	12/31/16	SPECIAL ASSISTANT	11,000.00
		CLANAHAN, CHASE A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,499.99
		FANSLER, DEBRA D.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	31,143.75
		GOLDENSTEIN, JAMES L	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,000.01
		HALL, MICHAEL J	10/01/16	12/31/16	DISTRICT AIDE	14,250.00
		HANTZ, CHARLES A	10/01/16	12/31/16	DISTRICT AIDE	8,999.99
		HARRIS, MOLLY M	10/01/16	12/31/16	SCHEDULER	12,500.00
		HAYERLY, JORDAN M.	10/01/16	12/31/16	PRESS SECRETARY	18,374.99
		JOYNES, GRETA	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LD	28,250.00
		PRUITT, JENNIFER L	10/01/16	12/31/16	DISTRICT AIDE	11,000.00
		ROBERTS, CRAIG A.	10/01/16	12/31/16	CHIEF OF STAFF	39,597.50
		ROHAN, DORA J.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	17,927.49
		SARLEY, CHRISTOPHER W.	10/01/16	12/31/16	POLICY DIRECTOR	15,749.99
		TOMASZEWSKI, STEVEN G.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	25,103.99
		WEBER, AMY R.	10/01/16	12/31/16	DISTRICT AIDE	17,000.00
					PERSONNEL COMPENSATION TOTALS:	310,397.69
TRAVEL						
10-17	AP	E0449308	09/06/16	09/27/16	COMMERCIAL TRANSPORTATION	1,307.58
11-09	AP	E0457381	10/01/06	10/31/16	TAXI/PARKING/TOLLS	250.00
11-18	AP	E0461392	09/29/16	11/02/16	COMMERCIAL TRANSPORTATION	573.30
11-21	AP	E0459355	10/28/16	11/09/16	COMMERCIAL TRANSPORTATION	201.96
12-08	AP	E0464126	10/28/16	10/28/16	TAXI/PARKING/TOLLS	6.00
12-10	AP	E0465191	11/01/16	11/30/16	TAXI/PARKING/TOLLS	250.00
12-17	AP	E0467518	11/03/16	11/29/16	COMMERCIAL TRANSPORTATION	672.40
					TRAVEL TOTALS:	3,261.24
RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0446005	07/01/16	07/31/16	DISTRICT OFFICE PARKING	250.00
10-03	AP	E0446005	08/01/16	08/31/16	DISTRICT OFFICE PARKING	250.00
10-03	AP	E0446008	08/22/16	09/21/16	UTILITIES	53.11
10-04	AP	E0446004	07/11/16	08/04/16	UTILITIES	50.83
10-14	AP	E0449313	09/01/16	09/30/16	DISTRICT OFFICE PARKING	250.00
10-16	AP	00883263	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-17	AP	E0449314	10/01/16	10/31/16	UTILITIES	40.00

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10-17	AP	E0449315	VERIZON WIRELESS	09/16/15	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	482.15
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	393.59
10-27	AP	E0452182	AT&T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	877.33
10-27	AP	E0452184	MEDIACOM	10/12/16	11/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.45
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	458.64
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	51.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.04
11-01	AP	E0453311	CONSOLIDATED COMMUNICATIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	219.87
11-01	AP	E0453434	COMCAST	10/14/16	11/13/16	UTILITIES	311.83
11-02	AP	E0453435	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/16	10/08/16	UTILITIES	134.56
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	9.36
11-05	AP	E0455343	VERIZON WIRELESS	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.03
11-05	AP	E0455417	REPUBLIC SERVICES #350	11/01/16	11/30/16	UTILITIES	40.45
11-07	AP	E0453492	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/16	10/08/16	UTILITIES	72.94
11-16	AP	00888498	KENDALL ANDERSON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-17	AP	E0452224	WATER AND SEWER	08/04/16	09/06/16	UTILITIES	22.10
11-18	AP	E0459271	CONSOLIDATED COMMUNICATIONS INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	218.54
11-21	AP	E0459356	WATER AND SEWER	09/06/16	10/03/16	UTILITIES	22.10
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	393.59
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	466.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	51.68
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.06
11-29	AP	E0461411	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/16	11/08/16	UTILITIES	65.92
11-29	AP	E0461412	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/16	11/08/16	UTILITIES	90.99
11-29	AP	E0461417	MEDIACOM	11/12/16	12/11/16	TELECOMSRV/EQ/TOLL CHARGE	336.74
11-29	AP	E0461444	COMCAST	11/14/16	12/13/16	UTILITIES	321.33
11-30	AP	E0461445	AT&T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	877.95
12-08	AP	E0464129	VERIZON WIRELESS	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.03
12-08	AP	E0464144	EFFINGHAM COUNTY TREASURER	01/01/16	12/31/16	UTILITIES	4,200.00
12-16	AP	00895901	KENDALL ANDERSON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	E0467524	CONSOLIDATED COMMUNICATIONS INC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	220.56
12-17	AP	E0467596	WATER AND SEWER	10/03/16	11/04/16	UTILITIES	22.10
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	393.59
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	550.24
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	51.68
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,112.72
OTHER SERVICES							
10-16	AP	00882872	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882877	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	42.72
11-16	AP	00888098	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888103	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	42.72
12-08	AP	E0464143	REPUBLIC SERVICES #350	12/01/16 12/31/16	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00895506	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895511	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE	42.72
					OTHER SERVICES TOTALS:	10,668.16
SUPPLIES AND MATERIALS						
10-13	AP	00882018	IMPACTOFFICE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.00
10-20	GL	FRM0063045		10/12/16 10/12/16	FRAMING (TRANSFER)	150.00
10-27	AP	E0452200	ILLINOIS PRESS ASSOCIATION	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	122.75
10-28	AP	E0453485	BELLEVILLE NEWS DEMOCRAT	10/19/16 01/19/17	PUBLICATIONS/REFERENCE MAT'L	143.00
10-31	GL	FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	258.15
11-02	AP	E0453453	EFFINGHAM DAILY NEWS	09/17/16 12/17/16	PUBLICATIONS/REFERENCE MAT'L	47.49
11-05	AP	E0455418	BUGGER, DOUGLAS J.	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	45.22
11-05	AP	E0455420	WALMART COMMUNITY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	138.15
11-05	AP	E0455424	BUGGER, DOUGLAS J.	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)	35.04
11-21	AP	E0459270	ILLINOIS PRESS ASSOCIATION	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	86.75
11-30	AP	E0461414	SOUTHERN ILLINOISAN	11/21/16 11/21/17	PUBLICATIONS/REFERENCE MAT'L	304.63
11-30	AP	E0461423	BUGGER, DOUGLAS J.	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	46.03
11-30	AP	E0461439	THE DAILY REGISTER	11/24/16 05/24/17	PUBLICATIONS/REFERENCE MAT'L	95.00
11-30	GL	FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	101.68
12-08	AP	E0464126	TOMASZEWSKI, STEVEN G.	10/19/16 10/28/16	FOOD & BEVERAGE	125.00
12-09	AP	E0464128	THE NEWS GAZETTE INC	12/11/16 12/10/17	PUBLICATIONS/REFERENCE MAT'L	95.88
12-16	AP	E0467511	ILLINOIS PRESS ASSOCIATION	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	95.00
12-16	AP	E0467523	OLNEY DAILY MAIL	11/30/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L	158.36
12-17	AP	E0467513	MIDWEST OFFICE SUPPLY	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)	72.28
12-17	AP	E0467597	CARDON, FLAVIO A.	12/04/16 12/04/16	SOFTWARE LESS THAN \$500	5.28
12-20	AP	E0470119	BUGGER, DOUGLAS J.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	57.35
12-31	GL	FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	125.00
					SUPPLIES AND MATERIALS TOTALS:	2,243.04
EQUIPMENT						
10-31	GL	MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	541.20
11-30	GL	MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	541.20
12-30	GL	MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	541.20
					EQUIPMENT TOTALS:	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,052.52
					OFFICE TOTALS:	348,052.52

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2015 HON. JOHN SHIMKUS		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
11-21	AP	E0459354	ILLINOIS PRESS ASSOCIATION	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	128.00	
							SUPPLIES AND MATERIALS TOTALS:	128.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.00
							OFFICE TOTALS:	128.00

2016 HON. BILL SHUSTER		OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL	25,368.53	1,364.01
							PERSONNEL COMPENSATION	937,259.82	263,961.44
							TRAVEL	11,245.73	2,596.53
							RENT, COMMUNICATION, UTILITIES	90,801.13	24,050.15
							PRINTING AND REPRODUCTION	26,438.81	514.60
							OTHER SERVICES	30,697.96	7,582.93
							SUPPLIES AND MATERIALS	39,286.30	22,310.61
							EQUIPMENT	2,694.86	755.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,793.14	323,135.81
							OFFICE TOTALS:	1,163,793.14	323,135.81

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,126.10	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	26.65	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	223.21	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-11.95
							FRANKED MAIL TOTALS:	1,364.01

PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S	10/01/16	12/31/16	SHARED EMPLOYEE	2,697.00	
			BENDON, MARLENE M.	10/01/16	12/31/16	DISTRICT AIDE	16,554.00	
			BROWN, JOSEPH K	10/01/16	12/31/16	STAFF ASSISTANT	8,516.67	
			BUKI, CHRISTOPHER F	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,950.00	
			BULL, NANCY C	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	20,522.01	
			BURGESON, ERIC R	10/01/16	12/31/16	CHIEF OF STAFF	33,352.74	
			CONTRES, CASEY	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	11,244.44	
			DETHOMAS, ANTHONY A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,158.33	
			DUNHAM, DAN	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,950.00	
			FRANK, JAMES P.	10/01/16	12/31/16	DISTRICT DIRECTOR	30,700.91	
			GATES, BRENT E.	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,461.00	
			MEARKLE, JENNIFER A.	10/01/16	12/31/16	OFFICE MANAGER	12,741.00	
			NOCCO, RONALD S.	10/01/16	12/31/16	CONSTITUENT SERVICES/FIELD REP	13,547.01	
			OSBAUGH, ROGER A.	10/01/16	12/31/16	PART-TIME EMPLOYEE	2,913.99	
			PSYHOGIOS-SMITH, BRITTANY	10/01/16	12/31/16	EXECUTIVE ASSISTANT	16,953.33	
			RHODES, DIANE	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01	
			SOMERS, PATRICK J	10/01/16	12/31/16	SHARED EMPLOYEE	2,697.00	
			SUNDAHL, ALAN L	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	5,000.01	
			SUNGALA, REBEKAH	10/01/16	12/31/16	FIELD REPRESENTATIVE	19,902.00	
			WIRTZ, DENNIS V	10/01/16	12/31/16	SHARED EMPLOYEE	3,099.99	
							PERSONNEL COMPENSATION TOTALS:	263,961.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
TRAVEL						
10-07	AP E0448029	BUKI, CHRISTOPHER F.	09/22/16 09/22/16	TAXI/PARKING/TOLLS		13.25
10-13	AP E0449770	CITIBANK GOV CARD SERVICE	09/05/16 09/06/16	LODGING		195.11
10-14	AP E0450281	CITIBANK GOV CARD SERVICE	09/11/16 09/26/16	MEALS		33.44
10-25	AP E0453188	MEARKLE, JENNIFER A.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		70.00
11-09	AP E0457804	FRANK, JAMES P.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		230.00
11-09	AP E0457804	FRANK, JAMES P.	10/05/16 10/20/16	PRIVATE AUTO MILEAGE		348.00
11-10	AP E0457825	GATES, BRENT E.	10/12/16 10/19/16	PRIVATE AUTO MILEAGE		140.00
11-14	AP E0458635	GATES, BRENT E.	10/21/16 11/01/16	PRIVATE AUTO MILEAGE		221.00
11-18	AP E0460475	CITIBANK GOV CARD SERVICE	10/01/16 10/12/16	MEALS		39.83
12-10	AP E0466600	MEARKLE, JENNIFER A.	12/01/16 12/01/16	PRIVATE AUTO MILEAGE		93.00
12-15	AP E0467916	MEARKLE, JENNIFER A.	12/05/16 12/06/16	LODGING		366.00
12-15	AP E0467916	MEARKLE, JENNIFER A.	12/05/16 12/06/16	MEALS		18.25
12-15	AP E0467916	MEARKLE, JENNIFER A.	12/05/16 12/06/16	PRIVATE AUTO MILEAGE		138.00
12-15	AP E0467917	CITIBANK GOV CARD SERVICE	11/03/16 11/03/16	LODGING		208.39
12-15	AP E0467917	CITIBANK GOV CARD SERVICE	11/16/16 11/16/16	MEALS		22.90
12-17	AP E0469375	GATES, BRENT E.	11/17/16 12/06/16	PRIVATE AUTO MILEAGE		198.00
12-21	AP E0470780	BAYLOR, CHRISTOPHER S.	12/13/16 12/13/16	PRIVATE AUTO MILEAGE		261.36
				TRAVEL TOTALS:		2,596.53
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-12	AP E0445909	BLAIR COUNTY CONVENTION CENTER	09/06/16 09/06/16	TEMPORARY SPACE RENTAL		475.00
10-12	AP E0445909	BLAIR COUNTY CONVENTION CENTER	09/06/16 09/06/16	EQUIP RENTAL (EFF 1/3/03)		289.00
10-12	AP E0449758	COMCAST	10/09/16 11/08/16	UTILITIES		154.05
10-13	AP E0449749	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		303.40
10-14	AP E0450286	MCNAUGHTON BROTHERS INC	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		52.80
10-16	AP 00882396	CHAMBERSBURG AREA DEVEL CORP.	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
10-16	AP 00882397	SKYWARD INVESTMENTS LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
10-16	AP 00882398	COUNTY OF INDIANA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		230.00
10-16	AP 00883302	HMB RENTAL CO	10/03/16 11/02/16	DISTRICT OFFICE PARKING		45.00
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		7.18
10-20	AP 00886221	PENELEC	08/13/16 09/13/16	UTILITIES		165.87
10-20	AP E0452342	COMCAST	10/18/16 11/17/16	UTILITIES		189.49
10-20	AP E0452345	COMCAST	10/22/16 11/21/16	UTILITIES		74.80
10-21	AP E0452346	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		22.93
10-25	AP E0453137	VERIZON	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		158.36
10-25	AP E0453211	PENELEC	09/14/16 09/25/16	UTILITIES		118.40
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		131.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		982.64
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		65.43
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.72
11-09	AP E0457803	VERIZON WIRELESS	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		518.23

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11-09	AP	E0457817	CENTURYLINK	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	412.89
11-10	AP	E0457781	ATLANTIC BROADBAND	10/24/16	11/23/16	UTILITIES	99.42
11-10	AP	E0457782	MCNAUGHTON BROTHERS INC	11/01/16	11/30/16	TEMPORARY SPACE RENTAL	52.80
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	5.69
11-14	AP	E0458634	VERIZON	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	303.00
11-16	AP	00887622	CHAMBERSBURG AREA DEVEL CORP.	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
11-16	AP	00887623	SKYWARD INVESTMENTS LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
11-16	AP	00887624	COUNTY OF INDIANA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00
11-16	AP	00888536	HMB RENTAL CO	11/03/16	12/02/16	DISTRICT OFFICE PARKING	45.00
11-18	AP	E0460446	COMCAST	11/09/16	12/08/16	UTILITIES	156.05
11-18	AP	E0460460	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.04
11-22	AP	E0462002	PENELEC	10/14/16	11/11/16	UTILITIES	91.35
11-23	AP	E0462073	COMCAST	11/22/16	12/21/16	UTILITIES	74.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	943.08
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	65.43
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.81
11-29	AP	E0463521	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	150.63
11-29	AP	E0463522	CENTURYLINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	411.23
11-29	AP	E0463542	ATLANTIC BROADBAND	11/24/16	12/23/16	UTILITIES	99.42
11-29	AP	E0463546	COMCAST	11/18/16	12/17/16	UTILITIES	189.49
11-30	AP	E0463545	VERIZON WIRELESS	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	522.15
12-10	AP	E0466590	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	306.19
12-10	AP	E0466592	MCNAUGHTON BROTHERS INC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	52.80
12-16	AP	00895040	CHAMBERSBURG AREA DEVEL CORP.	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
12-16	AP	00895041	SKYWARD INVESTMENTS LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
12-16	AP	00895042	COUNTY OF INDIANA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	230.00
12-16	AP	00895939	HMB RENTAL CO	12/03/16	01/02/17	DISTRICT OFFICE PARKING	45.00
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	953.17
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	65.43
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.74
12-28	AP	E0471908	ATLANTIC BROADBAND	12/24/16	01/23/17	UTILITIES	99.42
12-28	AP	E0471910	VERIZON	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	158.56
12-28	AP	E0471919	AT&T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	22.09
12-28	AP	E0471921	COMCAST	12/22/16	01/21/17	UTILITIES	74.80
12-30	AP	E0471915	ATLANTIC BROADBAND	11/24/16	12/23/16	UTILITIES	5.00
12-30	AP	E0471920	PENELEC	11/12/16	12/14/16	UTILITIES	110.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,050.15
			PRINTING AND REPRODUCTION				
12-12	AP	E0467921	ACCURATE WORD LLC	12/02/16	12/02/16	PRINTING & REPRODUCTION	514.60
						PRINTING AND REPRODUCTION TOTALS:	514.60
			OTHER SERVICES				
10-03	AP	E0448017	CLEANSERVICE & SUPPLY INC	09/30/16	09/30/16	JANITORIAL AND MAINT SERV	266.50
10-07	AP	E0448685	ATA ALARM & COMMUNICATION SYSTEMS INC	09/30/16	09/30/16	SECURITY SERVICE	19.00
10-11	AP	E0448680	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
10-13	AP E0449760	SELECT SECURITY	11/01/16 10/31/17	SECURITY SERVICE		282.48
10-16	AP 00882950	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-25	AP E0453160	ATA ALARM & COMMUNICATION SYSTEMS INC	08/01/16 08/31/16	SECURITY SERVICE		19.00
11-08	AP E0457796	CLEANSERVICE & SUPPLY INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		266.50
11-09	AP E0457779	ATA ALARM & COMMUNICATION SYSTEMS INC	10/31/16 10/31/16	SECURITY SERVICE		19.00
11-09	AP E0457816	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00888177	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-29	AP E0463520	CLEANSERVICE & SUPPLY INC	11/30/16 11/30/16	JANITORIAL AND MAINT SERV		266.50
12-06	AP E0465631	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-06	AP E0465632	SELECT SECURITY	11/29/16 11/29/16	SECURITY SERVICE		164.00
12-10	AP E0466604	ATA ALARM & COMMUNICATION SYSTEMS INC	11/01/16 11/30/16	SECURITY SERVICE		19.00
12-16	AP 00895584	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-21	AP E0470775	ATA ALARM & COMMUNICATION SYSTEMS INC	10/16/16 10/16/16	NON-TECHNOLOGY SERVICE CONTR		90.95
					OTHER SERVICES TOTALS:	7,582.93
SUPPLIES AND MATERIALS						
10-07	AP E0448018	MCCARTNEYS INC	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		33.31
10-07	AP E0448019	MCCARTNEYS INC	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		156.62
10-07	AP E0448094	MCCARTNEYS INC	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		334.85
10-11	AP E0448680	ICONSTITUENT LLC	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
10-11	AP E0448694	FRANKLIN COUNTY FARM BUREAU INC	10/03/16 10/03/16	FOOD & BEVERAGE		42.00
10-13	AP E0449752	OFFICE SUPPLIERS INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		31.15
10-13	AP E0449767	CRYSTAL SPRINGS	09/07/16 09/29/16	WATER		126.34
10-19	AP E0451609	ROARING SPRING BLANK BOOK COMPANY	10/01/16 10/31/16	WATER		84.98
10-19	AP E0451619	ROARING SPRING BLANK BOOK COMPANY	09/01/16 09/30/16	WATER		22.23
10-20	AP E0451618	CHAMBERSBURG AREA DEVEL CORP.	10/04/16 10/04/16	FOOD & BEVERAGE		40.00
10-20	AP E0451623	THE DAILY HERALD	11/04/16 11/03/17	PUBLICATIONS/REFERENCE MAT'L		179.50
10-20	AP E0452333	OFFICE SUPPLIERS INC	10/17/16 10/17/16	OFFICE SUPPLIES (OUTSIDE)		140.58
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16 10/04/16	FOOD & BEVERAGE		46.02
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		152.32
10-26	AP E0448026	INDIANA GAZETTE	09/05/16 09/04/17	PUBLICATIONS/REFERENCE MAT'L		184.99
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		80.00
11-10	AP E0457780	BEDFORD GAZETTE	11/24/16 11/24/17	PUBLICATIONS/REFERENCE MAT'L		152.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	FOOD & BEVERAGE		20.58
11-14	AP E0458637	CRYSTAL SPRINGS	10/12/16 10/27/16	WATER		103.57
11-18	AP E0460445	CONNECTION	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		254.99
11-18	AP E0460463	RECORD HERALD	11/30/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L		288.54
11-21	AP E0460631	CONNECTION	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		74.00
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	FOOD & BEVERAGE		13.72
11-29	AP E0463543	SOMERSET COUNTY CHAMBER OF COMMERCE	11/16/16 11/16/16	FOOD & BEVERAGE		85.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		238.84
12-06	AP E0465614	OFFICE SUPPLIERS INC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		130.32
12-06	AP E0465623	OFFICE SUPPLIERS INC	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		8.99
12-06	AP E0465626	CRYSTAL SPRINGS	11/09/16 11/24/16	WATER		97.57

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12-06	AP	E0465628	OFFICE SUPPLIERS INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	26.58
12-10	AP	E0466602	ICONSTITUENT LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,560.00
12-12	AP	E0466594	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	209.05
12-15	AP	00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	41.16
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	305.33
12-19	AP	E0469376	MCCARTNEYS INC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	165.66
12-21	AP	E0470762	NANCYS LOCK & KEY SERVICES	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	110.09
12-21	AP	E0470766	OFFICE SUPPLIERS INC	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	91.44
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	FOOD & BEVERAGE	34.30
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	FOOD & BEVERAGE	240.01
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	28.56
12-31	AP	E0472612	OFFICE SUPPLIERS INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	103.02
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,120.40
						SUPPLIES AND MATERIALS TOTALS:	22,310.61

EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	237.30
11-30	GL	AMM0063763	.....	08/01/16	09/30/16	MAINTENANCE / REPAIRS	43.64
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	237.30
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	237.30
						EQUIPMENT TOTALS:	755.54

OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,135.81

OFFICE TOTALS: 323,135.81

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2016 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,758.94	1,136.73
PERSONNEL COMPENSATION	1,005,511.55	258,475.79
TRAVEL	50,765.22	8,740.69
RENT, COMMUNICATION, UTILITIES	105,341.19	26,139.82
PRINTING AND REPRODUCTION	3,496.72	388.79
OTHER SERVICES	26,135.00	6,055.00
SUPPLIES AND MATERIALS	20,991.67	7,871.92
EQUIPMENT	26,994.35	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,994.64	309,146.48
OFFICE TOTALS:	1,247,994.64	309,146.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	697.70
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-95.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	451.07
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-11.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	153.96
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-59.30
						FRANKED MAIL TOTALS:	1,136.73

PERSONNEL COMPENSATION

CANNON.SARAH E	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,749.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
		CULVER, LINDA K	10/01/16 12/31/16	REGIONAL DIRECTOR	18,999.99	
		DAVIS, MELANIE F	10/01/16 12/31/16	SHARED EMPLOYEE	6,750.00	
		HARWOOD, JULIE S	10/01/16 12/31/16	STAFF ASSISTANT	10,400.01	
		HENSHAW, EMILEE	10/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	16,749.99	
		HUFFMAN, ETHAN M	10/01/16 12/31/16	REGIONAL DIRECTOR	20,000.01	
		LINEHAN, SOLARA F	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	12,249.99	
		MYERS, KATHERINE C	11/14/16 12/31/16	LEGISLATIVE ASSISTANT	6,527.78	
		NEILL, JAMES K	10/01/16 12/31/16	STAFF ASSISTANT/LEG CORRES	18,750.00	
		QUARTERMAN, CRAIG R	10/01/16 12/31/16	AG AND NATURAL RESOURCE DIRECT	15,000.00	
		SLATER, LINDSAY J	10/01/16 12/31/16	CHIEF OF STAFF	10,298.01	
		SMITH, RILEY T	10/01/16 12/31/16	PAID INTERN	1,500.00	
		SORENSEN, AMY	10/01/16 12/31/16	CASEWORK DIRECTOR	16,250.01	
		TENSEN, JULIE L	10/01/16 12/31/16	ED OUTREACH COOR/OFF MANAGER	22,250.01	
		VALDERRAMA, BILLY	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	15,500.01	
		WALLACE, NICOLE D	10/01/16 12/31/16	DISTRICT DIRECTOR	38,499.99	
				PERSONNEL COMPENSATION TOTALS:	258,475.79	
TRAVEL						
10-06	AP E0447073	WALLACE, NICOLE D	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	138.24	
10-06	AP E0447074	WALLACE, NICOLE D	09/28/16 09/28/16	MEALS	29.54	
10-06	AP E0447076	QUARTERMAN, CRAIG R	09/27/16 09/27/16	PRIVATE AUTO MILEAGE	50.22	
10-06	AP E0447080	TENSEN, JULIE L	09/28/16 09/28/16	MEALS	19.58	
10-11	AP E0448591	CITIBANK GOV CARD SERVICE	08/23/16 08/24/16	LODGING	117.30	
10-11	AP E0448592	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	LODGING	158.34	
10-12	AP E0448593	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	LODGING	158.34	
10-12	AP E0448594	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	LODGING	158.34	
10-16	AP 00882482	TOYOTA FINANCIAL SERVICES	10/01/16 10/31/16	AUTOMOBILE LEASE	504.36	
10-18	AP E0450401	WALLACE, NICOLE D	10/06/16 10/07/16	PRIVATE AUTO MILEAGE	169.56	
10-18	AP E0450402	WALLACE, NICOLE D	10/06/16 10/07/16	LODGING	130.59	
10-19	AP E0450258	WALLACE, NICOLE D	10/04/16 10/04/16	PRIVATE AUTO MILEAGE	138.24	
10-19	AP E0450259	WALLACE, NICOLE D	10/04/16 10/04/16	MEALS	15.65	
10-21	AP E0450255	CITIBANK GOV CARD SERVICE	10/06/16 10/07/16	LODGING	130.59	
10-27	AP E0452456	CULVER, LINDA K	09/28/16 09/28/16	MEALS	13.61	
10-27	AP E0452459	SORENSEN, AMY	09/28/16 09/28/16	MEALS	13.55	
10-27	AP E0452459	SORENSEN, AMY	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	145.80	
10-27	AP E0452460	QUARTERMAN, CRAIG R	10/11/16 10/11/16	MEALS	17.09	
10-27	AP E0452460	QUARTERMAN, CRAIG R	10/11/16 10/11/16	PRIVATE AUTO MILEAGE	137.70	
10-27	AP E0452462	HUFFMAN, ETHAN M	09/21/16 09/21/16	MEALS	9.91	
10-27	AP E0452462	HUFFMAN, ETHAN M	09/21/16 09/21/16	PRIVATE AUTO MILEAGE	86.40	
10-27	AP E0452515	HUFFMAN, ETHAN M	09/28/16 09/28/16	MEALS	16.67	
10-27	AP E0452515	HUFFMAN, ETHAN M	09/28/16 09/28/16	PRIVATE AUTO MILEAGE	172.80	
11-03	AP 00886495	VALDERRAMA, BILLY	10/17/16 10/20/16	COMMERCIAL TRANSPORTATION	1,001.20	
11-03	AP 00886495	VALDERRAMA, BILLY	10/17/16 10/20/16	LODGING	308.49	
11-03	AP 00886495	VALDERRAMA, BILLY	10/17/16 10/17/16	MEALS	19.50	

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11-03	AP	00886495	VALDERRAMA, BILLY	10/19/16	10/19/16	MEALS	15.74
11-03	AP	00886495	VALDERRAMA, BILLY	10/17/16	10/17/16	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0456311	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	LODGING	239.56
11-04	AP	E0456322	QUARTERMAN, CRAIG R.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	5.00
11-05	AP	E0456316	QUARTERMAN, CRAIG R.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	133.38
11-07	AP	E0456310	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	542.60
11-08	AP	E0456315	HUFFMAN, ETHAN M.	10/26/16	10/26/16	LODGING	100.32
11-08	AP	E0456315	HUFFMAN, ETHAN M.	10/26/16	10/26/16	MEALS	30.57
11-08	AP	E0456315	HUFFMAN, ETHAN M.	10/27/16	10/27/16	MEALS	16.67
11-08	AP	E0456315	HUFFMAN, ETHAN M.	10/26/16	10/27/16	CAR RENTAL	83.61
11-08	AP	E0456315	HUFFMAN, ETHAN M.	10/26/16	10/26/16	GASOLINE	22.43
11-16	AP	00887708	TOYOTA FINANCIAL SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	504.36
11-16	AP	E0458666	QUARTERMAN, CRAIG R.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	141.48
11-28	AP	E0460156	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	532.60
12-01	AP	E0461676	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	532.60
12-02	AP	E0461687	QUARTERMAN, CRAIG R.	11/15/16	11/15/16	PRIVATE AUTO MILEAGE	162.54
12-11	AP	E0465022	CITIBANK GOV CARD SERVICE	10/25/16	10/28/16	LODGING	359.34
12-11	AP	E0465041	CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	COMMERCIAL TRANSPORTATION	532.60
12-16	AP	00895125	TOYOTA FINANCIAL SERVICES	12/01/16	12/31/16	AUTOMOBILE LEASE	504.36
12-17	AP	E0467194	HUFFMAN, ETHAN M.	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	32.40
12-17	AP	E0467414	HON. MIKE SIMPSON	10/04/16	10/30/16	GASOLINE	288.39
12-17	AP	E0467415	HON. MIKE SIMPSON	11/11/16	11/11/16	TAXI/PARKING/TOLLS	25.00
12-23	AP	E0470149	HON. MIKE SIMPSON	12/12/16	12/13/16	GASOLINE	63.53
						TRAVEL TOTALS:	8,740.69
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446050	CABLE ONE INC	09/23/16	10/22/16	UTILITIES	95.87
10-03	AP	E0446055	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	316.44
10-12	AP	E0448595	CENTURYLINK	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	98.30
10-16	AP	00882158	IDAHO LAND PROPERTIES LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00882159	5D LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00882160	3RD TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50
10-16	AP	00882228	HOFF BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
10-16	AP	00883217	HOFF BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	240.00
10-16	AP	00883218	CITY OF IDAHO FALLS	10/03/16	11/02/16	DISTRICT OFFICE PARKING	20.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	110.60
10-18	AP	E0450256	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	298.95
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	4.28
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	3.73
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	196.60
10-27	AP	E0452453	CABLE ONE INC	10/08/16	11/07/16	UTILITIES	273.15
10-27	AP	E0452454	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	181.80
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	670.37
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.87
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.69
11-03	AP	00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	4.45
11-03	AP	E0454647	CENTURYLINK	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	316.24
11-03	AP	E0454652	CABLE ONE INC	10/16/16	11/15/16	UTILITIES	95.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
11-05	AP E0456313	CABLE ONE INC	10/23/16 11/22/16	UTILITIES		95.87
11-16	AP 00887387	IDAHO LAND PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00887388	5D LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00887389	3RD TRUST	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		913.50
11-16	AP 00887456	HOFF BUILDING LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
11-16	AP 00888451	HOFF BUILDING LLC	11/03/16 12/02/16	DISTRICT OFFICE PARKING		240.00
11-16	AP 00888452	CITY OF IDAHO FALLS	11/03/16 12/02/16	DISTRICT OFFICE PARKING		20.00
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		4.34
11-16	AP E0458661	CABLE ONE INC	10/04/16 11/30/16	UTILITIES		235.21
11-16	AP E0458663	CENTURYLINK	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE		98.20
11-16	AP E0458664	VERIZON WIRELESS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		449.90
11-23	AP E0460210	CABLE ONE INC	11/08/16 12/07/16	UTILITIES		271.37
11-23	AP E0460211	CENTURYLINK	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		181.80
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		27.39
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		196.60
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		558.59
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		32.87
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.39
12-10	AP E0465037	CENTURYLINK	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		316.24
12-10	AP E0465038	CABLE ONE INC	11/16/16 12/15/16	UTILITIES		95.34
12-10	AP E0465042	CABLE ONE INC	11/23/16 12/22/16	UTILITIES		95.87
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		3.68
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		17.84
12-16	AP 00894806	IDAHO LAND PROPERTIES LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00894807	5D LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00894808	3RD TRUST	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		913.50
12-16	AP 00894875	HOFF BUILDING LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
12-16	AP 00895853	HOFF BUILDING LLC	12/03/16 01/02/17	DISTRICT OFFICE PARKING		240.00
12-16	AP 00895854	CITY OF IDAHO FALLS	12/03/16 01/02/17	DISTRICT OFFICE PARKING		20.00
12-16	AP E0467189	VERIZON WIRELESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		303.36
12-17	AP E0467187	CENTURYLINK	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE		98.20
12-17	AP E0467188	CABLE ONE INC	12/01/16 12/31/16	UTILITIES		99.68
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		196.60
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		73.87
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		665.29
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		32.87
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.99
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		4.34
12-29	AP E0470154	CENTURYLINK	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE		181.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,139.82

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PRINTING AND REPRODUCTION									
10-03	AP	E0446067	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION			15.00
10-03	AP	E0446068	DAVID L ANDRUKITIS INC	09/21/16	09/21/16	PRINTING & REPRODUCTION			15.00
10-12	AP	E0448596	DAVID L ANDRUKITIS INC	09/27/16	09/27/16	PRINTING & REPRODUCTION			15.00
10-27	AP	E0452457	CULVER, LINDA K	10/03/16	10/03/16	PRINTING & REPRODUCTION			12.69
11-02	AP	E0454650	DAVID L ANDRUKITIS INC	10/18/16	10/18/16	PRINTING & REPRODUCTION			15.00
11-03	AP	E0454649	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION			39.95
11-16	AP	E0458665	DAVID L ANDRUKITIS INC	10/31/16	10/31/16	PRINTING & REPRODUCTION			15.00
12-01	AP	E0461685	DAVID L ANDRUKITIS INC	11/14/16	11/14/16	PRINTING & REPRODUCTION			15.00
12-10	AP	E0465036	ACCURATE WORD LLC	11/11/16	11/11/16	PRINTING & REPRODUCTION			29.95
12-23	AP	E0470189	ACCURATE WORD LLC	12/01/16	12/01/16	PRINTING & REPRODUCTION			179.70
12-27	AP	E0470191	DAVID L ANDRUKITIS INC	12/06/16	12/06/16	PRINTING & REPRODUCTION			15.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									388.79
OTHER SERVICES									
10-16	AP	00882726	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
11-16	AP	00887951	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
12-16	AP	00895365	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									6,055.00
SUPPLIES AND MATERIALS									
10-04	AP	E0446069	TREASURE VALLEY COFFEE INC	09/01/16	09/30/16	WATER			12.72
10-04	AP	E0446071	HARWOOD, JULIE S.	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)			7.41
10-06	AP	E0446070	THE RECORDER HERALD	10/03/16	10/02/17	PUBLICATIONS/REFERENCE MAT'L			30.50
10-06	AP	E0447077	QUARTERMAN, CRAIG R.	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)			13.99
10-06	AP	E0447078	QUARTERMAN, CRAIG R.	08/28/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			25.00
10-11	AP	E0448597	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER			21.14
10-13	AP	E0447075	WALLACE, NICOLE D.	09/29/16	09/29/16	HABITATION EXPENSE			449.43
10-13	AP	E0447079	QUARTERMAN, CRAIG R.	08/25/16	09/28/16	FOOD & BEVERAGE			39.68
10-18	AP	E0450254	IDAHO STATE JOURNAL	10/22/16	10/21/17	PUBLICATIONS/REFERENCE MAT'L			176.80
10-18	AP	E0450257	OFFICE DEPOT INC	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)			537.76
10-20	AP	E0450260	WALLACE, NICOLE D.	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)			27.02
10-20	AP	E0450261	WALLACE, NICOLE D.	10/05/16	10/05/16	HABITATION EXPENSE			449.53
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			79.85
10-27	AP	E0452455	TREASURE VALLEY COFFEE INC	10/01/16	10/31/16	WATER			33.92
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-364.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			317.44
11-04	AP	E0456312	OFFICE DEPOT INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			230.35
11-05	AP	E0456314	HUFFMAN, ETHAN M.	10/17/16	10/17/16	FOOD & BEVERAGE			15.00
11-05	AP	E0456318	QUARTERMAN, CRAIG R.	10/18/16	10/18/16	FOOD & BEVERAGE			30.00
11-16	AP	E0458662	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER			21.14
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-37.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			69.34
12-01	AP	E0461677	TREASURE VALLEY COFFEE INC	11/01/16	11/30/16	WATER			25.44
12-01	AP	E0461678	TREASURE VALLEY COFFEE INC	11/01/16	11/30/16	WATER			21.20
12-01	AP	E0461688	QUARTERMAN, CRAIG R.	11/17/16	11/17/16	FOOD & BEVERAGE			10.00
12-11	AP	E0465039	CO ROLL CALL INC	12/02/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L			4,999.00
12-16	AP	E0467195	HUFFMAN, ETHAN M.	11/09/16	11/09/16	FOOD & BEVERAGE			14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
12-17	AP E0467190	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		21.14
12-17	AP E0467191	BUHL PUBLICATIONS LLC	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L		30.00
12-17	AP E0467416	OFFICE DEPOT INC	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		457.85
12-19	AP E0467412	HON. MIKE SIMPSON	12/06/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		46.80
12-23	AP E0470153	TREASURE VALLEY COFFEE INC	09/01/16 09/30/16	WATER		6.36
12-23	AP E0470181	OFFICE DEPOT INC	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		49.01
12-27	AP E0470151	TREASURE VALLEY COFFEE INC	12/01/16 12/31/16	WATER		27.56
12-27	AP E0470152	HON. MIKE SIMPSON	12/12/16 12/12/16	AUTO EXPENSES		46.93
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-187.20
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		116.81
					SUPPLIES AND MATERIALS TOTALS:	7,871.92
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		112.58
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		112.58
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,146.48
					OFFICE TOTALS:	309,146.48
2016 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,659.85
					PERSONNEL COMPENSATION	231,000.00
					TRAVEL	12,592.88
					RENT, COMMUNICATION, UTILITIES	22,112.54
					PRINTING AND REPRODUCTION	657.56
					OTHER SERVICES	11,660.78
					SUPPLIES AND MATERIALS	20,423.07
					EQUIPMENT	655.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,762.57
					OFFICE TOTALS:	300,762.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		829.49
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		311.16
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		519.20
					FRANKED MAIL TOTALS:	1,659.85
PERSONNEL COMPENSATION						
		BROWNLIE, MICHAEL K	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF-LEGIS		25,625.01
		BURTON, KENDRA M	10/01/16 12/31/16	SENIOR DISTRICT ADVISOR		16,875.00
		CASTRO ANGULO, BIANCA M	10/01/16 12/31/16	CASEWORKER		10,625.00
		COLDWELL, MICHELLE L	10/01/16 12/31/16	CASEWORKER		10,625.00

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DAVIDSON, MICHELLE R	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF-DISTRICT	21,354.17
FARRY, MARGARET B	10/01/16	12/31/16	PAID INTERN	3,000.00
GONZALES, KATE M	10/01/16	12/31/16	DEPUTY SCHEDULER	7,500.00
JOSEPH, MARGARET	10/01/16	12/31/16	CHIEF OF STAFF	42,000.00
MAROIS, ALYSSA M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	20,625.00
MATTHEWS, MACEY	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	14,583.33
MAUSBACH, MATTHEW J	10/01/16	12/31/16	OFFICE MANAGER	6,999.99
PRICE, ARIANNE M	10/01/16	12/31/16	SCHEDULER	4,687.50
SANDY, BAYLEY J	10/01/16	12/31/16	PRESS ASSISTANT	7,500.00
SCHULTZ, ANGELA L	10/01/16	12/31/16	CASEWORKER DIRECTOR	12,500.01
VALDERRAMA, KELLY J	10/01/16	12/31/16	VETERANS OUTREACH COORDINATOR	9,999.99
WINKLER, DANIEL D	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
WONG, MICHAEL K	10/01/16	12/31/16	LEGISLATIVE AIDE	9,000.00
PERSONNEL COMPENSATION TOTALS:				231,000.00

TRAVEL						
10-04	AP	E0448624	CITIBANK GOV CARD SERVICE	09/09/16 09/23/16	COMMERCIAL TRANSPORTATION	1,218.20
10-05	AP	E0447524	BURTON, KENDRA M.	09/21/16 09/21/16	TAXI/PARKING/TOLLS	12.00
10-05	AP	E0447529	WINKLER, DANIEL D.	09/20/16 09/30/16	PRIVATE AUTO MILEAGE	93.05
10-05	AP	E0447530	SCHULTZ, ANGELA L.	09/16/16 09/28/16	PRIVATE AUTO MILEAGE	37.52
10-06	AP	E0447544	MATTHEWS, MACEY	07/31/16 07/31/16	COMMERCIAL TRANSPORTATION	25.00
10-06	AP	E0447544	MATTHEWS, MACEY	09/28/16 09/28/16	TAXI/PARKING/TOLLS	12.82
10-12	AP	E0449811	SANDY, BAYLEY J.	10/02/16 10/02/16	TAXI/PARKING/TOLLS	17.49
10-12	AP	E0449813	WINKLER, DANIEL D.	10/03/16 10/04/16	PRIVATE AUTO MILEAGE	65.44
10-12	AP	E0449813	WINKLER, DANIEL D.	10/02/16 10/02/16	TAXI/PARKING/TOLLS	26.14
10-12	AP	E0449815	MAROIS, ALYSSA M.	10/03/16 10/03/16	TAXI/PARKING/TOLLS	19.85
10-12	AP	E0449819	VALDERRAMA, KELLY J.	09/01/16 09/25/16	PRIVATE AUTO MILEAGE	108.00
10-12	AP	E0449820	WONG, MICHAEL K.	10/02/16 10/02/16	TAXI/PARKING/TOLLS	17.61
10-12	AP	E0449826	CASTRO ANGULO, BIANCA M.	09/14/16 09/30/16	PRIVATE AUTO MILEAGE	90.44
10-12	AP	E0449879	CITIBANK GOV CARD SERVICE	09/25/16 09/28/16	COMMERCIAL TRANSPORTATION	350.20
10-13	AP	E0449881	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	575.20
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/25/16 09/25/16	MEALS	9.99
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/26/16 09/26/16	MEALS	10.95
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/27/16 09/27/16	MEALS	15.35
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/28/16 09/28/16	MEALS	8.16
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/25/16 09/25/16	TAXI/PARKING/TOLLS	33.50
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/25/16 09/28/16	TAXI/PARKING/TOLLS	36.00
10-24	AP	E0453014	VALDERRAMA, KELLY J.	09/28/16 09/28/16	TAXI/PARKING/TOLLS	39.90
10-24	AP	E0453015	CASTRO ANGULO, BIANCA M.	10/06/16 10/14/16	PRIVATE AUTO MILEAGE	21.24
10-24	AP	E0453018	WINKLER, DANIEL D.	10/05/16 10/11/16	PRIVATE AUTO MILEAGE	53.80
10-24	AP	E0453020	ALVA PINCHOT LLC	11/01/16 11/30/16	TAXI/PARKING/TOLLS	36.02
10-24	AP	E0453023	SANDY, BAYLEY J.	10/02/16 10/02/16	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	E0453024	SANDY, BAYLEY J.	10/11/16 10/11/16	PRIVATE AUTO MILEAGE	12.52
10-24	AP	E0453025	SCHULTZ, ANGELA L.	10/05/16 10/12/16	PRIVATE AUTO MILEAGE	33.76
10-24	AP	E0453026	COLDWELL, MICHELLE L.	10/05/16 10/05/16	PRIVATE AUTO MILEAGE	15.00
11-04	AP	E0455924	WINKLER, DANIEL D.	10/17/16 10/31/16	PRIVATE AUTO MILEAGE	58.48
11-04	AP	E0455928	CASTRO ANGULO, BIANCA M.	10/18/16 10/28/16	PRIVATE AUTO MILEAGE	51.12
11-04	AP	E0455929	MAUSBACH, MATTHEW J.	10/26/16 10/26/16	PRIVATE AUTO MILEAGE	4.48
11-04	AP	E0455930	MAUSBACH, MATTHEW J.	10/19/16 10/19/16	PRIVATE AUTO MILEAGE	54.80
11-04	AP	E0455931	WONG, MICHAEL K.	10/02/16 10/02/16	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
11-04	AP E0455932	SANDY, BAYLEY J.	10/24/16 10/28/16	PRIVATE AUTO MILEAGE		40.96
11-04	AP E0455934	SANDY, BAYLEY J.	10/17/16 10/24/16	PRIVATE AUTO MILEAGE		38.52
11-04	AP E0455936	SCHULTZ, ANGELA L.	10/18/16 10/20/16	PRIVATE AUTO MILEAGE		31.00
11-04	AP E0455940	COLDWELL, MICHELLE L.	10/13/16 10/26/16	PRIVATE AUTO MILEAGE		26.12
11-04	AP E0455941	JOSEPH, MARGARET	10/16/16 10/16/16	COMMERCIAL TRANSPORTATION		220.10
11-04	AP E0455941	JOSEPH, MARGARET	10/10/16 10/12/16	LODGING		400.00
11-04	AP E0455941	JOSEPH, MARGARET	10/10/16 10/12/16	CAR RENTAL		333.27
11-23	AP E0462424	MAUSBACH, MATTHEW J.	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		8.80
11-25	AP E0462419	GONZALES, KATE M.	11/12/16 11/12/16	COMMERCIAL TRANSPORTATION		199.98
11-25	AP E0462419	GONZALES, KATE M.	11/12/16 11/12/16	TAXI/PARKING/TOLLS		13.28
11-25	AP E0462422	SANDY, BAYLEY J.	11/09/16 11/09/16	COMMERCIAL TRANSPORTATION		25.00
11-25	AP E0462422	SANDY, BAYLEY J.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		19.65
11-25	AP E0462425	COLDWELL, MICHELLE L.	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		21.88
11-25	AP E0462426	PRICE, ARIANNE M.	10/02/16 11/10/16	TAXI/PARKING/TOLLS		53.48
11-25	AP E0462427	WINKLER, DANIEL D.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE		13.80
11-25	AP E0462427	WINKLER, DANIEL D.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		12.91
11-25	AP E0462434	SCHULTZ, ANGELA L.	10/29/16 11/16/16	PRIVATE AUTO MILEAGE		80.92
11-25	AP E0462438	VALDERRAMA, KELLY J.	11/03/16 11/16/16	PRIVATE AUTO MILEAGE		101.96
11-25	AP E0462441	VALDERRAMA, KELLY J.	10/06/16 10/29/16	PRIVATE AUTO MILEAGE		75.68
11-28	AP E0462410	WONG, MICHAEL K.	11/10/16 11/10/16	COMMERCIAL TRANSPORTATION		60.00
11-28	AP E0462410	WONG, MICHAEL K.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		29.13
11-29	AP E0461539	CITIBANK GOV CARD SERVICE	10/01/16 10/03/16	COMMERCIAL TRANSPORTATION		1,863.40
11-29	AP E0462449	MATTHEWS, MACEY	10/03/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
11-29	AP E0462449	MATTHEWS, MACEY	10/03/16 10/03/16	CAR RENTAL		798.64
11-29	AP E0462449	MATTHEWS, MACEY	10/03/16 11/10/16	TAXI/PARKING/TOLLS		82.28
11-29	AP E0463905	CITIBANK GOV CARD SERVICE	11/10/16 11/29/16	COMMERCIAL TRANSPORTATION		765.30
11-29	AP E0463905	CITIBANK GOV CARD SERVICE	09/25/16 09/28/16	LODGING		479.55
11-29	AP E0463917	CITIBANK GOV CARD SERVICE	09/29/16 11/14/16	COMMERCIAL TRANSPORTATION		1,523.60
12-02	AP E0462411	WONG, MICHAEL K.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		6.41
12-06	AP E0465839	WINKLER, DANIEL D.	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		220.10
12-06	AP E0465839	WINKLER, DANIEL D.	11/14/16 11/16/16	PRIVATE AUTO MILEAGE		9.40
12-07	AP E0465745	MAUSBACH, MATTHEW J.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		12.96
12-14	AP E0468329	CASTRO ANGULO, BIANCA M.	10/29/16 12/08/16	PRIVATE AUTO MILEAGE		48.80
12-15	AP E0468327	CITIBANK GOV CARD SERVICE	12/02/16 12/09/16	COMMERCIAL TRANSPORTATION		1,329.60
12-15	AP E0469624	WINKLER, DANIEL D.	12/01/16 12/06/16	PRIVATE AUTO MILEAGE		15.12
12-15	AP E0469640	BURTON, KENDRA M.	12/08/16 12/09/16	TAXI/PARKING/TOLLS		85.40
12-15	AP E0469644	SCHULTZ, ANGELA L.	11/18/16 12/13/16	PRIVATE AUTO MILEAGE		53.32
12-19	AP E0469621	WINKLER, DANIEL D.	12/06/16 12/08/16	PRIVATE AUTO MILEAGE		49.14
12-19	AP E0471105	SCHULTZ, ANGELA L.	12/12/16 12/13/16	PRIVATE AUTO MILEAGE		27.68
12-19	AP E0471105	SCHULTZ, ANGELA L.	12/13/16 12/13/16	TAXI/PARKING/TOLLS		6.00
12-20	AP E0471633	VALDERRAMA, KELLY J.	11/17/16 12/10/16	PRIVATE AUTO MILEAGE		48.96
12-21	AP E0468330	WINKLER, DANIEL D.	11/16/16 12/01/16	PRIVATE AUTO MILEAGE		13.07
12-21	AP E0471109	COLDWELL, MICHELLE L.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE		48.68
					TRAVEL TOTALS:	12,592.88

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		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0447537	ALVA PINCHOT LLC	10/01/16	10/31/16	DISTRICT OFFICE RENT (PRIVATE)	36.20
10-16	AP	00883169	ALVA PINCHOT LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
10-17	AP	E0451702	CENTURYLINK	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	531.04
10-18	AP	E0449827	TEMPE WESTSIDE MULTIGENERATIONAL CENTER	10/26/16	10/26/16	TEMPORARY SPACE RENTAL	30.00
10-24	AP	E0453794	COX COMMUNICATIONS	10/14/16	11/13/16	UTILITIES	302.04
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,931.24
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.58
11-04	AP	E0455938	CCS INC	10/25/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	519.76
11-16	AP	00888403	ALVA PINCHOT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
11-21	AP	E0461538	CENTURYLINK	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	530.56
11-25	AP	E0462419	GONZALES, KATE M.	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	169.90
11-28	AP	E0462410	WONG, MICHAEL K.	11/10/16	11/10/16	UTILITIES	29.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,988.93
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.80
11-29	AP	E0461539	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	UTILITIES	49.95
11-29	AP	E0463180	CCS INC	11/18/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	854.20
11-29	AP	E0463181	THE STOCKROOM INC	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	115.00
11-29	AP	E0463182	COX COMMUNICATIONS	11/14/16	12/13/16	UTILITIES	302.04
12-06	AP	E0465749	WONG, MICHAEL K.	11/18/16	11/28/16	UTILITIES	24.98
12-07	AP	E0465740	ALVA PINCHOT LLC	12/01/16	12/31/16	DISTRICT OFFICE PARKING	36.02
12-16	AP	00895806	ALVA PINCHOT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
12-19	AP	E0471105	SCHULTZ, ANGELA L.	12/14/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	34.21
12-21	AP	E0471110	COX COMMUNICATIONS	12/14/16	01/13/17	UTILITIES	177.96
12-22	AP	E0471107	CENTURYLINK	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	530.56
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,536.51
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,112.54
		PRINTING AND REPRODUCTION					
10-05	AP	E0447532	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	69.95
10-12	AP	E0449825	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	169.90
10-24	AP	E0453019	GRAPHIC IDEALS	10/18/16	10/18/16	PRINTING & REPRODUCTION	14.41
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	145.34
11-23	AP	E0462442	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	69.95
11-23	AP	E0462443	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	69.95
12-28	AP	E0471108	GRAPHIC IDEALS	12/15/16	12/15/16	PRINTING & REPRODUCTION	118.06
						PRINTING AND REPRODUCTION TOTALS:	657.56
		OTHER SERVICES					
10-12	AP	E0449812	SCOTTSDALE PD - SPECIAL EVENTS UNIT	09/18/16	09/18/16	SECURITY SERVICE	342.78
10-12	AP	E0449880	GSL SOLUTIONS INC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-16	AP	00882784	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-04	AP	E0456042	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0455937	ICONSTITUENT LLC	10/18/16	10/18/16	WEB DEV HST,EMAIL & RLTD SERV	5,000.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
11-16	AP 00888011	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP E0462338	CITY OF SCOTTSDALE	09/18/16 09/18/16	SECURITY SERVICE		63.00
12-06	AP E0465746	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00895425	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	11,660.78
SUPPLIES AND MATERIALS						
10-05	AP E0447529	WINKLER, DANIEL D.	09/20/16 09/20/16	FOOD & BEVERAGE		19.98
10-05	AP E0447534	WHITE WATER LLC	09/28/16 09/28/16	WATER		140.62
10-12	AP E0449809	EZ PRINT SUPPLIES	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		86.58
10-12	AP E0449810	EZ PRINT SUPPLIES	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		79.93
10-12	AP E0449829	MAUSBACH, MATTHEW J.	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		8.46
10-21	AP E0453016	EZ PRINT SUPPLIES	10/07/16 10/07/16	OFFICE SUPPLIES (OUTSIDE)		63.84
10-24	AP E0453022	WHITE WATER LLC	10/14/16 10/14/16	WATER		88.55
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		20.91
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		77.04
11-04	AP E0455928	CASTRO ANGULO, BIANCA M.	10/27/16 10/27/16	FOOD & BEVERAGE		14.00
11-04	AP E0455929	MAUSBACH, MATTHEW J.	10/28/16 10/28/16	FOOD & BEVERAGE		8.59
11-04	AP E0455930	MAUSBACH, MATTHEW J.	10/11/16 10/11/16	FOOD & BEVERAGE		8.99
11-04	AP E0455935	SCHULTZ, ANGELA L.	10/29/16 10/29/16	FOOD & BEVERAGE		171.09
11-04	AP E0455936	SCHULTZ, ANGELA L.	10/28/16 10/28/16	FOOD & BEVERAGE		12.99
11-04	AP E0455936	SCHULTZ, ANGELA L.	11/05/16 11/05/16	FOOD & BEVERAGE		43.19
11-10	AP E0458298	MAUSBACH, MATTHEW J.	11/04/16 11/04/16	FOOD & BEVERAGE		17.98
11-10	AP E0458299	WHITE WATER LLC	10/12/16 10/26/16	WATER		87.91
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		20.91
11-25	AP E0462438	VALDERRAMA, KELLY J.	10/28/16 10/28/16	FOOD & BEVERAGE		55.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		50.42
12-05	AP E0465739	WHITE WATER LLC	11/01/16 11/30/16	WATER		55.29
12-05	AP E0465742	JOSEPH, MARGARET	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		1,661.93
12-15	AP E0468328	EZ PRINT SUPPLIES	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		80.23
12-15	AP E0469624	WINKLER, DANIEL D.	12/01/16 12/06/16	OFFICE SUPPLIES (OUTSIDE)		37.19
12-15	AP E0469641	TEMPE CHAMBER OF COMMERCE	11/17/16 11/17/16	FOOD & BEVERAGE		50.00
12-19	AP E0469942	JOSEPH, MARGARET	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		1,501.93
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		20.91
12-20	AP E0469673	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-20	AP E0471633	VALDERRAMA, KELLY J.	12/10/16 12/10/16	FOOD & BEVERAGE		80.00
12-21	AP E0468330	WINKLER, DANIEL D.	11/30/16 11/30/16	FOOD & BEVERAGE		29.19
12-22	AP E0471111	MAUSBACH, MATTHEW J.	12/16/16 12/16/16	FOOD & BEVERAGE		143.88
12-22	AP E0472577	EZ PRINT SUPPLIES	12/18/16 12/18/16	OFFICE SUPPLIES (OUTSIDE)		1,473.52
12-22	GL FRM0064337	.....	11/17/16 11/17/16	FRAMING (TRANSFER)		5.00
12-23	AP E0472537	WONG, MICHAEL K.	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		20.80
12-29	AP E0472551	PRICE, ARIANNE M.	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)		357.51
12-29	AP E0473215	GONZALES, KATE M.	12/22/16 12/22/16	OFFICE SUPPLIES (OUTSIDE)		78.80
12-29	AP E0473261	WHITE WATER LLC	12/01/16 12/31/16	WATER		52.05

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12-30	AP	E0473216	DAVIDSON, MICHELLE R.	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	444.62	
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,373.24	
							SUPPLIES AND MATERIALS TOTALS:	20,423.07
EQUIPMENT								
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	218.63	
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	218.63	
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	218.63	
							EQUIPMENT TOTALS:	655.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,762.57
							OFFICE TOTALS:	300,762.57

2016 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	613.72	161.70
PERSONNEL COMPENSATION	987,170.33	247,102.81
TRAVEL	19,094.13	4,693.42
RENT, COMMUNICATION, UTILITIES	96,393.74	29,218.13
PRINTING AND REPRODUCTION	495.10	110.30
OTHER SERVICES	47,900.00	13,125.00
SUPPLIES AND MATERIALS	40,962.94	32,035.49
EQUIPMENT	8,593.17	3,353.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,223.13
	OFFICE TOTALS:	329,800.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	47.82	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	64.93	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	48.95	
							FRANKED MAIL TOTALS:	161.70
PERSONNEL COMPENSATION								
			BARSA, RICHARD	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,000.01	
			CHESS, DAARINA R.	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	12,125.01	
			DAUGHTREY, ERICA	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,875.01	
			FLENAR, CHELSEA M	10/01/16	12/31/16	STAFF ASSISTANT	6,500.01	
			GYORFY, MARK J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,249.99	
			KOSZELA, KAYLAN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	16,125.00	
			MARTORONY, GENE	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			MORELL, ADA	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	30,000.00	
			MORELL, ADA	10/01/16	10/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
			PIKE, MADELINE R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,499.99	
			PLASSCHE, CLARE R	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	7,500.00	
			ROBLES, MARTHA L	10/01/16	12/31/16	CONGRESSIONAL AIDE	8,000.01	
			RODRIGUEZ, GABRIEL	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,250.01	
			TURNER, RICHARD	10/01/16	12/31/16	DISTRICT DIRECTOR	29,750.01	
			VICTORIN, LUCY E	10/01/16	12/31/16	CONGRESSIONAL AIDE	8,000.01	
			WOLFORD, JUDITH	10/01/16	12/31/16	ADMINISTRATIVE DIRECTOR	29,625.00	
							PERSONNEL COMPENSATION TOTALS:	247,102.81
TRAVEL								
10-04	AP	E0447153	MARTORONY, GENE	09/23/16	09/25/16	PRIVATE AUTO MILEAGE	243.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
10-04	AP E0447153	MARTORONY, GENE	08/31/16 09/25/16	TAXI/PARKING/TOLLS		49.75
10-26	AP E0453722	CITIBANK GOV CARD SERVICE	09/09/16 09/26/16	COMMERCIAL TRANSPORTATION		1,628.00
11-01	AP E0454868	KOSZELA,KAYLAN	10/21/16 10/21/16	TAXI/PARKING/TOLLS		21.62
11-02	AP E0454864	MARTORONY, GENE	10/07/16 10/16/16	PRIVATE AUTO MILEAGE		486.00
11-02	AP E0454864	MARTORONY, GENE	10/07/16 10/16/16	TAXI/PARKING/TOLLS		62.40
11-02	AP E0454866	GYORFY, MARK J.	09/30/16 10/10/16	COMMERCIAL TRANSPORTATION		296.00
11-02	AP E0454866	GYORFY, MARK J.	10/04/16 10/06/16	CAR RENTAL		157.18
11-02	AP E0454866	GYORFY, MARK J.	10/04/16 10/06/16	GASOLINE		11.72
11-02	AP E0454866	GYORFY, MARK J.	10/05/16 10/05/16	TAXI/PARKING/TOLLS		3.30
11-15	AP E0458441	MARTORONY, GENE	11/03/16 11/04/16	PRIVATE AUTO MILEAGE		243.00
11-15	AP E0458441	MARTORONY, GENE	10/07/16 11/04/16	TAXI/PARKING/TOLLS		51.05
12-10	AP E0466510	MARTORONY, GENE	11/08/16 11/27/16	PRIVATE AUTO MILEAGE		450.00
12-10	AP E0466510	MARTORONY, GENE	11/08/16 11/27/16	TAXI/PARKING/TOLLS		37.20
12-14	AP E0467602	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION		408.00
12-20	AP E0469723	MARTORONY, GENE	12/09/16 12/11/16	PRIVATE AUTO MILEAGE		243.00
12-20	AP E0469723	MARTORONY, GENE	12/09/16 12/11/16	TAXI/PARKING/TOLLS		37.20
12-20	AP E0469730	HON ALBIO SIREs	12/01/16 12/04/16	PRIVATE AUTO MILEAGE		243.00
12-20	AP E0469737	WOLFORD, JUDITH	09/21/16 09/21/16	TAXI/PARKING/TOLLS		22.00
				TRAVEL TOTALS:		4,693.42
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0447120	FEDEX	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL		5.63
10-05	AP E0447123	VERIZON WIRELESS	09/14/16 10/13/16	TELECOMSRV/EQ/TOLL CHARGE		160.08
10-05	AP E0447157	VERIZON	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE		299.06
10-16	AP 00882481	121 NEWARK GROVE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-16	AP 00882483	5500 PALISADES AVE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-25	AP E0453115	FEDEX	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		4.55
10-26	AP E0453416	VERIZON	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		262.67
10-26	AP E0453437	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		519.16
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,051.80
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		88.53
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.09
10-31	GL GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		27.00
11-01	AP E0454875	COMCAST	10/17/16 11/16/16	UTILITIES		100.95
11-09	AP E0458440	FEDEX	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		43.25
11-14	AP E0458396	VERIZON WIRELESS	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		159.89
11-14	AP E0458469	VERIZON	09/17/16 10/16/16	TELECOMSRV/EQ/TOLL CHARGE		306.20
11-16	AP 00887707	121 NEWARK GROVE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-16	AP 00887709	5500 PALISADES AVE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-23	AP E0462024	FEDEX	10/24/16 10/24/16	POSTAGE / COURIER / BOX RENTAL		6.84
11-28	AP E0462153	VERIZON	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE		533.98
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,070.58
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.33
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	27.00
12-08	AP	E0466117	FEDEX	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-08	AP	E0466140	VERIZON WIRELESS	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	159.89
12-08	AP	E0466144	COMCAST	11/17/16	12/16/16	UTILITIES	100.95
12-08	AP	E0466147	VERIZON	10/17/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE	291.84
12-08	AP	E0466149	OPTIMUM	11/23/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	141.57
12-16	AP	00895124	121 NEWARK GROVE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-16	AP	00895126	5500 PALISADES AVE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-19	AP	00896549	COUNTY OF HUDSON	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	0.46
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	284.88
12-20	AP	E0469629	FEDEX	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	5.96
12-20	AP	E0469736	VERIZON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	517.37
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,844.39
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.01
12-29	AP	00896766	KYVON	12/27/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE	5,186.10
12-30	AP	E0472518	FEDEX	11/28/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	34.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,218.13
			PRINTING AND REPRODUCTION				
12-14	AP	E0467600	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	97.50
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	110.30
			OTHER SERVICES				
10-16	AP	00882617	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-01	AP	E0454865	FELICIA LLANEZ	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	300.00
11-01	AP	E0454884	GOOD IMAGE CLEANER SERVICE	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	50.00
11-02	AP	E0454847	METROPOLITAN MAINTENANCE SOLUTIONS LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	450.00
11-02	AP	E0454871	METROPOLITAN MAINTENANCE SOLUTIONS LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	450.00
11-02	AP	E0454873	METROPOLITAN MAINTENANCE SOLUTIONS LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	450.00
11-14	AP	E0458442	GOOD IMAGE CLEANER SERVICE	10/28/16	10/28/16	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00887843	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-08	AP	E0466128	METROPOLITAN MAINTENANCE SOLUTIONS LLC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	450.00
12-08	AP	E0466150	FELICIA LLANEZ	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00
12-14	AP	E0467601	METROPOLITAN MAINTENANCE SOLUTIONS LLC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	450.00
12-15	AP	E0467529	METROPOLITAN MAINTENANCE SOLUTIONS LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	450.00
12-16	AP	00895258	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-20	AP	E0469716	GOOD IMAGE CLEANER SERVICE	11/30/16	11/30/16	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	13,125.00
			SUPPLIES AND MATERIALS				
10-04	AP	E0447124	WOLFORD, JUDITH	08/20/16	08/20/16	FOOD & BEVERAGE	16.93
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,039.56
10-21	AP	00886235	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	12.50
10-21	AP	00886235	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	200.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIRES—Con.						
10-24	AP E0452949	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER		8.56
10-26	AP E0453438	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		10.99
10-26	AP E0453483	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		117.02
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		67.47
11-01	AP E0454883	READYREFRESH BY NESTLE	09/20/16 10/14/16	WATER		23.69
11-02	AP E0454866	GYORFY, MARK J	10/05/16 10/05/16	FOOD & BEVERAGE		87.37
11-23	AP E0461990	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER		10.99
11-23	AP E0462026	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER		113.15
11-23	AP E0462105	READYREFRESH BY NESTLE	10/15/16 11/14/16	WATER		31.86
11-28	AP E0462157	READYREFRESH BY NESTLE	09/27/16 10/26/16	WATER		8.56
11-30	GL FRM0063770		10/14/16 10/14/16	FRAMING (TRANSFER)		93.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		421.35
12-08	AP E0466114	READYREFRESH BY NESTLE	11/01/16 11/30/16	WATER		10.99
12-08	AP E0466116	READYREFRESH BY NESTLE	11/01/16 11/30/16	WATER		61.90
12-08	AP E0466125	READYREFRESH BY NESTLE	10/27/16 11/26/16	WATER		15.99
12-16	AP 00896304	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16 11/21/16	PUBLICATIONS/REFERENCE MAT'L		22,475.00
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		61.84
12-20	AP 00896455	CITI PCARD-OFFICE DEPOT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		1,144.65
12-20	AP E0469721	THE STAR LEDGER	11/27/16 11/25/17	PUBLICATIONS/REFERENCE MAT'L		413.40
12-22	AP E0470691	CQ ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-29	AP 00896700	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		484.00
12-30	AP E0472590	READYREFRESH BY NESTLE	11/15/16 12/14/16	WATER		37.25
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		67.54
				SUPPLIES AND MATERIALS TOTALS:		32,035.49
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		484.16
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		484.16
12-29	AP 00896700	CDW GOVERNMENT INC. C/O ISM IN	12/12/16 12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,905.72
12-30	GL MNT0064565		12/01/16 12/23/16	MAINTENANCE / REPAIRS		14.53
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		464.58
				EQUIPMENT TOTALS:		3,353.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,800.00
				OFFICE TOTALS:		329,800.00

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2016 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,478.91	647.04
PERSONNEL COMPENSATION	901,695.14	257,977.23
TRAVEL	28,751.50	5,677.97
RENT, COMMUNICATION, UTILITIES	91,200.44	24,873.76
PRINTING AND REPRODUCTION	31,121.00	1,124.24
OTHER SERVICES	57,885.67	13,368.96
SUPPLIES AND MATERIALS	8,783.04	2,620.53

EQUIPMENT	2,400.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,315.70	306,889.73
OFFICE TOTALS:	1,159,315.70	306,889.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		368.91	
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-15.60
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		118.96	
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL		-36.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		232.07	
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL		-21.30
							FRANKED MAIL TOTALS:	647.04

PERSONNEL COMPENSATION

BELL, COLLEEN J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,875.00	
CARRION, FRANCES H	10/01/16	12/31/16	STAFF ASSISTANT	9,999.99	
CONDELLO, KATHRYN R	10/01/16	12/31/16	COMMUNITY LIAISON/PRESS ASSIST	8,000.01	
DARNER, MICHAEL P	10/01/16	10/31/16	SHARED EMPLOYEE	2,000.00	
FITZSIMMONS, LIAM M.	10/01/16	12/31/16	CHIEF OF STAFF	39,500.01	
FLYNN, ANTHONY G	11/01/16	11/30/16	SHARED EMPLOYEE	400.00	
GOHRINGER, JEFFREY E	10/01/16	12/31/16	SHARED EMPLOYEE	13,250.01	
HONDORF, CAITLIN J	10/01/16	12/31/16	STAFF ASSISTANT	9,500.01	
KOONTZ, CARA M	12/27/16	12/31/16	SHARED EMPLOYEE	194.44	
KRECKEL, JOHN R	10/01/16	12/31/16	ECONOMIC DEVELOPMENT SPECIALIS	13,250.01	
LARKE, PATRICIA C.	10/01/16	12/31/16	DISTRICT DIRECTOR	20,124.99	
LEVALLEY, ELIZABETH A.	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,500.00	
MENCHEL, SAMUEL W	11/21/16	12/31/16	STAFF ASSISTANT	3,611.11	
MURRAY, ELIZABETH A	10/01/16	12/01/16	LEGISLATIVE AIDE	8,184.17	
MURRAY, ELIZABETH A	12/01/16	12/01/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,025.00	
PELLITO, JOHN M	10/01/16	12/31/16	COMMUNITY LIAISON	12,249.99	
RODGERS, JEFFREY C.	10/01/16	12/31/16	COMMUNITY LIAISON/OFFICE MGR.	13,749.99	
SEMANKO, NICHOLAS A.	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	21,562.50	
SPASIANO, JOHN F	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,749.99	
TEWELDE, YODIT T	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	19,500.00	
WILSON, ROBERTA	10/01/16	12/31/16	PART-TIME EMPLOYEE	14,750.01	
				PERSONNEL COMPENSATION TOTALS:	257,977.23

TRAVEL

10-03	AP E0445861	WILSON, ROBERTA	06/30/16	06/30/16	PRIVATE AUTO MILEAGE		11.34
10-03	AP E0445861	WILSON, ROBERTA	07/11/16	07/29/16	PRIVATE AUTO MILEAGE		123.12
10-03	AP E0445861	WILSON, ROBERTA	08/04/16	08/26/16	PRIVATE AUTO MILEAGE		145.26
10-03	AP E0445861	WILSON, ROBERTA	09/12/16	09/26/16	PRIVATE AUTO MILEAGE		111.24
10-16	AP 00883547	GM FINANCIAL LEASING	10/01/16	10/31/16	AUTOMOBILE LEASE		275.00
10-18	AP E0451194	FITZSIMMONS, LIAM M.	10/03/16	10/03/16	MEALS		2.65
10-18	AP E0451194	FITZSIMMONS, LIAM M.	10/04/16	10/04/16	MEALS		3.28
10-18	AP E0451194	FITZSIMMONS, LIAM M.	10/03/16	10/03/16	TAXI/PARKING/TOLLS		16.54
10-18	AP E0451194	FITZSIMMONS, LIAM M.	10/04/16	10/04/16	TAXI/PARKING/TOLLS		14.60
10-18	AP E0451202	KRECKEL, JOHN R.	07/07/16	07/18/16	PRIVATE AUTO MILEAGE		37.97
10-18	AP E0451202	KRECKEL, JOHN R.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE		47.03
10-18	AP E0451202	KRECKEL, JOHN R.	09/15/16	09/23/16	PRIVATE AUTO MILEAGE		13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
10-18	AP E0451202	KRECKEL, JOHN R.	07/14/16 07/14/16	TAXI/PARKING/TOLLS	4.00	
10-18	AP E0451202	KRECKEL, JOHN R.	09/15/16 09/15/16	TAXI/PARKING/TOLLS	2.00	
10-18	AP E0451202	KRECKEL, JOHN R.	09/23/16 09/23/16	TAXI/PARKING/TOLLS	3.00	
10-18	AP E0451206	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	231.00	
11-03	AP E0455821	FITZSIMMONS, LIAM M.	10/19/16 10/20/16	TAXI/PARKING/TOLLS	18.00	
11-16	AP 00888783	GM FINANCIAL LEASING	11/01/16 11/30/16	AUTOMOBILE LEASE	275.00	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	COMMERCIAL TRANSPORTATION	-283.10	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	436.10	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	COMMERCIAL TRANSPORTATION	374.20	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION	187.10	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	MEALS	53.40	
11-16	AP E0459395	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	CAR RENTAL	76.00	
12-16	AP 00896182	GM FINANCIAL LEASING	12/01/16 12/31/16	AUTOMOBILE LEASE	275.00	
12-21	AP E0470217	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION	596.96	
12-21	AP E0470217	CITIBANK GOV CARD SERVICE	11/29/16 12/02/16	COMMERCIAL TRANSPORTATION	596.96	
12-21	AP E0470217	CITIBANK GOV CARD SERVICE	12/05/16 12/08/16	COMMERCIAL TRANSPORTATION	596.96	
12-21	AP E0470217	CITIBANK GOV CARD SERVICE	12/13/16 12/16/16	COMMERCIAL TRANSPORTATION	596.96	
12-21	AP E0470217	CITIBANK GOV CARD SERVICE	11/16/16 11/16/16	GASOLINE	40.03	
12-21	AP E0470223	PELLITO, JOHN M.	10/31/16 10/31/16	PRIVATE AUTO MILEAGE	30.84	
12-21	AP E0470223	PELLITO, JOHN M.	11/11/16 11/17/16	PRIVATE AUTO MILEAGE	26.35	
12-21	AP E0470223	PELLITO, JOHN M.	12/04/16 12/07/16	PRIVATE AUTO MILEAGE	20.79	
12-21	AP E0470224	WILSON, ROBERTA	10/02/16 10/27/16	PRIVATE AUTO MILEAGE	158.36	
12-21	AP E0470224	WILSON, ROBERTA	11/01/16 11/28/16	PRIVATE AUTO MILEAGE	158.80	
12-21	AP E0470224	WILSON, ROBERTA	12/03/16 12/14/16	PRIVATE AUTO MILEAGE	103.28	
12-21	AP E0470225	LARKE, PATRICIA C.	10/06/16 10/28/16	PRIVATE AUTO MILEAGE	147.42	
12-21	AP E0470225	LARKE, PATRICIA C.	11/04/16 11/28/16	PRIVATE AUTO MILEAGE	90.18	
12-21	AP E0470225	LARKE, PATRICIA C.	12/03/16 12/09/16	PRIVATE AUTO MILEAGE	57.58	
12-21	AP E0470225	LARKE, PATRICIA C.	11/14/16 11/14/16	TAXI/PARKING/TOLLS	3.00	
					TRAVEL TOTALS:	5,677.97
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	39.97	
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	17.66	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	7.13	
10-18	AP E0451193	TIME WARNER CABLE	10/07/16 11/06/16	UTILITIES	103.43	
10-18	AP E0451208	FRONTIER COMMUNICATIONS	09/25/16 10/24/16	UTILITIES	641.49	
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,975.34	
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	7.13	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	105.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,119.46	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	123.22	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.58	
11-03	AP E0455818	FRONTIER COMMUNICATIONS	10/16/16 11/15/16	UTILITIES	120.74	

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11-08	AP	E0457179	TIME WARNER CABLE	11/07/16	12/06/16	UTILITIES	103.43
11-14	AP	00887249	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	10.43
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	7.13
11-16	AP	00888876	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	6.49
11-21	AP	E0460781	FRONTIER COMMUNICATIONS	10/25/16	11/24/16	UTILITIES	633.35
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	7.03
11-28	AP	00883774	UNITED PARCEL SERVICE	10/10/16	10/10/16	POSTAGE / COURIER / BOX RENTAL	7.13
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,171.94
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	123.22
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.37
12-10	AP	E0466524	FRONTIER COMMUNICATIONS	11/25/16	12/24/16	UTILITIES	627.60
12-10	AP	E0466538	FRONTIER COMMUNICATIONS	11/16/16	12/15/16	UTILITIES	120.71
12-10	AP	E0466542	TIME WARNER CABLE	12/07/16	01/06/17	UTILITIES	111.93
12-14	AP	00891723	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	7.31
12-20	AP	00896432	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	12.78
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,174.73
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	123.22
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.20
12-28	AP	00896660	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-28	AP	00896660	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	12.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,873.76
			PRINTING AND REPRODUCTION				
10-18	AP	E0451192	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00
10-21	AP	00886235	CITI PCARD-FACEBK	08/29/16	09/28/16	ADVERTISEMENTS	745.24
12-10	AP	E0466540	DAVID L ANDRUKITIS INC	12/05/16	12/05/16	PRINTING & REPRODUCTION	80.00
12-10	AP	E0466544	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	179.50
12-10	AP	E0466545	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	1,124.24
			OTHER SERVICES				
10-16	AP	00882873	COMPUTERWORKS	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	2,571.90
11-16	AP	00888099	COMPUTERWORKS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-21	AP	E0460836	HON LOUISE M SLAUGHTER	10/02/16	01/02/17	INSURANCE	268.26
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	2,571.90
12-16	AP	00895507	COMPUTERWORKS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	2,571.90
						OTHER SERVICES TOTALS:	13,368.96
			SUPPLIES AND MATERIALS				
10-11	AP	E0448994	DEMOCRAT AND CHRONICLE	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	650.64
10-11	AP	E0449002	HAGUE QUALITY WATER OF MD INC	10/01/16	10/30/16	WATER	63.00
10-12	AP	E0449007	ROCHESTER BUSINESS JOURNAL	11/25/16	11/24/17	PUBLICATIONS/REFERENCE MAT'L	84.00
10-26	AP	E0454138	CRYSTAL ROCK LLC	09/23/16	09/30/16	WATER	59.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
10-27	AP E0454145	STAPLES INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	188.87
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	382.30
11-08	AP E0457187	HAGUE QUALITY WATER OF MD INC	11/01/16	11/30/16	WATER	63.00
11-16	AP E0459394	CRYSTAL ROCK LLC	10/21/16	10/31/16	WATER	22.85
11-16	AP E0459396	THE WASHINGTON POST	11/25/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L	215.80
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	151.92
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	181.09
12-10	AP E0466530	STAPLES INC	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	277.90
12-10	AP E0466556	HAGUE QUALITY WATER OF MD INC	12/01/16	12/30/16	WATER	63.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	53.94
12-21	AP E0470221	JEVISH LEDGER	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	65.00
12-21	AP E0470223	PELLITO, JOHN M.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	8.41
12-21	AP E0470225	LARKE, PATRICIA C.	12/03/16	12/03/16	FOOD & BEVERAGE	34.56
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	332.55
SUPPLIES AND MATERIALS TOTALS:						2,620.53
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	200.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	200.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:						600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,889.73
OFFICE TOTALS:						306,889.73
2016 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,872.01
					PERSONNEL COMPENSATION	1,012,204.80
					TRAVEL	55,422.98
					RENT, COMMUNICATION, UTILITIES	75,483.08
					PRINTING AND REPRODUCTION	10,596.07
					OTHER SERVICES	31,294.95
					SUPPLIES AND MATERIALS	46,721.69
					EQUIPMENT	4,704.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,244,299.58
OFFICE TOTALS:						1,244,299.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	314.86
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	332.22

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11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-7.15	
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	2,182.65	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	.....	164.80
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	.....	-47.95
								FRANKED MAIL TOTALS:	2,939.43

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01					
BRYANT, REBECCA M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,250.01					
CHANDLER, SHANA M.	10/01/16	12/31/16	CHIEF OF STAFF	40,568.50					
CHOE, CHRISTINE	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	13,000.00					
CONNERY, ANDREW T	12/01/16	12/31/16	SHARED EMPLOYEE	3,500.00					
ENTENMAN, DEBRA J.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	26,500.00					
HAVENNER, SHEILA K	10/01/16	12/31/16	SHARED EMPLOYEE	5,625.00					
HAYEK, CHRISTINA S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,750.00					
JENSEN, TYLER C	10/01/16	12/31/16	POLICY AIDE	13,500.01					
JOHNSEN, KRISTEN	10/01/16	12/31/16	DISTRICT SCHEDULER/OFC MGR	11,000.01					
KAAL, KRISTAL C	12/01/16	12/31/16	SHARED EMPLOYEE	1,000.00					
MOHAMED, AMINA A.	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	12,499.99					
PAWLOW JR, JONATHAN R.	10/01/16	12/31/16	DEP CHIEF OF STAFF/LEG DIR.	26,249.99					
RAY-TIPTON, KAID A	10/01/16	10/31/16	TEMPORARY EMPLOYEE	2,400.00					
RAY-TIPTON, KAID A	11/01/16	12/31/16	PART-TIME EMPLOYEE	5,800.00					
ROMERO, SAVANNAH R	10/01/16	12/31/16	SCHEDULER	12,250.00					
ROSS, SHAKISHA	10/01/16	12/31/16	CONSTITUENT SERVICE MANAGER	14,250.00					
RUIZ, FERNANDO A.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,750.00					
SERVIN, SARAH L	11/21/16	12/31/16	FIELD REPRESENTATIVE	4,444.44					
STRADER, MADISON	10/01/16	12/31/16	POLICY AIDE	13,500.01					
THAI, LINH N	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,850.00					
WILLIAMS, ASHLEIGH-NICOLE R	10/01/16	12/31/16	TEMPORARY EMPLOYEE	7,700.00					
								PERSONNEL COMPENSATION TOTALS:	282,387.97

TRAVEL

10-04	AP	E0445997	BRYANT, REBECCA M	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	.....	32.35
10-04	AP	E0446016	HON. ADAM SMITH	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	.....	891.10
10-04	AP	E0446016	HON. ADAM SMITH	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	.....	10.64
10-06	AP	E0447010	CHANDLER, SHANA M.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	.....	19.00
10-07	AP	E0447056	BRYANT, REBECCA M	08/19/16	09/06/16	COMMERCIAL TRANSPORTATION	.....	534.95
10-07	AP	E0447056	BRYANT, REBECCA M	08/22/16	09/01/16	MEALS	.....	134.02
10-07	AP	E0447056	BRYANT, REBECCA M	08/19/16	09/01/16	CAR RENTAL	.....	451.30
10-07	AP	E0447056	BRYANT, REBECCA M	08/25/16	09/01/16	GASOLINE	.....	58.50
10-07	AP	E0447056	BRYANT, REBECCA M	08/19/16	09/06/16	TAXI/PARKING/TOLLS	.....	68.99
10-13	AP	E0449217	HON. ADAM SMITH	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	.....	266.10
10-13	AP	E0449217	HON. ADAM SMITH	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	.....	10.64
10-13	AP	E0449219	PAWLOW JR, JONATHAN R.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	.....	32.35
10-27	AP	E0452280	JOHNSEN, KRISTEN	09/01/16	09/21/16	PRIVATE AUTO MILEAGE	.....	13.50
10-27	AP	E0452282	PAWLOW JR, JONATHAN R.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	.....	15.37
10-27	AP	E0452283	ROSS, SHAKISHA	09/08/16	09/21/16	PRIVATE AUTO MILEAGE	.....	79.92
10-27	AP	E0452285	NHAN, CHRISTINE	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	.....	22.14
10-27	AP	E0452285	NHAN, CHRISTINE	09/12/16	09/12/16	TAXI/PARKING/TOLLS	.....	12.00
10-27	AP	E0452286	MOHAMED, AMINA A.	09/13/16	09/28/16	PRIVATE AUTO MILEAGE	.....	52.92
10-27	AP	E0452290	ENTENMAN, DEBRA J.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE	.....	103.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
10-27	AP E0452290	ENTENMAN, DEBRA J.	09/16/16 09/26/16	TAXI/PARKING/TOLLS		55.00
10-27	AP E0452293	THAI, LINH N.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		208.44
10-27	AP E0452293	THAI, LINH N.	09/13/16 09/29/16	TAXI/PARKING/TOLLS		30.50
11-01	AP E0453528	HON. ADAM SMITH	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		891.10
11-01	AP E0453528	HON. ADAM SMITH	09/26/16 09/26/16	PRIVATE AUTO MILEAGE		10.64
11-01	AP E0453541	JENSEN, TYLER C.	09/26/16 09/26/16	PRIVATE AUTO MILEAGE		32.35
11-07	AP E0455338	HAYEK, CHRISTINA S.	10/15/16 10/21/16	COMMERCIAL TRANSPORTATION		50.00
11-07	AP E0455338	HAYEK, CHRISTINA S.	10/15/16 10/21/16	MEALS		166.71
11-07	AP E0455338	HAYEK, CHRISTINA S.	10/15/16 10/21/16	CAR RENTAL		368.60
11-07	AP E0455338	HAYEK, CHRISTINA S.	10/19/16 10/21/16	GASOLINE		40.81
11-07	AP E0455338	HAYEK, CHRISTINA S.	10/15/16 10/21/16	TAXI/PARKING/TOLLS		103.03
11-07	AP E0456252	JENSEN, TYLER C.	10/15/16 10/21/16	COMMERCIAL TRANSPORTATION		541.20
11-07	AP E0456252	JENSEN, TYLER C.	10/16/16 10/21/16	LODGING		967.74
11-07	AP E0456252	JENSEN, TYLER C.	10/15/16 10/21/16	MEALS		115.42
11-07	AP E0456252	JENSEN, TYLER C.	10/15/16 10/21/16	CAR RENTAL		375.18
11-07	AP E0456252	JENSEN, TYLER C.	10/21/16 10/21/16	GASOLINE		32.14
11-07	AP E0456252	JENSEN, TYLER C.	10/20/16 10/20/16	TAXI/PARKING/TOLLS		35.18
11-18	AP E0459440	ENTENMAN, DEBRA J.	10/17/16 10/31/16	PRIVATE AUTO MILEAGE		127.98
11-18	AP E0459440	ENTENMAN, DEBRA J.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		15.00
11-21	AP E0459425	JOHNSEN, KRISTEN	10/02/16 10/31/16	PRIVATE AUTO MILEAGE		49.68
11-21	AP E0459434	THAI, LINH N.	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		400.95
11-21	AP E0459434	THAI, LINH N.	10/11/16 10/28/16	TAXI/PARKING/TOLLS		10.35
11-21	AP E0459439	MOHAMED, AMINA A.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		107.46
11-21	AP E0459442	ROSS, SHAKISHA	10/04/16 10/19/16	PRIVATE AUTO MILEAGE		36.72
11-21	AP E0459444	NHAN, CHRISTINE	10/05/16 10/31/16	PRIVATE AUTO MILEAGE		120.96
11-21	AP E0459444	NHAN, CHRISTINE	10/14/16 10/14/16	TAXI/PARKING/TOLLS		8.00
12-01	AP E0461927	HON. ADAM SMITH	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		316.10
12-01	AP E0461927	HON. ADAM SMITH	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		10.64
12-01	AP E0461942	CHANDLER, SHANA M.	11/14/16 11/14/16	PRIVATE AUTO MILEAGE		32.35
12-08	AP E0464262	JENSEN, TYLER C.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		32.35
12-09	AP E0464230	HON. ADAM SMITH	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION		316.10
12-09	AP E0464230	HON. ADAM SMITH	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		10.64
12-13	AP E0466518	ROSS, SHAKISHA	11/07/16 11/22/16	PRIVATE AUTO MILEAGE		52.38
12-13	AP E0466536	HON. ADAM SMITH	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		316.10
12-13	AP E0466536	HON. ADAM SMITH	12/02/16 12/02/16	PRIVATE AUTO MILEAGE		10.64
12-13	AP E0466546	NHAN, CHRISTINE	11/01/16 11/21/16	PRIVATE AUTO MILEAGE		62.10
12-13	AP E0466546	NHAN, CHRISTINE	11/10/16 11/21/16	TAXI/PARKING/TOLLS		24.84
12-13	AP E0466550	THAI, LINH N.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE		197.64
12-13	AP E0466554	PAWLOW JR, JONATHAN R.	12/02/16 12/02/16	PRIVATE AUTO MILEAGE		32.35
12-15	AP E0466522	MOHAMED, AMINA A.	11/08/16 11/21/16	PRIVATE AUTO MILEAGE		35.10
12-15	AP E0466533	ENTENMAN, DEBRA J.	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		62.64
12-15	AP E0466533	ENTENMAN, DEBRA J.	11/18/16 11/18/16	TAXI/PARKING/TOLLS		15.00
12-23	AP E0470367	PAWLOW JR, JONATHAN R.	11/29/16 11/29/16	TAXI/PARKING/TOLLS		25.34

12-23	AP	E0470375	CHANDLER, SHANA M.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	32.35
12-23	AP	E0470375	CHANDLER, SHANA M.	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	32.35
12-23	AP	E0470379	BRYANT,REBECCA M	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	32.35
12-27	AP	E0470369	ROSS, SHAKISHA	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	25.00
12-27	AP	E0470369	ROSS, SHAKISHA	11/28/16	12/01/16	MEALS	41.27
12-27	AP	E0470369	ROSS, SHAKISHA	11/30/16	12/01/16	TAXI/PARKING/TOLLS	19.82
12-27	AP	E0470373	MOHAMED, AMINA A.	11/28/16	12/04/16	COMMERCIAL TRANSPORTATION	50.00
12-27	AP	E0470373	MOHAMED, AMINA A.	11/28/16	12/01/16	MEALS	84.68
12-27	AP	E0470373	MOHAMED, AMINA A.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	9.20
12-27	AP	E0470376	NHAN, CHRISTINE	11/28/16	12/02/16	MEALS	123.31
12-27	AP	E0470376	NHAN, CHRISTINE	11/29/16	12/02/16	TAXI/PARKING/TOLLS	49.88
12-29	AP	E0470371	HON. ADAM SMITH	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	316.10
12-29	AP	E0470371	HON. ADAM SMITH	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	210.10
12-29	AP	E0470371	HON. ADAM SMITH	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	939.10
12-29	AP	E0470371	HON. ADAM SMITH	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	10.64
12-29	AP	E0470371	HON. ADAM SMITH	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	10.64
12-29	AP	E0470371	HON. ADAM SMITH	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	10.64
12-29	AP	E0470377	SERVIN, SARAH L.	11/28/16	12/02/16	MEALS	72.06
12-29	AP	E0470377	SERVIN, SARAH L.	11/28/16	12/03/16	TAXI/PARKING/TOLLS	20.81
12-30	AP	E0470372	THAI, LINH N.	11/28/16	12/04/16	COMMERCIAL TRANSPORTATION	491.20
12-30	AP	E0470372	THAI, LINH N.	11/28/16	12/02/16	LODGING	833.56
12-30	AP	E0470372	THAI, LINH N.	11/29/16	12/01/16	MEALS	43.17
12-30	AP	E0470372	THAI, LINH N.	11/28/16	12/02/16	TAXI/PARKING/TOLLS	40.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,761.27
10-06	AP	E0447001	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.47
10-12	AP	E0448672	COMCAST	09/30/16	10/29/16	UTILITIES	84.90
10-14	AP	E0449203	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.96
10-16	AP	00883200	RVA OFFICE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
10-27	AP	E0452295	BRYANT,REBECCA M	09/30/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	593.15
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	83.41
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.08
10-28	AP	E0452289	LEIDOS DIGITAL SOLUTIONS INC	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	3,461.40
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	95.00
11-04	AP	E0455344	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.30
11-05	AP	E0456255	COMCAST	10/30/16	11/29/16	UTILITIES	84.90
11-16	AP	00888434	RVA OFFICE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
11-21	AP	E0459441	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.54
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	824.34
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.41
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.03
12-13	AP	E0466527	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
12-13	AP E0466543	COMCAST	11/30/16 12/29/16	UTILITIES		84.90
12-16	AP 00895836	RVA OFFICE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,668.52
12-17	AP E0467568	VERIZON WIRELESS	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE		330.54
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		586.78
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		970.05
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		83.41
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,934.77
PRINTING AND REPRODUCTION						
10-06	AP E0446006	OVERNIGHT PRINTING&GRAPHICS INC	08/04/16 08/04/16	PRINTING & REPRODUCTION		1,085.33
10-06	AP E0446999	THE KOREA DAILY	08/03/16 08/10/16	ADVERTISEMENTS		150.00
10-06	AP E0447012	THE SEATTLE MEDIUM	08/03/16 08/03/16	ADVERTISEMENTS		215.00
10-13	AP E0448659	TU DECIDES MEDIA INC	08/05/16 08/05/16	ADVERTISEMENTS		300.00
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		165.05
11-05	AP E0455333	SEATTLE CHINESE POST INC	04/16/16 04/16/16	ADVERTISEMENTS		742.00
11-05	AP E0455337	SEATTLE CHINESE POST INC	07/30/16 07/30/16	ADVERTISEMENTS		460.00
11-07	AP E0455336	OVERNIGHT PRINTING&GRAPHICS INC	08/16/16 08/16/16	PRINTING & REPRODUCTION		1,033.73
11-07	AP E0455340	SEATTLE CHINESE POST INC	04/28/16 04/30/16	ADVERTISEMENTS		946.00
12-20	AP 00896455	CITI PCARD-CPP INC/ MBTIONLINE	10/29/16 11/28/16	PRINTING & REPRODUCTION		199.80
12-20	AP 00896455	CITI PCARD-WA SECRETARY OF STATE	10/29/16 11/28/16	MISCELLANEOUS PRINTING		42.70
				PRINTING AND REPRODUCTION TOTALS:		5,339.61
OTHER SERVICES						
10-16	AP 00882454	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE		169.62
11-16	AP 00887680	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895098	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-23	AP E0470365	HAYEK, CHRISTINA S.	11/28/16 11/28/16	TRAINING		49.95
12-23	AP E0470367	PAWLOW JR, JONATHAN R.	11/30/16 11/30/16	TRAINING		49.95
12-27	AP E0470369	ROSS, SHAKISHA	11/30/16 11/30/16	TRAINING		49.95
12-27	AP E0470373	MOHAMED, AMINA A.	11/30/16 11/30/16	TRAINING		49.95
12-27	AP E0470376	NHAN, CHRISTINE	11/30/16 11/30/16	TRAINING		49.95
12-29	AP E0470377	SERVIN, SARAH L.	11/28/16 11/28/16	TRAINING		49.95
12-30	AP E0470372	THAI, LINH N.	11/28/16 11/28/16	TRAINING		49.95
				OTHER SERVICES TOTALS:		6,174.27
SUPPLIES AND MATERIALS						
10-07	AP E0447056	BRYANT,REBECCA M	08/22/16 09/01/16	FOOD & BEVERAGE		62.24
10-14	AP E0449206	MOUNTAIN MIST	10/01/16 10/31/16	WATER		41.02
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
10-21	AP 00886235	CITI PCARD-SEATTLE TIMES COMPANY	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		31.92
10-27	AP E0452280	JOHNSEN, KRISTEN	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		15.23

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10-27	AP	E0452281	WATERLOGIC EAST LLC	10/01/16	10/31/16	WATER	43.98
10-27	AP	E0452285	NHAN, CHRISTINE	09/06/16	09/06/16	FOOD & BEVERAGE	35.00
10-27	AP	E0452293	THAI, LINH N.	09/13/16	09/28/16	FOOD & BEVERAGE	85.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	31.18
11-04	AP	E0455349	WATERLOGIC EAST LLC	06/01/16	06/30/16	WATER	43.98
11-10	AP	E0457147	MOUNTAIN MIST	10/31/16	10/31/16	WATER	34.50
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	206.93
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	88.67
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
11-18	AP	00891293	CITI PCARD-SEATTLE TIMES COMPANY	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
11-18	AP	E0459428	IMPACTOFFICE	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	559.55
11-18	AP	E0459440	ENTENMAN, DEBRA J.	10/27/16	10/27/16	FOOD & BEVERAGE	45.00
11-21	AP	E0459425	JOHNSEN, KRISTEN	10/17/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	24.21
11-21	AP	E0459434	THAI, LINH N.	10/17/16	10/31/16	FOOD & BEVERAGE	74.44
11-21	AP	E0459442	ROSS, SHAKISHA	10/20/16	10/20/16	FOOD & BEVERAGE	34.93
11-21	AP	E0459444	NHAN, CHRISTINE	10/14/16	10/14/16	FOOD & BEVERAGE	30.00
11-22	AP	E0460570	POLITICO LLC	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	8,790.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	415.20
12-01	AP	E0461941	IMPACTOFFICE	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	346.40
12-05	AP	E0462466	WATERLOGIC EAST LLC	11/01/16	11/30/16	WATER	43.98
12-10	AP	E0465010	MOUNTAIN MIST	11/01/16	11/30/16	WATER	6.52
12-12	AP	E0466517	BLOOMBERG LP	12/26/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,962.50
12-13	AP	E0466532	WATERLOGIC EAST LLC	12/01/16	12/31/16	WATER	43.98
12-15	AP	E0466522	MOHAMED, AMINA A.	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	17.48
12-16	AP	E0467573	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0466526	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,400.00
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,953.41
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	16.69
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP	00896455	CITI PCARD-SEATTLE TIMES COMPANY	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
12-20	AP	00896455	CITI PCARD-TIME TIME MAGAZINE	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	47.53
12-29	AP	E0470380	MOUNTAIN MIST	12/01/16	12/31/16	WATER	41.02
12-30	AP	E0470372	THAI, LINH N.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	8.18
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	152.22
SUPPLIES AND MATERIALS TOTALS:							37,181.37
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,894.69
OFFICE TOTALS:							<u>368,894.69</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-29	AP 00896707	VERIZON WIRELESS	06/07/15 06/08/15	TELECOMSRV/EQ/TOLL CHARGE	599.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	599.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.94
					OFFICE TOTALS:	599.94
2016 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119.93
					PERSONNEL COMPENSATION	224,977.89
					TRAVEL	19,315.33
					RENT, COMMUNICATION, UTILITIES	20,314.37
					PRINTING AND REPRODUCTION	1,328.84
					OTHER SERVICES	5,740.00
					SUPPLIES AND MATERIALS	22,847.29
					EQUIPMENT	820.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,464.25
					OFFICE TOTALS:	295,464.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	176.40	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-25.84	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	33.23	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-96.80	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	84.52	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-51.58	
					FRANKED MAIL TOTALS:	119.93
PERSONNEL COMPENSATION						
					ATKINS,SALLIE D	16,875.00
					BARKLEY,RACHEL K	3,333.33
					BONIFACIO,CORRINE N	833.33
					BROTZMAN, LENORA D	8,536.26
					CRAWFORD,TODD I	14,162.49
					DIDIUK, MONICA M	39,107.25
					DONNELLY,RYAN G	6,083.34
					GURLEY,EMILY H	2,499.99
					HOEHNE,JENA M	20,693.76
					JACKSON,JOSHUA L	21,627.75
					MEIER,SARAH A	11,375.01
					MILLER,EMILY D	16,020.26
					REIMERS,JERAD R	9,999.99

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REYNOLDS, MATTHEW A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,500.01
ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	2,281.62
SIMS, JILL C	10/01/16	12/31/16	SCHEDULER	11,085.99
STRAATMAN, ALEXANDER	10/01/16	12/31/16	COUNSEL FOR CONS SVCS	13,710.01
WANEK, BONINA B	10/01/16	12/31/16	STAFF ASSISTANT	4,612.49
WEHR, ARON G.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,640.01
			PERSONNEL COMPENSATION TOTALS:	224,977.89

TRAVEL

10-03 AP E0447850	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	318.60
10-03 AP E0447850	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	284.10
10-03 AP E0447850	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	LODGING	215.71
10-05 AP E0446352	HON. ADRIAN SMITH	06/01/16	08/30/16	MEALS	42.28
10-05 AP E0446357	REIMERS, JERAD R.	09/02/16	09/22/16	MEALS	75.72
10-05 AP E0446357	REIMERS, JERAD R.	09/15/16	09/19/16	PRIVATE AUTO MILEAGE	384.48
10-05 AP E0446357	REIMERS, JERAD R.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	3.00
10-05 AP E0446360	BROTZMAN, LENORA D.	08/23/16	09/21/16	PRIVATE AUTO MILEAGE	21.36
10-07 AP E0447854	HON. ADRIAN SMITH	08/01/16	09/09/16	MEALS	171.81
10-16 AP 00883389	ALLY FINANCIAL INC.	10/01/16	10/31/16	AUTOMOBILE LEASE	609.92
10-17 AP E0449816	CITIBANK GOV CARD SERVICE	08/29/16	09/02/16	LODGING	863.36
10-17 AP E0449816	CITIBANK GOV CARD SERVICE	09/15/16	09/20/16	LODGING	1,138.14
11-02 AP E0452874	STRAATMAN, ALEXANDER	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION	414.20
11-02 AP E0452874	STRAATMAN, ALEXANDER	10/12/16	10/13/16	LODGING	155.60
11-02 AP E0452874	STRAATMAN, ALEXANDER	09/16/16	10/13/16	MEALS	77.57
11-02 AP E0452874	STRAATMAN, ALEXANDER	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	57.85
11-02 AP E0452874	STRAATMAN, ALEXANDER	10/05/16	10/05/16	TAXI/PARKING/TOLLS	31.36
11-04 AP E0455265	REIMERS, JERAD R.	10/03/16	10/12/16	LODGING	303.15
11-04 AP E0455265	REIMERS, JERAD R.	10/05/16	10/06/16	LODGING	103.96
11-04 AP E0455265	REIMERS, JERAD R.	10/19/16	10/20/16	LODGING	102.26
11-04 AP E0455265	REIMERS, JERAD R.	09/27/16	10/20/16	MEALS	153.79
11-04 AP E0455265	REIMERS, JERAD R.	10/03/16	10/04/16	CAR RENTAL	193.07
11-04 AP E0455265	REIMERS, JERAD R.	10/20/16	10/21/16	CAR RENTAL	186.35
11-04 AP E0455265	REIMERS, JERAD R.	10/03/16	10/03/16	GASOLINE	71.82
11-04 AP E0455268	HON. ADRIAN SMITH	10/04/16	10/20/16	PRIVATE AUTO MILEAGE	1,067.47
11-04 AP E0455270	HON. ADRIAN SMITH	08/30/16	09/29/16	GASOLINE	305.83
11-05 AP E0455752	ATKINS, SALLIE D.	09/13/16	09/23/16	PRIVATE AUTO MILEAGE	695.98
11-16 AP 00888621	ALLY FINANCIAL INC.	11/01/16	11/30/16	AUTOMOBILE LEASE	609.92
11-22 AP E0459063	REIMERS, JERAD R.	10/31/16	11/03/16	LODGING	305.79
11-22 AP E0459063	REIMERS, JERAD R.	10/31/16	11/03/16	MEALS	80.99
11-22 AP E0459063	REIMERS, JERAD R.	10/31/16	11/04/16	CAR RENTAL	172.96
11-22 AP E0459063	REIMERS, JERAD R.	10/31/16	11/03/16	GASOLINE	137.98
11-23 AP E0460271	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	LODGING	103.96
11-23 AP E0460271	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	LODGING	411.16
11-23 AP E0460271	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	LODGING	119.90
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/10/16	10/14/16	COMMERCIAL TRANSPORTATION	690.20
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/10/16	10/14/16	LODGING	723.63
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/10/16	10/14/16	MEALS	45.83
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/10/16	10/13/16	CAR RENTAL	138.38
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/11/16	10/13/16	GASOLINE	36.76
11-30 AP E0459052	REYNOLDS, MATTHEW A.	10/14/16	10/14/16	TAXI/PARKING/TOLLS	26.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
11-30	AP E0461551	ATKINS, SALLIE D.	10/10/16 10/11/16	LODGING	106.23	
11-30	AP E0461551	ATKINS, SALLIE D.	10/11/16 10/13/16	LODGING	422.58	
11-30	AP E0461551	ATKINS, SALLIE D.	10/25/16 10/26/16	LODGING	103.97	
11-30	AP E0461551	ATKINS, SALLIE D.	10/11/16 10/13/16	MEALS	261.71	
11-30	AP E0461551	ATKINS, SALLIE D.	10/03/16 10/26/16	PRIVATE AUTO MILEAGE	667.95	
12-02	AP E0461811	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	401.08	
12-06	AP E0459054	CRAWFORD,TODD I	10/05/16 11/02/16	LODGING	280.55	
12-06	AP E0459054	CRAWFORD,TODD I	10/05/16 11/04/16	MEALS	132.63	
12-06	AP E0459054	CRAWFORD,TODD I	10/12/16 10/12/16	PRIVATE AUTO MILEAGE	132.17	
12-16	AP 00896024	ALLY FINANCIAL INC	12/01/16 12/31/16	AUTOMOBILE LEASE	609.92	
12-16	AP E0468143	STRAATMAN,ALEXANDER	10/25/16 12/01/16	MEALS	52.88	
12-16	AP E0468143	STRAATMAN,ALEXANDER	11/30/16 11/30/16	CAR RENTAL	48.16	
12-16	AP E0468143	STRAATMAN,ALEXANDER	11/30/16 11/30/16	GASOLINE	30.49	
12-17	AP E0468123	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	COMMERCIAL TRANSPORTATION	617.10	
12-17	AP E0468123	CITIBANK GOV CARD SERVICE	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	438.22	
12-17	AP E0468123	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	268.98	
12-17	AP E0468123	CITIBANK GOV CARD SERVICE	10/24/16 10/27/16	LODGING	317.61	
12-20	AP E0471220	CITIBANK GOV CARD SERVICE	12/10/16 12/13/16	COMMERCIAL TRANSPORTATION	272.20	
12-20	AP E0471220	CITIBANK GOV CARD SERVICE	12/11/16 12/11/16	COMMERCIAL TRANSPORTATION	483.40	
12-20	AP E0471220	CITIBANK GOV CARD SERVICE	12/11/16 12/13/16	COMMERCIAL TRANSPORTATION	791.10	
12-20	AP E0471220	CITIBANK GOV CARD SERVICE	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION	232.10	
12-27	AP E0470837	ATKINS, SALLIE D.	11/09/16 11/18/16	LODGING	171.18	
12-27	AP E0470837	ATKINS, SALLIE D.	11/02/16 11/18/16	PRIVATE AUTO MILEAGE	405.84	
12-27	AP E0472090	CITIBANK GOV CARD SERVICE	12/13/16 12/13/16	COMMERCIAL TRANSPORTATION	203.60	
12-28	AP E0470836	REIMERS, JERAD R.	11/10/16 11/11/16	LODGING	102.26	
12-28	AP E0470836	REIMERS, JERAD R.	11/09/16 11/11/16	MEALS	42.04	
12-28	AP E0470836	REIMERS, JERAD R.	11/09/16 11/09/16	CAR RENTAL	46.70	
12-28	AP E0470836	REIMERS, JERAD R.	11/09/16 11/09/16	GASOLINE	20.07	
				TRAVEL TOTALS:	19,315.33	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446348	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.44	
10-05	AP E0446349	WINDSTREAM COMMUNICATIONS INC	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.25	
10-06	AP E0446926	VERIZON WIRELESS	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.87	
10-11	AP E0447851	ALLO COMMUNICATIONS LLC	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31	
10-12	AP 00881907	UNITED PARCEL SERVICE	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL	8.86	
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL	4.00	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	9.74	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL	8.88	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL	4.00	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/28/16 09/28/16	POSTAGE / COURIER / BOX RENTAL	14.97	
10-16	AP 00883486	FLAT MOUNTAIN HOLDINGS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
10-16	AP 00883603	ALBEE THERE TOO LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
10-18	AP E0449822	NEBRASKA PUBLIC POWER DISTRICT	08/18/16 09/19/16	UTILITIES	106.35	

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10-21	AP	00886235	CITI PCARD-SOURCE GAS	08/29/16	09/28/16	UTILITIES	33.18
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	32.24
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	156.01
10-25	AP	00886381	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	9.34
10-26	AP	E0451489	DISH NETWORK	10/17/16	11/16/16	UTILITIES	72.03
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	389.91
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.54
11-02	AP	E0455755	NEBRASKA PUBLIC POWER DISTRICT	09/20/16	10/18/16	UTILITIES	80.53
11-03	AP	00886739	UNITED PARCEL SERVICE	10/19/16	10/19/16	POSTAGE / COURIER / BOX RENTAL	2.58
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	16.95
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	9.34
11-03	AP	E0455253	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.28
11-04	AP	E0455259	WINDSTREAM COMMUNICATIONS INC	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.13
11-05	AP	E0455756	SOURCE GAS INC	09/22/16	10/14/16	UTILITIES	31.10
11-08	AP	E0456696	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.70
11-14	AP	00887249	UNITED PARCEL SERVICE	11/01/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-14	AP	00887249	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	27.16
11-16	AP	00888720	FLAT MOUNTAIN HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	00888839	ALBEE THERE TOO LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	0.48
11-16	AP	00888876	UNITED PARCEL SERVICE	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-17	AP	E0459062	ALLO COMMUNICATIONS LLC	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.12
11-18	AP	00891293	CITI PCARD-SOURCE GAS	10/01/16	10/28/16	UTILITIES	36.37
11-22	AP	00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	8.01
11-22	AP	00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	11.95
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	4.00
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	9.34
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	702.96
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.55
11-30	AP	E0461564	DISH NETWORK	11/17/16	12/16/16	UTILITIES	72.03
11-30	AP	E0461816	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.28
12-02	AP	E0464371	BLACK HILLS POWER	10/14/16	11/17/16	UTILITIES	55.89
12-09	AP	E0464996	WINDSTREAM HOLDINGS INC	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.13
12-09	AP	E0464998	VERIZON WIRELESS	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.70
12-09	AP	E0465002	NEBRASKA PUBLIC POWER DISTRICT	10/19/16	11/16/16	UTILITIES	76.36
12-14	AP	00891723	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	11.58
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	4.00
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	4.00
12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	16.88
12-14	AP	00892379	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	4.86
12-14	AP	00892380	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	12.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		0.74
12-14	AP 00892380	UNITED PARCEL SERVICE	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		37.13
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		4.10
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		4.98
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		4.98
12-14	AP 00892380	UNITED PARCEL SERVICE	12/10/16 12/10/16	POSTAGE / COURIER / BOX RENTAL		4.00
12-16	AP 00896119	FLAT MOUNTAIN HOLDINGS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
12-16	AP 00896238	ALBEE THERE TOO LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
12-17	AP E0468124	CITIZEN DIALOG LLC	12/02/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		5.44
12-22	AP E0470955	ALLO COMMUNICATIONS LLC	11/24/16 12/23/16	UTILITIES		361.20
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		679.46
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		45.25
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.50
12-28	AP 00896660	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL		6.01
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		22.29
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		4.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,314.37
PRINTING AND REPRODUCTION						
10-07	AP E0447804	UPSTART ENTERPRISES LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION		163.97
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
11-03	AP E0455231	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION		29.95
11-08	AP E0456698	EAKES OFFICE SOLUTIONS	09/23/16 09/23/16	PRINTING & REPRODUCTION		74.17
12-22	AP E0470838	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION		920.60
12-22	AP E0470947	ACCURATE WORD LLC	12/12/16 12/12/16	PRINTING & REPRODUCTION		69.95
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		48.70
				PRINTING AND REPRODUCTION TOTALS:		1,328.84
OTHER SERVICES						
10-16	AP 00882567	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887792	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-10	AP E0464970	RAYMOND RICHARDS	10/04/16 10/04/16	SECURITY SERVICE		85.00
12-16	AP 00895208	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,740.00
SUPPLIES AND MATERIALS						
10-05	AP E0446352	HON. ADRIAN SMITH	08/08/16 08/17/16	FOOD & BEVERAGE		130.59
10-05	AP E0446357	REIMERS, JERAD R.	09/23/16 09/23/16	FOOD & BEVERAGE		25.00
10-06	AP E0446918	CULLIGAN OF GRAND ISLAND	09/01/16 09/30/16	WATER		13.00
10-06	AP E0446919	EAKES OFFICE SOLUTIONS	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		15.99
10-06	AP E0446920	CULLIGAN OF GRAND ISLAND	08/17/16 08/17/16	WATER		14.50
10-06	AP E0446921	CULLIGAN OF GRAND ISLAND	08/03/16 08/03/16	WATER		8.50
10-06	AP E0446922	EAKES OFFICE SOLUTIONS	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		99.10

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10-06	AP	E0446923	CULLIGAN OF GRAND ISLAND	08/31/16	08/31/16	WATER	8.50
10-07	AP	E0447839	UNIVERSAL INFORMATION SERVICES	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	100.20
10-07	AP	E0447854	HON. ADRIAN SMITH	08/01/16	09/09/16	FOOD & BEVERAGE	76.56
10-07	AP	E0447928	TOM DINDALE CHEVROLET	07/27/16	07/27/16	AUTO EXPENSES	41.57
10-18	AP	00883742	BSL GEM LASER EXPRESS LLC	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	154.15
10-18	AP	00883807	IMPACTOFFICE	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
10-18	AP	00883807	IMPACTOFFICE	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,116.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	42.95
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,266.55
11-01	AP	E0452875	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,265.00
11-03	AP	E0454956	TOM DINDALE CHEVROLET	10/20/16	10/20/16	AUTO EXPENSES	209.64
11-07	AP	E0456700	CULLIGAN OF GRAND ISLAND	10/01/16	10/31/16	WATER	13.00
11-07	AP	E0456701	CULLIGAN OF GRAND ISLAND	09/28/16	09/28/16	WATER	14.50
11-08	AP	E0456697	CULLIGAN OF GRAND ISLAND	09/14/16	09/14/16	WATER	8.50
11-17	AP	E0445320	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,560.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	10.99
11-18	AP	00891293	CITI PCARD-CUSTER COUNTY CHIEF	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.00
11-18	AP	00891293	CITI PCARD-GREELEY TRIBUNE	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	27.50
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	59.92
11-22	AP	E0459056	UNIVERSAL INFORMATION SERVICES	10/31/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	137.40
11-30	AP	E0461553	CULLIGAN OF GRAND ISLAND	10/26/16	10/26/16	WATER	14.50
11-30	AP	E0461554	CULLIGAN OF GRAND ISLAND	10/12/16	10/12/16	WATER	8.50
11-30	AP	E0461555	CULLIGAN OF GRAND ISLAND	11/01/16	11/30/16	WATER	13.00
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-1,308.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	152.20
12-12	AP	E0464999	WALL STREET JOURNAL	01/13/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L	791.76
12-16	AP	E0468137	UNIVERSAL INFORMATION SERVICES	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	135.00
12-17	AP	E0468140	GRAND ISLAND INDEPENDENT	11/07/17	11/05/19	PUBLICATIONS/REFERENCE MAT'L	364.00
12-19	AP	E0468134	UNIVERSAL INFORMATION SERVICES	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,438.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	27.95
12-27	AP	E0472096	CULLIGAN OF GRAND ISLAND	11/09/16	11/09/16	WATER	8.50
12-27	AP	E0472101	CULLIGAN OF GRAND ISLAND	11/21/16	11/21/16	WATER	14.50
12-27	AP	E0472102	CULLIGAN OF GRAND ISLAND	12/01/16	12/31/16	WATER	13.00
12-27	AP	E0472103	KEARNEY HUB	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	226.20
12-28	AP	E0470957	FREMONT TRIBUNE	12/21/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	327.89
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-315.20
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	242.88
SUPPLIES AND MATERIALS TOTALS:							22,847.29
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	245.00
11-30	AP	E0461556	COMPUTER CONCEPTS INC	10/25/16	10/25/16	MAINTENANCE / REPAIRS	85.60
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	245.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							820.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,464.25
OFFICE TOTALS:							295,464.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	115,722.61	2,303.68
				PERSONNEL COMPENSATION	894,807.75	238,336.13
				TRAVEL	17,956.91	5,825.44
				RENT, COMMUNICATION, UTILITIES	55,669.44	14,929.81
				PRINTING AND REPRODUCTION	56,362.77	27,390.43
				OTHER SERVICES	42,186.26	12,061.26
				SUPPLIES AND MATERIALS	24,156.71	7,367.23
				EQUIPMENT	3,975.00	993.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,837.45	309,207.73
				OFFICE TOTALS:	1,210,837.45	309,207.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	1,386.93
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-61.95
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	543.77
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-23.60
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	501.13
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-42.60
				FRANKED MAIL TOTALS:		2,303.68
PERSONNEL COMPENSATION						
			10/01/16	12/31/16	BECK,JEFFREY A STAFF ASSISTANT	10,250.01
			10/01/16	12/31/16	BENEDETTI, CATHLEEN LEGISLATIVE ASSISTANT	22,999.99
			10/01/16	12/31/16	CHRISTENSEN, AUTUMN SHARED EMPLOYEE	300.00
			10/01/16	12/31/16	COURTNEY,JENNIFER L STAFF ASSISTANT	12,250.01
			10/01/16	12/31/16	GREEN,ROBERT W STAFF ASSISTANT	7,250.00
			10/01/16	12/31/16	GRIFFIN, KRISTIN E FINANCIAL ADMINISTRATOR	7,000.01
			10/01/16	12/31/16	HOLLENDONNER, JEFFREY S. PUBLIC POLICY/PRESS	25,499.99
			10/01/16	12/31/16	KEARNEY,MARK E LEGISLATIVE ASSISTANT	300.00
			10/01/16	12/31/16	KOVACS,MARISA A LEGISLATIVE ASSISTANT	12,500.01
			10/01/16	12/31/16	MCCRUM,MEGAN R SHARED EMPLOYEE	300.00
			10/01/16	12/31/16	MORALES,JILL E STAFF ASSISTANT	11,999.99
			10/01/16	12/31/16	NOONAN, MARY M. CHIEF OF STAFF	42,102.75
			10/01/16	12/31/16	ROHR,JESSICA A STAFF ASSISTANT/CASEWORKER	6,633.34
			10/01/16	12/31/16	SCHAUFLEL,LISA R STAFF ASSISTANT	9,250.01
			10/01/16	12/31/16	SCHLOEDER,JOAN S PUBLIC POLICY DIRECTOR	22,499.99
			10/01/16	12/31/16	SIMPKINS,GREGORY B SHARED EMPLOYEE	1,325.00
			10/01/16	12/31/16	ST. HILAIRE II,EUGENE R LEGISLATIVE CORRESPONDENT	8,750.01
			10/01/16	12/31/16	TILLSON,DANIEL C SCHEDULER	10,250.01
			10/01/16	12/31/16	TOZZI,PIERO A COUNSEL	6,749.99
			10/01/16	12/31/16	VALENTINE,STEVEN R STAFF ASSISTANT	14,250.01
			10/01/16	12/31/16	WISNIEWSKI, KATHLEEN M. STAFF ASSISTANT	5,875.01
				PERSONNEL COMPENSATION TOTALS:		238,336.13

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		TRAVEL						
10-05	AP	E0446745	HON. CHRISTOPHER H. SMITH	08/23/16	08/23/16	MEALS		69.68
10-20	AP	E0452646	HON. CHRISTOPHER H. SMITH	10/04/16	10/04/16	MEALS		3.48
10-25	AP	E0452605	GREEN, ROBERT W.	10/24/16	11/09/16	COMMERCIAL TRANSPORTATION		173.00
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/08/16	10/08/16	MEALS		6.02
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/10/16	10/11/16	MEALS		14.47
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/12/16	10/13/16	MEALS		25.62
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/18/16	10/18/16	MEALS		6.73
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/08/16	10/08/16	PRIVATE AUTO MILEAGE		251.10
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/10/16	10/10/16	PRIVATE AUTO MILEAGE		39.96
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/10/16	10/11/16	PRIVATE AUTO MILEAGE		223.56
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/12/16	10/13/16	PRIVATE AUTO MILEAGE		209.52
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/16/16	10/16/16	PRIVATE AUTO MILEAGE		216.54
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/18/16	10/19/16	PRIVATE AUTO MILEAGE		258.66
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/08/16	10/08/16	TAXI/PARKING/TOLLS		42.50
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/10/16	10/11/16	TAXI/PARKING/TOLLS		44.20
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/12/16	10/13/16	TAXI/PARKING/TOLLS		37.20
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/16/16	10/16/16	TAXI/PARKING/TOLLS		41.25
11-14	AP	E0458742	HON. CHRISTOPHER H. SMITH	10/18/16	10/19/16	TAXI/PARKING/TOLLS		40.70
11-17	AP	E0459634	TILLSON, DANIEL C.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE		120.42
11-17	AP	E0459634	TILLSON, DANIEL C.	11/03/16	11/03/16	TAXI/PARKING/TOLLS		23.94
11-21	AP	E0459949	BECK, JEFFREY A.	09/30/16	09/30/16	TAXI/PARKING/TOLLS		2.30
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/21/16	10/22/16	MEALS		19.30
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/28/16	10/29/16	MEALS		13.40
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/21/16	10/22/16	PRIVATE AUTO MILEAGE		453.06
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/28/16	10/29/16	PRIVATE AUTO MILEAGE		250.02
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/21/16	10/22/16	TAXI/PARKING/TOLLS		84.80
11-28	AP	E0462728	HON. CHRISTOPHER H. SMITH	10/28/16	10/29/16	TAXI/PARKING/TOLLS		44.20
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/03/16	11/03/16	MEALS		15.42
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/10/16	11/10/16	MEALS		14.77
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/13/16	11/13/16	MEALS		7.32
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/03/16	11/03/16	PRIVATE AUTO MILEAGE		375.84
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/13/16	11/13/16	PRIVATE AUTO MILEAGE		213.84
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/03/16	11/03/16	TAXI/PARKING/TOLLS		131.25
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/10/16	11/10/16	TAXI/PARKING/TOLLS		265.24
11-28	AP	E0462729	HON. CHRISTOPHER H. SMITH	11/13/16	11/13/16	TAXI/PARKING/TOLLS		35.00
11-28	AP	E0462730	HON. CHRISTOPHER H. SMITH	11/13/16	11/13/16	MEALS		7.32
12-01	AP	E0463894	NOONAN, MARY M.	04/04/16	04/04/16	MEALS		7.58
12-01	AP	E0463894	NOONAN, MARY M.	04/08/16	04/08/16	MEALS		4.06
12-01	AP	E0463894	NOONAN, MARY M.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE		227.88
12-01	AP	E0463894	NOONAN, MARY M.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE		233.82
12-01	AP	E0463894	NOONAN, MARY M.	04/04/16	04/04/16	TAXI/PARKING/TOLLS		38.28
12-01	AP	E0463894	NOONAN, MARY M.	04/05/16	04/05/16	TAXI/PARKING/TOLLS		24.00
12-01	AP	E0463894	NOONAN, MARY M.	04/08/16	04/08/16	TAXI/PARKING/TOLLS		36.23
12-10	AP	E0466220	HON. CHRISTOPHER H. SMITH	11/20/16	11/21/16	MEALS		19.02
12-10	AP	E0466220	HON. CHRISTOPHER H. SMITH	11/28/16	11/28/16	MEALS		5.11
12-10	AP	E0466220	HON. CHRISTOPHER H. SMITH	11/20/16	11/21/16	PRIVATE AUTO MILEAGE		280.80
12-10	AP	E0466220	HON. CHRISTOPHER H. SMITH	11/28/16	11/28/16	PRIVATE AUTO MILEAGE		274.32
12-10	AP	E0466220	HON. CHRISTOPHER H. SMITH	11/20/16	11/21/16	TAXI/PARKING/TOLLS		44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
12-10	AP E0466220	HON. CHRISTOPHER H. SMITH	11/28/16 11/28/16	TAXI/PARKING/TOLLS		43.75
12-14	AP E0467814	SCHLOEDER, JOAN S.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE		8.10
12-14	AP E0467814	SCHLOEDER, JOAN S.	10/13/16 10/13/16	PRIVATE AUTO MILEAGE		93.96
12-14	AP E0467814	SCHLOEDER, JOAN S.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		17.28
12-14	AP E0467814	SCHLOEDER, JOAN S.	10/13/14 10/13/16	TAXI/PARKING/TOLLS		11.25
12-14	AP E0467992	SCHLOEDER, JOAN S.	09/19/16 09/19/16	PRIVATE AUTO MILEAGE		8.64
12-14	AP E0467992	SCHLOEDER, JOAN S.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		11.34
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/22/16 11/22/16	COMMERCIAL TRANSPORTATION		282.80
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/22/16 11/22/16	MEALS		10.50
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		23.22
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/03/16 11/03/16	PRIVATE AUTO MILEAGE		11.34
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/04/16 11/04/16	PRIVATE AUTO MILEAGE		18.90
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/09/16 11/09/16	PRIVATE AUTO MILEAGE		55.08
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/21/16 11/21/16	PRIVATE AUTO MILEAGE		20.52
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/22/16 11/22/16	PRIVATE AUTO MILEAGE		43.20
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/28/16 11/28/16	PRIVATE AUTO MILEAGE		35.10
12-14	AP E0467996	SCHLOEDER, JOAN S.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		7.00
12-23	AP E0471383	VALENTINE, STEVEN R.	11/04/16 11/06/16	CAR RENTAL		118.30
12-23	AP E0471383	VALENTINE, STEVEN R.	11/06/16 11/06/16	GASOLINE		28.23
				TRAVEL TOTALS:		5,825.44
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0446744	FEDEX	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		9.51
10-05	AP E0446746	COMCAST	09/21/16 10/20/16	UTILITIES		355.34
10-12	AP E0449419	FEDEX	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		16.60
10-16	AP 00883178	MERCER MANAGEMENT&DEVELOPMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00883179	MERCER MANAGEMENT&DEVELOPMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00883394	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.18
10-17	AP E0450664	NEW JERSEY NATURAL GAS COMPANY	08/26/16 09/26/16	UTILITIES		25.00
10-24	AP E0440501	NEW JERSEY NATURAL GAS COMPANY	07/29/16 08/26/16	UTILITIES		-25.38
10-24	AP E0452604	OPTIMUM	10/15/16 11/14/16	UTILITIES		103.84
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		150.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		815.91
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		40.07
10-28	GL HRS0062969	.....	09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-09	AP E0458554	OPTIMUM	10/08/16 11/07/16	UTILITIES		342.09
11-09	AP E0458730	FEDEX	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		43.61
11-09	AP E0458732	FEDEX	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		78.04
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		6.35
11-14	AP E0458736	WEST PENN POWER	09/24/16 10/24/16	UTILITIES		283.77
11-14	AP E0458738	NEW JERSEY NATURAL GAS COMPANY	09/26/16 10/26/16	UTILITIES		29.95
11-14	AP E0458740	WEST PENN POWER	08/20/16 09/23/16	UTILITIES		283.77
11-16	AP 00888412	MERCER MANAGEMENT&DEVELOPMENT INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00

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11-16	AP	00888413	MERCER MANAGEMENT&DEVELOPMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00888626	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
11-17	AP	E0459637	OPTIMUM	11/08/16	12/07/16	UTILITIES	342.09
11-28	AP	E0462223	OPTIMUM	11/15/16	12/14/16	UTILITIES	103.84
11-28	AP	E0462261	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	264.85
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	150.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	564.44
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.78
12-01	AP	E0463913	FEDEX	11/08/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	5.80
12-05	AP	E0464795	COMCAST	11/21/16	12/20/16	UTILITIES	355.22
12-05	AP	E0464834	COMCAST	10/21/16	11/20/16	UTILITIES	355.22
12-08	AP	E0465923	FEDEX	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	20.05
12-08	AP	E0465928	JERSEY CENTRAL POWER & LIGHT	10/25/16	11/22/16	UTILITIES	155.94
12-14	AP	00892394	NEW JERSEY NATURAL GAS COMPANY	07/29/16	08/26/16	UTILITIES	25.38
12-16	AP	00895814	MERCER MANAGEMENT&DEVELOPMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00895815	MERCER MANAGEMENT&DEVELOPMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00896029	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,479.18
12-17	AP	E0468799	NEW JERSEY NATURAL GAS COMPANY	10/26/16	11/29/16	UTILITIES	52.94
12-21	AP	E0469889	OPTIMUM	12/08/16	01/07/17	UTILITIES	361.38
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	150.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	743.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.62
12-28	AP	E0471384	OPTIMUM	12/15/16	01/14/17	UTILITIES	109.59
12-29	AP	E0471381	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	261.71
RENT, COMMUNICATION, UTILITIES TOTALS:							14,929.81
PRINTING AND REPRODUCTION							
10-03	AP	E0445566	GREEN, ROBERT W.	09/23/16	09/23/16	PRINTING & REPRODUCTION	20.00
10-04	AP	E0446743	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	29.95
10-07	AP	E0448165	XEROX CORPORATION	07/21/16	08/20/16	PRINTING & REPRODUCTION	21.74
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
11-14	AP	E0458739	XEROX CORPORATION	08/20/16	09/30/16	PRINTING & REPRODUCTION	16.94
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	243.02
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	24.98
11-28	AP	E0462742	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION	427.76
12-17	AP	E0468803	XEROX CORPORATION	09/30/16	11/08/16	PRINTING & REPRODUCTION	48.00
12-28	AP	E0469890	SILVER COMMUNICATIONS CORPORATION	08/09/16	08/09/16	PRINTING & REPRODUCTION	26,517.24
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	34.30
PRINTING AND REPRODUCTION TOTALS:							27,390.43
OTHER SERVICES							
10-05	AP	E0446739	PRATICO ASSOCIATES	09/12/16	09/26/16	JANITORIAL AND MAINT SERV	85.00
10-16	AP	00882868	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-24	AP	E0452623	LEIDOS DIGITAL SOLUTIONS INC	09/20/16	09/20/16	TECHNOLOGY SERVICE CONTRACTS	188.70
11-14	AP	E0458734	PRATICO ASSOCIATES	10/17/16	10/31/16	JANITORIAL AND MAINT SERV	85.00
11-16	AP	00888094	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-01	AP	E0463912	MAIDPRO	09/07/16	09/28/16	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRISTOPHER H. SMITH—Con.							
12-01	AP	E0463914	11/14/16	11/28/16	JANITORIAL AND MAINT SERV	85.00	
12-01	AP	E0463915	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	300.00	
12-01	AP	E0463916	10/04/16	10/26/16	JANITORIAL AND MAINT SERV	300.00	
12-09	AP	E0465922	11/14/16	11/14/16	JANITORIAL AND MAINT SERV	342.56	
12-16	AP	00895502	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
						OTHER SERVICES TOTALS:	12,061.26
SUPPLIES AND MATERIALS							
10-12	AP	E0449417	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	268.44	
10-12	AP	E0449418	10/03/16	10/03/16	FOOD & BEVERAGE	7.00	
10-12	AP	E0449420	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	29.14	
10-18	AP	E0450661	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	450.84	
10-18	AP	E0450663	09/01/16	09/28/16	WATCHUNG SPRING WATER	118.86	
10-20	GL	FRM0063045	09/21/16	09/23/16	FRAMING (TRANSFER)	68.00	
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-201.00	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	689.84	
11-09	AP	E0458553	08/23/16	08/23/16	ITS MY COOLER LLC	150.00	
11-14	AP	E0458731	10/01/16	10/31/16	NEW JERSEY CLIPPING SERVICE	257.38	
11-14	AP	E0458733	11/02/16	11/02/16	BECK, JEFFREY A.	72.98	
11-14	AP	E0458735	10/29/16	12/31/16	THE WASHINGTON TIMES	42.00	
11-14	AP	E0458737	09/26/16	10/26/16	WATCHUNG SPRING WATER	46.71	
11-18	AP	E0459636	10/31/16	10/31/16	FOX LEDGE SPRING WATER	12.00	
11-21	AP	E0459948	10/19/16	04/18/17	THE TIMES	154.70	
11-21	AP	E0459949	10/26/16	10/26/16	BECK, JEFFREY A.	72.98	
11-23	AP	E0458539	09/26/16	09/26/16	GREEN, ROBERT W.	4.40	
11-23	AP	E0458539	10/11/16	10/11/16	GREEN, ROBERT W.	74.91	
11-28	AP	E0462260	11/03/16	11/03/16	W.B. MASON CO. INC	147.60	
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-149.20	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	446.13	
12-05	AP	E0463893	11/14/16	11/14/16	GREEN, ROBERT W.	4.40	
12-08	AP	E0465925	10/27/16	11/23/16	WATCHUNG SPRING WATER	61.69	
12-08	AP	E0465926	11/17/16	11/17/16	W.B. MASON CO. INC	129.26	
12-08	AP	E0465927	11/01/16	11/30/16	NEW JERSEY CLIPPING SERVICE	276.12	
12-09	AP	E0465899	11/29/16	11/29/16	GREEN, ROBERT W.	5.50	
12-09	AP	E0465899	12/02/16	12/02/16	GREEN, ROBERT W.	75.52	
12-14	AP	E0466988	11/01/16	12/31/16	USA TODAY	311.28	
12-14	AP	E0467995	11/01/16	11/30/16	FOX LEDGE SPRING WATER	11.00	
12-17	AP	E0468801	11/30/16	11/30/16	W.B. MASON CO. INC	115.26	
12-19	AP	E0468800	01/01/17	12/31/17	ASBURY PARK PRESS #1171	376.03	
12-23	AP	E0471380	09/14/16	09/14/16	VALENTINE, STEVEN R.	48.00	
12-23	AP	E0471382	12/07/16	12/07/16	VALENTINE, STEVEN R.	25.00	
12-23	AP	E0471382	12/13/16	12/13/16	VALENTINE, STEVEN R.	16.04	
12-28	AP	00896741	12/15/16	12/15/16	U.S. CAPITOL HISTORICAL SOCIETY	1,910.00	
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-382.00	

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12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,620.42
						SUPPLIES AND MATERIALS TOTALS:	7,367.23
		EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	331.25
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	331.25
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	331.25
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,207.73
						OFFICE TOTALS:	309,207.73

2015 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-07	AP	E0448161	NOONAN, MARY M.	10/23/15	10/26/15	PRIVATE AUTO MILEAGE	274.28
10-07	AP	E0448162	NOONAN, MARY M.	10/09/15	10/15/15	PRIVATE AUTO MILEAGE	269.68
10-07	AP	E0448163	NOONAN, MARY M.	11/11/15	11/14/15	PRIVATE AUTO MILEAGE	271.98
10-11	AP	E0448228	NOONAN, MARY M.	03/22/15	03/23/15	PRIVATE AUTO MILEAGE	268.53
						TRAVEL TOTALS:	1,084.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084.47
						OFFICE TOTALS:	1,084.47

2016 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,430.99	1,487.97
PERSONNEL COMPENSATION	889,521.15	213,069.12
TRAVEL	72,908.46	18,808.33
RENT, COMMUNICATION, UTILITIES	123,875.36	28,397.53
PRINTING AND REPRODUCTION	32,916.20	517.91
OTHER SERVICES	54,692.05	11,519.84
SUPPLIES AND MATERIALS	24,752.91	2,554.05
EQUIPMENT	13,316.40	346.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,413.52	276,701.74
OFFICE TOTALS:	1,231,413.52	276,701.74

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	210.87
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	452.05
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-30.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	325.44
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	291.05
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-6.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	246.21
						FRANKED MAIL TOTALS:	1,487.97
		PERSONNEL COMPENSATION					
		ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	10/21/16	12/31/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	10/11/16	12/20/16	SHARED EMPLOYEE	2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
		BOHLER,ERIC E	10/01/16 12/31/16	CHIEF OF STAFF		33,999.99
		CARTER,LAUREN V	10/01/16 12/31/16	PRESS ASSISTANT/LEGISLATIVE CO		9,624.99
		COOK,BENNIE L	10/01/16 12/31/16	FIELD REPRESENTATIVE		9,999.99
		GRADISON,ANDREW K	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,749.99
		GRIFFIN,DEBORAH P	10/01/16 12/31/16	CONSTITUENT SERVICE REP.		8,666.67
		HERBST, LESLIE R.	10/01/16 12/31/16	OFFICE MANAGER		13,500.00
		HICKMAN,DONNA S	10/01/16 12/31/16	DISTRICT OFFICE DIRECTOR		12,000.00
		MAY,BRITTNEY C	10/01/16 10/03/16	STAFF ASSISTANT		262.50
		PEUGH,HEATHER E	10/01/16 12/31/16	OFFICE MANAGER		12,000.00
		PINEGAR,HILARY M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		9,999.99
		RIEGEL,JENNI	10/01/16 12/31/16	CASEWORKER		10,625.01
		ROMAN, MARK J.	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		33,000.00
		SCHOEHLHAMER,KENNETH M	10/01/16 12/31/16	CONSTITUENT SERVICE SPECIALIST		6,249.99
		SCHRODT, ADRIENNE A.	10/01/16 12/31/16	SCHEDULER		15,000.00
		SOK,JUSTIN W	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		18,750.00
		SPIWAK,CASEY A	11/01/16 12/15/16	PAID INTERN		1,000.00
		WILLARD,AARON M	08/01/16 08/31/16	COMMUNICATIONS DIRECTOR		-480.00
		WILLARD,AARON M	08/01/16 12/31/16	PART-TIME EMPLOYEE		3,120.00
				PERSONNEL COMPENSATION TOTALS:		213,069.12
		TRAVEL				
10-03	AP E0445818	PEUGH,HEATHER E	09/18/16 09/22/16	COMMERCIAL TRANSPORTATION		376.95
10-05	AP E0447640	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		111.10
10-05	AP E0447640	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		210.98
10-05	AP E0447640	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	LODGING		111.85
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION		177.50
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		369.10
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		369.10
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION		369.10
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION		369.10
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/18/16 01/19/16	LODGING		123.90
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/11/16 01/26/16	MEALS		62.70
10-05	AP E0447664	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16	GASOLINE		24.50
10-05	AP E0447665	CITIBANK GOV CARD SERVICE	07/26/16 07/29/16	LODGING		512.22
10-05	AP E0447665	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	MEALS		16.58
10-05	AP E0447665	CITIBANK GOV CARD SERVICE	07/27/16 08/05/16	GASOLINE		113.35
10-06	AP E0447032	PEUGH,HEATHER E	09/18/16 09/22/16	LODGING		1,320.34
10-20	AP E0450174	CITIBANK GOV CARD SERVICE	08/02/16 08/03/16	LODGING		91.67
10-20	AP E0450174	CITIBANK GOV CARD SERVICE	08/10/16 08/25/16	CAR RENTAL		530.59
10-21	AP E0450180	CITIBANK GOV CARD SERVICE	07/18/16 08/05/16	CAR RENTAL		798.00
10-26	AP E0453417	CITIBANK GOV CARD SERVICE	08/29/16 09/26/16	MEALS		47.46
10-26	AP E0453417	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	CAR RENTAL		44.60
10-26	AP E0453417	CITIBANK GOV CARD SERVICE	08/26/16 09/26/16	GASOLINE		113.13
10-27	AP E0452503	COOK, BENNIE L.	10/07/16 10/07/16	GASOLINE		10.00

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10-27	AP	E0452504	HICKMAN, DONNA S.	09/29/16	09/29/16	MEALS	8.11
10-27	AP	E0452504	HICKMAN, DONNA S.	09/08/16	09/20/16	PRIVATE AUTO MILEAGE	89.64
11-01	AP	E0452168	SCHOELHAMER, KENNETH M	08/31/16	09/28/16	PRIVATE AUTO MILEAGE	362.70
11-04	AP	E0455204	COOK, BENNIE L	09/28/16	09/29/16	GASOLINE	59.05
11-04	AP	E0455204	COOK, BENNIE L	10/12/16	10/13/16	GASOLINE	50.05
11-04	AP	E0455204	COOK, BENNIE L	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	27.00
11-04	AP	E0455216	CITIBANK GOV CARD SERVICE	08/04/16	08/05/16	LODGING	148.39
11-07	AP	E0456085	CITIBANK GOV CARD SERVICE	09/18/16	09/19/16	LODGING	97.15
11-07	AP	E0456085	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	MEALS	13.75
11-07	AP	E0456085	CITIBANK GOV CARD SERVICE	08/23/16	09/03/16	CAR RENTAL	273.12
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	375.10
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	09/25/16	09/30/16	COMMERCIAL TRANSPORTATION	341.20
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	10/07/16	10/09/16	COMMERCIAL TRANSPORTATION	750.20
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	246.98
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	08/29/16	09/02/16	LODGING	523.53
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	08/26/16	09/23/16	CAR RENTAL	2,286.23
11-14	AP	E0457360	CITIBANK GOV CARD SERVICE	09/21/16	09/24/16	CAR RENTAL	162.16
11-29	AP	E0461149	GRIFFIN, DEBORAH P.	09/13/16	09/27/16	GASOLINE	20.00
11-29	AP	E0461150	SCHOELHAMER, KENNETH M	10/05/16	10/19/16	PRIVATE AUTO MILEAGE	115.20
11-30	AP	E0461164	GRIFFIN, DEBORAH P.	11/04/16	11/04/16	MEALS	14.46
11-30	AP	E0461164	GRIFFIN, DEBORAH P.	10/10/16	10/28/16	GASOLINE	53.02
11-30	AP	E0461164	GRIFFIN, DEBORAH P.	11/06/16	11/06/16	GASOLINE	17.10
11-30	AP	E0461172	PEUGH, HEATHER E	09/09/16	09/10/16	LODGING	100.10
11-30	AP	E0461172	PEUGH, HEATHER E	09/18/16	09/22/16	MEALS	59.68
11-30	AP	E0461172	PEUGH, HEATHER E	09/11/16	09/22/16	GASOLINE	62.68
11-30	AP	E0461172	PEUGH, HEATHER E	07/07/16	07/22/16	PRIVATE AUTO MILEAGE	24.26
11-30	AP	E0461172	PEUGH, HEATHER E	09/18/16	09/22/16	TAXI/PARKING/TOLLS	88.00
12-02	AP	E0462821	PEUGH, HEATHER E	08/08/16	08/30/16	PRIVATE AUTO MILEAGE	194.22
12-02	AP	E0462821	PEUGH, HEATHER E	09/08/16	09/27/16	PRIVATE AUTO MILEAGE	54.36
12-02	AP	E0462882	RIEDEL, JENNI	11/09/16	11/09/16	GASOLINE	19.26
12-02	AP	E0462882	RIEDEL, JENNI	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	10.80
12-08	AP	E0463712	PEUGH, HEATHER E	10/10/16	10/25/16	PRIVATE AUTO MILEAGE	179.37
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	210.98
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	133.63
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	09/27/16	09/28/16	CAR RENTAL	38.60
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	10/11/16	10/12/16	CAR RENTAL	38.60
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	10/14/16	10/15/16	CAR RENTAL	72.60
12-08	AP	E0463714	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	CAR RENTAL	36.60
12-10	AP	E0464918	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	354.98
12-10	AP	E0464918	CITIBANK GOV CARD SERVICE	09/27/16	09/30/16	CAR RENTAL	144.52
12-10	AP	E0464918	CITIBANK GOV CARD SERVICE	10/11/16	10/13/16	CAR RENTAL	201.44
12-10	AP	E0464918	CITIBANK GOV CARD SERVICE	10/25/16	10/26/16	CAR RENTAL	38.60
12-10	AP	E0466408	GRIFFIN, DEBORAH P.	10/26/16	10/26/16	GASOLINE	10.00
12-12	AP	E0464915	CITIBANK GOV CARD SERVICE	09/25/16	09/30/16	LODGING	1,270.95
12-12	AP	E0464915	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	93.73
12-12	AP	E0464915	CITIBANK GOV CARD SERVICE	09/25/16	09/30/16	TAXI/PARKING/TOLLS	98.50
12-15	AP	E0467280	SCHOELHAMER, KENNETH M	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	172.80
12-15	AP	E0467288	CITIBANK GOV CARD SERVICE	09/27/16	09/28/16	LODGING	99.94
12-15	AP	E0467288	CITIBANK GOV CARD SERVICE	09/23/16	10/26/16	CAR RENTAL	610.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
12-15	AP E0467288	CITIBANK GOV CARD SERVICE	09/29/16 10/26/16	GASOLINE	99.75	
12-15	AP E0467294	GRIFFIN, DEBORAH P.	11/12/16 11/30/16	GASOLINE	53.50	
12-16	AP E0469977	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	221.98	
12-16	AP E0469980	CITIBANK GOV CARD SERVICE	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION	78.98	
12-16	AP E0469981	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	GASOLINE	24.42	
12-17	AP E0466295	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	210.98	
12-22	AP E0469978	CITIBANK GOV CARD SERVICE	11/17/16 11/18/16	COMMERCIAL TRANSPORTATION	344.10	
12-22	AP E0469978	CITIBANK GOV CARD SERVICE	12/04/16 12/04/16	COMMERCIAL TRANSPORTATION	99.10	
12-22	AP E0469978	CITIBANK GOV CARD SERVICE	10/26/16 11/11/16	LODGING	439.50	
12-22	AP E0469978	CITIBANK GOV CARD SERVICE	10/26/16 11/18/16	CAR RENTAL	410.66	
12-22	AP E0469978	CITIBANK GOV CARD SERVICE	11/05/16 11/18/16	GASOLINE	97.75	
						TRAVEL TOTALS: 18,808.33
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445874	ROLLA MUNICIPAL UTILITIES	08/04/16 09/07/16	UTILITIES	139.14	
10-06	AP E0447038	TELECOMMUNICATIONS MANAGEMENT	09/20/16 10/19/16	UTILITIES	84.23	
10-06	AP E0447048	CHARTER COMMUNICATIONS	09/18/16 10/17/16	UTILITIES	77.62	
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	47.99	
10-16	AP 00882161	REGENTS PARC LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 00882536	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 00883194	WOOLF HOLDINGS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
10-16	AP 00883207	HOWELL COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00883599	OZARK PHYSICAL MEDICINE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	20.03	
10-20	AP E0450183	AMEREN MISSOURI	08/23/16 09/22/16	UTILITIES	313.49	
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	9.79	
10-26	AP E0450177	CENTURYLINK	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	476.30	
10-27	AP E0452169	CENTURY LINK	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	277.45	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	100.75	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,360.50	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)	88.74	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.65	
11-01	AP E0453467	FIDELITY COMMUNICATIONS COMPANY	10/08/16 11/07/16	UTILITIES	68.99	
11-01	AP E0453475	CITY LIGHT & WATER	09/01/16 09/29/16	UTILITIES	175.76	
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	28.60	
11-04	AP E0455209	MISSOURI GAS ENERGY	09/07/16 10/05/16	UTILITIES	33.33	
11-04	AP E0455210	MUNICIPAL UTILITIES	08/24/16 09/22/16	UTILITIES	200.66	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	19.53	
11-16	AP 00887390	REGENTS PARC LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 00887761	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00888428	WOOLF HOLDINGS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
11-16	AP 00888441	HOWELL COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00888835	OZARK PHYSICAL MEDICINE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	

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11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	9.33
11-23	AP	E0461152	NEWWAVE COMMUNICATIONS	10/20/16	11/19/16	UTILITIES	84.23
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,558.56
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	88.74
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.68
11-29	AP	E0461154	AMEREN MISSOURI	09/22/16	10/23/16	UTILITIES	200.08
11-29	AP	E0461161	FIDELITY COMMUNICATIONS COMPANY	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	74.99
11-30	AP	E0461155	CENTURY LINK	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	198.79
11-30	AP	E0461162	AT&T	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	452.80
11-30	AP	E0461171	CHARTER COMMUNICATIONS	11/01/16	11/30/16	UTILITIES	314.71
11-30	AP	E0461176	AT&T	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	392.49
12-02	AP	E0462789	CITY LIGHT & WATER	09/29/16	11/01/16	UTILITIES	141.97
12-02	AP	E0462882	RIEGEL, JENNI	09/07/16	10/06/16	UTILITIES	119.91
12-02	AP	E0462899	ROLLA MUNICIPAL UTILITIES	10/06/16	11/04/16	UTILITIES	101.26
12-05	AP	E0464902	CHARTER COMMUNICATIONS	10/18/16	11/17/16	UTILITIES	176.54
12-06	AP	E0461168	CENTURYLINK	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	487.66
12-06	AP	E0462806	MUNICIPAL UTILITIES	09/22/16	10/25/16	UTILITIES	146.15
12-08	AP	E0463712	PEUGH,HEATHER E	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	65.15
12-10	AP	E0464921	NEWWAVE COMMUNICATIONS	11/20/16	12/19/16	UTILITIES	84.23
12-10	AP	E0466294	CENTURYLINK	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	469.25
12-10	AP	E0466296	MISSOURI GAS ENERGY	10/06/16	11/03/16	UTILITIES	33.66
12-10	AP	E0466299	CHARTER COMMUNICATIONS	12/01/16	12/31/16	UTILITIES	214.63
12-15	AP	E0467289	AMEREN MISSOURI	10/23/16	11/22/16	UTILITIES	191.21
12-15	AP	E0469947	CHARTER COMMUNICATIONS	11/18/16	12/17/16	UTILITIES	423.80
12-16	AP	00894809	REGENTS PARC LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00895178	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00895830	WOOLF HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
12-16	AP	00895843	HOWELL COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00896234	OZARK PHYSICAL MEDICINE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	E0467293	AT&T	10/15/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	125.49
12-16	AP	E0469973	MISSOURI GAS ENERGY	12/02/16	12/02/16	UTILITIES	25.00
12-16	AP	E0469975	CAPE COMMUNICATIONS CORPORATION	12/06/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	73.00
12-16	AP	E0469979	MUNICIPAL UTILITIES	10/25/16	11/17/16	UTILITIES	123.18
12-16	AP	E0469983	CENTURY LINK	11/16/16	12/15/16	TELECOMSRV/EQ/TOLL CHARGE	197.56
12-16	AP	E0469984	AT&T	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	818.82
12-19	AP	E0469974	CITY LIGHT & WATER	11/01/16	12/01/16	UTILITIES	130.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,708.39
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	88.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,397.53
			PRINTING AND REPRODUCTION				
10-05	AP	E0447030	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	29.95
10-20	AP	E0450176	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	29.95
11-22	AP	E0461163	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	368.50
11-30	AP	E0461158	SCHEFFERS OFFICE FURNITURE	09/02/16	10/01/16	PRINTING & REPRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
11-30	AP E0461175	SCHEFFERS OFFICE FURNITURE	10/02/16 11/01/16	PRINTING & REPRODUCTION	26.51	
12-15	AP E0467284	ACCURATE WORD LLC	11/03/16 11/03/16	PRINTING & REPRODUCTION	29.95	
12-16	AP E0469982	SCHEFFERS OFFICE FURNITURE	11/02/16 12/01/16	PRINTING & REPRODUCTION	13.05	
				PRINTING AND REPRODUCTION TOTALS:		517.91
OTHER SERVICES						
10-06	AP E0447031	ULTIMATE CLEANING SOLUTIONS LLC	09/20/16 09/20/16	JANITORIAL AND MAINT SERV	50.00	
10-06	AP E0447052	DEBBIE WESTRICH	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	156.25	
10-06	AP E0447053	REPUBLIC SERVICES #628	10/01/16 12/31/16	JANITORIAL AND MAINT SERV	51.00	
10-16	AP 00882376	COMPUTERWORKS	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-16	AP 00882924	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-27	AP E0452167	CLEANWAY SERVICE LLC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	136.60	
11-01	AP E0453423	ULTIMATE CLEANING SOLUTIONS LLC	10/04/16 10/04/16	JANITORIAL AND MAINT SERV	50.00	
11-04	AP E0455215	DEBBIE WESTRICH	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	125.00	
11-16	AP 00887602	COMPUTERWORKS	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-16	AP 00888151	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-29	AP E0461151	ULTIMATE CLEANING SOLUTIONS LLC	11/01/16 11/01/16	JANITORIAL AND MAINT SERV	50.00	
11-29	AP E0461153	FORT KNOX ALARM & SECURITY LLC	08/01/16 08/31/16	SECURITY SERVICE	49.99	
11-30	AP E0461160	CLEANWAY SERVICE LLC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	148.00	
11-30	AP E0461170	ULTIMATE CLEANING SOLUTIONS LLC	10/18/16 10/18/16	JANITORIAL AND MAINT SERV	50.00	
12-09	AP E0464922	DEBBIE WESTRICH	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	125.00	
12-10	AP E0466298	CLEANWAY SERVICE LLC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	148.00	
12-15	AP E0467287	ULTIMATE CLEANING SOLUTIONS LLC	11/29/16 11/29/16	JANITORIAL AND MAINT SERV	50.00	
12-16	AP 00895020	COMPUTERWORKS	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP 00895559	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-28	AP E0471872	CAPITOL CONTENDER LLC	06/06/16 06/07/16	WEB DEV HST,EMAIL & RLTD SERV	100.00	
				OTHER SERVICES TOTALS:		11,519.84
SUPPLIES AND MATERIALS						
10-04	AP E0445835	ROLLA DAILY NEWS	10/07/16 10/07/17	PUBLICATIONS/REFERENCE MAT'L	223.00	
10-07	AP E0447051	A-1 DOCUMENT STORAGE & SHREDDING LLC	09/16/16 09/16/16	HABITATION EXPENSE	33.00	
10-13	AP E0448501	DEMOCRAT-ARGUS	08/13/16 08/13/17	PUBLICATIONS/REFERENCE MAT'L	58.00	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	88.85	
10-27	AP E0452162	CULLIGAN	10/01/16 10/31/16	WATER	7.20	
10-27	AP E0452504	HICKMAN, DONNA S.	09/15/16 09/15/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-81.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	275.37	
11-01	AP E0452163	CULLIGAN	10/01/16 10/31/16	WATER	7.30	
11-01	AP E0453409	NORMAN ORR OFFICE SUPPLY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	2.88	
11-01	AP E0453427	CULLIGAN OF JEFFERSON CITY	09/30/16 09/30/16	WATER	2.00	
11-01	AP E0453470	NORMAN ORR OFFICE SUPPLY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	43.07	
11-04	AP E0455202	OFFICES UNLIMITED INC	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)	226.36	
11-04	AP E0455204	COOK, BENNIE L.	10/21/16 10/21/16	FOOD & BEVERAGE	13.00	
11-04	AP E0455208	OFFICES UNLIMITED INC	10/17/16 10/17/16	FOOD & BEVERAGE	28.08	
11-04	AP E0455213	STINSON PRESS INC	10/18/16 10/18/16	HABITATION EXPENSE	75.00	

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11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	108.85
11-29	AP	E0461159	CULLIGAN OF JEFFERSON CITY	10/18/16	10/18/16	WATER	8.16
11-30	AP	E0461157	NORMAN ORR OFFICE SUPPLY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	149.07
11-30	AP	E0461165	CULLIGAN	11/01/16	11/30/16	WATER	46.08
11-30	AP	E0461167	STAPLES INC & SUBSIDIARIES	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	79.40
11-30	AP	E0461169	QUILL PRESS CO	11/04/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L	23.58
11-30	AP	E0461172	PEUGH,HEATHER E	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	15.77
11-30	AP	E0461173	OFFICES UNLIMITED INC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	25.59
11-30	AP	E0461174	THE SALEM NEWS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	38.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	206.84
12-02	AP	E0462882	RIEGL, JENNI	11/09/16	11/09/16	FOOD & BEVERAGE	13.00
12-07	AP	E0461166	CULLIGAN	11/01/16	11/30/16	WATER	7.30
12-07	AP	E0463713	STAPLES INC & SUBSIDIARIES	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	234.62
12-08	AP	E0463721	OZARK COUNTY TIMES	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	28.00
12-08	AP	E0463722	NORMAN ORR OFFICE SUPPLY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	44.98
12-08	AP	E0463723	STAPLES INC & SUBSIDIARIES	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	27.38
12-09	AP	E0464916	THE GREATER WEST PLAINS AREA COC	11/03/16	11/03/16	FOOD & BEVERAGE	12.00
12-09	AP	E0464920	NORMAN ORR OFFICE SUPPLY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	24.18
12-09	AP	E0464954	ACCURATE WORD LLC	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	160.00
12-15	AP	E0467286	CULLIGAN	12/01/16	12/31/16	WATER	31.99
12-15	AP	E0467292	CULLIGAN	12/01/16	12/31/16	WATER	7.30
12-16	AP	E0467291	CUBA FREE PRESS	12/01/16	12/01/17	PUBLICATIONS/REFERENCE MAT'L	57.00
12-16	AP	E0469976	NORMAN ORR OFFICE SUPPLY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	59.50
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	108.85
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	12.50
						SUPPLIES AND MATERIALS TOTALS:	2,554.05
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	82.33
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	82.33
12-28	AP	E0471872	CAPITOL CONTENDER LLC	06/06/16	06/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	100.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	82.33
						EQUIPMENT TOTALS:	346.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,701.74
						OFFICE TOTALS:	276,701.74
			2015 HON. JASON SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-04	AP	E0455212	XEROX CORPORATION	03/30/15	06/29/15	PRINTING & REPRODUCTION	61.54
						PRINTING AND REPRODUCTION TOTALS:	61.54
			SUPPLIES AND MATERIALS				
10-04	AP	E0311155	OFFICES UNLIMITED INC	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	-189.99
10-21	AP	00886253	CDW GOVERNMENT INC. C/O ISM IN	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	335.25
						SUPPLIES AND MATERIALS TOTALS:	145.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.80
						OFFICE TOTALS:	206.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-25	AP 00886254	CDW GOVERNMENT INC. C/O ISM IN	04/13/15 04/13/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		583.53
					EQUIPMENT TOTALS:	583.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.53
					OFFICE TOTALS:	583.53
2016 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,017.58
					PERSONNEL COMPENSATION	914,134.42
					TRAVEL	37,809.52
					RENT, COMMUNICATION, UTILITIES	90,346.79
					PRINTING AND REPRODUCTION	36,384.17
					OTHER SERVICES	34,986.59
					SUPPLIES AND MATERIALS	33,838.74
					EQUIPMENT	3,908.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,426.09
					OFFICE TOTALS:	1,202,426.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		2,854.33
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		222.61
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		217.15
					FRANKED MAIL TOTALS:	3,294.09
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	10/01/16 12/31/16	CONSTITUENT SERVICES LIAISON		17,578.17
		ASMUS, MICHAEL D.	10/01/16 12/31/16	DISTRICT DIRECTOR		24,083.34
		BROWN, JENNIFER Y.	10/01/16 12/31/16	SENIOR ADVISOR		6,468.75
		CARTWRIGHT, NICHOLAS G.	10/01/16 12/09/16	PAID INTERN		1,150.00
		CASANOVA, ANNA M.	10/01/16 12/31/16	CONSTITUENT SERVICE DIRECTOR		20,305.92
		DANFORD, CHRISTA J.	10/01/16 12/31/16	EXECUTIVE ASSISTANT		6,249.99
		FERGUSON, SCOTT L.	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		21,500.01
		FINKE, GINA V.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		14,000.01
		GONZALES, ANNELISE V.	10/01/16 12/31/16	CONSTITUENT SERVICES LIAISON		14,047.50
		GUNDERSON-SCHWARZ, ABIGAIL	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		20,250.00
		MCFALL, MORGAN L.	10/01/16 12/31/16	STAFF ASSISTANT		8,042.07
		MCPHERSON, AMANDA P.	10/01/16 12/31/16	COMMUNITY LIAISON		4,625.01
		MORRIS, CHRISTOPHER J.	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,750.00
		OVERBY, ANNE	10/01/16 12/31/16	CONSTITUENT SERVICES LIAISON		9,222.09
		PETT, JENNIFER M.	10/01/16 12/31/16	PRESS SECRETARY		16,749.99
		PHILP, CURTIS	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		15,000.00

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ROOS,AMBER E	10/01/16	12/31/16	SHARED EMPLOYEE	2,425.00
ROSS, JOHN E.	10/01/16	12/31/16	SHARED EMPLOYEE	1,334.12
VINYARD, ASHLEE R.	10/01/16	12/31/16	CHIEF OF STAFF	37,125.00
WILSON,KENTON B	10/01/16	12/31/16	STAFF ASSISTANT	11,000.01

PERSONNEL COMPENSATION TOTALS: 269,906.98

TRAVEL					
10-06 AP E0447943	HON. LAMAR SMITH	09/23/16	09/25/16	MEALS	40.23
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	547.60
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	456.60
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	459.60
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	272.10
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	784.60
10-12 AP E0449453	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	COMMERCIAL TRANSPORTATION	668.20
10-12 AP E0449454	ASMUS, MICHAEL D.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	199.34
10-12 AP E0449454	ASMUS, MICHAEL D.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	3.60
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/02/16	10/04/16	LODGING	122.54
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/04/16	10/06/16	LODGING	200.78
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/06/16	10/07/16	LODGING	82.79
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/02/16	10/07/16	MEALS	134.85
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/02/16	10/07/16	CAR RENTAL	264.97
10-20 AP E0452473	MORRIS, CHRISTOPHER J.	10/06/16	10/07/16	GASOLINE	44.02
11-02 AP E0455506	HON. LAMAR SMITH	10/06/16	10/20/16	MEALS	10.91
11-02 AP E0455507	PETT, JENNIFER M.	10/18/16	10/21/16	COMMERCIAL TRANSPORTATION	568.96
11-02 AP E0455507	PETT, JENNIFER M.	10/20/16	10/21/16	LODGING	99.74
11-02 AP E0455507	PETT, JENNIFER M.	10/18/16	10/21/16	MEALS	70.75
11-02 AP E0455507	PETT, JENNIFER M.	10/18/16	10/21/16	CAR RENTAL	161.61
11-02 AP E0455507	PETT, JENNIFER M.	10/21/16	10/21/16	GASOLINE	18.33
11-02 AP E0455507	PETT, JENNIFER M.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	3.00
11-02 AP E0455508	VINYARD, ASHLEE R.	10/18/16	10/25/16	MEALS	282.98
11-02 AP E0455508	VINYARD, ASHLEE R.	10/18/16	10/20/16	CAR RENTAL	323.97
11-02 AP E0455508	VINYARD, ASHLEE R.	10/20/16	10/24/16	CAR RENTAL	138.01
11-02 AP E0455508	VINYARD, ASHLEE R.	10/20/16	10/25/16	GASOLINE	48.24
11-02 AP E0455508	VINYARD, ASHLEE R.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	24.00
11-02 AP E0455513	VINYARD, ASHLEE R.	10/18/16	10/19/16	LODGING	96.05
11-02 AP E0455513	VINYARD, ASHLEE R.	10/21/16	10/23/16	LODGING	791.00
11-02 AP E0455513	VINYARD, ASHLEE R.	10/18/16	10/25/16	TAXI/PARKING/TOLLS	39.00
11-03 AP E0455784	FERGUSON, SCOTT L.	10/20/16	10/21/16	LODGING	487.50
11-03 AP E0455784	FERGUSON, SCOTT L.	10/18/16	10/25/16	MEALS	77.34
11-03 AP E0455784	FERGUSON, SCOTT L.	10/18/16	10/25/16	CAR RENTAL	159.03
11-03 AP E0455784	FERGUSON, SCOTT L.	10/24/16	10/24/16	GASOLINE	34.97
11-03 AP E0455784	FERGUSON, SCOTT L.	10/21/16	10/21/16	TAXI/PARKING/TOLLS	25.87
11-08 AP E0456833	ASMUS, MICHAEL D.	10/21/16	10/21/16	MEALS	8.50
11-08 AP E0456833	ASMUS, MICHAEL D.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	385.09
11-08 AP E0456835	HON. LAMAR SMITH	10/21/16	10/23/16	LODGING	791.00
11-08 AP E0456835	HON. LAMAR SMITH	10/22/16	10/23/16	MEALS	6.19
11-10 AP E0458039	CITIBANK GOV CARD SERVICE	10/06/16	10/06/16	COMMERCIAL TRANSPORTATION	170.60
11-10 AP E0458039	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	COMMERCIAL TRANSPORTATION	574.30
11-10 AP E0458039	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16	COMMERCIAL TRANSPORTATION	688.80
11-10 AP E0458039	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	444.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
11-10	AP E0458039	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	681.60
11-10	AP E0458039	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	170.60
11-14	AP E0458040	VINYARD, ASHLEE R.	10/24/16	10/25/16	CAR RENTAL	66.46
11-15	AP E0459407	GONZALES, ANNELESE V	10/14/16	11/03/16	PRIVATE AUTO MILEAGE	67.93
11-18	AP E0460890	HON. LAMAR SMITH	11/03/16	11/03/16	MEALS	17.16
11-23	AP E0461892	CASANOVA, ANNA M.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	31.53
12-08	AP E0465835	ASMUS, MICHAEL D.	11/04/16	11/18/16	MEALS	30.52
12-08	AP E0465835	ASMUS, MICHAEL D.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	208.55
12-09	AP E0465834	VINYARD, ASHLEE R.	12/01/16	12/01/16	TAXI/PARKING/TOLLS	18.00
12-15	AP E0468078	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	283.60
12-15	AP E0468078	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	283.60
12-15	AP E0468078	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	283.60
12-20	AP E0470901	HON. LAMAR SMITH	12/04/16	12/04/16	MEALS	5.94
12-20	AP E0470901	HON. LAMAR SMITH	11/11/16	11/28/16	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	13,001.25
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	31.03
10-12	AP E0449452	TIME WARNER CABLE	10/01/16	10/31/16	UTILITIES	86.88
10-12	AP E0449617	TIME WARNER CABLE	10/09/16	11/08/16	UTILITIES	99.95
10-13	AP E0449616	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.04
10-16	AP 00882162	TETCO CENTER LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
10-16	AP 00883301	WELLS FARGO CORPORATE PROPERTIES GROUP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	64.36
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	42.68
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	79.01
10-26	AP E0454644	AT&T	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	248.46
10-26	AP E0454646	AT&T	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	467.01
10-27	AP E0454640	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	115.83
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	971.63
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.39
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.27
11-02	AP E0455508	VINYARD, ASHLEE R.	10/17/16	10/17/16	TEMPORARY SPACE RENTAL	200.00
11-02	AP E0455513	VINYARD, ASHLEE R.	10/13/16	10/13/16	TEMPORARY SPACE RENTAL	717.50
11-02	AP E0455513	VINYARD, ASHLEE R.	10/19/16	10/19/16	TEMPORARY SPACE RENTAL	150.00
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	55.24
11-07	AP E0456834	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	86.88
11-14	AP E0458040	VINYARD, ASHLEE R.	11/03/16	11/03/16	TEMPORARY SPACE RENTAL	100.00
11-14	AP E0458843	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	156.04
11-14	AP E0459423	TIME WARNER CABLE	11/09/16	12/08/16	UTILITIES	99.95
11-16	AP 00887391	TETCO CENTER LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
11-16	AP 00888535	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25

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11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	72.52
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	73.61
11-22	AP	E0461893	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	115.83
11-23	AP	E0461892	CASANOVA, ANNA M.	10/18/16	10/18/16	TEMPORARY SPACE RENTAL	50.00
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	36.28
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	24.46
11-28	AP	E0463115	AT&T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	248.40
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	805.60
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.39
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.94
12-02	AP	E0464459	AT&T	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	466.90
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	213.49
12-07	AP	E0465854	TIME WARNER CABLE	12/01/16	12/31/16	UTILITIES	86.88
12-14	AP	00892378	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	34.94
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	28.25
12-15	AP	E0467929	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.04
12-16	AP	00894810	TETCO CENTER LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
12-16	AP	00895938	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
12-20	AP	00896445	RIVER CITY PARTNERS LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
12-20	AP	00896445	RIVER CITY PARTNERS LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
12-20	AP	E0470904	TITAN DATACOM INC	12/08/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	54.13
12-22	AP	E0471619	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	115.83
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	966.05
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.39
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.20
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	106.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,206.44
PRINTING AND REPRODUCTION							
10-13	AP	E0449615	REVOLVIS CONSULTING INC	08/01/16	08/01/16	PRINTING & REPRODUCTION	480.60
10-19	AP	E0452472	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	109.95
10-26	AP	E0454641	REVOLVIS CONSULTING INC	10/18/16	10/18/16	PRINTING & REPRODUCTION	442.63
12-07	AP	E0465817	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	PRINTING & REPRODUCTION	3.11
12-13	AP	E0467932	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	251.95
12-22	AP	E0471620	FAXPLUS INC /MARKET DEV	11/01/16	11/30/16	PRINTING & REPRODUCTION	12.94
						PRINTING AND REPRODUCTION TOTALS:	1,301.18
OTHER SERVICES							
10-03	AP	E0446144	GORDON FLESCH COMPANY INC	10/15/16	11/14/16	TECHNOLOGY SERVICE CONTRACTS	84.80
10-16	AP	00882566	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-27	AP	E0454643	GORDON FLESCH COMPANY INC	11/15/16	12/14/16	TECHNOLOGY SERVICE CONTRACTS	84.80
11-14	AP	E0458040	VINYARD, ASHLEE R.	10/25/16	10/25/16	SECURITY SERVICE	200.00
11-16	AP	00887791	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-15	AP	E0467928	STEVEN E MAYFIELD	07/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	1,197.50
12-16	AP	00895207	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0468999	GORDON FLESCH COMPANY INC	12/15/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS	49.03
						OTHER SERVICES TOTALS:	7,271.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
SUPPLIES AND MATERIALS						
10-03	AP E0442147	JOHNSON CITY RECORD COURIER	10/05/16 10/04/17	PUBLICATIONS/REFERENCE MAT'L		39.00
10-06	AP E0447939	THE BOERNE STAR	10/15/16 10/14/17	PUBLICATIONS/REFERENCE MAT'L		65.00
10-06	AP E0447943	HON. LAMAR SMITH	09/25/16 09/25/16	PUBLICATIONS/REFERENCE MAT'L		4.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	FOOD & BEVERAGE		30.24
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		57.25
10-12	AP E0449454	ASMUS, MICHAEL D.	09/01/16 09/23/16	PUBLICATIONS/REFERENCE MAT'L		14.00
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		31.15
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		65.03
10-21	AP 00886235	CITI PCARD-HP HP HOME STORE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		89.65
10-21	AP 00886235	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/16 09/28/16	FOOD & BEVERAGE		340.12
10-21	AP 00886235	CITI PCARD-TEXAS SECRETARY OF STA	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		95.96
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		77.95
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		12.75
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		42.44
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		117.52
11-02	AP E0455506	HON. LAMAR SMITH	09/30/16 10/20/16	PUBLICATIONS/REFERENCE MAT'L		18.68
11-02	AP E0455508	VINYARD, ASHLEE R.	10/19/16 10/19/16	FOOD & BEVERAGE		149.41
11-02	AP E0455508	VINYARD, ASHLEE R.	10/25/16 10/25/16	FOOD & BEVERAGE		31.01
11-03	AP E0455784	FERGUSON, SCOTT L.	10/19/16 10/19/16	WATER		6.98
11-08	AP E0456833	ASMUS, MICHAEL D.	10/24/16 10/24/16	FOOD & BEVERAGE		468.27
11-08	AP E0456833	ASMUS, MICHAEL D.	10/07/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		52.00
11-08	AP E0456835	HON. LAMAR SMITH	10/23/16 10/23/16	PUBLICATIONS/REFERENCE MAT'L		2.00
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	FOOD & BEVERAGE		13.72
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		10.28
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		147.24
11-15	AP E0459422	SAN MARCOS DAILY RECORD	11/23/16 11/22/17	PUBLICATIONS/REFERENCE MAT'L		244.00
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		18.36
11-18	AP 00891293	CITI PCARD-KEURIG GREEN MOUNTAIN	10/01/16 10/28/16	FOOD & BEVERAGE		51.96
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		39.99
11-18	AP E0460890	HON. LAMAR SMITH	10/26/16 10/30/16	PUBLICATIONS/REFERENCE MAT'L		10.50
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		72.95
11-23	AP E0461892	CASANOVA, ANNA M.	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		64.93
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		271.45
12-08	AP E0465835	ASMUS, MICHAEL D.	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		30.28
12-08	AP E0465835	ASMUS, MICHAEL D.	10/31/16 11/23/16	PUBLICATIONS/REFERENCE MAT'L		107.00
12-08	AP E0465836	QUORUM REPORT	10/21/16 10/20/18	PUBLICATIONS/REFERENCE MAT'L		360.00
12-12	AP E0465811	KERRVILLE DAILY NEWS	03/20/17 03/18/19	PUBLICATIONS/REFERENCE MAT'L		325.00
12-12	AP E0465837	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,879.50
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	FOOD & BEVERAGE		84.07
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		5.39
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		0.32
12-15	AP E0468079	THE NEW YORK TIMES	12/01/16 11/29/17	PUBLICATIONS/REFERENCE MAT'L		977.60

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12-16	AP	E0468998	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-16	AP	E0469000	CONNECTION	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	431.50	
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	72.95	
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	18.58	
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	16.32	
12-20	AP	00896455	CITI PCARD-BLP BUSINESS WEEK	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	84.60	
12-20	AP	E0470901	HON. LAMAR SMITH	11/09/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	43.92	
12-20	AP	E0470902	HILL COUNTRY COMMUNITY JOURNAL	10/20/16	10/19/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	152.84	
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	27.18	
12-22	AP	E0470903	HERALD-ZEITUNG	03/05/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,756.15	
						SUPPLIES AND MATERIALS TOTALS:	22,710.99	
			EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	325.69	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	325.69	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	325.69	
						EQUIPMENT TOTALS:	977.07	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,669.13	
						OFFICE TOTALS:	337,669.13	

2016 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,017.01	134.93	1793
PERSONNEL COMPENSATION	950,591.38	238,349.20	
TRAVEL	25,669.61	7,666.87	
RENT, COMMUNICATION, UTILITIES	136,201.52	39,587.61	
PRINTING AND REPRODUCTION	5,540.54	1,856.21	
OTHER SERVICES	32,780.01	6,855.16	
SUPPLIES AND MATERIALS	30,100.60	5,283.63	
EQUIPMENT	6,054.92	1,934.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,955.59	301,668.11	
OFFICE TOTALS:	1,187,955.59	301,668.11	

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	81.47	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-98.75	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	196.43	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-73.90	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	74.73	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-45.05	
						FRANKED MAIL TOTALS:	134.93	
			PERSONNEL COMPENSATION					
			ALPTEKIN,SERA A	10/01/16	12/31/16	CASEWORKER	8,750.01	
			ALVI,HINA R	10/01/16	12/31/16	TECH SUPPORT STAFF	5,000.01	
			AWAN, IMRAN	10/01/16	12/31/16	TECH SUPPORT STAFF	300.00	
			BOISSEAU,ANN-MARIE T	10/01/16	12/31/16	STAFF ASSISTANT	7,720.00	
			BRANDT,KATHERINE	10/01/16	11/13/16	SCHEDULER/EXECUTIVE ASSISTANT	5,673.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
		CHASEBI, SAHAR A	11/09/16 12/31/16	SCHEDULER	6,861.11	
		CONNOLLY, JOSH	10/01/16 12/31/16	CHIEF OF STAFF	36,249.99	
		FISHMAN, CATHERINE M	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		GOLDSTEIN, MIRIAM C	10/01/16 11/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		GOLDSTEIN, MIRIAM C	12/01/16 12/31/16	LEGISLATIVE DIRECTOR	7,500.00	
		KIESLER, AARON T.	10/01/16 12/31/16	CASEWRK/DIST OFFICER SCHEDULER	9,750.00	
		MANZER, TRACY J	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	16,250.01	
		MENEFEE-LIBEY, HELEN C	12/17/16 12/31/16	PAID INTERN	840.00	
		MORALES-ZANOLETTI, ESTEFANI R	10/01/16 12/31/16	CASEWORKER/CONGRESSIONAL AIDE	9,999.99	
		MUSSER, ALEXANDRIA L	10/01/16 12/31/16	STAFF ASSISTANT	9,500.01	
		NAGALES-MARK, ANTHONY H	10/01/16 12/31/16	CONSTITUENT SERVICES DIRECTOR	17,750.01	
		PERKINS, BRIAN	10/01/16 12/31/16	DISTRICT DIRECTOR	30,000.00	
		RILL, KATHARINA E	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	20,000.01	
		STEFFEN, RICHARD D	10/01/16 10/01/16	PART-TIME EMPLOYEE	121.11	
		VOGT, JUSTIN	10/01/16 11/30/16	LEGISLATIVE DIRECTOR	12,666.66	
		WENTWORTH, KATHLEEN	10/01/16 12/31/16	CONSTITUENT SERVICES	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	238,349.20	
TRAVEL						
10-06	AP E0447555	BRANDT, KATHERINE	09/09/16 09/30/16	PRIVATE AUTO MILEAGE	102.60	
10-06	AP E0447604	HON JACKIE SPEIER	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	396.10	
11-04	AP E0456061	CONNOLLY, JOSH	10/21/16 10/28/16	COMMERCIAL TRANSPORTATION	484.20	
11-04	AP E0456061	CONNOLLY, JOSH	10/24/16 10/28/16	LODGING	671.20	
11-04	AP E0456061	CONNOLLY, JOSH	10/28/16 10/28/16	MEALS	21.07	
11-04	AP E0456061	CONNOLLY, JOSH	10/24/16 10/28/16	CAR RENTAL	171.82	
11-04	AP E0456061	CONNOLLY, JOSH	10/27/16 10/27/16	GASOLINE	31.04	
11-10	AP E0457900	RILL, KATHARINA E	08/05/16 10/26/16	PRIVATE AUTO MILEAGE	286.74	
11-14	AP E0457891	RILL, KATHARINA E	09/15/16 09/15/16	TAXI/PARKING/TOLLS	3.75	
11-17	AP E0460557	CONNOLLY, JOSH	11/07/16 11/10/16	COMMERCIAL TRANSPORTATION	514.20	
11-17	AP E0460557	CONNOLLY, JOSH	11/07/16 11/10/16	CAR RENTAL	130.43	
11-17	AP E0460557	CONNOLLY, JOSH	11/09/16 11/09/16	GASOLINE	15.78	
11-22	AP E0462062	BOISSEAU, ANN-MARIE T.	11/17/16 11/17/16	PRIVATE AUTO MILEAGE	14.58	
12-07	AP E0465560	HON JACKIE SPEIER	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION	381.10	
12-07	AP E0465561	CONNOLLY, JOSH	11/27/16 11/29/16	COMMERCIAL TRANSPORTATION	638.20	
12-07	AP E0465561	CONNOLLY, JOSH	11/27/16 11/27/16	TAXI/PARKING/TOLLS	21.19	
12-07	AP E0465585	FISHMAN, CATHERINE M.	12/01/16 12/01/16	TAXI/PARKING/TOLLS	10.36	
12-07	AP E0465587	HON JACKIE SPEIER	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION	227.10	
12-12	AP E0468316	HON JACKIE SPEIER	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION	447.60	
12-12	AP E0468317	HON JACKIE SPEIER	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION	227.10	
12-12	AP E0468320	HON JACKIE SPEIER	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION	587.60	
12-12	AP E0468321	BOISSEAU, ANN-MARIE T.	12/02/16 12/02/16	PRIVATE AUTO MILEAGE	29.16	
12-16	AP E0470277	HON JACKIE SPEIER	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	381.10	
12-16	AP E0470280	HON JACKIE SPEIER	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION	227.10	
12-16	AP E0470281	SINGH CAR SERVICES	12/09/16 12/09/16	TAXI/PARKING/TOLLS	88.00	

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12-27	AP	E0471387	MERCURY TOURS	10/25/16	10/25/16	TAXI/PARKING/TOLLS	1,557.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,666.87
10-04	AP	E0447275	UPS	08/08/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	53.76
10-04	AP	E0447276	UPS	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	6.01
10-04	AP	E0447278	UPS	07/07/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	40.81
10-05	AP	E0447286	UPS	08/06/16	08/06/16	POSTAGE / COURIER / BOX RENTAL	19.66
10-05	AP	E0447556	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	38.97
10-05	AP	E0447561	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	5.40
10-05	AP	E0447603	UNITED PARCEL SERVICE	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	30.93
10-05	AP	E0447611	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	3.86
10-05	AP	E0447615	UNITED PARCEL SERVICE	08/22/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	12.15
10-16	AP	00883170	CASIOPEA BOVET LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
10-20	AP	E0452725	VERIZON WIRELESS	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	104.74
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	147.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	797.24
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	465.00
11-08	AP	E0456673	SAN MATEO COUNTY EVENT CENTER	10/24/16	10/25/16	TEMPORARY SPACE RENTAL	5,455.20
11-10	AP	E0457333	AUDIO VISUAL RESOURCES INC	10/25/16	10/25/16	EQUIP RENTAL (EFF 1/3/03)	6,750.00
11-16	AP	00888404	CASIOPEA BOVET LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	800.81
12-07	AP	E0465565	VERIZON WIRELESS	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	235.74
12-16	AP	00895807	CASIOPEA BOVET LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
12-16	AP	E0470276	FEDEX	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	10.18
12-16	AP	E0470278	FEDEX	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	50.89
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	AP	E0471589	VERIZON WIRELESS	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	235.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	986.19
			RENT, COMMUNICATION, UTILITIES TOTALS:				39,587.61
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	98.00
11-10	AP	E0457944	ALPHA PRESS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	1,070.00
11-15	AP	E0459851	RILL,KATHARINA E	11/03/16	11/03/16	PRINTING & REPRODUCTION	264.71
11-16	AP	E0460518	SHARP BUSINESS SYSTEMS	07/01/16	10/18/16	PRINTING & REPRODUCTION	54.30
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	27.90
11-23	AP	E0462156	DAVID L ANDRUKITIS INC	11/17/16	11/17/16	PRINTING & REPRODUCTION	140.00
12-28	AP	E0471388	DAVID L ANDRUKITIS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION	117.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	83.80
			PRINTING AND REPRODUCTION TOTALS:				1,856.21
			OTHER SERVICES				
10-05	AP	E0447563	DCS CONGRESSIONAL LLC	09/01/16	09/26/16	WEB DEV HST,EMAIL & RLTD SERV	303.16
10-16	AP	00882957	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888184	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0461306	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
12-16	AP 00895591	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP E0470279	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	598.00	
					OTHER SERVICES TOTALS:	6,855.16
SUPPLIES AND MATERIALS						
10-06	AP E0447616	CONNOLLY, JOSH	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	146.28	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	89.34	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	535.63	
10-21	AP 00886235	CITI PCARD-RAYBURN CAFE	08/29/16 09/28/16	FOOD & BEVERAGE	7.80	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	90.89	
10-26	AP E0453496	KIESLER, AARON T.	10/17/16 10/17/16	FOOD & BEVERAGE	34.46	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-183.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	815.40	
11-04	AP E0456060	KIESLER, AARON T.	10/24/16 10/24/16	FOOD & BEVERAGE	7.23	
11-04	AP E0456060	KIESLER, AARON T.	10/26/16 10/26/16	FOOD & BEVERAGE	13.79	
11-04	AP E0456060	KIESLER, AARON T.	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)	21.86	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)	79.10	
11-14	AP E0457891	RILL,KATHARINA E	09/18/16 09/18/16	OFFICE SUPPLIES (OUTSIDE)	18.85	
11-16	AP E0459753	KIESLER, AARON T.	11/01/16 11/01/16	HABITATION EXPENSE	87.38	
11-16	AP E0459754	KIESLER, AARON T.	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	42.16	
11-16	AP E0460551	USA TODAY	11/04/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	54.07	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	85.89	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-152.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	630.84	
12-01	AP E0460532	BATTLE BORN MEDIA LLC	01/04/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L	49.00	
12-13	AP E0468318	KIESLER, AARON T.	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	17.48	
12-13	AP E0468322	KIESLER, AARON T.	10/02/16 10/02/16	OFFICE SUPPLIES (OUTSIDE)	25.69	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	7.09	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	1,598.00	
12-19	AP E0468212	BON APPETIT@ ORACLE	11/28/16 11/28/16	FOOD & BEVERAGE	1,251.64	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	80.89	
12-20	AP 00896455	CITI PCARD-CVS/PHARMACY	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	5.87	
12-20	AP 00896455	CITI PCARD-RAYBURN CAFE	10/29/16 11/28/16	FOOD & BEVERAGE	8.90	
12-21	AP E0470275	CONNOLLY, JOSH	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)	184.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	-535.63	
12-23	AP E0470677	KIESLER, AARON T.	12/10/16 12/10/16	FOOD & BEVERAGE	83.16	
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)	-71.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	152.57	
					SUPPLIES AND MATERIALS TOTALS:	5,283.63
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	196.00	
11-14	AP 00887219	CDW GOVERNMENT INC. C/O ISM IN	09/30/16 09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.05	
11-14	AP 00887219	CDW GOVERNMENT INC. C/O ISM IN	09/30/16 09/30/16	WARRANTIES	207.45	
11-30	GL MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	196.00	

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12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	1,934.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,668.11
					OFFICE TOTALS:	301,668.11

2015 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
12-02	AP	E0332725	HON JACKIE SPEIER	10/12/15	10/12/15	COMMERCIAL TRANSPORTATION	-474.60
						TRAVEL TOTALS:	-474.60
EQUIPMENT							
11-23	AP	00891494	DELL MARKETING LP	03/29/16	10/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,837.35
						EQUIPMENT TOTALS:	5,837.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,362.75
						OFFICE TOTALS:	5,362.75

2016 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,909.68	4,189.94
PERSONNEL COMPENSATION	810,188.93	237,888.89
TRAVEL	51,731.05	12,364.18
RENT, COMMUNICATION, UTILITIES	90,394.97	17,274.91
PRINTING AND REPRODUCTION	70,242.71	831.04
OTHER SERVICES	30,467.18	5,790.00
SUPPLIES AND MATERIALS	19,100.83	3,205.17
EQUIPMENT	3,730.91	709.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,766.26	282,253.15
OFFICE TOTALS:	1,185,766.26	282,253.15

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	681.32
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	270.55
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-31.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	292.17
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,326.08
11-30	GL	FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-41.20
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	868.39
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	857.43
12-31	GL	FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	4,189.94

PERSONNEL COMPENSATION

BRIGGS, ANDERSON M	10/01/16	12/31/16	STAFF ASSISTANT	10,500.00
CARROW, COURTNEY L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,750.00
COSCIEMILY E	10/01/16	12/31/16	DIRECTOR OF SCHEDULING	18,749.99
DONOVAN, MADELINE R	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	20,000.00
FLANAGIN, THOMAS	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,000.00
HAYMON, LESLIE C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANIK—Con.						
		KRATOVIL,LINDLEY	10/01/16 12/31/16	CHIEF OF STAFF		37,499.99
		MCFARLIN, RENEE A.	10/01/16 12/31/16	REGIONAL DIRECTOR		13,500.00
		MCFARLIN, RENEE A.	10/01/16 10/31/16	REGIONAL DIRECTOR (OTHER COMPENSATION)		2,000.00
		NORTHROP,HALIE E	10/01/16 12/31/16	CASEWORKER		9,500.00
		PILEGGI,ANTHONY P	12/01/16 12/31/16	DISTRICT DIRECTOR		11,666.67
		RICHARDS,MARY JO	10/01/16 12/31/16	CASEWORKER		12,750.01
		RUHLEN, MARY E	10/01/16 12/31/16	SHARED EMPLOYEE		4,250.01
		SCOLLIN,MATTHEW	10/01/16 11/13/16	REGIONAL DIRECTOR		5,972.23
		STEWART-HESTER,PATRICK D	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,250.00
		TEDESCHI,CHRISTOPHER A	10/01/16 12/31/16	LEGISLATIVE CORR/PRESS ASSIST		11,000.00
		WOOD,JOEL G	10/01/16 12/31/16	PART-TIME EMPLOYEE		6,500.00
				PERSONNEL COMPENSATION TOTALS:		237,888.89
TRAVEL						
10-14	AP E0450057	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION		346.20
10-16	AP 00883470	ALLYPAYMENT PROCESSING CTR	10/01/16 10/31/16	AUTOMOBILE LEASE		774.46
10-20	AP E0451302	SCOLLIN, MATTHEW	09/21/16 09/22/16	MEALS		16.19
10-20	AP E0451302	SCOLLIN, MATTHEW	09/15/16 09/22/16	PRIVATE AUTO MILEAGE		84.60
10-20	AP E0451303	FLANAGIN, THOMAS	10/06/16 10/07/16	MEALS		52.13
10-20	AP E0451303	FLANAGIN, THOMAS	10/06/16 10/06/16	TAXI/PARKING/TOLLS		10.25
11-03	AP E0455792	COSCI, EMILY E.	10/19/16 10/21/16	MEALS		26.36
11-03	AP E0455792	COSCI, EMILY E.	10/21/16 10/21/16	GASOLINE		45.50
11-03	AP E0455792	COSCI, EMILY E.	10/22/16 10/22/16	TAXI/PARKING/TOLLS		24.00
11-07	AP E0456661	MCFARLIN, RENEE A.	09/08/16 09/24/16	PRIVATE AUTO MILEAGE		140.04
11-07	AP E0456661	MCFARLIN, RENEE A.	10/06/16 10/24/16	PRIVATE AUTO MILEAGE		167.67
11-07	AP E0456661	MCFARLIN, RENEE A.	10/06/16 10/06/16	TAXI/PARKING/TOLLS		2.00
11-10	AP E0457756	FLANAGIN, THOMAS	10/28/16 11/01/16	MEALS		235.62
11-10	AP E0457756	FLANAGIN, THOMAS	10/18/16 11/01/16	GASOLINE		74.22
11-10	AP E0457756	FLANAGIN, THOMAS	10/17/16 11/01/16	TAXI/PARKING/TOLLS		111.89
11-10	AP E0457759	RICHARDS, MARY JO	10/03/16 10/04/16	GASOLINE		24.17
11-10	AP E0457759	RICHARDS, MARY JO	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		27.00
11-16	AP 00888704	ALLYPAYMENT PROCESSING CTR	11/01/16 11/30/16	AUTOMOBILE LEASE		774.46
11-16	AP E0459026	SCOLLIN, MATTHEW	10/13/16 10/13/16	LODGING		115.26
11-16	AP E0459026	SCOLLIN, MATTHEW	10/13/16 10/13/16	MEALS		15.93
11-16	AP E0459026	SCOLLIN, MATTHEW	10/13/16 10/13/16	CAR RENTAL		21.60
11-16	AP E0459026	SCOLLIN, MATTHEW	10/01/16 10/27/16	PRIVATE AUTO MILEAGE		73.62
11-16	AP E0459026	SCOLLIN, MATTHEW	10/13/16 10/14/16	TAXI/PARKING/TOLLS		19.85
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		-150.00
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/19/16 10/31/16	COMMERCIAL TRANSPORTATION		346.20
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/17/16 10/20/16	LODGING		94.35
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/17/16 10/19/16	MEALS		22.28
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/18/16 10/19/16	CAR RENTAL		38.63
11-17	AP E0459628	CITIBANK GOV CARD SERVICE	10/18/16 10/20/16	GASOLINE		10.07
11-21	AP E0460263	CITIBANK GOV CARD SERVICE	08/26/16 10/01/16	COMMERCIAL TRANSPORTATION		507.30

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11-21	AP	E0460263	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	-184.10
11-21	AP	E0460263	CITIBANK GOV CARD SERVICE	08/23/16	09/21/16	LODGING	857.95
11-21	AP	E0460263	CITIBANK GOV CARD SERVICE	08/26/16	09/13/16	CAR RENTAL	776.78
11-21	AP	E0460263	CITIBANK GOV CARD SERVICE	09/11/16	09/20/16	TAXI/PARKING/TOLLS	96.00
12-08	AP	E0465798	CITIBANK GOV CARD SERVICE	10/01/16	10/26/16	COMMERCIAL TRANSPORTATION	1,823.80
12-08	AP	E0465798	CITIBANK GOV CARD SERVICE	10/07/16	10/23/16	LODGING	727.41
12-08	AP	E0465798	CITIBANK GOV CARD SERVICE	10/07/16	10/24/16	CAR RENTAL	282.63
12-08	AP	E0465798	CITIBANK GOV CARD SERVICE	10/01/16	10/04/16	TAXI/PARKING/TOLLS	103.00
12-14	AP	E0468018	CITIBANK GOV CARD SERVICE	11/02/16	11/07/16	LODGING	214.62
12-14	AP	E0468018	CITIBANK GOV CARD SERVICE	10/31/16	11/10/16	MEALS	190.60
12-14	AP	E0468018	CITIBANK GOV CARD SERVICE	11/09/16	11/16/16	CAR RENTAL	274.82
12-14	AP	E0468018	CITIBANK GOV CARD SERVICE	11/01/16	11/11/16	GASOLINE	102.23
12-14	AP	E0468019	CITIBANK GOV CARD SERVICE	10/31/16	11/02/16	COMMERCIAL TRANSPORTATION	346.20
12-14	AP	E0468019	CITIBANK GOV CARD SERVICE	10/26/16	11/22/16	LODGING	455.11
12-14	AP	E0468019	CITIBANK GOV CARD SERVICE	10/26/16	11/22/16	CAR RENTAL	454.46
12-16	AP	00896103	ALLYPAYMENT PROCESSING CTR	12/01/16	12/31/16	AUTOMOBILE LEASE	774.46
12-28	AP	E0471357	CITIBANK GOV CARD SERVICE	10/31/16	11/09/16	COMMERCIAL TRANSPORTATION	346.20
12-28	AP	E0471357	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	94.35
12-28	AP	E0471357	CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	MEALS	22.28
12-28	AP	E0471357	CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	CAR RENTAL	38.63
12-28	AP	E0471357	CITIBANK GOV CARD SERVICE	10/18/16	10/20/16	GASOLINE	10.07
12-30	AP	E0473687	PILEGGI, ANTHONY P.	12/02/16	12/22/16	PRIVATE AUTO MILEAGE	249.84
12-30	AP	E0473691	DONOVAN, MADELINE R.	10/26/16	11/21/16	MEALS	87.91
12-30	AP	E0473691	DONOVAN, MADELINE R.	08/23/16	11/21/16	GASOLINE	45.58
12-30	AP	E0473691	DONOVAN, MADELINE R.	08/26/16	09/23/16	PRIVATE AUTO MILEAGE	52.49
12-30	AP	E0473691	DONOVAN, MADELINE R.	10/05/16	10/12/16	PRIVATE AUTO MILEAGE	51.52
12-30	AP	E0473691	DONOVAN, MADELINE R.	11/10/16	11/17/16	PRIVATE AUTO MILEAGE	13.12
12-30	AP	E0473691	DONOVAN, MADELINE R.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	4.37
						TRAVEL TOTALS:	12,364.18
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0447362	VERIZON	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	308.51
10-12	AP	E0449052	WESTELCOM	10/01/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	54.44
10-16	AP	00882426	136 GLEN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	00882744	24 MARGARET STREET LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00
10-16	AP	00883559	BUCK LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
10-20	AP	E0451304	TIME WARNER CABLE	10/15/16	11/14/16	UTILITIES	91.99
10-20	AP	E0451769	WESTELCOM	10/06/16	11/05/16	TELECOMSRV/EQ/TOLL CHARGE	458.22
10-20	AP	E0451772	WESTELCOM	10/06/16	11/05/16	TELECOMSRV/EQ/TOLL CHARGE	284.02
10-24	AP	E0452532	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	791.75
10-26	AP	E0454103	BRIGGS, ANDERSON M.	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	12.23
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	185.77
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.29
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.29
11-03	AP	E0455793	VERIZON	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	308.74
11-16	AP	00887652	136 GLEN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	00887969	24 MARGARET STREET LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00
11-16	AP	00888795	BUCK LIMITED PARTNERSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANK—Con.						
11-16	AP 00888876	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL	2.41	
11-16	AP 00888876	UNITED PARCEL SERVICE	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL	2.05	
11-17	AP E0459626	TIME WARNER CABLE	11/15/16 12/14/16	UTILITIES	91.99	
11-21	AP E0460265	WESTELCOM	11/06/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE	458.22	
11-21	AP E0460316	WESTELCOM	11/06/16 12/05/16	TELECOMSRV/EQ/TOLL CHARGE	284.02	
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL	5.63	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	138.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	166.47	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.29	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.36	
12-05	AP E0464450	VERIZON WIRELESS	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	791.75	
12-14	AP E0467401	VERIZON	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	306.24	
12-16	AP 00895070	136 GLEN LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
12-16	AP 00895383	24 MARGARET STREET LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00	
12-16	AP 00896194	BUCK LIMITED PARTNERSHIP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	178.33	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.29	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.44	
12-30	AP E0473691	DONOVAN, MADELINE R.	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	25.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,274.91
PRINTING AND REPRODUCTION						
10-18	AP E0451770	ACCURATE WORD LLC	10/12/16 10/12/16	PRINTING & REPRODUCTION	59.95	
10-26	AP E0454103	BRIGGS, ANDERSON M.	10/17/16 10/17/16	PRINTING & REPRODUCTION	126.54	
12-30	AP E0473686	ACCURATE WORD LLC	12/22/16 12/22/16	PRINTING & REPRODUCTION	644.55	
				PRINTING AND REPRODUCTION TOTALS:		831.04
OTHER SERVICES						
10-12	AP E0448849	S T A T COMMUNCIATIONS INC	10/01/16 10/31/16	SECURITY SERVICE	45.00	
10-16	AP 00882450	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-10	AP E0457757	S T A T COMMUNCIATIONS INC	11/01/16 11/01/16	SECURITY SERVICE	45.00	
11-16	AP 00887676	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-08	AP E0465791	S T A T COMMUNCIATIONS INC	12/01/16 12/01/16	SECURITY SERVICE	45.00	
12-16	AP 00895094	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,790.00
SUPPLIES AND MATERIALS						
10-12	AP E0448850	NORTH COUNTRY CHAMBER OF COMMERCE	09/27/16 09/27/16	FOOD & BEVERAGE	35.00	
10-14	AR AC-12360	FLANAGIN, THOMAS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	-54.16	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	19.99	
10-26	AP E0454098	W.B. MASON CO. INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	71.09	
10-26	AP E0454103	BRIGGS, ANDERSON M.	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	31.79	
10-31	GL FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-196.00	

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	229.78
11-07	AP	E0456661	MCFARLIN, RENEE A.	10/13/16	10/13/16	FOOD & BEVERAGE	10.00
11-07	AP	E0456661	MCFARLIN, RENEE A.	10/03/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	164.05
11-09	AP	E0457758	W.B. MASON CO. INC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	24.75
11-10	AP	E0457759	RICHARDS, MARY JO	09/08/16	11/02/16	FOOD & BEVERAGE	59.00
11-10	AP	E0457759	RICHARDS, MARY JO	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	17.93
11-17	AP	E0459627	W.B. MASON CO. INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	32.82
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	19.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	221.70
12-05	AP	E0464708	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	19.99
12-21	AP	E0470751	W.B. MASON CO. INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	30.99
12-30	AP	E0473691	DONOVAN, MADELINE R.	01/04/16	11/21/16	FOOD & BEVERAGE	293.77
12-30	AP	E0473691	DONOVAN, MADELINE R.	11/22/16	11/22/16	FOOD & BEVERAGE	28.48
12-30	AP	E0473691	DONOVAN, MADELINE R.	02/10/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	204.90
12-30	AP	E0473691	DONOVAN, MADELINE R.	02/10/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	468.45
12-30	AP	E0473692	TEDESCHI, CHRISTOPHER A.	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	179.99
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	358.87
						SUPPLIES AND MATERIALS TOTALS:	3,205.17
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	203.13
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	203.13
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	203.13
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	33.23
						EQUIPMENT TOTALS:	709.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,253.15
						OFFICE TOTALS:	282,253.15

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2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,974.64	818.00
PERSONNEL COMPENSATION	936,371.02	290,073.05
TRAVEL	81,088.08	14,386.71
RENT, COMMUNICATION, UTILITIES	71,407.14	17,786.16
PRINTING AND REPRODUCTION	48,398.93	354.41
OTHER SERVICES	31,413.00	7,776.50
SUPPLIES AND MATERIALS	18,353.79	3,102.47
EQUIPMENT	2,047.30	681.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,053.90	334,979.15
OFFICE TOTALS:	1,227,053.90	334,979.15

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	183.95
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-37.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		211.13
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-39.35
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		525.97
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-26.50
				FRANKED MAIL TOTALS:		818.00
PERSONNEL COMPENSATION						
		ANDERSON,JARRETT D	10/01/16 12/17/16	PAID INTERN		1,283.33
		ARVESETH,LUCINDA	10/01/16 10/31/16	LEGISLATIVE CORRESPONDENT		4,250.00
		ARVESETH,LUCINDA	11/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,500.00
		BUNNELL, JENZ C.	10/01/16 12/17/16	STAFF ASSISTANT		2,566.67
		FRISCHKNECHT,DARYN K	10/01/16 12/31/16	SCHEDULER		18,249.99
		GALEY,ROBERT M	10/01/16 12/31/16	STAFF ASSISTANT		16,000.01
		GILES,JORDAN G	10/01/16 10/31/16	OFFICE MANAGER DISTRICT OFFICE		4,000.00
		GILES,JORDAN G	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		13,000.00
		GREENWELL,TAYLOR D	10/01/16 12/14/16	PAID INTERN		1,233.33
		HUNSAKER,ABIGAIL P	10/01/16 12/31/16	CONSTITUENT AFFAIRS REP		14,500.01
		LARSEN,GORDON M	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		29,000.00
		LEAVITT, ALLISON B.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		21,000.00
		LORD,JONATHAN J	10/01/16 12/17/16	PAID INTERN		2,566.67
		MADSEN,CAMERON T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		20,500.01
		MILLS,ABBI M	10/01/16 12/17/16	PAID INTERN		2,566.67
		PERKES,RHONDA M	10/01/16 12/31/16	FIELD REPRESENTATIVE		8,500.01
		PIERUCCI,DARLENE C	10/01/16 12/31/16	COMMUNITY OUTREACH COORDINATOR		15,500.01
		SMITH,GREGORY B	10/01/16 12/31/16	OFFICE ASSISTANT		300.00
		SNOW,KENNETH A	10/01/16 12/31/16	SOUTHERN UTAH DIRECTOR		21,153.83
		STEED,BRIAN C	10/01/16 12/31/16	CHIEF OF STAFF		38,902.50
		STROPKO, LANDON A.	12/01/16 12/31/16	EXECUTIVE DIRECTOR		3,000.00
		TAYLOR,LISA D	10/01/16 12/31/16	SOUTHERN UTAH DEPUTY DIRECTOR		10,000.01
		WEBSTER,GARY S	10/01/16 10/31/16	SOUTHERN UTAH DIRECTOR		7,500.00
		WEBSTER,GARY S	11/01/16 12/31/16	DISTRICT DIRECTOR		20,000.00
				PERSONNEL COMPENSATION TOTALS:		290,073.05
TRAVEL						
10-03	AP E0446983	CITIBANK GOV CARD SERVICE	09/23/16 09/28/16	COMMERCIAL TRANSPORTATION		425.97
10-07	AP E0447511	LARSEN, GORDON M.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		24.59
10-25	AP E0452362	CITIBANK GOV CARD SERVICE	09/01/16 09/22/16	COMMERCIAL TRANSPORTATION		798.20
10-25	AP E0452362	CITIBANK GOV CARD SERVICE	08/29/16 09/21/16	LODGING		477.43
10-25	AP E0452362	CITIBANK GOV CARD SERVICE	08/31/16 09/21/16	MEALS		87.72
10-25	AP E0452362	CITIBANK GOV CARD SERVICE	08/29/16 09/21/16	CAR RENTAL		311.70
10-25	AP E0452362	CITIBANK GOV CARD SERVICE	09/01/16 09/21/16	GASOLINE		34.67
10-25	AP E0452364	CITIBANK GOV CARD SERVICE	09/13/16 09/25/16	LODGING		622.85
10-25	AP E0452364	CITIBANK GOV CARD SERVICE	09/02/16 09/23/16	MEALS		84.22
10-25	AP E0452364	CITIBANK GOV CARD SERVICE	09/07/16 09/26/16	CAR RENTAL		398.60
10-25	AP E0452364	CITIBANK GOV CARD SERVICE	09/07/16 09/25/16	GASOLINE		29.77

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10-25	AP	E0452364	CITIBANK GOV CARD SERVICE	09/15/16	09/22/16	TAXI/PARKING/TOLLS	54.08
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	09/01/16	10/20/16	COMMERCIAL TRANSPORTATION	3,460.50
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	-424.10
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	09/01/16	09/03/16	LODGING	212.05
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	08/27/16	09/17/16	MEALS	146.80
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	08/28/16	09/27/16	GASOLINE	34.06
10-26	AP	E0452363	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	TAXI/PARKING/TOLLS	251.14
10-27	AP	E0452370	STEED, BRIAN C.	10/03/16	10/05/16	LODGING	258.98
10-27	AP	E0452370	STEED, BRIAN C.	10/03/16	10/05/16	MEALS	30.64
10-27	AP	E0452370	STEED, BRIAN C.	10/05/16	10/05/16	GASOLINE	6.88
11-01	AP	E0452667	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	MEALS	19.27
11-01	AP	E0452667	CITIBANK GOV CARD SERVICE	08/30/16	09/26/16	CAR RENTAL	93.23
11-01	AP	E0452667	CITIBANK GOV CARD SERVICE	08/30/16	09/26/16	GASOLINE	64.90
11-03	AP	E0454694	PIERUCCI, DARLENE C.	09/26/16	09/28/16	TAXI/PARKING/TOLLS	30.00
11-04	AP	E0453888	MADSEN, CAMERON T.	10/07/16	10/08/16	LODGING	101.92
11-04	AP	E0453888	MADSEN, CAMERON T.	10/05/16	10/09/16	MEALS	26.01
11-04	AP	E0453888	MADSEN, CAMERON T.	10/05/16	10/08/16	CAR RENTAL	162.54
11-04	AP	E0453888	MADSEN, CAMERON T.	10/07/16	10/07/16	GASOLINE	43.16
11-04	AP	E0453888	MADSEN, CAMERON T.	10/08/16	10/08/16	TAXI/PARKING/TOLLS	48.00
11-05	AP	E0455844	FRISCHKNECHT, DARYN K.	10/27/16	10/27/16	GASOLINE	24.81
11-09	AP	E0456670	HUNSAKER, ABIGAIL P.	10/12/16	10/13/16	LODGING	93.85
11-09	AP	E0456670	HUNSAKER, ABIGAIL P.	10/12/16	10/26/16	PRIVATE AUTO MILEAGE	132.20
11-10	AP	E0456410	STEED, BRIAN C.	10/17/16	10/20/16	LODGING	369.72
11-10	AP	E0456410	STEED, BRIAN C.	10/03/16	10/20/16	MEALS	31.54
11-18	AP	E0458925	MADSEN, CAMERON T.	10/31/16	11/01/16	LODGING	90.20
11-18	AP	E0458925	MADSEN, CAMERON T.	10/31/16	11/01/16	MEALS	15.12
11-18	AP	E0458925	MADSEN, CAMERON T.	10/31/16	11/02/16	CAR RENTAL	94.47
11-18	AP	E0458925	MADSEN, CAMERON T.	10/07/16	10/07/16	GASOLINE	14.42
11-18	AP	E0458925	MADSEN, CAMERON T.	11/02/16	11/02/16	TAXI/PARKING/TOLLS	34.00
11-30	AP	E0460571	PERKES, RHONDA M.	02/03/16	02/24/16	PRIVATE AUTO MILEAGE	59.18
12-01	AP	E0462042	STEED, BRIAN C.	11/08/16	11/09/16	LODGING	129.49
12-05	AP	E0462016	CITIBANK GOV CARD SERVICE	10/03/16	10/20/16	COMMERCIAL TRANSPORTATION	1,333.40
12-05	AP	E0462016	CITIBANK GOV CARD SERVICE	10/03/16	10/20/16	CAR RENTAL	411.76
12-06	AP	E0461954	PIERUCCI, DARLENE C.	10/03/16	10/25/16	PRIVATE AUTO MILEAGE	16.00
12-06	AP	E0462023	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	CAR RENTAL	33.64
12-06	AP	E0462023	CITIBANK GOV CARD SERVICE	10/14/16	10/26/16	GASOLINE	69.08
12-06	AP	E0462127	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	LODGING	176.32
12-06	AP	E0462127	CITIBANK GOV CARD SERVICE	10/06/16	10/17/16	MEALS	53.35
12-06	AP	E0462127	CITIBANK GOV CARD SERVICE	10/04/16	10/17/16	CAR RENTAL	370.93
12-06	AP	E0462127	CITIBANK GOV CARD SERVICE	10/06/16	10/15/16	GASOLINE	104.34
12-06	AP	E0463220	TAYLOR, LISA D.	08/23/16	08/24/16	LODGING	180.73
12-06	AP	E0463220	TAYLOR, LISA D.	08/16/16	08/23/16	CAR RENTAL	158.59
12-06	AP	E0463220	TAYLOR, LISA D.	08/01/16	08/22/16	PRIVATE AUTO MILEAGE	172.80
12-07	AP	E0462028	CITIBANK GOV CARD SERVICE	09/28/16	10/17/16	COMMERCIAL TRANSPORTATION	-825.70
12-07	AP	E0462028	CITIBANK GOV CARD SERVICE	09/30/16	11/02/16	COMMERCIAL TRANSPORTATION	2,871.40
12-07	AP	E0462028	CITIBANK GOV CARD SERVICE	08/27/16	10/27/16	MEALS	81.21
12-07	AP	E0462028	CITIBANK GOV CARD SERVICE	09/28/16	10/17/16	TAXI/PARKING/TOLLS	85.98
12-10	AP	E0464610	LEAVITT, ALLISON B.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	22.00
12-14	AP	E0466120	PIERUCCI, DARLENE C.	11/05/16	11/30/16	PRIVATE AUTO MILEAGE	66.10
TRAVEL TOTALS:							14,386.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883350	TUSCAN HOLDINGS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
10-16	AP 00883407	BAY PACIFIC EAST SO	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,912.42
10-21	AP 00886235	CITI PCARD-COMCAST SALT LKE	08/29/16 09/28/16	UTILITIES		140.48
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES		56.30
10-21	AP 00886235	CITI PCARD-FIRST DIGITAL TELE	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		382.87
10-21	AP 00886235	CITI PCARD-VERACITY NETWORKS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		154.52
10-21	AP 00886235	CITI PCARD-VZWLSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		396.81
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		492.17
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		122.79
10-31	GL GRP0063009	.....	10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)		20.00
11-16	AP 00888584	TUSCAN HOLDINGS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
11-16	AP 00888638	BAY PACIFIC EAST SO	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,912.42
11-18	AP 00891293	CITI PCARD-COMCAST SALT LKE CS	09/29/16 09/30/16	UTILITIES		65.49
11-18	AP 00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16 10/28/16	UTILITIES		56.30
11-18	AP 00891293	CITI PCARD-FIRST DIGITAL TELE	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		369.42
11-18	AP 00891293	CITI PCARD-VERACITY NETWORKS	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		155.75
11-18	AP 00891293	CITI PCARD-VZWLSS APOCC VISB	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		396.81
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		645.02
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		122.79
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		93.00
12-16	AP 00895987	TUSCAN HOLDINGS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
12-16	AP 00896041	BAY PACIFIC EAST SO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,912.42
12-20	AP 00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16 11/28/16	UTILITIES		65.49
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16 11/28/16	UTILITIES		56.30
12-20	AP 00896455	CITI PCARD-FEDEX	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		21.50
12-20	AP 00896455	CITI PCARD-FIRST DIGITAL TELE	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		369.29
12-20	AP 00896455	CITI PCARD-VERACITY NETWORKS	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		191.83
12-20	AP 00896455	CITI PCARD-VZWLSS APOCC VISB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		246.39
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		634.29
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		122.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,786.16
PRINTING AND REPRODUCTION						
10-17	AP E0449768	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	PRINTING & REPRODUCTION		40.41
12-02	AP E0461951	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	PRINTING & REPRODUCTION		67.55
12-11	AP E0465550	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	PRINTING & REPRODUCTION		49.57
12-20	AP 00896455	CITI PCARD-LES OLSON COMPANY	10/29/16 11/28/16	PRINTING & REPRODUCTION		196.88
					PRINTING AND REPRODUCTION TOTALS:	354.41

OTHER SERVICES									
10-16	AP	00882919	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
11-16	AP	00888146	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
11-18	AP	00891293	CITI PCARD-GROWTIX EVENTS MANAGEM	10/01/16	10/28/16	TRAINING			51.50
12-16	AP	00895554	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-12	AP	00881910	BOISE CASCADE COMPANY	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)			66.45
10-21	AP	00886235	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/16	09/28/16	SOFTWARE LESS THAN \$500			21.14
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	SOFTWARE LESS THAN \$500			10.56
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			705.42
10-21	AP	00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
10-21	AP	00886235	CITI PCARD-NAT GEO CATALOG	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			26.83
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE			18.66
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE			13.32
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)			26.26
10-27	AP	E0452369	BLOOMBERG LP	10/14/16	11/13/16	PUBLICATIONS/REFERENCE MAT'L			495.00
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)			-58.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			108.16
11-03	AP	E0454694	PIERUCCI, DARLENE C.	09/26/16	09/28/16	FOOD & BEVERAGE			54.02
11-08	AP	E0455846	LEAVITT, ALLISON B.	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)			29.48
11-09	AP	E0456670	HUNSAKER, ABIGAIL P.	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)			10.14
11-18	AP	00891293	CITI PCARD-ADOBE IL CREATIVE CLD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500			21.14
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500			10.56
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			64.15
11-18	AP	00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
11-18	AP	00891293	CITI PCARD-SMITHS FOOD	10/01/16	10/28/16	FOOD & BEVERAGE			57.23
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	FOOD & BEVERAGE			20.75
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)			-66.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			351.82
12-06	AP	E0462023	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	FOOD & BEVERAGE			86.80
12-10	AP	E0464631	BLOOMBERG LP	11/14/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L			495.00
12-10	AP	E0465540	STEED, BRIAN C.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)			149.99
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE			16.65
12-15	AP	00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)			114.08
12-20	AP	00896455	CITI PCARD-ADOBE IL CREATIVE CLD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500			21.14
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500			10.56
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
12-20	AP	00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	FOOD & BEVERAGE			41.73
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE			13.32
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)			8.98
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)			-52.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)			56.88
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-21	AP	00886235	CITI PCARD-RC WILLEY DRAPER	08/29/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000			58.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
10-21	AP 00886235	CITI PCARD-RC WILLEY INTERNET	08/29/16 09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		310.44
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		104.33
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		104.33
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		104.33
					EQUIPMENT TOTALS:	681.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,979.15
					OFFICE TOTALS:	334,979.15
2016 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,906.84
					PERSONNEL COMPENSATION	819,795.05
					TRAVEL	45,456.24
					RENT, COMMUNICATION, UTILITIES	61,760.31
					PRINTING AND REPRODUCTION	34,155.71
					OTHER SERVICES	29,945.29
					SUPPLIES AND MATERIALS	26,907.16
					EQUIPMENT	3,669.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,596.18
					OFFICE TOTALS:	1,041,596.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		106.76
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		439.82
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		122.17
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		660.11
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-60.25
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		146.56
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		170.65
					FRANKED MAIL TOTALS:	1,585.82
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	10/01/16 12/31/16	PRESS SECRETARY		14,000.00
		BARNES,JUSTIN P	10/01/16 11/30/16	SENIOR LEGISLATIVE ASSISTANT		3,833.33
		BARNES,JUSTIN P	11/01/16 11/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
		BENGOECHEA,JOSEPH R	10/01/16 12/31/16	FIELD REPRESENTATIVE		12,666.67
		DEVERIAN,JOSEPH M	09/27/16 12/04/16	PAID INTERN		1,133.34
		DODGE, BARBARA	10/01/16 12/31/16	SHARED EMPLOYEE		6,000.00
		DONLON,SARA C	10/01/16 12/31/16	SCHEDULER		22,000.00
		DORFMAN,TARYN J	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		GILBRIDE,MARK T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		12,666.67
		GRAHAM,ANN M	10/01/16 12/31/16	STAFF ASSISTANT		11,000.00
		HALL,TRAVIS W	09/27/16 09/27/16	PROFESSIONAL STAFF		944.44

		MEYER, BRANDEN C	10/01/16	12/31/16	MILITARY ACADEMY COORDINATOR	2,000.00
		OEHMEN, JONATHAN W.	12/01/16	12/31/16	SHARED EMPLOYEE	833.33
		OSTROWSKI, MARGARET M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	23,333.33
		PARKINSON, SCOTT T	12/01/16	12/31/16	SHARED EMPLOYEE	4,034.25
		RAPIEN, ADAM M	10/01/16	12/31/16	DISTRICT DIRECTOR	21,666.67
		SLANE, ADAM C	10/01/16	12/31/16	SENIOR CASEWORKER	11,000.01
		STUCKERT, SHARON L	10/01/16	12/31/16	CASEWORKER	14,698.67
		WALLS, JESSE L	10/01/16	12/31/16	DEPUTY C.O.S./LEGIS DIRECTOR	30,000.00
		WHETSTONE, COURTNEY D	09/01/16	12/31/16	CHIEF OF STAFF	42,102.75
		WHETSTONE, COURTNEY D	12/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,230.57
		WILLIAMS, ADAM J	10/30/16	12/31/16	CASEWORKER	6,777.77
					PERSONNEL COMPENSATION TOTALS:	259,921.80
		TRAVEL				
10-03	AP	E0447175 CITIBANK GOV CARD SERVICE	09/23/16	09/30/16	COMMERCIAL TRANSPORTATION	811.40
10-07	AP	E0447462 BENGOCHEA, JOSEPH R.	08/09/16	08/30/16	PRIVATE AUTO MILEAGE	565.85
10-07	AP	E0447476 WALLS, JESSE	09/16/16	09/20/16	PRIVATE AUTO MILEAGE	366.52
10-27	AP	E0452754 SLANE, ADAM C.	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	183.77
10-27	AP	E0452754 SLANE, ADAM C.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	10.00
11-01	AP	E0452742 BENGOCHEA, JOSEPH R.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	5.00
11-01	AP	E0452748 CITIBANK GOV CARD SERVICE	09/09/16	09/20/16	COMMERCIAL TRANSPORTATION	521.18
11-05	AP	E0455288 ALFORD, TIMOTHY P.	10/07/16	10/22/16	PRIVATE AUTO MILEAGE	506.09
11-14	AP	E0457368 BENGOCHEA, JOSEPH R.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	605.36
11-14	AP	E0457368 BENGOCHEA, JOSEPH R.	10/06/16	10/29/16	PRIVATE AUTO MILEAGE	376.69
11-17	AP	E0458942 SLANE, ADAM C.	10/03/16	10/28/16	PRIVATE AUTO MILEAGE	154.79
12-01	AP	E0461966 STUCKERT, SHARON L.	11/09/16	11/09/16	PRIVATE AUTO MILEAGE	56.76
12-07	AP	E0462860 CITIBANK GOV CARD SERVICE	11/14/16	11/18/16	LODGING	5,196.72
12-08	AP	E0461906 CITIBANK GOV CARD SERVICE	09/29/16	10/26/16	COMMERCIAL TRANSPORTATION	717.50
12-10	AP	E0464804 WILLIAMS, ADAM J.	11/11/16	11/12/16	PRIVATE AUTO MILEAGE	66.69
12-10	AP	E0464816 CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	122.10
12-10	AP	E0464824 COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/16	12/31/16	TAXI/PARKING/TOLLS	83.34
12-12	AP	E00892281 CITIBANK GOV CARD SERVICE	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION	366.30
12-22	AP	E0469802 CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	122.10
12-22	AP	E0469808 DONLON, SARA C.	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION	347.10
					TRAVEL TOTALS:	11,185.26
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882304 DRYDEN INVESTMENTS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
10-16	AP	00882399 CITY OF HILLIARD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	00882400 THE CITY OF WILMINGTON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-26	AP	00886451 FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	6.28
10-27	AP	00886496 VERIZON WIRELESS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.86
10-27	AP	E0452737 FRONTIER COMMUNICATIONS	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	276.51
10-27	AP	E0452739 TIME WARNER CABLE	10/04/16	11/03/16	UTILITIES	160.03
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	524.12
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	46.82
10-28	AP	E0452764 AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	832.72
11-04	AP	E0455292 TIME WARNER CABLE	10/15/16	11/14/16	UTILITIES	157.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
11-04	AP E0455293	VERIZON WIRELESS	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.16	
11-05	AP E0455289	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/16 11/30/16	DISTRICT OFFICE PARKING	83.34	
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	5.00	
11-16	AP 00887532	DRYDEN INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
11-16	AP 00887625	CITY OF HILLIARD	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 00887626	THE CITY OF WILMINGTON	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-17	AP E0458938	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	832.87	
11-21	AP E0460122	STUCKERT, SHARON L.	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL	22.95	
11-28	AP 00891626	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	5.18	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	389.08	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	151.14	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.08	
11-30	AP E0461959	FRONTIER COMMUNICATIONS	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE	276.51	
12-05	AP E0461947	TIME WARNER CABLE	11/04/16 12/03/16	UTILITIES	166.98	
12-10	AP E0464807	TIME WARNER CABLE	11/15/16 12/14/16	UTILITIES	164.77	
12-10	AP E0464841	VERIZON WIRELESS	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.16	
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	9.79	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	5.18	
12-16	AP 00894950	DRYDEN INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
12-16	AP 00895043	CITY OF HILLIARD	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP 00895044	THE CITY OF WILMINGTON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-21	AP 00896464	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	14.01	
12-21	AP E0469807	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	829.65	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	506.82	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	151.14	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.23	
12-28	AP 00896720	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	9.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,444.51
PRINTING AND REPRODUCTION						
10-27	AP E0452751	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	29.95	
11-30	AP E0461908	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION	304.20	
11-30	AP E0461928	ACCURATE WORD LLC	11/15/16 11/15/16	PRINTING & REPRODUCTION	39.95	
11-30	AP E0461953	ACCURATE WORD LLC	11/16/16 11/16/16	PRINTING & REPRODUCTION	52.90	
					PRINTING AND REPRODUCTION TOTALS:	427.00
OTHER SERVICES						
10-16	AP 00882737	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP E0447755	FRANKING GROUP ONLINE	08/03/16 08/03/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-27	AP E0452740	SOUTH CENTRAL POWER COMPANY	10/03/16 11/03/16	SECURITY SERVICE	26.95	
11-05	AP E0455290	LEON C MILLONZI	11/04/16 11/23/16	JANITORIAL AND MAINT SERV	320.00	

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11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE	281.42
11-16	AP	00887962	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895376	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	E0467541	LEON C MILLONZI	12/02/16	12/16/16	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	7,223.37
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	FOOD & BEVERAGE	69.29
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	144.85
10-12	AP	E0449009	MAGNETIC SPRINGS WATER COMPANY	09/01/16	09/30/16	WATER	8.95
10-13	AP	E0448998	CULLIGAN OF ANNAPOLIS	09/01/16	09/30/16	WATER	45.95
10-27	AP	E0452754	SLANE, ADAM C.	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	6.44
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	343.25
11-01	AP	E0452742	BENGOECHEA, JOSEPH R.	08/15/16	08/16/16	FOOD & BEVERAGE	47.00
11-04	AP	E0455282	CALLIGAN BARBARA	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	76.31
11-04	AP	E0455291	READYREFRESH BY NESTLE	09/30/16	10/18/16	WATER	40.49
11-10	AP	E0457366	MAGNETIC SPRINGS WATER COMPANY	10/01/16	10/31/16	WATER	8.95
11-14	AP	E0457384	CULLIGAN OF ANNAPOLIS	12/01/16	12/31/16	WATER	45.95
11-17	AP	E0458934	ALFORD, TIMOTHY P.	11/03/16	11/03/17	PUBLICATIONS/REFERENCE MAT'L	183.98
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	717.87
12-10	AP	E0464802	MAGNETIC SPRINGS WATER COMPANY	11/01/16	11/30/16	WATER	68.21
12-10	AP	E0464820	THE COLUMBUS DISPATCH	10/06/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L	96.17
12-27	AP	E0469805	FIRESIDE21	12/12/16	12/12/16	PUBLICATIONS/REFERENCE MAT'L	15,000.00
12-29	AP	E0469873	RAPIEN, ADAM M.	10/28/16	11/09/16	FOOD & BEVERAGE	350.59
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,550.19
						SUPPLIES AND MATERIALS TOTALS:	19,616.44
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	151.22
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	151.22
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	151.22
						EQUIPMENT TOTALS:	453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,857.86
						OFFICE TOTALS:	314,857.86

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2016 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.28	201.68
PERSONNEL COMPENSATION	871,000.49	225,286.12
TRAVEL	33,395.75	9,374.82
RENT, COMMUNICATION, UTILITIES	71,342.35	18,483.49
PRINTING AND REPRODUCTION	2,130.31	445.68
OTHER SERVICES	34,213.86	9,123.36
SUPPLIES AND MATERIALS	9,971.75	1,968.53
EQUIPMENT	29,161.87	26,425.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,396.66	291,308.74
OFFICE TOTALS:	1,052,396.66	291,308.74

OFFICIAL EXPENSES OF MEMBERS

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	100.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARLIN A. STUTZMAN—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-49.65	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	111.93	
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-35.00	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	73.71	
						FRANKED MAIL TOTALS:	201.68
PERSONNEL COMPENSATION							
		BROWN, ERICA L	10/01/16	12/31/16	STAFF ASSISTANT	15,499.99	
		CONNOR, CAMERON M	10/01/16	12/11/16	STAFF ASSISTANT/LEG CORRES	10,388.88	
		DAVIS, BILLY J	10/01/16	12/31/16	DISTRICT DIRECTOR	23,749.99	
		GREEN, KATHLEEN D	10/01/16	12/31/16	DIR OF CONSTITUENT SER/OFC MGR	21,250.00	
		HAMMOND, JOHN RAYMOND	10/01/16	12/31/16	CHIEF OF STAFF	43,897.25	
		KELLEY, MICHAEL J	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR	30,000.01	
		MCSHERRY, ALLISON T	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	21,250.00	
		OUIMETTE, JUSTIN S	11/01/16	11/30/16	EXECUTIVE DIRECTOR	5,000.00	
		PRISOCK, BRYAN M	10/01/16	12/31/16	SPECIAL ASSISTANT	15,499.99	
		RODGERS, ZACHARY D	10/01/16	12/31/16	CASEWORKER	16,750.00	
		SHEETS, HOPE A	10/01/16	12/31/16	STAFF ASSISTANT	14,500.00	
		SIMONETTI, MIRNA	10/01/16	12/31/16	SHARED EMPLOYEE	7,500.01	
						PERSONNEL COMPENSATION TOTALS:	225,286.12
TRAVEL							
10-04	AP	E0446554	BROWN, ERICA L	09/13/16	09/23/16	LODGING	708.00
10-05	AP	E0446562	GREEN, KATHLEEN D	09/22/16	09/23/16	PRIVATE AUTO MILEAGE	24.84
10-14	AP	E0449396	MCSHERRY, ALLISON T	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	220.64
10-17	AP	E0450000	PRISOCK, BRYAN M	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	713.88
10-18	AP	E0449395	HON. MARLIN A. STUTZMAN	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	1,558.44
10-21	AP	E0446567	DAVIS, BILLY J	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	45.36
10-25	AP	E0452945	PRISOCK, BRYAN M	10/11/16	10/12/16	MEALS	31.29
10-25	AP	E0452945	PRISOCK, BRYAN M	10/04/16	10/11/16	PRIVATE AUTO MILEAGE	436.32
10-25	AP	E0452946	BROWN, ERICA L	09/26/16	09/29/16	LODGING	458.00
11-10	AP	E0457306	PRISOCK, BRYAN M	10/14/16	10/31/16	PRIVATE AUTO MILEAGE	497.34
11-14	AP	E0457297	GREEN, KATHLEEN D	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	44.82
11-14	AP	E0457299	GREEN, KATHLEEN D	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	26.46
11-14	AP	E0457397	MCSHERRY, ALLISON T	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	238.57
11-21	AP	E0457639	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,710.70
11-29	AP	E0463360	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	COMMERCIAL TRANSPORTATION	296.70
11-29	AP	E0463360	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	TAXI/PARKING/TOLLS	17.75
12-01	AP	E0461655	PRISOCK, BRYAN M	11/14/16	11/17/16	MEALS	85.04
12-01	AP	E0461655	PRISOCK, BRYAN M	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	372.60
12-03	AP	E0462587	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	CAR RENTAL	147.17
12-03	AP	E0462713	BROWN, ERICA L	09/13/16	09/29/16	TAXI/PARKING/TOLLS	150.82
12-03	AP	E0463215	HON. MARLIN A. STUTZMAN	10/01/16	10/24/16	PRIVATE AUTO MILEAGE	135.00
12-16	AP	E0467119	HON. MARLIN A. STUTZMAN	11/03/16	11/14/16	PRIVATE AUTO MILEAGE	464.40
12-16	AP	E0467122	MCSHERRY, ALLISON T	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	194.72

12-16	AP	E0467131	PRISOCK, BRYAN M	11/18/16	11/30/16	PRIVATE AUTO MILEAGE	342.36	
12-16	AP	E0467834	PRISOCK, BRYAN M	12/05/16	12/07/16	PRIVATE AUTO MILEAGE	453.60	
							TRAVEL TOTALS:	9,374.82
RENT, COMMUNICATION, UTILITIES								
10-05	AP	E0446583	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.72	
10-07	AP	E0446577	COMCAST	09/22/16	10/21/16	UTILITIES	125.43	
10-14	AP	E0449404	FRONTIER COMMUNICATIONS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	655.13	
10-16	AP	00882484	WINONA RESTORATION PARTNERS	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00	
10-16	AP	00883285	GREIR INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-24	AP	E0450626	ADAMSWELLS INTERNET TELECOM TV	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	115.09	
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,586.18	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	95.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,165.07
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.71
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	119.50
11-01	AP	E0453520	CENTURYLINK	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	118.74	
11-01	AP	E0453522	VERIZON WIRELESS	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	151.74	
11-01	AP	E0453562	FRONTIER COMMUNICATIONS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	131.07	
11-02	AP	E0453523	NIPSCO	09/01/16	10/03/16	UTILITIES	32.10	
11-02	AP	E0453526	BLUFFTON UTILITIES	08/18/16	09/22/16	UTILITIES	30.99	
11-02	AP	E0453803	BLUFFTON UTILITIES	08/18/16	09/22/16	UTILITIES	101.62	
11-09	AP	E0457304	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.95	
11-10	AP	E0457305	ADAMSWELLS INTERNET TELECOM TV	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.31	
11-16	AP	00887337	NIPSCO	10/03/16	11/01/16	UTILITIES	37.45	
11-16	AP	00887710	WINONA RESTORATION PARTNERS	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00	
11-16	AP	00888520	GREIR INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP	E0458703	COMCAST	10/22/16	11/21/16	UTILITIES	125.43	
11-16	AP	E0458716	FRONTIER COMMUNICATIONS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	655.13	
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,586.18	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,156.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.67
12-03	AP	E0462555	BLUFFTON UTILITIES	09/22/16	10/19/16	UTILITIES	27.24	
12-03	AP	E0462557	BLUFFTON UTILITIES	09/22/16	10/19/16	UTILITIES	47.63	
12-03	AP	E0462574	VERIZON WIRELESS	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	301.74	
12-15	AP	E0467121	FRONTIER COMMUNICATIONS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.59	
12-15	AP	E0467162	CENTURYLINK	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	160.31	
12-16	AP	00895127	WINONA RESTORATION PARTNERS	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00	
12-16	AP	00895923	GREIR INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP	E0467132	ADAMSWELLS INTERNET TELECOM TV	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	111.65	
12-16	AP	E0467160	COMCAST	11/22/16	12/21/16	UTILITIES	125.43	
12-16	AP	E0467163	NIPSCO	11/01/16	11/30/16	UTILITIES	63.02	
12-16	AP	E0467164	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.27	
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,586.18	
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	95.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,096.16
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,483.49
PRINTING AND REPRODUCTION						
10-28	AP	E0453525	09/28/16 09/28/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
11-02	AP	E0453518	09/01/16 09/30/16	ABM PRINTING & REPRODUCTION		68.99
11-02	AP	E0453527	09/01/16 09/30/16	ABM PRINTING & REPRODUCTION		57.96
11-09	AP	E0457364	10/11/16 10/11/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
12-02	AP	E0462581	10/01/16 10/31/16	ABM PRINTING & REPRODUCTION		68.99
12-02	AP	E0462592	10/01/16 10/31/16	ABM PRINTING & REPRODUCTION		120.89
12-03	AP	E0462579	06/21/16 09/30/16	XEROX CORPORATION PRINTING & REPRODUCTION		40.35
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	445.68
OTHER SERVICES						
10-04	AP	E0446591	09/15/16 09/15/16	FEDERAL RECORDS MGMT AND SHREDDING JANITORIAL AND MAINT SERV		75.30
10-14	AP	E0449401	09/01/16 09/30/16	PROSPER GROUP CORPORATION WEB DEV HST,EMAIL & RLTD SERV		148.70
10-16	AP	00882803	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP	00886562	10/01/16 10/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		948.72
11-01	AP	E0453538	10/01/16 10/31/16	EF RHOADES & SONS INC SECURITY SERVICE		25.00
11-16	AP	00888030	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	E0458697	10/01/16 10/31/16	PROSPER GROUP CORPORATION WEB DEV HST,EMAIL & RLTD SERV		110.00
11-16	AP	E0458700	10/28/16 10/28/16	FEDERAL RECORDS MGMT AND SHREDDING JANITORIAL AND MAINT SERV		103.20
11-23	AP	00891535	11/01/16 11/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		948.72
11-30	AP	E0460912	09/06/16 09/06/16	FRY TROWBRIDGE & ASSOCIATES CPA'S PC NON-TECHNOLOGY SERVICE CONTR		25.00
12-02	AP	00891304	09/06/16 09/06/16	FRY TROWBRIDGE & ASSOCIATES CPA'S PC NON-TECHNOLOGY SERVICE CONTR		110.00
12-03	AP	E0462588	11/01/16 11/30/16	EF RHOADES & SONS INC SECURITY SERVICE		25.00
12-16	AP	00895441	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP	00896659	12/01/16 12/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		948.72
					OTHER SERVICES TOTALS:	9,123.36
SUPPLIES AND MATERIALS						
10-05	AP	E0446562	08/21/16 09/24/16	GREEN,KATHLEEN D FOOD & BEVERAGE		41.50
10-05	AP	E0446562	09/23/16 09/23/16	GREEN,KATHLEEN D OFFICE SUPPLIES (OUTSIDE)		5.35
10-14	AP	E0449400	10/01/16 10/31/16	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		61.88
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-198.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		386.76
11-09	AP	E0457382	11/01/16 11/30/16	HAGUE QUALITY WATER OF MD INC WATER		63.00
11-14	AP	E0457299	10/28/16 10/28/16	GREEN,KATHLEEN D FOOD & BEVERAGE		132.31
11-16	AP	E0458694	10/07/16 10/07/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		69.57
11-17	AP	E0458714	10/07/16 10/07/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		19.84
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-130.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		164.32
12-16	AP	E0467116	12/01/16 12/31/16	HAGUE QUALITY WATER OF MD INC WATER		63.00

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12-23	AP	00896574	HOUSECALL	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	3.00
12-23	AP	00896574	HOUSECALL	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	26.00
						SUPPLIES AND MATERIALS TOTALS:	1,968.53
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	179.25
11-02	AP	E0453527	ABM	09/01/16	09/30/16	MAINTENANCE / REPAIRS	120.89
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	179.25
12-02	AP	E0462592	ABM	10/01/16	10/31/16	MAINTENANCE / REPAIRS	57.96
12-23	AP	00896574	HOUSECALL	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	25,411.46
12-23	AP	00896574	HOUSECALL	11/30/16	11/30/16	WARRANTIES QTY - 3	297.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	179.25
						EQUIPMENT TOTALS:	26,425.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,308.74
						OFFICE TOTALS:	291,308.74

2016 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,499.11	385.92
PERSONNEL COMPENSATION	945,435.78	263,221.76
TRAVEL	64,669.36	20,116.00
RENT, COMMUNICATION, UTILITIES	97,873.06	26,046.50
PRINTING AND REPRODUCTION	15,569.17	0.00
OTHER SERVICES	30,533.53	5,405.00
SUPPLIES AND MATERIALS	14,962.24	6,659.95
EQUIPMENT	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,186.25	322,246.13
OFFICE TOTALS:	1,195,186.25	322,246.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	82.15
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	180.89
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	95.28
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-32.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	97.15
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-37.20
						FRANKED MAIL TOTALS:	385.92
PERSONNEL COMPENSATION							
			COMMINS, ZACHARY A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,499.99
			DELAURO, MALLORY E	10/01/16	12/31/16	CONSTITUENT SERVICE MANAGER	15,000.00
			GINSBURG, ANDREW	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,962.51
			KAPLAN, SARAH R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,750.00
			LE, RICKY X	10/01/16	12/31/16	CHIEF OF STAFF	41,634.25
			MCDONALD, ANNE E	10/01/16	12/31/16	DISTRICT SCHEDULER	12,499.99
			MCDONALD, ANNE E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,875.00
			MILLER, SCOTT W	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,000.00
			MORA, EDWARD R	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	12,000.01
			MOTTA, ARTURO L	10/01/16	12/31/16	STAFF ASSISTANT	10,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
		PETERSON, SARAH M	10/01/16 12/31/16	CONSTITUENT REPRESENTATIVE		12,499.99
		REED, CARLY W	10/01/16 12/31/16	DC SCHEDULER		13,500.00
		RICHMAN, JOSHUA D	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		20,250.01
		SBRANTI, TIMOTHY A	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		27,750.01
		STEVENS, KIMBERLY	10/01/16 12/31/16	SHARED EMPLOYEE		3,000.00
		URBANUS, PATRICK R	10/01/16 12/31/16	DISTRICT AIDE		11,625.01
		VARGAS, BRIAN J	10/01/16 12/31/16	CONSTITUENT REPRESENTATIVE		13,749.99
					PERSONNEL COMPENSATION TOTALS:	263,221.76
TRAVEL						
10-06	AP E0448975	MCNAMEE, CAITLYN	08/29/16 09/02/16	MEALS		121.55
10-06	AP E0448975	MCNAMEE, CAITLYN	08/31/16 09/02/16	GASOLINE		76.68
10-06	AP E0448975	MCNAMEE, CAITLYN	08/29/16 08/30/16	TAXI/PARKING/TOLLS		63.75
10-06	AP E0448976	MCNAMEE, CAITLYN	10/03/16 10/04/16	LODGING		239.75
10-06	AP E0448976	MCNAMEE, CAITLYN	10/03/16 10/04/16	MEALS		29.69
10-06	AP E0448976	MCNAMEE, CAITLYN	10/03/16 10/05/16	TAXI/PARKING/TOLLS		80.37
10-11	AP E0448708	LE, RICKY X	06/22/16 06/22/16	LODGING		451.49
10-11	AP E0448708	LE, RICKY X	09/26/16 09/27/16	LODGING		317.46
10-11	AP E0448708	LE, RICKY X	06/21/16 06/21/16	MEALS		13.28
10-11	AP E0448708	LE, RICKY X	06/22/16 06/22/16	CAR RENTAL		125.67
10-11	AP E0448708	LE, RICKY X	06/22/16 06/22/16	GASOLINE		49.35
10-11	AP E0448708	LE, RICKY X	06/22/16 06/22/16	TAXI/PARKING/TOLLS		52.54
10-11	AP E0448708	LE, RICKY X	08/06/16 08/17/16	TAXI/PARKING/TOLLS		48.26
10-11	AP E0448708	LE, RICKY X	09/25/16 10/03/16	TAXI/PARKING/TOLLS		36.69
10-11	AP E0448712	KAPLAN, SARAH R.	08/28/16 09/02/16	MEALS		236.84
10-11	AP E0448712	KAPLAN, SARAH R.	08/28/16 09/02/16	CAR RENTAL		192.65
10-11	AP E0448712	KAPLAN, SARAH R.	08/28/16 09/02/16	TAXI/PARKING/TOLLS		151.88
10-11	AP E0448974	LE, RICKY X	03/04/16 03/04/16	LODGING		153.20
10-11	AP E0448974	LE, RICKY X	03/03/16 03/03/16	MEALS		28.42
10-11	AP E0448974	LE, RICKY X	03/07/16 03/07/16	CAR RENTAL		146.59
10-24	AP E0453078	SBRANTI, TIMOTHY A.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		390.42
10-24	AP E0453080	RICHMAN, JOSHUA D.	09/02/16 09/19/16	PRIVATE AUTO MILEAGE		106.38
10-24	AP E0453080	RICHMAN, JOSHUA D.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		10.00
10-24	AP E0453084	VARGAS, BRIAN J.	09/19/16 09/23/16	COMMERCIAL TRANSPORTATION		50.00
10-24	AP E0453084	VARGAS, BRIAN J.	08/23/16 08/23/16	LODGING		396.99
10-24	AP E0453084	VARGAS, BRIAN J.	09/19/16 09/23/16	TAXI/PARKING/TOLLS		117.39
10-24	AP E0453341	DELAURO, MALLORY E.	08/19/16 08/24/16	PRIVATE AUTO MILEAGE		64.80
10-24	AP E0453342	RICHMAN, JOSHUA D.	08/22/16 08/22/16	PRIVATE AUTO MILEAGE		25.38
10-24	AP E0453342	RICHMAN, JOSHUA D.	08/22/16 08/22/16	TAXI/PARKING/TOLLS		6.75
10-24	AP E0453343	URBANUS, PATRICK R.	08/02/16 08/13/16	PRIVATE AUTO MILEAGE		51.62
10-25	AP E0453075	MOTTA, ARTURO L.	09/07/16 09/28/16	PRIVATE AUTO MILEAGE		81.81
10-25	AP E0453399	MILLER, SCOTT W.	09/08/16 09/18/16	PRIVATE AUTO MILEAGE		112.27
10-27	AP E0453073	CITIBANK GOV CARD SERVICE	09/08/16 09/26/16	COMMERCIAL TRANSPORTATION		743.38
10-27	AP E0453073	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	LODGING		977.15

10-27	AP	E0453073	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	TAXI/PARKING/TOLLS	10.96
10-27	AP	E0454457	LE, RICKY X	10/06/16	10/12/16	LODGING	1,312.74
10-27	AP	E0454457	LE, RICKY X	10/07/16	10/12/16	MEALS	174.30
10-27	AP	E0454457	LE, RICKY X	10/06/16	10/16/16	CAR RENTAL	633.55
10-27	AP	E0454457	LE, RICKY X	10/12/16	10/16/16	GASOLINE	63.79
10-27	AP	E0454457	LE, RICKY X	06/03/16	06/23/16	TAXI/PARKING/TOLLS	144.69
10-27	AP	E0454457	LE, RICKY X	09/25/16	09/25/16	TAXI/PARKING/TOLLS	45.35
10-27	AP	E0454457	LE, RICKY X	10/06/16	10/13/16	TAXI/PARKING/TOLLS	25.65
10-27	AP	E0454457	LE, RICKY X	10/13/16	10/16/16	TAXI/PARKING/TOLLS	98.62
11-21	AP	E0460954	HON ERIC SWALWELL	10/27/16	10/27/16	TAXI/PARKING/TOLLS	75.76
11-21	AP	E0460955	MCNAMEE, CAITLYN	10/19/16	10/19/16	TAXI/PARKING/TOLLS	39.45
11-22	AP	E0460998	PETERSON, SARAH M.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	152.93
12-05	AP	E0465209	MORA, EDWARD R.	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	82.51
12-05	AP	E0465210	MILLER, SCOTT W.	10/07/16	10/20/16	PRIVATE AUTO MILEAGE	75.01
12-05	AP	E0465212	SBRANTI, TIMOTHY A.	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	81.22
12-05	AP	E0465215	PETERSON, SARAH M.	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	62.59
12-05	AP	E0465219	VARGAS, BRIAN J.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	93.80
12-05	AP	E0465220	RICHMAN, JOSHUA D.	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	26.46
12-05	AP	E0465220	RICHMAN, JOSHUA D.	10/20/16	10/20/16	TAXI/PARKING/TOLLS	59.75
12-06	AP	E0465216	URBANUS, PATRICK R.	11/26/16	11/26/16	PRIVATE AUTO MILEAGE	37.04
12-06	AP	E0465218	MCNAMEE, CAITLYN	10/25/16	10/25/16	LODGING	167.92
12-06	AP	E0465218	MCNAMEE, CAITLYN	10/23/16	10/28/16	MEALS	63.56
12-06	AP	E0465218	MCNAMEE, CAITLYN	10/23/16	10/27/16	CAR RENTAL	697.16
12-06	AP	E0465218	MCNAMEE, CAITLYN	10/26/16	10/27/16	GASOLINE	65.35
12-06	AP	E0465218	MCNAMEE, CAITLYN	10/23/16	10/28/16	TAXI/PARKING/TOLLS	129.75
12-14	AP	E0468147	SBRANTI, TIMOTHY A.	11/04/16	11/29/16	PRIVATE AUTO MILEAGE	102.01
12-14	AP	E0468148	RICHMAN, JOSHUA D.	11/15/16	11/18/16	LODGING	462.58
12-14	AP	E0468148	RICHMAN, JOSHUA D.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	93.42
12-14	AP	E0468148	RICHMAN, JOSHUA D.	11/13/16	11/15/16	TAXI/PARKING/TOLLS	117.25
12-15	AP	E0468146	MOTTA, ARTURO L.	11/09/16	11/11/16	LODGING	351.76
12-15	AP	E0468146	MOTTA, ARTURO L.	11/09/16	11/11/16	CAR RENTAL	182.37
12-15	AP	E0468146	MOTTA, ARTURO L.	11/15/16	11/28/16	PRIVATE AUTO MILEAGE	69.44
12-15	AP	E0468150	VARGAS, BRIAN J.	11/03/16	11/21/16	PRIVATE AUTO MILEAGE	130.14
12-15	AP	E0468152	MILLER, SCOTT W.	11/20/16	11/26/16	PRIVATE AUTO MILEAGE	28.08
12-19	AP	E0468149	PETERSON, SARAH M.	11/04/16	11/04/16	MEALS	100.00
12-19	AP	E0468149	PETERSON, SARAH M.	11/01/16	11/13/16	PRIVATE AUTO MILEAGE	141.59
12-19	AP	E0470988	LE, RICKY X	10/03/16	10/31/16	COMMERCIAL TRANSPORTATION	1,863.70
12-19	AP	E0470988	LE, RICKY X	11/03/16	11/11/16	LODGING	518.07
12-19	AP	E0470988	LE, RICKY X	11/02/16	11/11/16	MEALS	111.58
12-19	AP	E0470988	LE, RICKY X	11/06/16	11/11/16	CAR RENTAL	515.68
12-19	AP	E0470988	LE, RICKY X	11/03/16	11/11/16	GASOLINE	73.80
12-19	AP	E0470988	LE, RICKY X	10/18/16	10/18/16	TAXI/PARKING/TOLLS	84.62
12-19	AP	E0470988	LE, RICKY X	11/01/16	11/10/16	TAXI/PARKING/TOLLS	111.99
12-19	AP	E0470988	LE, RICKY X	12/06/16	12/06/16	TAXI/PARKING/TOLLS	15.35
12-19	AP	E0470989	LE, RICKY X	10/03/16	10/31/16	COMMERCIAL TRANSPORTATION	1,863.70
12-19	AP	E0470989	LE, RICKY X	11/03/16	11/11/16	LODGING	518.07
12-19	AP	E0470989	LE, RICKY X	11/02/16	11/11/16	MEALS	111.58
12-19	AP	E0470989	LE, RICKY X	11/06/16	11/11/16	CAR RENTAL	515.68
12-19	AP	E0470989	LE, RICKY X	11/03/16	11/11/16	GASOLINE	73.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
12-19	AP E0470989	LE, RICKY X	10/18/16 10/18/16	TAXI/PARKING/TOLLS		84.62
12-19	AP E0470989	LE, RICKY X	11/01/16 11/10/16	TAXI/PARKING/TOLLS		111.99
12-19	AP E0470989	LE, RICKY X	12/06/16 12/06/16	TAXI/PARKING/TOLLS		15.35
12-23	AP E0470756	CITIBANK GOV CARD SERVICE	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		1,289.50
12-23	AP E0470756	CITIBANK GOV CARD SERVICE	11/02/16 11/02/16	LODGING		287.92
					TRAVEL TOTALS:	20,116.00
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0444334	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-06	AP E0448975	MCNAMEE, CAITLYN	08/28/16 09/02/16	UTILITIES		30.01
10-06	AP E0448976	MCNAMEE, CAITLYN	10/03/16 10/04/16	UTILITIES		16.00
10-11	AP E0448708	LE, RICKY X	06/23/16 06/23/16	UTILITIES		9.98
10-16	AP 00882301	WILLOW RIDGE V LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,323.90
10-16	AP 00882514	BENTLEY-PLAZA PARTNERS LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-21	AP 00886235	CITI PCARD-AT&T BILL PAYMENT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		442.08
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		436.90
10-21	AP 00886235	CITI PCARD-COMCAST CALIFORNIA	08/29/16 09/28/16	UTILITIES		379.51
10-24	AP E0453086	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-27	AP E0453073	CITIBANK GOV CARD SERVICE	08/26/16 09/26/16	UTILITIES		113.92
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		820.83
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		155.69
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		25.40
11-16	AP 00887529	WILLOW RIDGE V LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,323.90
11-16	AP 00887739	BENTLEY-PLAZA PARTNERS LP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-18	AP 00891293	CITI PCARD-AT&T BILL PAYMENT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		484.39
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	09/29/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		433.59
11-18	AP 00891293	CITI PCARD-COMCAST CALIFORNIA	10/01/16 10/28/16	UTILITIES		379.51
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		113.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		813.38
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		155.69
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.27
12-05	AP E0465217	KYVON	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		84.75
12-06	AP E0465218	MCNAMEE, CAITLYN	10/23/16 10/23/16	UTILITIES		12.99
12-16	AP 00894947	WILLOW RIDGE V LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,323.90
12-16	AP 00895156	BENTLEY-PLAZA PARTNERS LP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-19	AP E0470988	LE, RICKY X	11/01/16 11/13/16	UTILITIES		18.98
12-19	AP E0470989	LE, RICKY X	11/01/16 11/13/16	UTILITIES		18.98
12-20	AP 00896455	CITI PCARD-AT&T BILL PAYMENT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		484.17
12-20	AP 00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		433.49
12-20	AP 00896455	CITI PCARD-COMCAST CALIFORNIA	10/29/16 11/28/16	UTILITIES		379.51
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00

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12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	816.69	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.45
12-23	AP	E0470756	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	UTILITIES	62.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,046.50
OTHER SERVICES								
10-16	AP	00882738	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00887963	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-18	AP	00891293	CITI PCARD-EAST BAY LEADERSHIP CO	10/01/16	10/28/16	TRAINING	50.00	
12-16	AP	00895377	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,405.00
SUPPLIES AND MATERIALS								
10-11	AP	E0448707	ISING'S CULLIGAN-LIVERMORE	09/14/16	09/30/16	WATER	44.16	
10-11	AP	E0448708	LE, RICKY X	08/26/16	08/26/16	FOOD & BEVERAGE	81.40	
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	818.50	
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	147.47	
10-21	AP	00886235	CITI PCARD-CULLIGAN WATER CONDITI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	18.03	
10-21	AP	00886235	CITI PCARD-EB 40TH ANNIVERSARY C	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	59.02	
10-21	AP	00886235	CITI PCARD-EB ASHLAND CHERRYLAND	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	60.00	
10-21	AP	00886235	CITI PCARD-POLL EVERYWHERE, INC.	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
10-21	AP	00886235	CITI PCARD-WALGREENS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	46.49	
10-21	AP	00886235	CITI PCARD-WE, THE PIZZA	08/29/16	09/28/16	FOOD & BEVERAGE	118.77	
10-27	AP	E0454457	LE, RICKY X	10/17/16	10/20/16	HABITATION EXPENSE	332.26	
10-31	AR	AC-12379	LE, RICKY XUAN	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	-47.62	
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	532.45
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	547.26	
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,259.56	
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	608.44	
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	27.99	
11-18	AP	00891293	CITI PCARD-APL APPLEONLINESTOREUS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	988.77	
11-18	AP	00891293	CITI PCARD-CULLIGAN WATER CONDITI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	44.16	
11-18	AP	00891293	CITI PCARD-EB EDEN IAMPRS 40TH A	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	42.79	
11-18	AP	00891293	CITI PCARD-NYT TIMES E-BILLING	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	200.95	
11-18	AP	00891293	CITI PCARD-POLL EVERYWHERE, INC.	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
11-21	AP	E0460956	URBANUS, PATRICK R.	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	39.49	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	65.00
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	245.97	
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.99	
12-20	AP	00896455	CITI PCARD-INKLINGS COFFEE AND TE	10/29/16	11/28/16	FOOD & BEVERAGE	109.50	
12-20	AP	00896455	CITI PCARD-POLL EVERYWHERE, INC.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	132.15
							SUPPLIES AND MATERIALS TOTALS:	6,659.95
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,246.13
					OFFICE TOTALS:	322,246.13
2016 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.88
					PERSONNEL COMPENSATION	72,785.07
					TRAVEL	4,145.13
					RENT, COMMUNICATION, UTILITIES	23,819.11
					PRINTING AND REPRODUCTION	2,324.00
					OTHER SERVICES	4,636.17
					SUPPLIES AND MATERIALS	94.62
					EQUIPMENT	249.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,063.78
					OFFICE TOTALS:	108,063.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	4.81
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	5.07
					FRANKED MAIL TOTALS:	9.88
PERSONNEL COMPENSATION						
			BEEK, NICHOLAS R	10/01/16 11/09/16	LEGISLATIVE AIDE	4,750.00
			BURGESS, AMY E	10/01/16 11/08/16	FINANCE ASSISTANT	3,008.33
			CALLAHAN, SEAN T	10/01/16 10/31/16	DEPUTY CHIEF OF STAFF	10,833.33
			FISHER, OLINDA L	10/01/16 11/08/16	OFFICE MANAGER	5,594.45
			FUJISAKI, RILEY K	10/01/16 11/08/16	LEGISLATIVE ASSISTANT	3,800.00
			HETHERINGTON, ALEXANDER J	10/01/16 11/08/16	SPECIAL ASSISTANT	3,800.00
			KWON, DARIAN Y	10/01/16 11/08/16	STAFF ASSISTANT	3,166.67
			MICHAELS, JOSHUA J	10/01/16 11/09/16	MILITARY LEGISLATIVE ASSISTANT	5,594.45
			REZENTES, CYNTHIA K	10/01/16 11/08/16	DISTRICT REPRESENTATIVE	4,750.00
			SMITH, KANA A	10/01/16 11/09/16	LEGISLATIVE ASSISTANT	4,750.00
			ST COOK, NICHOLAS K	10/01/16 11/09/16	STAFF ASSISTANT	3,166.67
			TANONAKA, ROD S	10/01/16 11/08/16	CHIEF OF STAFF	17,776.72
			THOMPSON, CORA A	10/01/16 11/08/16	SHARED EMPLOYEE	1,794.45
					PERSONNEL COMPENSATION TOTALS:	72,785.07
TRAVEL						
10-11	AP	00881901	MICHAELS, JOSHUA J	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION	155.40
10-11	AP	00881901	MICHAELS, JOSHUA J	07/20/16 07/20/16	MEALS	16.67
10-11	AP	00881901	MICHAELS, JOSHUA J	07/20/16 07/20/16	CAR RENTAL	87.58
10-11	AP	00881901	MICHAELS, JOSHUA J	07/20/16 07/20/16	GASOLINE	8.36
10-12	AP	E0428379	HON MARK TAKAI	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION	-155.40

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10-12	AP	E0428379	HON MARK TAKAI	07/20/16	07/20/16	MEALS	-16.67
10-12	AP	E0428379	HON MARK TAKAI	07/20/16	07/20/16	CAR RENTAL	-87.58
10-12	AP	E0428379	HON MARK TAKAI	07/20/16	07/20/16	GASOLINE	-8.36
10-25	AP	E0452775	CITIBANK GOV CARD SERVICE	08/17/16	08/21/16	COMMERCIAL TRANSPORTATION	3,540.00
10-25	AP	E0452775	CITIBANK GOV CARD SERVICE	08/17/16	08/20/16	LODGING	605.13
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,145.13
10-04	AP	E0447098	HAWAIIAN TELECOM	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.94
10-04	AP	E0447099	VERIZON WIRELESS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	308.34
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.48
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	103.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	699.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-09	AP	E0458033	FEDEX	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	103.52
11-10	AP	E0458016	VERIZON WIRELESS	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	308.04
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.48
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	548.37
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
12-08	AP	E0465943	VERIZON WIRELESS	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	308.04
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.48
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,819.11
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	2,324.00
10-20	AP	E0452090	SERVICE PRINTERS HAWAII INC	03/07/16	03/07/16	PRINTING & REPRODUCTION	2,324.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	4,636.17
10-16	AP	00882858	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	722.63
11-16	AP	00888084	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0459553	TANONAKA, ROD S.	11/02/16	11/02/16	JANITORIAL AND MAINT SERV	40.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	722.81
11-29	AP	E0461902	TANONAKA, ROD S.	11/02/16	11/02/16	JANITORIAL AND MAINT SERV	40.00
12-08	AP	00892177	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/08/16	TECHNOLOGY SERVICE CONTRACTS	502.67
12-08	AP	00892177	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	-1,885.00
12-28	AP	00896659	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	723.06
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	94.62
10-19	AP	E0452100	MENEHUME WATER COMPANY	09/01/16	09/01/16	WATER	16.00
10-19	AP	E0452101	MENEHUME WATER COMPANY	09/16/16	09/16/16	WATER	24.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	22.90
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
			EQUIPMENT			EQUIPMENT TOTALS:	249.80
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	249.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKAI—Con.						
					EQUIPMENT TOTALS:	249.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>108,063.78</u>
					OFFICE TOTALS:	<u><u>108,063.78</u></u>
2016 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	384.63
					PERSONNEL COMPENSATION	271,419.18
					TRAVEL	17,047.16
					RENT, COMMUNICATION, UTILITIES	19,720.63
					PRINTING AND REPRODUCTION	399.60
					OTHER SERVICES	8,976.10
					SUPPLIES AND MATERIALS	5,132.01
					EQUIPMENT	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,117.31
					OFFICE TOTALS:	<u><u>1,130,313.32</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	139.07
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	57.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	212.91
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-24.80
					FRANKED MAIL TOTALS:	384.63
PERSONNEL COMPENSATION						
			ANDERSON, GRIFFIN M	10/01/16 12/31/16	SHARED EMPLOYEE	300.00
			AWAN, JAMAL M	10/01/16 12/31/16	SHARED EMPLOYEE	5,250.00
			BECKELMAN, YURI R	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	35,750.00
			CONTI, VALERIA	10/01/16 12/31/16	SCHEDULER	13,000.01
			COURCHENE, BRIEN W	10/01/16 12/31/16	STAFF ASSISTANT	13,750.01
			EATON, AMANDA	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	22,000.00
			ELIZALDE, RAFAEL	11/15/16 12/31/16	SR. ADVISOR & DIST. DIRECTOR	15,234.93
			GONZALEZ, IGNACIO R	10/01/16 12/31/16	CASEWORKER	15,500.00
			HALBERT, CHAY C	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	16,499.99
			LING, MELANIE S	10/01/16 12/31/16	CONSTITUENT SERVICES	14,000.00
			MCPIKE, RICHARD K	10/01/16 12/31/16	CHIEF OF STAFF	37,034.25
			MOORE, SHANE	10/01/16 12/31/16	SHARED EMPLOYEE	4,500.00
			VIALL, CLAIRE M	10/01/16 12/31/16	LEGISLATIVE AIDE	17,999.99
			WEISZ, JOSHUA	10/01/16 12/31/16	PRESS SECRETARY	20,749.99
			WILLS, HEIDI F	10/01/16 12/31/16	DISTRICT OFFICE MANAGER	16,750.01
			WRIGHT, SARAH M	11/15/16 12/31/16	CONSTITUENT SERVICES REP	9,100.00
			WROTEN, DESIREE N	10/01/16 12/31/16	CASEWORKER	14,000.00
					PERSONNEL COMPENSATION TOTALS:	271,419.18

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		TRAVEL					
10-05	AP	E0447336	HON MARK A TAKANO	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	25.00
10-05	AP	E0447336	HON MARK A TAKANO	09/20/16	09/20/16	TAXI/PARKING/TOLLS	20.11
10-05	AP	E0447336	HON MARK A TAKANO	09/23/16	09/23/16	TAXI/PARKING/TOLLS	53.82
10-05	AP	E0447349	COUNTY OF RIVERSIDE	09/01/16	10/19/16	TAXI/PARKING/TOLLS	130.00
10-05	AP	E0447354	HON MARK A TAKANO	09/03/16	09/03/16	TAXI/PARKING/TOLLS	102.31
10-05	AP	E0447354	HON MARK A TAKANO	09/04/16	09/04/16	TAXI/PARKING/TOLLS	81.31
10-05	AP	E0447354	HON MARK A TAKANO	09/09/16	09/09/16	TAXI/PARKING/TOLLS	86.17
10-05	AP	E0447354	HON MARK A TAKANO	09/11/16	09/11/16	TAXI/PARKING/TOLLS	93.20
10-05	AP	E0447354	HON MARK A TAKANO	09/12/16	09/12/16	TAXI/PARKING/TOLLS	82.84
10-05	AP	E0447354	HON MARK A TAKANO	09/15/16	09/15/16	TAXI/PARKING/TOLLS	45.43
10-05	AP	E0447354	HON MARK A TAKANO	09/16/16	09/16/16	TAXI/PARKING/TOLLS	84.32
10-12	AP	E0449795	WROTEN, DESIREE N.	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	139.00
10-13	AP	E0449797	CITIBANK GOV CARD SERVICE	09/04/16	09/19/16	COMMERCIAL TRANSPORTATION	85.90
10-18	AP	E0451433	LING, MELANIE S.	09/01/16	09/08/16	PRIVATE AUTO MILEAGE	66.81
10-18	AP	E0451438	GONZALEZ, IGNACIO R.	09/22/16	09/22/16	MEALS	4.61
10-18	AP	E0451438	GONZALEZ, IGNACIO R.	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	306.23
10-18	AP	E0451438	GONZALEZ, IGNACIO R.	09/15/16	09/25/16	PRIVATE AUTO MILEAGE	357.40
10-18	AP	E0451438	GONZALEZ, IGNACIO R.	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	39.15
10-18	AP	E0451438	GONZALEZ, IGNACIO R.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	6.00
10-18	AP	E0451444	LING, MELANIE S.	08/15/16	08/26/16	PRIVATE AUTO MILEAGE	113.71
10-18	AP	E0451445	LING, MELANIE S.	10/05/16	10/06/16	PRIVATE AUTO MILEAGE	63.83
10-18	AP	E0451447	LING, MELANIE S.	09/12/16	09/12/16	MEALS	23.07
10-18	AP	E0451447	LING, MELANIE S.	09/12/16	09/28/16	PRIVATE AUTO MILEAGE	130.62
10-18	AP	E0451449	WROTEN, DESIREE N.	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	2.00
10-18	AP	E0451449	WROTEN, DESIREE N.	09/18/16	09/21/16	MEALS	78.37
10-18	AP	E0451449	WROTEN, DESIREE N.	09/18/16	09/21/16	TAXI/PARKING/TOLLS	36.63
10-18	AP	E0451451	LING, MELANIE S.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	24.03
11-08	AP	E0457418	WROTEN, DESIREE N.	10/17/16	10/26/16	PRIVATE AUTO MILEAGE	86.24
11-09	AP	E0457419	WROTEN, DESIREE N.	10/05/16	10/14/16	PRIVATE AUTO MILEAGE	127.17
11-09	AP	E0457420	HALBERT, CHAY C.	10/24/16	10/30/16	COMMERCIAL TRANSPORTATION	50.00
11-09	AP	E0457420	HALBERT, CHAY C.	10/24/16	10/30/16	MEALS	81.23
11-09	AP	E0457420	HALBERT, CHAY C.	10/24/16	10/30/16	CAR RENTAL	263.77
11-09	AP	E0457420	HALBERT, CHAY C.	10/24/16	10/30/16	GASOLINE	68.39
11-09	AP	E0457420	HALBERT, CHAY C.	10/24/16	10/30/16	TAXI/PARKING/TOLLS	57.62
11-17	AP	E0459952	CITIBANK GOV CARD SERVICE	09/18/16	11/10/16	COMMERCIAL TRANSPORTATION	4,015.67
11-17	AP	E0459952	CITIBANK GOV CARD SERVICE	09/18/16	10/16/16	LODGING	844.28
11-17	AP	E0459954	HON MARK A TAKANO	09/30/16	09/30/16	TAXI/PARKING/TOLLS	76.25
11-29	AP	E0463403	CONTI, VALERIA	10/27/16	11/09/16	COMMERCIAL TRANSPORTATION	120.00
11-29	AP	E0463403	CONTI, VALERIA	10/27/16	11/09/16	MEALS	90.70
11-29	AP	E0463403	CONTI, VALERIA	10/27/16	11/09/16	TAXI/PARKING/TOLLS	128.91
11-29	AP	E0463404	VIALL, CLAIRE M.	10/27/16	11/06/16	COMMERCIAL TRANSPORTATION	85.00
11-29	AP	E0463404	VIALL, CLAIRE M.	10/27/16	11/06/16	MEALS	127.23
11-29	AP	E0463404	VIALL, CLAIRE M.	10/27/16	11/06/16	TAXI/PARKING/TOLLS	90.36
11-29	AP	E0463406	MCPHIE, RICHARD K.	10/21/16	11/11/16	MEALS	325.86
11-29	AP	E0463406	MCPHIE, RICHARD K.	10/18/16	10/18/16	GASOLINE	49.18
11-29	AP	E0463406	MCPHIE, RICHARD K.	11/03/16	11/10/16	TAXI/PARKING/TOLLS	18.00
11-29	AP	E0463408	MCPHIE, RICHARD K.	10/23/16	11/03/16	MEALS	158.46
11-29	AP	E0463408	MCPHIE, RICHARD K.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
12-05	AP E0463918	CITIBANK GOV CARD SERVICE	11/21/16 11/28/16	COMMERCIAL TRANSPORTATION		470.20
12-12	AP E0467266	GONZALEZ, IGNACIO R.	10/13/16 10/28/16	PRIVATE AUTO MILEAGE		90.77
12-12	AP E0467267	GONZALEZ, IGNACIO R.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		158.60
12-12	AP E0467268	HON MARK A TAKANO	11/09/16 11/09/16	TAXI/PARKING/TOLLS		82.61
12-13	AP E0467272	HON MARK A TAKANO	09/28/16 09/28/16	TAXI/PARKING/TOLLS		9.82
12-13	AP E0467406	HON MARK A TAKANO	11/11/16 11/16/16	TAXI/PARKING/TOLLS		46.62
12-13	AP E0467408	MCPHKE, RICHARD K.	10/16/16 11/10/16	CAR RENTAL		976.32
12-13	AP E0467411	CITIBANK GOV CARD SERVICE	11/05/16 12/16/16	COMMERCIAL TRANSPORTATION		1,612.60
12-13	AP E0467411	CITIBANK GOV CARD SERVICE	10/29/16 11/28/16	LODGING		2,711.92
12-13	AP E0467413	BECKELMAN, YURI R.	11/04/16 11/09/16	MEALS		174.24
12-13	AP E0467413	BECKELMAN, YURI R.	11/04/16 11/09/16	CAR RENTAL		314.18
12-13	AP E0467413	BECKELMAN, YURI R.	11/07/16 11/07/16	GASOLINE		20.35
12-13	AP E0467413	BECKELMAN, YURI R.	11/04/16 11/09/16	TAXI/PARKING/TOLLS		51.00
12-16	AP E0468732	WROTEN, DESIREE N.	11/04/16 11/18/16	PRIVATE AUTO MILEAGE		59.72
12-22	AP E0471446	MCPHKE, RICHARD K.	12/09/16 12/09/16	TAXI/PARKING/TOLLS		20.00
12-22	AP E0471447	WEISZ, JOSHUA	11/06/16 11/09/16	MEALS		36.68
12-22	AP E0471447	WEISZ, JOSHUA	11/06/16 11/09/16	CAR RENTAL		365.47
12-27	AP E0472081	LING, MELANIE S.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		210.65
12-27	AP E0472082	LING, MELANIE S.	12/01/16 12/15/16	PRIVATE AUTO MILEAGE		186.14
12-28	AP E0472047	WROTEN, DESIREE N.	12/01/16 12/18/16	PRIVATE AUTO MILEAGE		91.37
12-28	AP E0472080	LING, MELANIE S.	11/02/16 11/17/16	PRIVATE AUTO MILEAGE		73.71
12-30	AP E0473513	COUNTY OF RIVERSIDE	01/01/17 01/01/17	TAXI/PARKING/TOLLS		130.00
					TRAVEL TOTALS:	17,047.16
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447354	HON MARK A TAKANO	09/04/16 09/04/16	UTILITIES		12.99
10-05	AP E0447354	HON MARK A TAKANO	09/09/16 09/09/16	UTILITIES		12.99
10-05	AP E0447354	HON MARK A TAKANO	09/11/16 09/11/16	UTILITIES		14.99
10-12	AP 00881907	UNITED PARCEL SERVICE	10/06/16 10/06/16	POSTAGE / COURIER / BOX RENTAL		22.80
10-14	AP 00881905	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		2.35
10-16	AP 00883091	COUNTY OF RIVERSIDE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,282.24
10-17	AP E0451446	AT&T	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		663.03
10-18	AP E0451450	CHARTER COMMUNICATIONS	10/09/16 11/08/16	UTILITIES		115.57
10-18	AP E0451515	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		9.63
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		5.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		113.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,195.13
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.30
11-03	AP 00886739	UNITED PARCEL SERVICE	10/26/16 10/26/16	POSTAGE / COURIER / BOX RENTAL		5.63
11-08	AP E0457421	COUNTY OF RIVERSIDE	11/01/16 11/30/16	DISTRICT OFFICE PARKING		130.00
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		5.63
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		14.42

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11-16	AP	00888322	COUNTY OF RIVERSIDE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,282.24
11-16	AP	00888876	UNITED PARCEL SERVICE	11/02/16	11/02/16	POSTAGE / COURIER / BOX RENTAL	9.65
11-18	AP	E0460693	AT&T	10/02/16	11/01/16	TELECOMSRV/EQ/TOLL CHARGE	697.84
11-28	AP	00883774	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	9.28
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	5.70
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,039.58
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.96
11-30	AP	E0463560	CHARTER COMMUNICATIONS	11/09/16	12/08/16	UTILITIES	113.87
12-12	AP	E0467268	HON MARK A TAKANO	11/09/16	11/09/16	UTILITIES	14.99
12-13	AP	E0467406	HON MARK A TAKANO	11/28/16	11/28/16	UTILITIES	12.99
12-13	AP	E0467413	BECKELMAN,YURI R	11/09/16	11/09/16	UTILITIES	27.95
12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	7.20
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	7.38
12-15	AP	E0467407	CHARTER COMMUNICATIONS	12/09/16	01/08/17	UTILITIES	113.87
12-16	AP	00895726	COUNTY OF RIVERSIDE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,282.24
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	6.61
12-22	AP	E0472039	AT&T	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE	586.59
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,193.05
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.85
12-28	AP	00896660	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	15.22
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,720.63
PRINTING AND REPRODUCTION							
10-04	AP	E0447355	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	49.95
10-06	AP	00881790	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	49.95
11-30	AP	E0463562	ACCURATE WORD LLC	11/03/16	11/03/16	PRINTING & REPRODUCTION	149.85
12-09	AP	E0467404	ACCURATE WORD LLC	11/28/16	11/28/16	PRINTING & REPRODUCTION	49.95
12-21	AP	E0472073	ACCURATE WORD LLC	12/15/16	12/15/16	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	399.60
OTHER SERVICES							
10-16	AP	00882679	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	02/01/16	01/31/17	SECURITY SERVICE	863.02
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	05/02/16	01/31/17	SECURITY SERVICE	-71.92
11-16	AP	00887905	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-13	AP	E0467413	BECKELMAN,YURI R	11/05/16	11/05/16	TRAINING	30.00
12-16	AP	00895319	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-29	AP	E0472038	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/16	12/13/16	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	8,976.10
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	7.63
10-12	AP	00881910	BOISE CASCADE COMPANY	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	53.80
10-21	AP	00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	522.41
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	47.95
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	249.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
11-08	AP E0457418	WROTEN, DESIREE N	10/11/16	10/11/16	FOOD & BEVERAGE	15.00
11-08	AP E0457422	SPARKLETTS & SIERRA SPRINGS	10/04/16	10/17/16	WATER	46.52
11-09	AP E0457543	SULLY FRAMING AND ART	09/29/16	09/29/16	HABITATION EXPENSE	229.78
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	21.64
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	21.29
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	9.05
11-17	AP E0459953	HON MARK A TAKANO	10/07/16	10/07/16	FOOD & BEVERAGE	188.76
11-18	AP 00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP 00891293	CITI PCARD-EDUCATION WEEK	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	74.94
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	67.90
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	25.60
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	283.14
12-13	AP E0467269	SPARKLETTS & SIERRA SPRINGS	10/18/16	11/14/16	WATER	58.52
12-13	AP E0467409	SULLY FRAMING AND ART	11/30/16	11/30/16	HABITATION EXPENSE	229.78
12-13	AP E0467410	HON MARK A TAKANO	10/21/16	10/21/16	FOOD & BEVERAGE	40.93
12-13	AP E0467413	BECKELMAN,YURI R	10/20/16	10/20/16	FOOD & BEVERAGE	71.23
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE	20.65
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	74.31
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	48.42
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	52.95
12-20	AP 00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP 00896455	CITI PCARD-THE RAFU SHIMPO	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	149.00
12-22	AP 00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	5.38
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	47.96
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	22.07
12-28	AP E0472047	WROTEN, DESIREE N	12/01/16	12/09/16	FOOD & BEVERAGE	50.00
12-28	AP E0472079	SLACK TECHNOLOGIES INC	12/14/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L	2,115.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	227.06
					SUPPLIES AND MATERIALS TOTALS:	5,132.01
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	346.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	346.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	346.00
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,117.31
					OFFICE TOTALS:	324,117.31

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2016 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,245.76	618.65
PERSONNEL COMPENSATION	837,153.27	243,273.67

TRAVEL	76,737.14	25,411.06
RENT, COMMUNICATION, UTILITIES	137,433.17	45,969.06
PRINTING AND REPRODUCTION	12,620.39	7,085.03
OTHER SERVICES	29,028.81	7,282.00
SUPPLIES AND MATERIALS	50,075.75	21,079.76
EQUIPMENT	19,615.37	7,671.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,909.66	358,390.97
OFFICE TOTALS:	1,168,909.66	358,390.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			59.37
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			36.24
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-11.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			534.39
									FRANKED MAIL TOTALS:
									618.65

PERSONNEL COMPENSATION

ADAMS, GRI	10/01/16	12/31/16	FLD REPRESENTATIVE/CASEWKR	9,824.49					
ADAMS, GRI	12/01/16	12/31/16	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	500.00					
AVANT, ISSAC L	10/01/16	12/31/16	SHARED EMPLOYEE	300.00					
BAKER III, JOHN L	10/01/16	11/30/16	LEG. ASSISTANT & COUNSEL	15,000.00					
BEALE, ASHLEY R	10/01/16	12/31/16	FIELD REP & CASEWORKER	6,927.51					
BEALE, ASHLEY R	12/01/16	12/31/16	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,500.00					
BOOKER, STEPHANIE L	10/01/16	12/31/16	PART-TIME EMPLOYEE	15,755.75					
COWAN, TONIA	10/01/16	12/31/16	EXECUTIVE ASSISTANT	23,460.99					
FUNCHES, BRENDA R	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,815.50					
GAVIN, STEPHEN M.	10/01/16	12/31/16	FLD REPRESENTATIVE/CASEWKR	15,726.00					
GAVIN, STEPHEN M.	12/01/16	12/31/16	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	3,500.00					
HORTON, CORY	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	300.00					
JAMISON, SANDRA S	10/01/16	12/31/16	FIELD REP/CASEWORKER	9,820.26					
JAMISON, SANDRA S	12/01/16	12/31/16	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,000.00					
JOHNSON JR, PATRICK L	10/01/16	12/31/16	RESEARCH ASSISTANT	5,400.00					
JOHNSON, KAI A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,400.01					
JOHNSON, KAI A	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00					
KEY, W J	10/01/16	12/31/16	RECEPTIONIST/STAFF ASST	10,404.99					
KEY, W J	12/01/16	12/31/16	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)	500.00					
LEE, ANDREA S	10/01/16	12/31/16	SCHEDULER	20,214.66					
MILLER, ROSEMARIE D	09/29/16	12/31/16	PAID INTERN	3,450.00					
OWEN, NEKIA A	10/01/16	12/31/16	FINANCIAL ADMIN/CASEWORKER	10,509.99					
OWEN, NEKIA A	12/01/16	12/31/16	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)	1,500.00					
STEWART, MARSHA P	10/01/16	12/31/16	FIELD REP & CASEWORKER	7,980.51					
STEWART, MARSHA P	12/01/16	12/31/16	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,500.00					
WARE, FANNIE L	10/01/16	12/31/16	DIRECTOR OF ADMINISTRATION	24,678.00					
WARE, FANNIE L	12/01/16	12/31/16	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,800.00					
WASHINGTON, TIMLA	10/01/16	12/31/16	COMMUNITY DEVELOPMENT COORD	19,555.01					
WILLIAMS, ALEXIS M	10/01/16	12/31/16	RESEARCH ASSISTANT	6,450.00					
									PERSONNEL COMPENSATION TOTALS:
									243,273.67
TRAVEL									
10-21	AP	E0452407	GAVIN, STEPHEN M.	08/31/16	09/23/16	PRIVATE AUTO MILEAGE			152.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
10-26	AP E0452856	CITIBANK GOV CARD SERVICE	08/10/16 09/30/16	COMMERCIAL TRANSPORTATION		3,156.30
10-26	AP E0452856	CITIBANK GOV CARD SERVICE	08/11/16 08/17/16	LODGING		6,614.19
10-26	AP E0452856	CITIBANK GOV CARD SERVICE	07/31/16 08/26/16	MEALS		324.59
10-26	AP E0452856	CITIBANK GOV CARD SERVICE	07/29/16 08/15/16	CAR RENTAL		1,037.42
10-26	AP E0452856	CITIBANK GOV CARD SERVICE	08/03/16 08/25/16	GASOLINE		171.12
10-27	AP E0451949	BOOKER, STEPHANIE L	09/15/16 09/18/16	MEALS		28.51
10-27	AP E0451949	BOOKER, STEPHANIE L	09/15/16 09/21/16	PRIVATE AUTO MILEAGE		76.73
10-27	AP E0451949	BOOKER, STEPHANIE L	09/17/16 09/17/16	TAXI/PARKING/TOLLS		18.73
10-27	AP E0451949	BOOKER, STEPHANIE L	09/15/16 09/18/16	MISCELLANEOUS TRAVEL		50.00
10-27	AP E0452420	GAVIN, STEPHEN M.	09/27/16 09/27/16	MEALS		21.37
10-27	AP E0452434	LEE, ANDREA S.	08/10/16 08/14/16	COMMERCIAL TRANSPORTATION		50.00
10-27	AP E0452434	LEE, ANDREA S.	08/10/16 08/10/16	TAXI/PARKING/TOLLS		10.30
10-27	AP E0452849	FUNCHES, BRENDA R.	10/04/16 10/13/16	PRIVATE AUTO MILEAGE		75.06
10-27	AP E0452858	ADAMS, GERI	09/30/16 10/07/16	PRIVATE AUTO MILEAGE		77.92
10-27	AP E0452859	ADAMS, GERI	10/08/16 10/14/16	PRIVATE AUTO MILEAGE		75.65
11-10	AP E0455995	CITIBANK GOV CARD SERVICE	09/15/16 09/18/16	COMMERCIAL TRANSPORTATION		754.80
11-10	AP E0455995	CITIBANK GOV CARD SERVICE	08/25/16 09/26/16	MEALS		294.99
11-10	AP E0455995	CITIBANK GOV CARD SERVICE	08/19/16 09/26/16	CAR RENTAL		977.36
11-10	AP E0455995	CITIBANK GOV CARD SERVICE	08/26/16 09/28/16	GASOLINE		257.21
11-10	AP E0455995	CITIBANK GOV CARD SERVICE	09/17/16 09/19/16	TAXI/PARKING/TOLLS		15.00
11-10	AP E0457265	WASHINGTON, TIMLA	10/05/16 11/01/16	PRIVATE AUTO MILEAGE		556.20
11-10	AP E0457269	ADAMS, GERI	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		160.65
11-10	AP E0457290	BEALE,ASHLEY R	10/04/16 10/14/16	PRIVATE AUTO MILEAGE		211.36
11-10	AP E0457345	GAVIN, STEPHEN M.	09/27/16 10/21/16	PRIVATE AUTO MILEAGE		220.86
11-10	AP E0457347	STEWART, MARSHA P.	10/07/16 10/20/16	PRIVATE AUTO MILEAGE		139.86
11-10	AP E0457348	JAMISON, SANDRA S.	10/06/16 10/14/16	PRIVATE AUTO MILEAGE		253.80
11-23	AP E0462226	BOOKER, STEPHANIE L	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		23.27
11-23	AP E0462226	BOOKER, STEPHANIE L	10/13/16 10/31/16	PRIVATE AUTO MILEAGE		84.29
12-08	AP E0463292	GAVIN, STEPHEN M.	11/09/16 11/18/16	PRIVATE AUTO MILEAGE		50.76
12-09	AP E0464506	STEWART, MARSHA P.	10/26/16 10/26/16	PRIVATE AUTO MILEAGE		13.50
12-09	AP E0464506	STEWART, MARSHA P.	11/01/16 11/25/16	PRIVATE AUTO MILEAGE		165.78
12-15	AP E0462432	CITIBANK GOV CARD SERVICE	10/08/16 10/10/16	LODGING		1,658.80
12-15	AP E0462432	CITIBANK GOV CARD SERVICE	10/07/16 10/14/16	MEALS		843.01
12-15	AP E0462432	CITIBANK GOV CARD SERVICE	10/07/16 10/10/16	CAR RENTAL		635.25
12-15	AP E0462432	CITIBANK GOV CARD SERVICE	10/05/16 10/10/16	GASOLINE		78.30
12-20	AP E0463303	CITIBANK GOV CARD SERVICE	09/30/16 11/17/16	COMMERCIAL TRANSPORTATION		3,460.90
12-20	AP E0463303	CITIBANK GOV CARD SERVICE	10/12/16 10/17/16	LODGING		116.30
12-20	AP E0463303	CITIBANK GOV CARD SERVICE	10/03/16 10/25/16	MEALS		239.17
12-20	AP E0463303	CITIBANK GOV CARD SERVICE	10/03/16 10/18/16	CAR RENTAL		1,262.57
12-20	AP E0463303	CITIBANK GOV CARD SERVICE	10/02/16 10/26/16	GASOLINE		413.94
12-22	AP E0469110	CITIBANK GOV CARD SERVICE	11/05/16 11/07/16	CAR RENTAL		146.00
12-22	AP E0469110	CITIBANK GOV CARD SERVICE	11/06/16 11/06/16	GASOLINE		30.00
12-22	AP E0469839	BOOKER, STEPHANIE L	12/02/16 12/02/16	PRIVATE AUTO MILEAGE		30.08

12-26	AP	E0469112	CITIBANK GOV CARD SERVICE	11/05/16	11/07/16	CAR RENTAL	146.00
12-26	AP	E0469112	CITIBANK GOV CARD SERVICE	11/06/16	11/06/16	GASOLINE	30.00
12-26	AP	E0469838	JAMISON, SANDRA S.	11/01/16	11/01/16	PRIVATE AUTO MILEAGE	200.88
						TRAVEL TOTALS:	25,411.06
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00883092	THE TOWN OF BOLTON DEVELOPMENT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.71
10-16	AP	00883093	WASHINGTON COUNTY BOARD OF	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
10-16	AP	00883094	JOHN W BROWN SR	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
10-16	AP	00883095	CITY OF MOUND BAYOU	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	00883461	ROBERT MOORE	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-18	AP	E0450517	MOUND BAYOU TELEPHONE COMPANY	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	145.79
10-24	AP	E0450521	ENTERGY	08/24/16	09/19/16	UTILITIES	290.07
10-27	AP	E0451955	SUDDENLINK	10/11/16	11/10/16	UTILITIES	79.95
10-27	AP	E0451956	SUDDENLINK	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
10-27	AP	E0452069	CITY OF JACKSON MISSISSIPPI	08/30/16	09/26/16	UTILITIES	13.97
10-27	AP	E0452077	CABLE ONE INC	10/01/16	10/31/16	UTILITIES	108.51
10-27	AP	E0452079	COMCAST	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	100.11
10-27	AP	E0452102	COMCAST	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	221.69
10-27	AP	E0452113	ENTERGY	08/30/16	09/30/16	UTILITIES	331.16
10-27	AP	E0452117	TOWN OF BOLTON	08/30/16	09/30/16	UTILITIES	36.80
10-27	AP	E0452122	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.65
10-27	AP	E0452123	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.75
10-27	AP	E0452125	AT & T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,812.52
10-27	AP	E0452419	AT&T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	162.78
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	135.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	407.63
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	113.68
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	152.32
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-07	AP	E0457259	CITY OF JACKSON MISSISSIPPI	09/26/16	10/20/16	UTILITIES	13.69
11-07	AP	E0457260	ATMOS ENERGY CORPORATION	05/21/16	10/21/16	UTILITIES	45.38
11-07	AP	E0457262	MOUND BAYOU TELEPHONE COMPANY	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	151.76
11-07	AP	E0457308	ENTERGY	09/19/16	10/19/16	UTILITIES	222.84
11-07	AP	E0457312	CABLE ONE INC	10/16/16	11/15/16	UTILITIES	120.45
11-14	AP	E0458156	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	12.73
11-14	AP	E0458157	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	10.48
11-14	AP	E0458158	UNITED PARCEL SERVICES	10/03/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	39.17
11-15	AP	E0458723	COMCAST	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	221.57
11-16	AP	00888323	THE TOWN OF BOLTON DEVELOPMENT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.71
11-16	AP	00888324	WASHINGTON COUNTY BOARD OF	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	00888325	JOHN W BROWN SR	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	00888326	CITY OF MOUND BAYOU	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	00888695	ROBERT MOORE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	E0458725	SUDDENLINK	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
11-16	AP	E0458726	SUDDENLINK	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
11-16	AP	E0458729	AT & T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,811.80
11-22	AP	E0462235	TOWN OF BOLTON	09/30/16	10/27/16	UTILITIES	36.80
11-23	AP	E0458721	CABLE ONE INC	11/01/16	11/30/16	UTILITIES	107.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
11-23	AP E0458728	ENTERGY	09/30/16 10/31/16	UTILITIES	270.28	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	135.25	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	397.97	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	113.68	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	121.39	
11-29	AP E0463293	CABLE ONE INC	11/16/16 12/15/16	UTILITIES	120.45	
12-01	AP E0462233	AT&T	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	176.04	
12-01	AP E0462234	COMCAST	11/01/16 11/30/16	UTILITIES	100.11	
12-01	AP E0462316	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	377.07	
12-01	AP E0462317	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.65	
12-09	AP E0464508	MOUND BAYOU TELEPHONE COMPANY	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	151.76	
12-09	AP E0464509	ATMOS ENERGY CORPORATION	10/22/16 11/18/16	UTILITIES	42.55	
12-13	AP E0469095	COMCAST	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	226.92	
12-14	AP E0468662	ENTERGY	10/19/16 11/16/16	UTILITIES	161.05	
12-14	AP E0468950	CABLE ONE INC	12/01/16 12/31/16	UTILITIES	117.24	
12-16	AP 00895727	THE TOWN OF BOLTON DEVELOPMENT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,319.71	
12-16	AP 00895728	WASHINGTON COUNTY BOARD OF	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00	
12-16	AP 00895729	JOHN W BROWN SR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00	
12-16	AP 00895730	CITY OF MOUND BAYOU	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 00896095	ROBERT MOORE	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP E0468665	CITY OF JACKSON MISSISSIPPI	10/20/16 11/21/16	UTILITIES	14.01	
12-19	AP E0469117	AT & T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,811.80	
12-22	AP E0468928	ENTERGY	11/01/16 11/30/16	UTILITIES	238.25	
12-22	AP E0469107	AT&T	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE	252.80	
12-22	AP E0469113	COMCAST	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	105.46	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	135.25	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	403.62	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	113.68	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	78.83	
12-27	AP E0471468	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	377.07	
12-27	AP E0472191	AT&T MOBILITY	11/07/16 12/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,969.06
PRINTING AND REPRODUCTION						
10-03	AP E0445585	CLASSIC PRINTING	08/18/16 08/18/16	PRINTING & REPRODUCTION	1,566.00	
10-17	AP E0450516	DAVID L ANDRUKITIS INC	09/27/16 10/03/16	PRINTING & REPRODUCTION	388.06	
10-27	AP E0451950	RJ YOUNG COMPANY INC	09/01/16 09/30/16	PRINTING & REPRODUCTION	118.15	
10-27	AP E0452055	DAVID L ANDRUKITIS INC	09/27/16 10/03/16	PRINTING & REPRODUCTION	388.06	
10-27	AP E0452124	TRIPLE C SCREENPRINTING LLC	10/04/16 10/04/16	PRINTING & REPRODUCTION	934.11	
11-02	AP E0452414	SIGNS FIRST	09/21/16 09/21/16	PRINTING & REPRODUCTION	660.30	
11-02	AP E0452860	MILTON LASHA WOODS	10/14/16 10/14/16	PRINTING & REPRODUCTION	250.00	
11-14	AP E0458155	CLASSIC PRINTING	10/11/16 10/11/16	PRINTING & REPRODUCTION	2,400.00	

11-16	AP	E0457291	KEVIN BRADLEY	10/17/16	10/17/16	PRINTING & REPRODUCTION	300.00
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	19.50
12-01	AP	E0462241	RJ YOUNG COMPANY INC	10/01/16	10/31/16	PRINTING & REPRODUCTION	28.15
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	32.70
PRINTING AND REPRODUCTION TOTALS:							7,085.03
OTHER SERVICES							
10-16	AP	00882773	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
10-27	AP	E0452038	JAMES THRASHER	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	200.00
11-16	AP	00887999	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-07	AP	E0462229	HOME THEATER SOLUTIONS LLC	11/04/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	250.00
12-08	AP	E0463295	JAMES THRASHER	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00895413	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-22	AP	E0469840	JAMES THRASHER	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							7,282.00
SUPPLIES AND MATERIALS							
10-11	AP	E0444441	CLARION-LEDGER #1098	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	16.00
10-18	AP	E0450520	MODULR LLC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	459.85
10-19	AP	E0450498	GROWN WOMAN CATERING	10/07/16	10/07/16	FOOD & BEVERAGE	1,650.00
10-24	AP	E0450492	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	758.88
10-24	AP	E0450493	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	275.77
10-24	AP	E0450494	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	19.99
10-24	AP	E0450496	JACKSON BUSINESS SYSTEMS INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	468.98
10-24	AP	E0450497	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	46.19
10-24	AP	E0450508	OFFICE DEPOT INC	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	2,181.36
10-24	AP	E0450509	OFFICE DEPOT INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	28.99
10-24	AP	E0450515	OFFICE DEPOT INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	374.65
10-24	AP	E0450519	EXELL COMPANIES	10/01/16	10/31/16	WATER	59.99
10-24	AP	E0450522	OFFICE DEPOT INC	09/20/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	6.30
10-27	AP	E0451960	OFFICE DEPOT INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	1,900.82
10-27	AP	E0451961	OFFICE DEPOT INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	529.10
10-27	AP	E0451962	OFFICE DEPOT INC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	32.98
10-27	AP	E0452035	OFFICE DEPOT INC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	321.12
10-27	AP	E0452036	OFFICE DEPOT INC	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	47.99
10-27	AP	E0452037	OFFICE DEPOT INC	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	179.97
10-27	AP	E0452039	OFFICE DEPOT INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	20.98
10-27	AP	E0452040	OFFICE DEPOT INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	455.96
10-27	AP	E0452073	READYREFRESH BY NESTLE	09/08/16	09/30/16	WATER	101.75
10-27	AP	E0452114	CLARION-LEDGER #1098	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
10-27	AP	E0452115	CLARION-LEDGER #1098	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
10-27	AP	E0452116	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	09/06/16	09/06/16	WATER	11.30
10-27	AP	E0452118	OFFICE DEPOT INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	19.99
10-27	AP	E0452119	OFFICE DEPOT INC	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	54.00
10-27	AP	E0452128	OFFICE DEPOT INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	19.96
10-27	AP	E0452408	HUBRINA MILLER-HAYES	10/05/16	10/14/16	FOOD & BEVERAGE	500.00
10-27	AP	E0452417	COMMUNITY COFFEE COMPANY LLC	09/29/16	09/29/16	FOOD & BEVERAGE	49.22
10-27	AP	E0452418	CLASSIC PRINTING	09/21/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	256.74
10-27	AP	E0452849	FUNCHES, BRENDA R.	10/04/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	108.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	474.00
11-01	AP	E0452857	THE METEOR	09/28/16	09/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
11-07	AP E0457268	OFFICE DEPOT INC	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	9.00
11-10	AP E0457266	JACKSON BUSINESS SYSTEMS INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	1,895.00
11-10	AP E0457270	WALMART COMMUNITY	10/06/16	10/06/16	FOOD & BEVERAGE	132.99
11-10	AP E0457271	COMMUNITY COFFEE COMPANY LLC	10/27/16	10/27/16	FOOD & BEVERAGE	62.06
11-10	AP E0457272	THE ENTERPRISE-TOCSIN INC	11/01/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L	40.00
11-10	AP E0457345	GAVIN, STEPHEN M.	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	92.77
11-14	AP 00887015	TAC'S BAR-B-QUE & CATERING SERVICE	10/14/16	10/14/16	FOOD & BEVERAGE	1,200.00
11-14	AP E0458159	EXELL COMPANIES	11/01/16	11/30/16	WATER	59.99
11-14	AP E0458160	EXELL COMPANIES	09/01/16	09/30/16	WATER	59.99
11-14	AP E0458161	EXELL COMPANIES	08/01/16	08/31/16	WATER	59.99
11-16	AP E0458727	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	101.75
11-23	AP E0462238	CLARION-LEDGER #1098	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	18.39
11-29	AP E0463291	WALMART COMMUNITY	11/16/16	11/16/16	FOOD & BEVERAGE	1.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	16.83
12-01	AP E0462239	CLARION-LEDGER #1098	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	18.39
12-09	AP E0464505	OFFICE DEPOT INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	170.73
12-16	AP 00896305	U.S. CAPITOL HISTORICAL SOCIETY	11/21/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L	5,375.00
12-17	AP E0468918	THE TUNICA TIMES-DEMOCRAT	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP E0468930	PREMIUM REFRESHMENT SERVICE	12/01/16	12/01/16	WATER	11.36
12-22	AP E0469102	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	54.94
12-22	AP E0469109	EXELL COMPANIES	12/01/16	12/31/16	WATER	59.99
12-22	AP E0469837	CLARION-LEDGER #1098	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
12-22	AP E0469841	CLARION-LEDGER #1098	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	117.77
SUPPLIES AND MATERIALS TOTALS:						21,079.76
EQUIPMENT						
10-21	AP 00886281	ALPHAGRAPHS	09/21/16	09/21/16	FURNITURE AND FIXTURE LESS THAN \$25,000	5,582.00
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	696.58
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	696.58
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	696.58
EQUIPMENT TOTALS:						7,671.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,390.97
OFFICE TOTALS:						358,390.97
2015 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-06	AR PRB-03207-1BD	JENKINS, LEMIA B.	07/01/15	07/31/15	NON-STATUTORY COMPENSATION	-167.07
PERSONNEL COMPENSATION TOTALS:						-167.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-167.07
OFFICE TOTALS:						-167.07

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2016 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,767.94	1,042.89
PERSONNEL COMPENSATION	1,070,339.99	282,780.75
TRAVEL	57,387.83	17,346.38
RENT, COMMUNICATION, UTILITIES	47,016.88	12,088.44
PRINTING AND REPRODUCTION	1,308.39	130.88
OTHER SERVICES	20,974.60	5,775.00
SUPPLIES AND MATERIALS	12,509.94	7,099.48
EQUIPMENT	3,441.00	758.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,746.57	327,021.82
OFFICE TOTALS:	1,216,746.57	327,021.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	459.55
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	423.60
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-21.85
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	294.49
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-112.90
						FRANKED MAIL TOTALS:	1,042.89

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	10/01/16	12/31/16	OFFICE MANAGER/CASEWORKER	13,200.00
BILLET, NANCY G.	01/30/16	12/31/16	OFFICE MNG/FINACIAL ADMIN	18,275.83
BRENNAN, MATTHEW	10/01/16	12/31/16	CHIEF OF STAFF	36,873.75
BROWN, KATHERINE M	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	17,675.01
BUSOVSKY, JOHN S.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,425.01
DUBBS, ANDREA E.	10/01/16	12/31/16	CASEWORKER	11,424.99
FADDEN, JOSEPH H.	10/01/16	12/31/16	SENIOR FIELD REPRESENTATIVE	15,440.01
GLAZER, MICHAEL	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	16,140.00
GUREKOVICH, SUSAN J.	10/01/16	12/31/16	OFFICE MANG/ACADEMY COORD	13,295.01
IVES, BARBARA S.	10/01/16	12/31/16	CASEWORKER	11,990.01
LANGWORTHY, GAIL W.	10/01/16	12/31/16	STAFF AIDE	8,175.00
NULTY JR, SCOTT K	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	10,175.01
PONTZER, DEBORAH D.	10/01/16	12/31/16	STAFF SPECIALIST	13,175.01
RUFFNER, NICHOLAS C	10/01/16	11/13/16	COMMUNICATIONS DIRECTOR	8,361.11
SHEERER, KELLY W	10/01/16	12/31/16	STAFF ASSISTANT/SCHEDULER	9,549.99
SOLLMAN, RICHARD	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	15,667.50
WILSON, ERIN E	10/01/16	10/31/16	LEGISLATIVE CORRESPONDENT	3,666.67
WILSON, ERIN E	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	8,758.34
WINKLER, PETER M.	10/01/16	12/31/16	DISTRICT DIRECTOR	29,512.50
			PERSONNEL COMPENSATION TOTALS:	282,780.75

TRAVEL

10-07	AP	E0447564	HON. GLENN THOMPSON	09/25/16	09/25/16	MEALS	7.94
10-07	AP	E0447564	HON. GLENN THOMPSON	09/26/16	09/26/16	TAXI/PARKING/TOLLS	15.00
10-07	AP	E0447564	HON. GLENN THOMPSON	09/28/16	09/28/16	TAXI/PARKING/TOLLS	7.39
10-07	AP	E0447601	WINKLER, PETER M.	09/12/16	09/12/16	MEALS	12.60
10-07	AP	E0447601	WINKLER, PETER M.	09/02/16	09/25/16	PRIVATE AUTO MILEAGE	964.98
10-07	AP	E0448028	GLAZER, MICHAEL	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	361.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
10-11	AP E0448350	IVES, BARBARA S.	09/15/16 09/16/16	PRIVATE AUTO MILEAGE	93.42	
10-11	AP E0448963	FADDEN, JOSEPH H.	09/14/16 09/30/16	PRIVATE AUTO MILEAGE	606.96	
10-17	AP E0450674	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	MEALS	7.41	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	23.95	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	334.10	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	212.09	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	LODGING	118.81	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	MEALS	9.58	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	MEALS	8.88	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	MEALS	7.94	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	MEALS	9.19	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	MEALS	7.56	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	MEALS	9.95	
10-17	AP E0450683	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	MEALS	7.83	
10-18	AP E0450670	RUFFNER, NICHOLAS C.	10/05/16 10/05/16	PRIVATE AUTO MILEAGE	115.56	
10-18	AP E0450684	WILSON, ERIN E.	10/04/16 10/05/16	LODGING	129.12	
10-18	AP E0450684	WILSON, ERIN E.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE	233.28	
11-01	AP E0454976	BRENNAN, MATTHEW	10/26/16 10/26/16	TAXI/PARKING/TOLLS	24.00	
11-02	AP E0454984	NULTY JR, SCOTT K.	10/21/16 10/24/16	PRIVATE AUTO MILEAGE	333.72	
11-02	AP E0454984	NULTY JR, SCOTT K.	10/21/16 10/24/16	TAXI/PARKING/TOLLS	8.00	
11-02	AP E0454987	BRENNAN, MATTHEW	10/17/16 10/25/16	PRIVATE AUTO MILEAGE	534.60	
11-04	AP E0455809	GLAZER, MICHAEL	10/04/16 10/28/16	PRIVATE AUTO MILEAGE	419.58	
11-04	AP E0455809	GLAZER, MICHAEL	10/18/16 10/18/16	TAXI/PARKING/TOLLS	12.00	
11-04	AP E0456360	FADDEN, JOSEPH H.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	596.16	
11-04	AP E0456419	IVES, BARBARA S.	10/19/16 10/28/16	PRIVATE AUTO MILEAGE	230.04	
11-09	AP E0457893	GUREKOVICH, SUSAN J.	10/11/16 10/24/16	PRIVATE AUTO MILEAGE	181.44	
11-09	AP E0457989	WINKLER, PETER M.	10/10/16 10/11/16	LODGING	91.00	
11-09	AP E0457989	WINKLER, PETER M.	10/11/16 10/12/16	LODGING	108.99	
11-09	AP E0457989	WINKLER, PETER M.	10/12/16 10/13/16	LODGING	97.00	
11-09	AP E0457989	WINKLER, PETER M.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	845.10	
11-14	AP E0458564	PONTZER, DEBORAH D.	09/01/16 09/22/16	PRIVATE AUTO MILEAGE	376.92	
11-15	AP E0458937	RUFFNER, NICHOLAS C.	11/08/16 11/09/16	PRIVATE AUTO MILEAGE	240.84	
11-16	AP 00887354	RUFFNER, NICHOLAS C.	10/17/16 10/24/16	PRIVATE AUTO MILEAGE	316.44	
11-17	AP E0459712	SOLLMAN, RICHARD	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	559.44	
11-17	AP E0459714	SOLLMAN, RICHARD	07/11/16 07/28/16	PRIVATE AUTO MILEAGE	327.24	
11-17	AP E0459717	SOLLMAN, RICHARD	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	296.46	
11-17	AP E0459719	PONTZER, DEBORAH D.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE	474.04	
11-17	AP E0459727	SOLLMAN, RICHARD	09/09/16 09/26/16	PRIVATE AUTO MILEAGE	230.58	
11-17	AP E0459729	SOLLMAN, RICHARD	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	292.14	
11-21	AP E0460771	HON. GLENN THOMPSON	09/16/16 09/16/16	MEALS	5.51	
11-21	AP E0460771	HON. GLENN THOMPSON	09/23/16 09/23/16	MEALS	15.03	
11-21	AP E0460772	CITIBANK GOV CARD SERVICE	10/06/16 10/07/16	LODGING	86.11	
11-21	AP E0460772	CITIBANK GOV CARD SERVICE	10/11/16 10/12/16	LODGING	106.00	

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11-21	AP	E0460772	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	LODGING	97.00
11-21	AP	E0460772	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	152.59
11-21	AP	E0460772	CITIBANK GOV CARD SERVICE	10/20/16	10/21/16	LODGING	97.01
11-21	AP	E0460772	CITIBANK GOV CARD SERVICE	09/29/16	10/25/16	MEALS	103.21
11-21	AP	E0460777	HON. GLENN THOMPSON	07/16/16	07/16/16	MEALS	23.38
11-21	AP	E0460777	HON. GLENN THOMPSON	08/03/16	08/03/16	MEALS	23.08
11-22	AP	E0461199	HON. GLENN THOMPSON	10/14/16	10/14/16	MEALS	11.14
11-22	AP	E0461199	HON. GLENN THOMPSON	10/18/16	10/18/16	MEALS	6.66
11-22	AP	E0461199	HON. GLENN THOMPSON	10/04/16	10/04/16	TAXI/PARKING/TOLLS	9.00
11-22	AP	E0461202	HON. GLENN THOMPSON	11/07/16	11/08/16	LODGING	109.61
11-22	AP	E0461202	HON. GLENN THOMPSON	11/09/16	11/10/16	LODGING	159.84
11-22	AP	E0461202	HON. GLENN THOMPSON	11/08/16	11/08/16	MEALS	32.36
11-22	AP	E0461202	HON. GLENN THOMPSON	11/10/16	11/10/16	MEALS	13.25
11-28	AP	E0462464	BRENNAN, MATTHEW	11/07/16	11/10/16	PRIVATE AUTO MILEAGE	411.48
11-28	AP	E0462464	BRENNAN, MATTHEW	11/14/16	11/14/16	TAXI/PARKING/TOLLS	8.00
12-05	AP	E0464947	HON. GLENN THOMPSON	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	1,170.18
12-05	AP	E0465184	GLAZER, MICHAEL	11/01/16	11/23/16	PRIVATE AUTO MILEAGE	456.30
12-09	AP	E0465186	HON. GLENN THOMPSON	10/01/16	10/30/16	PRIVATE AUTO MILEAGE	1,803.60
12-12	AP	E0465390	HON. GLENN THOMPSON	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	1,551.42
12-14	AP	E0467459	WINKLER, PETER M.	11/01/16	11/22/16	PRIVATE AUTO MILEAGE	376.38
12-14	AP	E0467461	IVES, BARBARA S.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	54.00
12-14	AP	E0467475	CITIBANK GOV CARD SERVICE	11/02/16	11/03/16	LODGING	84.90
12-14	AP	E0467475	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	MEALS	7.94
12-14	AP	E0467475	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	MEALS	62.34
12-14	AP	E0467475	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	MEALS	8.87
12-14	AP	E0467475	CITIBANK GOV CARD SERVICE	11/27/16	11/27/16	MEALS	15.74
12-15	AP	E0468107	HON. GLENN THOMPSON	11/10/16	11/10/16	MEALS	11.86
12-20	AP	E0469638	PONTZER, DEBORAH D.	11/03/16	11/30/16	PRIVATE AUTO MILEAGE	372.06
						TRAVEL TOTALS:	17,346.38
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00882034	VERIZON	09/28/16	10/27/16	TELECOMSRV/EQ/TOLL CHARGE	237.25
10-16	AP	00883096	CENTRE COUNTY MUTUAL FIRE CO	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
10-16	AP	00883097	THE FARMERS NATIONAL BANK OF EMLENTON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
10-18	AP	E0450671	VERIZON WIRELESS	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.61
10-18	AP	E0450682	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	166.69
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	685.68
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.97
11-02	AP	E0455005	COMCAST	10/07/16	11/06/16	UTILITIES	389.70
11-14	AP	E0458574	VERIZON WIRELESS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.57
11-14	AP	E0458581	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	166.54
11-16	AP	00888327	CENTRE COUNTY MUTUAL FIRE CO	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
11-16	AP	00888328	THE FARMERS NATIONAL BANK OF EMLENTON	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
11-17	AP	E0459712	SOLLMAN, RICHARD	07/25/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	51.65
11-17	AP	E0459712	SOLLMAN, RICHARD	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67
11-17	AP	E0459714	SOLLMAN, RICHARD	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	53.63
11-17	AP	E0459714	SOLLMAN, RICHARD	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
11-17	AP E0459717	SOLLMAN, RICHARD	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	51.63	
11-17	AP E0459717	SOLLMAN, RICHARD	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67	
11-17	AP E0459727	SOLLMAN, RICHARD	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	52.33	
11-17	AP E0459727	SOLLMAN, RICHARD	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.67	
11-17	AP E0459729	SOLLMAN, RICHARD	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE	74.48	
11-17	AP E0459729	SOLLMAN, RICHARD	09/28/16 10/27/16	TELECOMSRV/EQ/TOLL CHARGE	21.55	
11-17	AP E0459816	VERIZON	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE	237.28	
11-28	AP E0462384	COMCAST	11/07/16 12/06/16	UTILITIES	399.20	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	433.93	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.86	
12-14	AP E0467455	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	166.54	
12-15	AP E0468113	VERIZON WIRELESS	11/29/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.57	
12-16	AP 00895731	CENTRE COUNTY MUTUAL FIRE CO	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
12-16	AP 00895732	THE FARMERS NATIONAL BANK OF EMLENTON	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
12-20	AP E0469630	VERIZON	11/28/16 12/27/16	TELECOMSRV/EQ/TOLL CHARGE	237.27	
12-21	AP E0469632	COMCAST	12/07/16 01/06/17	UTILITIES	389.70	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	100.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	589.19	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.69	
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	22.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,088.44
PRINTING AND REPRODUCTION						
11-17	AP E0459820	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION	50.88	
12-23	GL LAW0064399		12/19/16 12/19/16	REPRODUCTION OF FED/PUBLIC LAW	80.00	
					PRINTING AND REPRODUCTION TOTALS:	130.88
OTHER SERVICES						
10-16	AP 00882860	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00888086	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP E0458011	TRACY FRY	11/02/16 11/02/16	JANITORIAL AND MAINT SERV	120.00	
12-16	AP 00895494	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
10-03	AP E0446304	ALBERTH, PATTY	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)	93.20	
10-07	AP E0447566	READYREFRESH BY NESTLE	08/27/16 09/26/16	WATER	125.51	
10-07	AP E0448028	GLAZER, MICHAEL	09/23/16 09/23/16	FOOD & BEVERAGE	11.12	
10-07	AP E0448028	GLAZER, MICHAEL	09/29/16 09/29/16	FOOD & BEVERAGE	2.00	
10-11	AP E0448949	TITUSVILLE COPY PRODUCTS	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	110.00	
10-11	AP E0448963	FADDEN, JOSEPH H.	09/15/16 09/15/16	FOOD & BEVERAGE	8.65	

10-11	AP	E0448963	FADDEN, JOSEPH H.	09/28/16	09/28/16	FOOD & BEVERAGE	10.00
10-17	AP	E0450677	BALD EAGLE DISTRIBUTORSINC	09/30/16	09/30/16	WATER	9.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	574.32
11-03	AP	E0455823	READYREFRESH BY NESTLE	10/12/16	10/26/16	WATER	45.22
11-03	AP	E0456385	UNIVERSITY OF PITTSBURGH AT BRADFORD	10/12/16	10/12/16	FOOD & BEVERAGE	143.80
11-04	AP	E0455809	GLAZER, MICHAEL	10/03/16	10/03/16	FOOD & BEVERAGE	30.00
11-04	AP	E0455809	GLAZER, MICHAEL	10/24/16	10/24/16	FOOD & BEVERAGE	15.35
11-04	AP	E0455809	GLAZER, MICHAEL	10/29/16	10/29/16	FOOD & BEVERAGE	31.72
11-04	AP	E0455809	GLAZER, MICHAEL	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	3.68
11-04	AP	E0455809	GLAZER, MICHAEL	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	3.68
11-04	AP	E0456360	FADDEN, JOSEPH H.	10/19/16	10/19/16	FOOD & BEVERAGE	24.00
11-04	AP	E0456360	FADDEN, JOSEPH H.	10/21/16	10/21/16	FOOD & BEVERAGE	20.00
11-08	AP	E0456409	ARAMARK CORPORATION	10/16/16	10/16/16	FOOD & BEVERAGE	143.70
11-14	AP	E0458566	BALD EAGLE DISTRIBUTORSINC	10/01/16	10/26/16	WATER	26.25
11-15	AP	E0458901	WINKLER, PETER M.	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	280.00
11-16	AP	E0459254	IMPACTOFFICE	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	38.89
11-17	AP	E0459719	PONTZER, DEBORAH D.	10/06/16	10/06/16	FOOD & BEVERAGE	25.00
11-22	AP	E0460768	TITUSVILLE HERALD INC	12/02/16	12/02/17	PUBLICATIONS/REFERENCE MAT'L	140.00
11-22	AP	E0461199	HON. GLENN THOMPSON	10/11/16	10/11/16	FOOD & BEVERAGE	311.27
11-22	AP	E0461202	HON. GLENN THOMPSON	11/06/16	11/06/16	FOOD & BEVERAGE	83.79
11-30	AP	E0458573	CENTRE DAILY TIMES	11/23/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	167.44
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-113.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	318.27
12-05	AP	E0464614	NITTANY OFFICE EQUIPMENT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	458.41
12-06	AP	E0465558	THE DERRICK PUBLISHING	01/06/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L	155.36
12-10	AP	E0464943	THE PASSIONATE PALATE	11/20/16	11/20/16	FOOD & BEVERAGE	433.53
12-13	AP	E0467464	BALD EAGLE DISTRIBUTORSINC	11/01/16	11/22/16	WATER	14.75
12-14	AP	E0467453	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	93.61
12-14	AP	E0467471	THE DERRICK PUBLISHING	12/05/16	12/05/17	PUBLICATIONS/REFERENCE MAT'L	12.00
12-22	AP	E0469626	WELLSBORO GAZETTE	01/11/17	01/11/18	PUBLICATIONS/REFERENCE MAT'L	132.00
12-31	AP	E0472646	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-986.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,702.96
SUPPLIES AND MATERIALS TOTALS:							7,099.48
EQUIPMENT							
10-03	AP	E0446305	TITUSVILLE COPY PRODUCTS	08/29/16	08/29/16	MAINTENANCE / REPAIRS	170.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							758.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,021.82
OFFICE TOTALS:							327,021.82

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2016 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.92	537.46
PERSONNEL COMPENSATION	1,071,511.16	303,365.01
TRAVEL	45,687.38	9,958.35
RENT, COMMUNICATION, UTILITIES	69,638.57	18,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
				PRINTING AND REPRODUCTION	5,990.04	2,815.04
				OTHER SERVICES	43,633.69	11,849.00
				SUPPLIES AND MATERIALS	36,929.02	27,453.17
				EQUIPMENT	2,607.97	643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,581.75	375,210.01
				OFFICE TOTALS:	1,277,581.75	375,210.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		466.67
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-25.25
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		88.73
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-54.30
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		68.41
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-6.80
				FRANKED MAIL TOTALS:		537.46
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	10/01/16 12/31/16	FIELD REPRESENTATIVE		16,624.99
		BADMINGTON, CATHERINE G	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,250.01
		BAKER III, VERNON G	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,700.01
		BARRERA, LORENA	10/01/16 12/31/16	CONSTITUENT SERVICES REP		10,750.01
		CONNOR, ROBERT C	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		9,950.00
		CUNNINGHAM, CHRISTOPHER J	10/01/16 12/31/16	STAFF ASSISTANT		9,500.00
		GALE, STEPHEN A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		21,749.99
		GOEDKE, JENNIFER A	10/01/16 12/31/16	POLICY DIRECTOR		28,750.00
		HAMLIN, SEAN L	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		13,624.99
		HELLING, ERIN C	10/01/16 12/31/16	LEGISLATIVE COUNSEL		14,137.51
		HERMOSILLO, REBECCA	10/01/16 12/31/16	FIELD REPRESENTATIVE		13,625.00
		MERCADO, ARIEL M	10/01/16 12/31/16	FIELD/CONSTITUENT SERV REP		17,549.99
		ONORATO, PAUL B.	10/01/16 12/31/16	SENIOR DISTRICT REPRESENTATIVE		25,000.00
		ORPILLA, MELVIN A	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		20,895.01
		PLAUGHER, JOSEPH J	10/01/16 12/31/16	SCHEDULER/OFFICE MANAGER		13,999.99
		RABBITT, MEGAN A	10/01/16 12/09/16	PRESS SECRETARY		9,200.00
		RABBITT, MEGAN A	12/01/16 12/09/16	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		RADOSEVICH, MARTIN	12/01/16 12/31/16	SHARED EMPLOYEE		2,750.00
		RHINEHART, MELANIE	10/01/16 12/31/16	CHIEF OF STAFF		34,557.50
		YOUNG, CORA L	10/01/16 12/31/16	CONSTITUENT SERVICES REP		9,750.01
				PERSONNEL COMPENSATION TOTALS:		303,365.01
TRAVEL						
10-06	AP E0448356	ORPILLA, MELVIN A.	08/08/16 09/22/16	PRIVATE AUTO MILEAGE		293.76
10-06	AP E0448359	BARRERA, LORENA	09/01/16 09/25/16	PRIVATE AUTO MILEAGE		153.36
10-06	AP E0448360	PLAUGHER, JOSEPH J.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		140.40
10-06	AP E0448362	AYALA, MAIRA I.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		100.66

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10-07	AP	E0448345	HON MIKE THOMPSON	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	396.10
10-07	AP	E0448345	HON MIKE THOMPSON	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	396.10
10-12	AP	E0449330	ONORATO, PAUL B.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	1,136.16
10-12	AP	E0449359	HON MIKE THOMPSON	09/03/16	09/29/16	PRIVATE AUTO MILEAGE	375.30
10-20	AP	00886150	YOUNG, CORA L.	09/02/16	10/06/16	PRIVATE AUTO MILEAGE	134.46
11-03	AP	E0455815	YOUNG, CORA L.	10/20/16	10/24/16	PRIVATE AUTO MILEAGE	15.82
11-03	AP	E0455815	YOUNG, CORA L.	10/24/16	10/24/16	TAXI/PARKING/TOLLS	5.00
11-03	AP	E0455825	GALE, STEPHEN A.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	91.80
11-03	AP	E0455825	GALE, STEPHEN A.	09/14/16	09/28/16	TAXI/PARKING/TOLLS	3.00
11-03	AP	E0455827	PLAUGHER, JOSEPH J.	10/21/16	10/29/16	PRIVATE AUTO MILEAGE	307.26
11-08	AP	E0456739	AYALA, MAIRA I.	10/05/16	10/31/16	PRIVATE AUTO MILEAGE	101.25
11-17	AP	E0460703	BARRERA, LORENA	10/05/16	10/25/16	PRIVATE AUTO MILEAGE	116.64
11-18	AP	E0460698	ONORATO, PAUL B.	10/01/16	10/31/16	PRIVATE AUTO MILEAGE	1,039.50
11-18	AP	E0460702	HON MIKE THOMPSON	10/02/16	10/30/16	PRIVATE AUTO MILEAGE	483.84
11-18	AP	E0460706	HERMOSILLO, REBECCA	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	72.36
12-02	AP	E0464038	HON MIKE THOMPSON	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	227.10
12-02	AP	E0464038	HON MIKE THOMPSON	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	227.10
12-02	AP	E0464044	PLAUGHER, JOSEPH J.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	235.44
12-12	AP	E0466895	BARRERA, LORENA	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	69.12
12-12	AP	E0466895	BARRERA, LORENA	11/09/16	11/09/16	TAXI/PARKING/TOLLS	15.00
12-12	AP	E0466912	AYALA, MAIRA I.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	94.34
12-13	AP	E0466897	HERMOSILLO, REBECCA	11/01/16	11/18/16	PRIVATE AUTO MILEAGE	69.66
12-13	AP	E0466897	HERMOSILLO, REBECCA	11/02/16	11/04/16	TAXI/PARKING/TOLLS	3.00
12-13	AP	E0466899	GALE, STEPHEN A.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	65.34
12-13	AP	E0466900	HON MIKE THOMPSON	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	227.10
12-13	AP	E0466900	HON MIKE THOMPSON	11/02/16	11/29/16	PRIVATE AUTO MILEAGE	567.00
12-13	AP	E0466902	ONORATO, PAUL B.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	851.58
12-13	AP	E0466913	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	206.10
12-13	AP	E0466913	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	227.10
12-13	AP	E0466913	CITIBANK GOV CARD SERVICE	10/29/16	10/29/16	COMMERCIAL TRANSPORTATION	227.10
12-20	AP	E0470504	CITIBANK GOV CARD SERVICE	12/02/16	12/09/16	COMMERCIAL TRANSPORTATION	454.20
12-21	AP	E0470508	HON MIKE THOMPSON	12/02/16	12/02/16	COMMERCIAL TRANSPORTATION	227.10
12-21	AP	E0470508	HON MIKE THOMPSON	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	381.10
12-21	AP	E0470508	HON MIKE THOMPSON	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	221.10
						TRAVEL TOTALS:	9,958.35
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	00881902	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	28.77
10-16	AP	00883320	LENNAR MARE LEASING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	00883330	COUNTY OF SONOMA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	927.00
10-16	AP	00883490	COUNTY OF NAPA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	60.96
10-18	AP	E0449327	BENICIA PUBLIC LIBRARY	10/11/16	10/11/16	TEMPORARY SPACE RENTAL	80.00
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	64.75
10-20	AP	E0452660	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,339.03
10-20	AP	E0452662	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,376.45
10-20	AP	E0452663	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	257.67
10-21	AP	00886235	CITI PCARD-COMCAST CALIFORNIA	08/29/16	09/28/16	UTILITIES	111.14
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	30.46
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	84.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	146.75	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	927.88	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	86.11	
10-28	GL	HRS0062969	09/01/16 09/30/16	RECORDING - (TRANSFER)	420.00	
11-03	AP	00886720	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	31.48	
11-16	AP	00888554	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP	00888564	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	927.00	
11-16	AP	00888724	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP	00891158	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	5.05	
11-18	AP	00891293	10/01/16 10/28/16	UTILITIES	111.14	
11-18	AP	E0460699	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	258.62	
11-18	AP	E0460700	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	270.19	
11-21	AP	00887253	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	11.38	
11-28	AP	00881433	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	3.83	
11-28	AP	00891628	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	5.61	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	146.75	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	933.32	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	101.91	
12-07	AP	00891764	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL	12.18	
12-08	AR	AC-12466	10/11/16 10/11/16	TEMPORARY SPACE RENTAL	-50.00	
12-13	AP	E0467356	12/12/16 12/12/16	TEMPORARY SPACE RENTAL	209.00	
12-15	AP	00894684	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	55.37	
12-16	AP	00895957	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	00895967	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	927.00	
12-16	AP	00896123	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	111.14	
12-20	AP	00896455	10/29/16 11/28/16	UTILITIES	16.48	
12-21	AP	00896468	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL	156.16	
12-22	AP	E0472520	11/11/16 12/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,326.33	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	187.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	146.75	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	925.49	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	62.36	
12-28	AP	00896726	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL	28.88	
12-29	AP	E0472513	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	230.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,588.00	
PRINTING AND REPRODUCTION						
10-06	AP	E0448343	09/19/16 09/19/16	PRINTING & REPRODUCTION	1,397.50	
10-12	AP	E0449344	10/04/16 10/04/16	PRINTING & REPRODUCTION	112.50	
10-20	AP	E0452654	09/19/16 10/18/16	PRINTING & REPRODUCTION	240.26	
10-20	AP	E0452656	07/01/16 09/30/16	PRINTING & REPRODUCTION	73.13	

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10-28	GL	PIX0062968	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	26.30
11-03	AP	E0455825	GALE, STEPHEN A.	09/15/16	09/21/16	PRINTING & REPRODUCTION	1.99
11-28	GL	LAW0063653	.....	01/17/16	01/17/16	REPRODUCTION OF FED/PUBLIC LAW	40.00
12-19	AP	E0469671	KBA DOCUSYS, INC	10/19/16	11/18/16	PRINTING & REPRODUCTION	158.62
12-22	GL	LAW0064338	.....	12/15/16	12/15/16	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-27	AP	E0471532	KBA DOCUSYS, INC	11/19/16	12/18/16	PRINTING & REPRODUCTION	285.24
12-27	AP	E0471538	DAVID L ANDRUKITIS INC	12/16/16	12/16/16	PRINTING & REPRODUCTION	379.50
PRINTING AND REPRODUCTION TOTALS:							2,815.04
OTHER SERVICES							
10-07	AP	E0448352	FRANKS JANITORIAL SERVICES	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	198.00
10-16	AP	00882853	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	00882899	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-07	AP	E0456740	FRANKS JANITORIAL SERVICES	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	198.00
11-16	AP	00888125	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-16	AP	00888843	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-30	AP	00891684	SYMFODIUM LLC	09/23/16	09/23/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-12	AP	E0466904	FRANKS JANITORIAL SERVICES	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	198.00
12-16	AP	00895533	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
12-16	AP	00896242	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,849.00
SUPPLIES AND MATERIALS							
10-06	AP	E0448360	PLAUGHER, JOSEPH J.	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	37.99
10-07	AP	E0448351	SULLY FRAMING AND ART	09/19/16	09/19/16	HABITATION EXPENSE	318.21
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	5.48
10-18	AP	E0448355	SONOMA STATE UNIVERSITY	09/01/16	09/01/16	FOOD & BEVERAGE	453.79
10-20	AP	E0452658	HERMOSILLO, REBECCA	09/14/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	47.85
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	110.91
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	435.09
10-21	AP	00886235	CITI PCARD-DS SERVICES STANDARD C	08/29/16	09/28/16	WATER	75.05
10-21	AP	00886235	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
10-21	AP	00886235	CITI PCARD-PD/PAC/SIT/NBBJ	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	9.20
10-21	AP	00886235	CITI PCARD-UBERCONFERENCE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	16.50
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	57.95
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	146.19
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	208.21
11-03	AP	E0455813	THE NEW YORK TIMES	10/14/16	10/12/17	PUBLICATIONS/REFERENCE MAT'L	712.21
11-03	AP	E0455815	YOUNG, CORA L.	10/11/16	10/11/16	FOOD & BEVERAGE	35.00
11-07	AP	E0456767	NAPA VALLEY PUBLISHING COMPANY	11/23/16	11/23/17	PUBLICATIONS/REFERENCE MAT'L	35.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	-39.70
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	39.70
11-18	AP	00891293	CITI PCARD-DS SERVICES STANDARD C	10/01/16	10/28/16	WATER	75.05
11-18	AP	00891293	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
11-18	AP	00891293	CITI PCARD-PD/PAC/SIT/NBBJ	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
11-18	AP	00891293	CITI PCARD-PRESS PLUS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	9.20
11-18	AP	00891293	CITI PCARD-UBERCONFERENCE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	16.48
11-18	AP	E0460706	HERMOSILLO, REBECCA	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	9.24
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	62.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-161.20
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	724.38
12-02	AP	E0464044	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	67.63
12-13	AP	E0466897	10/27/16	10/27/16	FOOD & BEVERAGE	10.99
12-13	AP	E0466897	12/02/16	12/04/16	FOOD & BEVERAGE	117.90
12-13	AP	E0466899	11/02/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	60.75
12-13	AP	E0466909	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	43.00
12-20	AP	00896430	11/30/16	11/30/16	WATER	52.95
12-20	AP	00896455	10/29/16	11/28/16	WATER	93.46
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	9.20
12-20	AP	E0469662	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	12,320.00
12-20	AP	E0469663	12/29/16	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-22	AP	00896591	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	34.63
12-22	AP	00896591	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	97.89
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,182.39
SUPPLIES AND MATERIALS TOTALS:						27,453.17
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	214.66
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	214.66
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	214.66
EQUIPMENT TOTALS:						643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,210.01
OFFICE TOTALS:						375,210.01
2016 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	846.75
					PERSONNEL COMPENSATION	255,380.74
					TRAVEL	10,758.00
					RENT, COMMUNICATION, UTILITIES	20,577.22
					PRINTING AND REPRODUCTION	496.82
					OTHER SERVICES	6,529.18
					SUPPLIES AND MATERIALS	21,959.48
					EQUIPMENT	677.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,225.95
					OFFICE TOTALS:	317,225.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	401.76

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	195.20	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	316.84	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-67.05
							FRANKED MAIL TOTALS:	846.75
PERSONNEL COMPENSATION								
			BARBER, DANELLE S.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	8,250.00	
			BARBER, DANELLE S.	11/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
			BENDER, NICOLE L	10/01/16	11/15/16	PRESS LEGISLATIVE ASSISTANT	5,733.75	
			CORLEY, JONATHAN M	10/01/16	12/31/16	PRESS SECRETARY	18,112.50	
			CORLEY, JONATHAN M	11/01/16	11/30/16	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
			FENTON, CARMEN M	10/01/16	12/31/16	PART-TIME EMPLOYEE	6,695.01	
			FENTON, CARMEN M	11/01/16	11/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
			HUNTER, JORDAN C	10/01/16	12/31/16	STAFF ASSISTANT	8,124.99	
			HUNTER, JORDAN C	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			KALKA, MELISSA J	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	11,769.99	
			KALKA, MELISSA J	11/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
			LACKEY, JAYLA R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,967.49	
			LACKEY, JAYLA R	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
			LOPEZ, JOSE L	10/01/16	12/31/16	STAFF ASSISTANT	8,450.01	
			LOPEZ, JOSE L	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			LYTLE, MICHAEL	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
			LYTLE, MICHAEL	11/01/16	11/30/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
			MARTIN, JOSH A.	10/01/16	12/31/16	CHIEF OF STAFF	39,971.25	
			MARTIN, JOSH A.	09/01/16	12/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,789.50	
			MCCORD, ELIZABETH A	10/01/16	12/31/16	EXECUTIVE ASSISTANT	15,624.99	
			MCCORD, ELIZABETH A	11/01/16	11/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
			POOL, BOBBY C	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,716.26	
			POOL, BOBBY C	11/01/16	11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
			ROSS, SANDRA	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	21,999.99	
			ROSS, SANDRA	11/01/16	11/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
			SEEDS, MICHAEL W.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.00	
			SEEDS, MICHAEL W.	11/01/16	11/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
			SIMPSON, PAUL W.	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	15,675.00	
			SIMPSON, PAUL W.	11/01/16	11/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	255,380.74
TRAVEL								
10-03	AP	E0447728	CITIBANK GOV CARD SERVICE	09/05/16	09/30/16	COMMERCIAL TRANSPORTATION	93.01	
10-03	AP	E0447728	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	TAXI/PARKING/TOLLS	15.44	
10-06	AP	E0447731	HUNTER, JORDAN C.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	12.81	
10-06	AP	E0447743	SIMPSON, PAUL W.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	50.40	
10-06	AP	E0447744	KALKA, MELISSA J.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	103.50	
10-06	AP	E0447752	POOL, BOBBY C.	08/03/16	08/04/16	LODGING	100.57	
10-06	AP	E0447752	POOL, BOBBY C.	09/14/16	09/30/16	PRIVATE AUTO MILEAGE	523.58	
10-06	AP	E0447756	LYTLE, MICHAEL	09/26/16	09/27/16	LODGING	200.92	
10-06	AP	E0447756	LYTLE, MICHAEL	09/26/16	09/27/16	PRIVATE AUTO MILEAGE	148.50	
10-06	AP	E0447761	SIMPSON, PAUL W.	08/10/16	09/14/16	MEALS	50.00	
10-24	AP	E0453709	SIMPSON, PAUL W.	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	90.45	
10-25	AP	E0453702	HON. MAC THORNBERRY	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	428.10	
10-25	AP	E0453712	MARTIN, JOSH A.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	49.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORNBERRY—Con.						
10-25	AP E0453732	HON. MAC THORNBERRY	10/01/16 10/09/16	COMMERCIAL TRANSPORTATION	498.20	
10-25	AP E0453732	HON. MAC THORNBERRY	10/05/16 10/08/16	LODGING	440.64	
10-25	AP E0453732	HON. MAC THORNBERRY	10/01/16 10/09/16	CAR RENTAL	501.55	
10-25	AP E0453732	HON. MAC THORNBERRY	10/01/16 10/04/16	GASOLINE	97.36	
11-03	AP E0455832	KALKA, MELISSA J.	10/01/16 10/28/16	PRIVATE AUTO MILEAGE	83.70	
11-03	AP E0455833	POOL, BOBBY C.	10/04/16 10/27/16	PRIVATE AUTO MILEAGE	1,078.65	
11-03	AP E0455839	ROSS,SANDRA	10/05/16 10/28/16	PRIVATE AUTO MILEAGE	158.85	
11-03	AP E0455842	LACKEY, JAYLA R.	10/17/16 10/19/16	LODGING	246.34	
11-03	AP E0455842	LACKEY, JAYLA R.	10/17/16 10/19/16	CAR RENTAL	484.61	
11-03	AP E0455842	LACKEY, JAYLA R.	10/17/16 10/17/16	GASOLINE	19.01	
11-03	AP E0455842	LACKEY, JAYLA R.	10/28/16 10/28/16	TAXI/PARKING/TOLLS	20.00	
11-04	AP E0455831	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	COMMERCIAL TRANSPORTATION	1,354.98	
11-04	AP E0455831	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	LODGING	592.29	
11-04	AP E0455831	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	CAR RENTAL	342.01	
11-04	AP E0455831	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	GASOLINE	11.21	
11-04	AP E0455831	CITIBANK GOV CARD SERVICE	10/01/16 10/31/16	TAXI/PARKING/TOLLS	17.93	
11-17	AP E0459408	CITIBANK GOV CARD SERVICE	10/06/16 10/07/16	LODGING	102.83	
11-29	AP E0463196	KALKA, MELISSA J.	11/12/16 11/12/16	MEALS	60.00	
11-29	AP E0463196	KALKA, MELISSA J.	11/05/16 11/10/16	PRIVATE AUTO MILEAGE	126.90	
11-29	AP E0463198	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	COMMERCIAL TRANSPORTATION	330.99	
11-29	AP E0463201	MARTIN, JOSH A.	10/16/16 10/19/16	MEALS	34.66	
11-29	AP E0463201	MARTIN, JOSH A.	10/19/16 10/19/16	TAXI/PARKING/TOLLS	23.89	
11-29	AP E0463204	LACKEY, JAYLA R.	11/08/16 11/08/16	COMMERCIAL TRANSPORTATION	25.00	
11-29	AP E0463204	LACKEY, JAYLA R.	11/11/16 11/11/16	GASOLINE	34.66	
11-29	AP E0463204	LACKEY, JAYLA R.	11/08/16 11/13/16	TAXI/PARKING/TOLLS	36.18	
12-05	AP E0464550	CITIBANK GOV CARD SERVICE	11/08/16 11/08/16	COMMERCIAL TRANSPORTATION	202.60	
12-05	AP E0464550	CITIBANK GOV CARD SERVICE	11/08/16 11/11/16	CAR RENTAL	614.78	
12-20	AP E0470529	POOL, BOBBY C.	12/14/16 12/14/16	MEALS	49.95	
12-20	AP E0470529	POOL, BOBBY C.	12/14/16 12/14/16	PRIVATE AUTO MILEAGE	977.22	
12-20	AP E0470536	SEEDS, MICHAEL W.	12/13/16 12/13/16	TAXI/PARKING/TOLLS	25.00	
12-20	AP E0470537	LOPEZ, JOSE L.	12/14/16 12/14/16	MEALS	50.00	
12-20	AP E0470539	CITIBANK GOV CARD SERVICE	12/14/16 12/14/16	LODGING	102.83	
12-29	AP E0473135	BARBER, DANELLE S.	12/11/16 12/11/16	PRIVATE AUTO MILEAGE	13.23	
12-29	AP E0473136	ROSS,SANDRA	12/12/16 12/12/16	PRIVATE AUTO MILEAGE	128.70	
12-29	AP E0473136	ROSS,SANDRA	12/12/16 12/12/16	TAXI/PARKING/TOLLS	4.00	
				TRAVEL TOTALS:	10,758.00	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0447748	SUDDENLINK	10/01/16 10/31/16	UTILITIES	309.30	
10-06	AP E0447749	TIME WARNER CABLE	10/02/16 11/01/16	UTILITIES	719.14	
10-16	AP 00882972	AMARILLO NATIONAL BANK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
10-16	AP 00883022	FBB BUILDING LP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	8.11	
10-21	AP 00886235	CITI PCARD-AMA TECHTEL	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	530.29	

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10-24	AP	E0453713	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.68
10-24	AP	E0453734	AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
10-25	AP	E0453704	MARTIN, JOSH A.	10/07/16	10/07/16	UTILITIES	30.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	485.20
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	7.34
11-03	AP	E0455837	TIME WARNER CABLE	11/02/16	12/01/16	UTILITIES	718.81
11-14	AP	E0459419	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.61
11-15	AP	E0459417	SUDDENLINK	11/01/16	11/30/16	UTILITIES	322.96
11-16	AP	00888202	AMARILLO NATIONAL BANK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	00888252	FBB BUILDING LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
11-28	AP	E0463189	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	228.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	129.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	478.77
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
12-02	AP	E0464640	SUDDENLINK	12/01/16	12/31/16	UTILITIES	321.84
12-05	AP	E0464561	TIME WARNER CABLE	12/02/16	01/01/17	UTILITIES	788.19
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-16	AP	00895609	AMARILLO NATIONAL BANK	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	00895658	FBB BUILDING LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
12-20	AP	00896455	CITI PCARD-AMA TECHTEL	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	543.56
12-20	AP	E0470530	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
12-20	AP	E0470533	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.61
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	484.63
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,577.22
			PRINTING AND REPRODUCTION				
10-03	AP	00881624	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	154.00
10-05	AP	E0447747	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	71.85
10-06	AP	E0447754	DYNA SYSTEMS	08/01/16	08/31/16	PRINTING & REPRODUCTION	7.90
10-06	AP	E0447759	DYNA SYSTEMS	07/01/16	07/31/16	PRINTING & REPRODUCTION	10.27
10-21	AP	00886235	CITI PCARD-WICHITA FALLS TRN WIRE	08/29/16	09/28/16	ADVERTISEMENTS	81.19
11-22	AP	00891280	PUBLIC PRINTER	10/14/16	10/14/16	PRINTING & REPRODUCTION	145.34
11-28	AP	E0463205	DYNA SYSTEMS	10/01/16	10/31/16	PRINTING & REPRODUCTION	4.77
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	496.82
			OTHER SERVICES				
10-05	AP	E0447736	ADVANTAGE SECURITY LLC	10/01/16	10/31/16	SECURITY SERVICE	27.06
10-16	AP	00882832	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-25	AP	00886334	SECURITY SPECIALISTS INC	11/01/16	11/30/16	SECURITY SERVICE	27.06
11-16	AP	00888059	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	00891293	CITI PCARD-GRADLEADERS INC.	09/29/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	150.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORBERRY—Con.						
11-29	AP E0463191	COMMERCIAL & INDUSTRIAL	10/01/16 12/31/16	SECURITY SERVICE		93.00
11-30	AP E0463200	ADVANTAGE SECURITY LLC	12/01/16 12/31/16	SECURITY SERVICE		27.06
12-16	AP 00895470	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP 00896455	CITI PCARD-ITS MY COOLER LLC	10/29/16 11/28/16	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	6,529.18
SUPPLIES AND MATERIALS						
10-06	AP E0447731	HUNTER, JORDAN C.	09/22/16 09/22/16	FOOD & BEVERAGE		6.03
10-06	AP E0447744	KALKA, MELISSA J.	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		17.31
10-06	AP E0447744	KALKA, MELISSA J.	07/12/16 07/12/16	PUBLICATIONS/REFERENCE MAT'L		30.00
10-06	AP E0447756	LYTLE, MICHAEL	09/07/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		49.04
10-21	AP 00886235	CITI PCARD-ADOBE ACROPRO SUBS	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		15.85
10-21	AP 00886235	CITI PCARD-BED BATH & BEYOND	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		121.60
10-21	AP 00886235	CITI PCARD-CARAHSOFT TECHNOLOGY C	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		1,346.06
10-21	AP 00886235	CITI PCARD-GAN USATODAYCIRC	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		311.16
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		407.14
10-21	AP 00886235	CITI PCARD-VARIDESK	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		590.00
10-21	AP 00886235	CITI PCARD-WASHPOS SUBSCRIPTION	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		296.40
10-25	AP E0453708	SIMPSON, PAUL W.	10/14/16 10/14/16	PUBLICATIONS/REFERENCE MAT'L		40.00
10-25	AP E0453714	MCCORD, ELIZABETH A.	10/14/16 10/14/16	FOOD & BEVERAGE		18.94
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-155.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		300.65
11-03	AP E0455830	MCCORD, ELIZABETH A.	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		5.98
11-03	AP E0455832	KALKA, MELISSA J.	10/01/16 10/28/16	WATER		3.67
11-03	AP E0455832	KALKA, MELISSA J.	10/01/16 10/28/16	FOOD & BEVERAGE		26.44
11-03	AP E0455838	SIMPSON, PAUL W.	10/28/16 10/28/16	FOOD & BEVERAGE		25.00
11-03	AP E0455839	ROSS,SANDRA	10/07/16 10/07/16	FOOD & BEVERAGE		80.00
11-03	AP E0455840	HUNTER, JORDAN C.	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		36.50
11-03	AP E0455841	SIMPSON, PAUL W.	10/12/16 10/12/16	FOOD & BEVERAGE		20.00
11-03	AP E0455843	BARBER, DANELLE S.	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		19.96
11-04	AP E0455835	MARTIN, JOSH A.	10/28/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
11-15	AP E0459418	LYTLE, MICHAEL	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		34.55
11-18	AP 00891293	CITI PCARD-ADOBE ACROPRO SUBS	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		15.85
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		57.84
11-23	AP 00891532	IMPACTOFFICE	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		221.40
11-28	AP E0463185	BUFFALO BUSINESS PRODUCTS LLC	11/08/16 11/08/16	OFFICE SUPPLIES (OUTSIDE)		392.50
11-29	AP E0463184	DYNA SYSTEMS	09/01/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		5.01
11-29	AP E0463196	KALKA, MELISSA J.	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		15.13
11-30	AP E0463183	POLITICO LLC	11/18/16 11/17/17	PUBLICATIONS/REFERENCE MAT'L		6,500.00
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-75.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		475.86
12-02	AP E0463203	BLOOMBERG LP	11/02/16 11/01/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-05	AP E0464556	BARBER, DANELLE S.	11/30/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L		40.00
12-05	AP E0464569	HUNTER, JORDAN C.	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		39.80

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12-20	AP	00896455	CITI PCARD-ADOBE ACROPRO SUBS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.85
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	17.77
12-20	AP	00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	420.00
12-20	AP	00896455	CITI PCARD-OFFICEWISE FURN & SUPP	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	430.23
12-20	AP	00896455	CITI PCARD-PRZCHARGE.PREZI.COM	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
12-20	AP	00896455	CITI PCARD-STAPLES DIRECT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	39.62
12-20	AP	00896455	CITI PCARD-THE LINDSAY LETTER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
12-20	AP	E0470535	HON. MAC THORNBERY	11/28/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	25.97
12-20	AP	E0470538	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	E0470534	THE NEW YORK TIMES	12/09/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81
12-22	AP	00896543	IMPACTOFFICE	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	221.40
12-29	AP	E0473136	ROSS,SANDRA	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	15.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-380.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	352.16
SUPPLIES AND MATERIALS TOTALS:							21,959.48
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	225.92
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	225.92
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	225.92
EQUIPMENT TOTALS:							677.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,225.95
OFFICE TOTALS:							317,225.95

2016 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	718.47	214.37
PERSONNEL COMPENSATION	775,853.00	213,283.32
TRAVEL	16,152.64	4,262.81
RENT, COMMUNICATION, UTILITIES	108,086.81	29,372.75
PRINTING AND REPRODUCTION	389.75	39.95
OTHER SERVICES	26,478.00	9,795.00
SUPPLIES AND MATERIALS	31,560.25	25,970.54
EQUIPMENT	2,562.96	640.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,801.88	283,579.48
OFFICE TOTALS:	961,801.88	283,579.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	54.31
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-19.50
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	149.45
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-40.55
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	104.16
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-33.50
FRANKED MAIL TOTALS:							214.37
PERSONNEL COMPENSATION							
		BRIGGS, KELLI M. ....	.....	10/01/16	12/31/16	CHIEF OF STAFF	37,749.99
		BRIGGS, KELLI M. ....	.....	10/01/16	10/19/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,350.00
		CRUMLEY,LUCAS P .....	.....	11/01/16	12/31/16	ASSISTANT DISTRICT DIRECTOR	8,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PATRICK J. TIBERI—Con.							
		CRUMLEY,LUCAS P	12/01/16	12/31/16	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ENGQUIST,LAURA M	10/01/16	12/31/16	SCHEDULER	15,000.00	
		ENGQUIST,LAURA M	12/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		FINN, ABIGAIL E.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,824.99	
		FINN, ABIGAIL E.	12/01/16	12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HEDRICK,PAMELA S	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,500.01	
		HESS,MICHAEL H	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,250.00	
		HNAT,OLIVIA R	10/01/16	12/31/16	PRESS SECRETARY	15,000.00	
		HNAT,OLIVIA R	12/01/16	12/31/16	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		KOHLER,JOHN D	10/01/16	12/31/16	PART-TIME EMPLOYEE	7,749.99	
		KOHLER,JOHN D	12/01/16	12/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		MCLEAN,MICHAEL D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		MCLEAN,MICHAEL D	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NICHOLS,ROBERT L	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	27,500.01	
		SHAVER, NANCY L.	10/01/16	12/31/16	OFFICE MANAGER/EXECUTIVE ASST	14,874.99	
		SHAVER, NANCY L.	12/01/16	12/31/16	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)	2,000.00	
		STEFANOV,JOSPEH J	10/01/16	12/31/16	STAFF ASSISTANT	8,250.00	
		ZIMPHER,NATHANIEL P	10/01/16	12/31/16	STAFF ASSISTANT	8,000.01	
		ZIMPHER,NATHANIEL P	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,283.32	
		TRAVEL					
10-04	AP	E0447775	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	1,402.20
10-04	AP	E0447775	CITIBANK GOV CARD SERVICE	09/12/16	09/14/16	LODGING	882.10
10-07	AP	E0447803	SHAVER, NANCY L.	09/01/16	09/02/16	PRIVATE AUTO MILEAGE	53.45
10-07	AP	E0447805	HEDRICK,PAMELA S	09/08/16	09/28/16	PRIVATE AUTO MILEAGE	23.46
10-07	AP	E0447805	HEDRICK,PAMELA S	09/08/16	09/28/16	TAXI/PARKING/TOLLS	15.00
10-11	AP	E0447798	KOHLER, JOHN D.	09/14/16	09/23/16	PRIVATE AUTO MILEAGE	129.54
10-11	AP	E0447801	STEFANOV, JOSPEH J.	09/06/16	09/28/16	PRIVATE AUTO MILEAGE	85.48
10-27	AP	00882008	BRIGGS, KELLI M.	10/02/16	10/07/16	CAR RENTAL	297.20
11-17	AP	00886868	CITIBANK GOV CARD SERVICE	09/29/16	11/03/16	COMMERCIAL TRANSPORTATION	738.28
11-17	AP	00886914	STEFANOV, JOSPEH J.	10/06/16	10/31/16	PRIVATE AUTO MILEAGE	137.70
11-17	AP	00886914	STEFANOV, JOSPEH J.	10/06/16	10/06/16	TAXI/PARKING/TOLLS	10.00
12-17	AP	00892145	CITIBANK GOV CARD SERVICE	11/17/16	12/08/16	COMMERCIAL TRANSPORTATION	488.40
						TRAVEL TOTALS:	4,262.81
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00883336	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/16	11/02/16	DISTRICT OFFICE PARKING	83.34
10-16	AP	00883460	IS-CAN CASCADES OHIO LP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,186.18
10-21	AP	00886235	CITI PCARD-LEVEL 3 COMMUNICATIONS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	302.65
10-21	AP	00886235	CITI PCARD-UPS	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	70.26
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	128.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	999.34
11-16	AP	00888570	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/16	12/02/16	DISTRICT OFFICE PARKING	83.34

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11-16	AP	00888694	IS-CAN CASCADES OHIO LP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,186.18
11-18	AP	00891293	CITI PCARD-LEVEL 3 COMMUNICATIONS	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	302.42
11-18	AP	00891293	CITI PCARD-UPS	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	5.30
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	845.92
12-16	AP	00895973	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/16	01/02/17	DISTRICT OFFICE PARKING	83.34
12-16	AP	00896094	IS-CAN CASCADES OHIO LP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,186.18
12-20	AP	00896455	CITI PCARD-LEVEL 3 COMMUNICATIONS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	302.41
12-20	AP	00896455	CITI PCARD-UPS	10/29/16	11/28/16	POSTAGE / COURIER / BOX RENTAL	19.64
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	128.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,150.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,372.75
PRINTING AND REPRODUCTION							
12-20	AP	00896455	CITI PCARD-ACCURATE WORD LLC	10/29/16	11/28/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES							
10-16	AP	00882849	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888076	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-17	AP	00886889	OHIO VETERANS HALL OF FAME FOUNDATION	11/02/16	11/02/16	TRAINING	25.00
12-16	AP	00892148	FIRESIDE21	11/14/16	11/14/16	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
12-16	AP	00896245	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	9,795.00
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	46.30
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	32.13
10-21	AP	00886235	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	10.74
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	85.98
10-21	AP	00886235	CITI PCARD-SAMS INTERNET	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	323.69
10-21	AP	00886235	CITI PCARD-SAMSCLUB	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	48.89
10-21	AP	00886235	CITI PCARD-SPARTACRAFT INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	67.18
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	300.95
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	147.17
11-15	AP	E0457769	BLOOMBERG LP	12/19/16	12/18/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-17	AP	00886890	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-17	AP	00886891	GONGWER NEWS SERVICE INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
11-17	AP	00886893	GORDON FLESCH COMPANY INC	09/11/16	09/11/16	OFFICE SUPPLIES (OUTSIDE)	4.97
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	10.74
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	51.96
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	FOOD & BEVERAGE	50.65
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	FOOD & BEVERAGE	5.68
11-18	AP	00891293	CITI PCARD-AUDIBLE	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	-14.95
11-18	AP	00891293	CITI PCARD-CARFAGNA'S MARKET	10/01/16	10/28/16	FOOD & BEVERAGE	85.50
11-18	AP	00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	310.14
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	15.63
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	280.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PATRICK J. TIBERI—Con.							
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	77.64	
12-17	AP 00892149	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	2,600.00	
12-20	AP 00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.74	
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	47.96	
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	157.99	
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	51.39	
12-20	AP 00896455	CITI PCARD-AUDIBLE	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.95	
12-20	AP 00896455	CITI PCARD-CARFAGNA'S MARKET	10/29/16	11/28/16	FOOD & BEVERAGE	294.50	
12-20	AP 00896455	CITI PCARD-CDW GOVERNMENT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,077.16	
12-20	AP 00896455	CITI PCARD-CIVITAS MEDIA, LLC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	168.00	
12-20	AP 00896455	CITI PCARD-D J WALL ST JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	420.00	
12-20	AP 00896455	CITI PCARD-FRAME OF MINE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	582.36	
12-20	AP 00896455	CITI PCARD-IWP NEWSLETTERS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	1,305.00	
12-20	AP 00896455	CITI PCARD-NATIONAL NEWS INC	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	1,586.00	
12-20	AP 00896455	CITI PCARD-SAMS INTERNET	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	330.65	
12-20	AP 00896455	CITI PCARD-THE BUSINESS JOURNALS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	220.00	
12-20	AP 00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	-42.60	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	154.57	
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-82.00	
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	445.32	
SUPPLIES AND MATERIALS TOTALS:						25,970.54	
EQUIPMENT							
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	213.58	
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	213.58	
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	213.58	
EQUIPMENT TOTALS:						640.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,579.48	
OFFICE TOTALS:						283,579.48	
2016 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,233.01	11,144.21
					PERSONNEL COMPENSATION	859,407.19	249,816.67
					TRAVEL	71,973.97	16,458.42
					TRANSPORTATION OF THINGS	1.37	1.37
					RENT, COMMUNICATION, UTILITIES	74,426.05	17,762.85
					PRINTING AND REPRODUCTION	33,929.60	8,302.94
					OTHER SERVICES	39,237.92	9,738.50
					SUPPLIES AND MATERIALS	21,363.08	14,088.68
					EQUIPMENT	1,864.00	412.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,146,436.19	327,726.14
OFFICE TOTALS:						1,146,436.19	327,726.14

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			2,904.34
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-7.35
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			7,786.93
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-25.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			508.94
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-22.70
									FRANKED MAIL TOTALS:
									11,144.21
PERSONNEL COMPENSATION									
			ANDISCO,AUGUSTINA	10/01/16	12/31/16	DIRECTOR OF OPERATIONS			20,250.00
			ATWOOD,MATTHEW E	10/01/16	12/31/16	STAFF ASSISTANT			6,866.67
			BAINER,BRANDON L	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT			7,700.01
			FELMLEE,BRENDA R	10/01/16	12/31/16	FIELD REPRESENTATIVE			13,749.99
			FITZGERALD,DOUGLAS M	10/01/16	12/31/16	CONSTITUENT SERVICES REP			11,250.01
			FONTAINE,CAITLIN A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT			9,699.99
			GRANT,MADELINE M	12/16/16	12/31/16	EXECUTIVE ASSISTANT			1,875.00
			GREEN,JOSHUA A	10/01/16	12/31/16	CHIEF OF STAFF			38,499.99
			JONES,ANDREW P	10/01/16	10/27/16	STAFF ASSISTANT			1,800.00
			JORGENSEN,CHRISTIAN L	10/01/16	12/31/16	LEGISLATIVE COUNSEL			17,749.99
			MARCUS,REBECCA D	10/01/16	12/31/16	FIELD REPRESENTATIVE			15,000.00
			MCCAIN,BRIAN D	10/01/16	12/31/16	DISTRICT DIRECTOR			22,499.99
			MEINHART,BRIAN J	10/01/16	12/31/16	REGIONAL DIR/POLICY ADVISOR			16,000.00
			PAYNE,ELIZABETH M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			20,625.00
			ROSSMAN,GEORGEAN B	10/01/16	12/31/16	CONST SVC/FIELD REP			11,250.01
			SHERER,DUSTIN K	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			24,000.01
			SIMONETTI, MIRNA	10/01/16	12/31/16	PART-TIME EMPLOYEE			7,000.01
			WARD,JAMES T	12/01/16	12/31/16	SHARED EMPLOYEE			4,000.00
									PERSONNEL COMPENSATION TOTALS:
									249,816.67
TRAVEL									
10-03	AP	E0446810	CITIBANK GOV CARD SERVICE	08/13/16	08/19/16	CAR RENTAL			365.68
10-05	AP	E0446524	GREEN, JOSHUA A.	08/21/16	08/21/16	TAXI/PARKING/TOLLS			15.55
10-05	AP	E0446524	GREEN, JOSHUA A.	09/08/16	09/08/16	TAXI/PARKING/TOLLS			14.84
10-05	AP	E0446524	GREEN, JOSHUA A.	09/14/16	09/14/16	TAXI/PARKING/TOLLS			11.31
10-06	AP	E0446495	CITIBANK GOV CARD SERVICE	07/31/16	08/05/16	LODGING			975.23
10-06	AP	E0446495	CITIBANK GOV CARD SERVICE	08/02/16	08/05/16	LODGING			621.44
10-06	AP	E0446495	CITIBANK GOV CARD SERVICE	07/31/16	08/03/16	MEALS			57.51
10-06	AP	E0446495	CITIBANK GOV CARD SERVICE	08/02/16	08/05/16	GASOLINE			64.79
10-06	AP	E0446495	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	TAXI/PARKING/TOLLS			26.55
10-06	AP	E0446510	ENTERPRISE RENT-A-CAR	07/24/16	09/01/16	CAR RENTAL			1,772.46
10-13	AP	E0449414	FELMLEE, BRENDA R.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE			50.00
10-13	AP	E0449426	MARCUS, REBECCA D.	09/23/16	09/26/16	PRIVATE AUTO MILEAGE			162.54
10-26	AP	E0451745	MCCAIN, BRIAN D.	09/13/16	09/20/16	PRIVATE AUTO MILEAGE			220.32
11-01	AP	E0453549	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	MEALS			29.31
11-02	AP	E0453552	CITIBANK GOV CARD SERVICE	08/31/16	09/10/16	MEALS			85.99
11-02	AP	E0453552	CITIBANK GOV CARD SERVICE	08/31/16	09/12/16	GASOLINE			90.68
11-02	AP	E0453608	ROSSMAN, GEORGEAN B.	10/13/16	10/13/16	PRIVATE AUTO MILEAGE			43.20
11-03	AP	E0453956	MEINHART, BRIAN J.	10/06/16	10/06/16	LODGING			336.30
11-03	AP	E0453956	MEINHART, BRIAN J.	09/15/16	09/15/16	MEALS			17.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SCOTT R. TIPTON—Con.							
11-03	AP E0453956	MEINHART, BRIAN J.	10/03/16	10/03/16	MEALS	105.68	
11-03	AP E0453956	MEINHART, BRIAN J.	09/14/16	09/16/16	GASOLINE	38.48	
11-03	AP E0453956	MEINHART, BRIAN J.	10/03/16	10/06/16	GASOLINE	49.29	
11-10	AP E0457625	FITZGERALD, DOUGLAS M.	10/24/16	10/24/16	GASOLINE	25.00	
11-10	AP E0457632	FELMLEE, BRENDA R.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	54.00	
11-14	AP E0457621	MARCUS, REBECCA D.	10/18/16	10/26/16	PRIVATE AUTO MILEAGE	102.06	
11-14	AP E0457628	ENTERPRISE RENT A CAR	09/08/16	10/01/16	CAR RENTAL	1,023.79	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/19/16	09/30/16	COMMERCIAL TRANSPORTATION	2,023.00	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/01/16	09/25/16	LODGING	641.24	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/15/16	09/24/16	MEALS	11.42	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/15/16	09/17/16	CAR RENTAL	124.02	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/17/16	09/26/16	GASOLINE	57.55	
11-18	AP E0457687	CITIBANK GOV CARD SERVICE	09/06/16	09/25/16	TAXI/PARKING/TOLLS	96.00	
11-28	AP E0460307	CITIBANK GOV CARD SERVICE	10/19/16	10/24/16	COMMERCIAL TRANSPORTATION	125.00	
11-28	AP E0460307	CITIBANK GOV CARD SERVICE	10/19/16	10/20/16	LODGING	101.65	
11-28	AP E0460307	CITIBANK GOV CARD SERVICE	10/19/16	10/24/16	MEALS	74.25	
11-29	AP E0460878	HON. SCOTT TIPTON	07/22/16	07/24/16	PRIVATE AUTO MILEAGE	62.00	
11-29	AP E0460878	HON. SCOTT TIPTON	08/05/16	08/12/16	PRIVATE AUTO MILEAGE	175.00	
11-29	AP E0460878	HON. SCOTT TIPTON	09/06/16	09/19/16	PRIVATE AUTO MILEAGE	93.00	
11-29	AP E0460878	HON. SCOTT TIPTON	10/04/16	10/22/16	PRIVATE AUTO MILEAGE	134.00	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	09/29/16	11/09/16	COMMERCIAL TRANSPORTATION	1,236.40	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	09/29/16	10/22/16	LODGING	1,049.23	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	MEALS	3.50	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	09/23/16	10/22/16	CAR RENTAL	559.42	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	10/01/16	10/21/16	GASOLINE	115.18	
12-07	AP E0464369	CITIBANK GOV CARD SERVICE	10/06/16	10/17/16	TAXI/PARKING/TOLLS	144.00	
12-10	AP E0464141	ENTERPRISE RENT-A-CAR	10/03/16	10/26/16	CAR RENTAL	1,348.75	
12-10	AP E0464142	MCCAIN, BRIAN D.	10/18/16	10/21/16	PRIVATE AUTO MILEAGE	108.54	
12-10	AP E0464687	HON. SCOTT TIPTON	11/13/16	11/13/16	TAXI/PARKING/TOLLS	20.66	
12-19	AP E0467146	MARCUS, REBECCA D.	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	255.96	
12-19	AP E0467147	CITIBANK GOV CARD SERVICE	11/13/16	11/29/16	COMMERCIAL TRANSPORTATION	1,321.80	
12-19	AP E0467147	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	LODGING	146.55	
12-19	AP E0467147	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	MEALS	28.34	
12-19	AP E0467147	CITIBANK GOV CARD SERVICE	11/13/16	11/18/16	TAXI/PARKING/TOLLS	42.00	
						TRAVEL TOTALS:	16,458.42
TRANSPORTATION OF THINGS							
11-10	AP E0457631	GOBIN'S INC	09/25/16	10/24/16	FREIGHT CHARGES	1.37	
						TRANSPORTATION OF THINGS TOTALS:	1.37
RENT, COMMUNICATION, UTILITIES							
10-05	AP E0446516	GOBIN'S INC	09/25/16	09/25/16	POSTAGE / COURIER / BOX RENTAL	1.37	
10-05	AP E0446517	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	296.37	
10-06	AP E0446527	VERIZON WIRELESS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	323.60	
10-07	AP E0447443	COMCAST	08/14/16	09/13/16	UTILITIES	409.74	

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10-14	AP	E0449413	CENTURYLINK	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	394.11
10-14	AP	E0449415	CHARTER COMMUNICATIONS	10/05/16	11/04/16	UTILITIES	62.34
10-14	AP	E0449427	PARTNERSHIP INVESTMENTS INC	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	17.26
10-16	AP	00882401	PARTNERSHIP INVESTMENTS INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00882402	THE WEST BUILDING	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	00882403	BRAY & COMPANY PROPERTY MGMT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00882404	LDC PROPERTIES - T BUILDING	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00
10-16	AP	00883457	BRAY & COMPANY PROPERTY MGMT	10/03/16	11/02/16	DISTRICT OFFICE PARKING	240.00
10-21	AP	00886299	HELLO DIRECT INC	08/19/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	125.87
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	44.62
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	566.83
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.65
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.12
11-01	AP	E0453609	MCI RESIDENTIAL SERVICE	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	46.29
11-02	AP	E0453608	ROSSMAN, GEORGEAN B.	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	9.40
11-10	AP	E0457616	VERIZON WIRELESS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	323.20
11-10	AP	E0457617	CENTURYLINK	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	297.42
11-10	AP	E0457618	COMCAST	10/14/16	11/13/16	UTILITIES	422.67
11-14	AP	E0457630	PARTNERSHIP INVESTMENTS INC	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	21.61
11-15	AP	E0457613	CENTURYLINK	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	292.28
11-16	AP	00887627	PARTNERSHIP INVESTMENTS INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00887628	THE WEST BUILDING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	00887629	BRAY & COMPANY PROPERTY MGMT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00887630	LDC PROPERTIES - T BUILDING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00
11-16	AP	00888691	BRAY & COMPANY PROPERTY MGMT	11/03/16	12/02/16	DISTRICT OFFICE PARKING	240.00
11-16	AP	E0458718	CHARTER COMMUNICATIONS	11/05/16	12/04/16	UTILITIES	65.29
11-17	AP	E0458692	CENTURYLINK	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	391.95
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	556.19
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.65
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.68
12-01	AP	E0464150	MCI RESIDENTIAL SERVICE	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	45.84
12-08	AP	E0464147	COMCAST	11/14/16	12/13/16	UTILITIES	422.67
12-09	AP	E0464140	VERIZON WIRELESS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	324.67
12-09	AP	E0464145	CENTURYLINK	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	297.36
12-16	AP	00895045	PARTNERSHIP INVESTMENTS INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00895046	THE WEST BUILDING	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00895047	BRAY & COMPANY PROPERTY MGMT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00895048	LDC PROPERTIES - T BUILDING	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	990.00
12-16	AP	00896091	BRAY & COMPANY PROPERTY MGMT	12/03/16	01/02/17	DISTRICT OFFICE PARKING	240.00
12-16	AP	E0467156	PARTNERSHIP INVESTMENTS INC	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	16.22
12-19	AP	E0467143	CHARTER COMMUNICATIONS	12/05/16	01/04/17	UTILITIES	62.34
12-19	AP	E0467231	CENTURYLINK	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	393.81
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	100.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	580.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.65	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						17,762.85
PRINTING AND REPRODUCTION						
10-04	AP	E0446513	08/22/16 09/21/16	RICOH USA INC PRINTING & REPRODUCTION	15.78	
10-04	AP	E0446518	09/16/16 09/16/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
10-14	AP	00881993	08/17/16 08/17/16	PUBLIC PRINTER PRINTING & REPRODUCTION	97.68	
10-14	AP	00881993	09/08/16 09/08/16	PUBLIC PRINTER PRINTING & REPRODUCTION	48.84	
10-14	AP	00881993	09/09/16 09/09/16	PUBLIC PRINTER PRINTING & REPRODUCTION	48.84	
10-14	AP	E0449427	08/23/16 09/22/16	PARTNERSHIP INVESTMENTS INC PRINTING & REPRODUCTION	3.20	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	27.43	
11-10	AP	E0457614	09/22/16 10/21/16	RICOH USA INC PRINTING & REPRODUCTION	20.56	
11-14	AP	E0457630	09/23/16 10/22/16	PARTNERSHIP INVESTMENTS INC PRINTING & REPRODUCTION	1.60	
11-18	AP	E0459479	06/21/16 09/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	1,623.24	
11-21	AP	E0459478	11/03/16 11/03/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
11-22	AP	00891280	10/14/16 10/14/16	PUBLIC PRINTER PRINTING & REPRODUCTION	97.68	
11-22	AP	00891280	10/20/16 10/20/16	PUBLIC PRINTER PRINTING & REPRODUCTION	338.66	
11-22	AP	00891280	10/26/16 10/26/16	PUBLIC PRINTER PRINTING & REPRODUCTION	194.18	
12-14	AP	00892399	10/07/16 10/07/16	PUBLIC PRINTER PRINTING & REPRODUCTION	382.92	
12-14	AP	00892399	10/17/16 10/17/16	PUBLIC PRINTER PRINTING & REPRODUCTION	191.46	
12-14	AP	00892399	10/20/16 10/20/16	PUBLIC PRINTER PRINTING & REPRODUCTION	385.64	
12-14	AP	00892399	10/24/16 10/24/16	PUBLIC PRINTER PRINTING & REPRODUCTION	96.32	
12-15	AP	E0467152	10/22/16 11/21/16	RICOH USA INC PRINTING & REPRODUCTION	13.91	
12-30	AP	E0470687	12/01/16 12/01/16	THE FRANKING GROUP PRINTING & REPRODUCTION	4,600.00	
					PRINTING AND REPRODUCTION TOTALS:	
						8,302.94
OTHER SERVICES						
10-16	AP	00882628	10/01/16 10/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-14	AP	E0457621	10/11/16 10/11/16	MARCUS, REBECCA D. TRAINING	63.50	
11-16	AP	00887855	11/01/16 11/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP	00895270	12/01/16 12/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	
						9,738.50
SUPPLIES AND MATERIALS						
10-05	AP	E0446519	09/19/16 09/19/16	MONTROSE WATER FACTORY LLC WATER	6.60	
10-06	AP	E0446495	08/02/16 08/05/16	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE	176.14	
10-13	AP	E0449425	10/01/16 10/31/16	QUENCH WATER	24.97	
10-13	AP	E0449426	09/26/16 09/26/16	MARCUS, REBECCA D. OFFICE SUPPLIES (OUTSIDE)	6.98	
10-17	AP	E0449423	09/01/16 09/24/16	DEEP ROCK WATER WATER	15.58	
10-18	AP	E0449424	10/01/16 10/31/16	MONTROSE WATER FACTORY LLC WATER	4.23	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-ADOBE PHOTOGRAPHY PLAN SOFTWARE LESS THAN \$500	10.56	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE	8.45	
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	331.04	
11-02	AP	E0453544	10/19/16 10/19/16	TOTAL OFFICE SOLUTIONS OFFICE SUPPLIES (OUTSIDE)	344.62	

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11-02	AP	E0453608	ROSSMAN, GEORGEAN B.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	19.98
11-10	AP	E0457622	MONTRROSE WATER FACTORY LLC	10/25/16	11/24/16	WATER	4.23
11-10	AP	E0457624	QUENCH	11/01/16	11/30/16	WATER	24.97
11-10	AP	E0457626	TOTAL OFFICE SOLUTIONS	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	9.99
11-10	AP	E0457629	DEEP ROCK WATER	10/03/16	10/24/16	WATER	14.04
11-14	AP	E0457620	TOTAL OFFICE SOLUTIONS	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	164.99
11-14	AP	E0457621	MARCUS, REBECCA D.	10/14/16	10/14/16	WATER	8.38
11-16	AP	E0458706	MONTRROSE WATER FACTORY LLC	10/31/16	10/31/16	WATER	6.60
11-18	AP	00891293	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	10.56
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	828.94
12-02	AP	E0464148	POLITICO LLC	11/16/16	11/15/17	PUBLICATIONS/REFERENCE MAT'L	5,495.00
12-08	AP	E0464139	MONTRROSE WATER FACTORY LLC	11/14/16	11/14/16	WATER	6.60
12-08	AP	E0464151	MONTRROSE WATER FACTORY LLC	12/01/16	12/31/16	WATER	4.23
12-09	AP	E0464149	COLORADO PRESS CLIP SERVICE	11/15/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	2,376.00
12-15	AP	E0467133	MONTRROSE WATER FACTORY LLC	11/28/16	11/28/16	WATER	6.60
12-15	AP	E0467150	DEEP ROCK WATER	10/31/16	11/24/16	WATER	169.06
12-16	AP	E0467136	QUENCH	12/01/16	12/31/16	WATER	24.97
12-16	AP	E0467141	COLORADO PRESS CLIP SERVICE	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	101.00
12-16	AP	E0467145	SOURCEMEDIA	12/06/16	12/05/18	PUBLICATIONS/REFERENCE MAT'L	2,908.13
12-19	AP	E0467146	MARCUS, REBECCA D.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	184.01
12-20	AP	00896455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	124.65
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	254.26
12-20	AP	00896455	CITI PCARD-ROLANDS GROCERY	10/29/16	11/28/16	FOOD & BEVERAGE	13.99
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	542.33
SUPPLIES AND MATERIALS TOTALS:							14,088.68
EQUIPMENT							
10-04	AP	E0446513	RICOH USA INC	08/22/16	09/21/16	MAINTENANCE / REPAIRS	18.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	119.50
11-10	AP	E0457614	RICOH USA INC	09/22/16	10/21/16	MAINTENANCE / REPAIRS	18.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	119.50
12-15	AP	E0467152	RICOH USA INC	10/22/16	11/21/16	MAINTENANCE / REPAIRS	18.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	119.50
EQUIPMENT TOTALS:							412.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,726.14
OFFICE TOTALS:							327,726.14

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2016 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,544.93	3,361.02
PERSONNEL COMPENSATION	867,794.43	238,999.97
TRAVEL	56,098.68	15,672.62
RENT, COMMUNICATION, UTILITIES	61,747.06	17,324.81
PRINTING AND REPRODUCTION	3,830.41	1,309.77
OTHER SERVICES	25,340.35	8,639.23
SUPPLIES AND MATERIALS	23,949.34	11,270.20
EQUIPMENT	7,056.00	7,056.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,361.20	303,633.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	1,061,361.20
						303,633.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	52.81
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	236.26
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	2,984.34
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	94.56
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-6.95
					FRANKED MAIL TOTALS:	3,361.02
PERSONNEL COMPENSATION						
			CAIN,HUNTER A	10/01/16 12/31/16	CASEWORKER	12,499.99
			CHROBAK,CATHERINE E	10/01/16 12/31/16	STAFF ASSISTANT	9,500.00
			COOPER,JOHN R	10/01/16 12/31/16	PART-TIME EMPLOYEE	4,000.00
			DECKER,ELIZABETH N	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	13,249.99
			GERTSEMA,JAY	10/01/16 12/31/16	CHIEF OF STAFF	38,124.99
			HICKS,EVA T	10/01/16 12/31/16	EXEC ASST/LEGIS CORRES	13,000.00
			LEVINE,LISA C	10/01/16 12/31/16	PART-TIME EMPLOYEE	12,062.50
			NAFT,MICHAEL N	10/01/16 12/31/16	DISTRICT DIRECTOR	26,500.00
			NICKSON,MICHAEL A	10/01/16 12/31/16	SHARED EMPLOYEE	4,500.00
			PETERSEN,SUSAN	10/01/16 12/31/16	DIRECTOR OF CASEWORK	8,750.01
			QUINTANILLA,ANA S	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	12,499.99
			RIORDAN,ERICA R	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	11,250.01
			ROERINK,KYLE C	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	18,750.01
			ROSENBAUM,BENJAMIN J	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	16,999.99
			ROSENBAUM,DAVID J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	27,499.99
			VALDEZ,CRAIG A	10/01/16 12/31/16	PART-TIME EMPLOYEE	4,250.00
			VAZQUEZ,CHASSTIRY	10/01/16 12/31/16	STAFF ASSISTANT	5,562.50
					PERSONNEL COMPENSATION TOTALS:	238,999.97
TRAVEL						
10-06	AP	E0447600	NAFT, MICHAEL N	09/11/16 09/26/16	TAXI/PARKING/TOLLS	34.50
10-11	AP	E0448977	QUINTANILLA, ANA S.	09/11/16 09/12/16	COMMERCIAL TRANSPORTATION	267.96
10-11	AP	E0448977	QUINTANILLA, ANA S.	09/11/16 09/12/16	LODGING	164.26
10-11	AP	E0448977	QUINTANILLA, ANA S.	09/11/16 09/12/16	MEALS	44.52
10-11	AP	E0448977	QUINTANILLA, ANA S.	09/11/16 09/12/16	CAR RENTAL	56.03
10-11	AP	E0448977	QUINTANILLA, ANA S.	09/12/16 09/12/16	GASOLINE	12.09
10-12	AP	E0449379	HON DINA TITUS	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	663.98
10-12	AP	E0449379	HON DINA TITUS	08/19/16 08/19/16	TAXI/PARKING/TOLLS	10.00
10-12	AP	E0449379	HON DINA TITUS	09/15/16 09/15/16	TAXI/PARKING/TOLLS	105.00
10-12	AP	E0449379	HON DINA TITUS	09/20/16 09/20/16	TAXI/PARKING/TOLLS	90.00
10-12	AP	E0449379	HON DINA TITUS	09/22/16 09/22/16	TAXI/PARKING/TOLLS	4.00
10-12	AP	E0449379	HON DINA TITUS	09/24/16 09/24/16	TAXI/PARKING/TOLLS	21.00
10-12	AP	E0449379	HON DINA TITUS	09/30/16 09/30/16	TAXI/PARKING/TOLLS	105.00
10-25	AP	E0453817	CAIN, HUNTER A.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE	99.90

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10-25	AP	E0453817	CAIN, HUNTER A.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	43.85
11-10	AP	E0458388	LEVINE, LISA C.	09/16/16	10/04/16	PRIVATE AUTO MILEAGE	60.70
11-10	AP	E0458388	LEVINE, LISA C.	10/04/16	10/21/16	PRIVATE AUTO MILEAGE	61.02
11-10	AP	E0458388	LEVINE, LISA C.	10/21/16	11/01/16	PRIVATE AUTO MILEAGE	40.72
11-14	AP	E0458383	CAIN, HUNTER A.	10/01/16	10/22/16	PRIVATE AUTO MILEAGE	71.50
11-14	AP	E0458383	CAIN, HUNTER A.	10/26/16	10/28/16	PRIVATE AUTO MILEAGE	21.60
11-23	AP	E0462003	RIORDAN, ERICA R.	11/02/16	11/09/16	COMMERCIAL TRANSPORTATION	354.20
11-23	AP	E0462003	RIORDAN, ERICA R.	11/02/16	11/10/16	LODGING	791.72
11-23	AP	E0462003	RIORDAN, ERICA R.	11/02/16	11/09/16	MEALS	106.92
11-23	AP	E0462003	RIORDAN, ERICA R.	11/02/16	11/09/16	CAR RENTAL	312.33
11-23	AP	E0462003	RIORDAN, ERICA R.	11/09/16	11/09/16	GASOLINE	8.07
11-23	AP	E0462003	RIORDAN, ERICA R.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	30.00
11-23	AP	E0462031	HON DINA TITUS	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	907.96
11-23	AP	E0462031	HON DINA TITUS	10/18/16	10/21/16	TAXI/PARKING/TOLLS	33.00
12-02	AP	E0464608	CHROBAK, CATHERINE E.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	6.41
12-05	AP	E0464080	GERTSEMA,JAY	10/04/16	10/06/16	MEALS	48.42
12-05	AP	E0464080	GERTSEMA,JAY	10/07/16	10/17/16	MEALS	97.96
12-05	AP	E0464080	GERTSEMA,JAY	10/20/16	11/02/16	MEALS	142.40
12-05	AP	E0464080	GERTSEMA,JAY	10/22/16	11/10/16	MEALS	121.99
12-05	AP	E0464080	GERTSEMA,JAY	10/04/16	11/03/16	CAR RENTAL	882.90
12-05	AP	E0464080	GERTSEMA,JAY	11/04/16	11/10/16	CAR RENTAL	232.64
12-05	AP	E0464080	GERTSEMA,JAY	10/12/16	11/10/16	GASOLINE	129.99
12-05	AP	E0464080	GERTSEMA,JAY	10/05/16	11/04/16	TAXI/PARKING/TOLLS	12.00
12-05	AP	E0464080	GERTSEMA,JAY	11/10/16	11/10/16	TAXI/PARKING/TOLLS	18.60
12-05	AP	E0464577	HON DINA TITUS	11/14/16	11/14/16	TAXI/PARKING/TOLLS	105.00
12-05	AP	E0464599	GERTSEMA,JAY	10/04/16	11/10/16	COMMERCIAL TRANSPORTATION	354.20
12-05	AP	E0464800	ROERINK, KYLE C.	10/05/16	11/09/16	COMMERCIAL TRANSPORTATION	313.96
12-05	AP	E0464800	ROERINK, KYLE C.	10/05/16	11/07/16	MEALS	291.15
12-05	AP	E0464800	ROERINK, KYLE C.	10/04/16	11/09/16	CAR RENTAL	1,034.85
12-05	AP	E0464800	ROERINK, KYLE C.	10/10/16	11/09/16	GASOLINE	143.04
12-05	AP	E0464800	ROERINK, KYLE C.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	58.55
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/24/16	11/09/16	LODGING	4,304.66
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/17/16	10/18/16	MEALS	76.41
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/19/16	10/28/16	MEALS	243.28
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/20/16	11/02/16	MEALS	219.38
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/30/16	11/09/16	MEALS	348.40
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/17/16	11/09/16	CAR RENTAL	1,014.04
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/21/16	11/09/16	GASOLINE	38.35
12-08	AP	E0462374	ROSENBAUM,DAVID J	10/18/16	11/09/16	TAXI/PARKING/TOLLS	46.15
12-14	AP	E0468589	CAIN, HUNTER A.	11/02/16	11/19/16	PRIVATE AUTO MILEAGE	41.42
12-14	AP	E0468589	CAIN, HUNTER A.	11/18/16	11/18/16	TAXI/PARKING/TOLLS	2.00
12-15	AP	E0468586	NAFT, MICHAEL N.	10/01/16	10/27/16	TAXI/PARKING/TOLLS	25.00
12-19	AP	E0468848	HON DINA TITUS	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	667.10
12-29	AP	E0473173	NAFT, MICHAEL N.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	23.54
12-29	AP	E0473173	NAFT, MICHAEL N.	12/01/16	12/01/16	TAXI/PARKING/TOLLS	2.00
12-29	AP	E0473184	HON DINA TITUS	12/10/16	12/10/16	TAXI/PARKING/TOLLS	105.00
						TRAVEL TOTALS:	15,672.62
10-07	AP	E0448626	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	129.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
10-16	AP 00883235	CHARLESTON OFFICE PARK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
10-24	AP E0453816	COX COMMUNICATIONS	10/10/16 11/09/16	UTILITIES	950.00	
10-26	AP E0453807	ASIAN COMMUNITY DEVELOPMENT COUNCIL	10/15/16 10/15/16	TEMPORARY SPACE RENTAL	100.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	110.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	462.63	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)	325.00	
11-01	AP E0454981	CHROBAK, CATHERINE E.	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL	3.29	
11-10	AP E0458373	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	129.30	
11-14	AP 00887249	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	5.75	
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL	2.05	
11-16	AP 00888468	CHARLESTON OFFICE PARK	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
11-22	AP E0461978	COX COMMUNICATIONS	11/10/16 12/09/16	UTILITIES	950.56	
11-23	AP E0461982	COX COMMUNICATIONS	10/10/16 11/09/16	UTILITIES	0.56	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	480.72	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
12-08	AP E0466009	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	130.37	
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL	38.18	
12-14	AP 00892379	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	4.10	
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL	8.44	
12-15	AP E0468586	NAFT, MICHAEL N.	10/13/16 10/13/16	TEMPORARY SPACE RENTAL	40.00	
12-16	AP 00895871	CHARLESTON OFFICE PARK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	643.21	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
12-29	AP E0473188	COX COMMUNICATIONS	12/10/16 01/09/17	UTILITIES	951.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,324.81	
PRINTING AND REPRODUCTION						
10-07	AP E0448614	DAVID L ANDRUKITIS INC	09/27/16 09/27/16	PRINTING & REPRODUCTION	207.50	
10-07	AP E0448617	DAVID L ANDRUKITIS INC	09/22/16 09/22/16	PRINTING & REPRODUCTION	87.50	
10-07	AP E0448618	DAVID L ANDRUKITIS INC	09/22/16 09/22/16	PRINTING & REPRODUCTION	507.50	
10-28	AP E0454412	ROERINK, KYLE C.	07/11/16 07/11/16	ADVERTISEMENTS	25.04	
10-28	AP E0454412	ROERINK, KYLE C.	07/14/16 07/14/16	ADVERTISEMENTS	50.03	
10-28	AP E0454412	ROERINK, KYLE C.	07/21/16 07/21/16	ADVERTISEMENTS	250.05	
10-28	AP E0454412	ROERINK, KYLE C.	08/01/16 08/01/16	ADVERTISEMENTS	175.88	
12-15	AP E0468586	NAFT, MICHAEL N.	10/05/16 10/05/16	PRINTING & REPRODUCTION	6.27	
				PRINTING AND REPRODUCTION TOTALS:	1,309.77	
OTHER SERVICES						
10-06	AP E0447600	NAFT, MICHAEL N.	09/10/16 09/19/16	TRAINING	578.49	

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10-16	AP	00882631	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0453808	SHRED-IT USA LLC	09/08/16	09/27/16	JANITORIAL AND MAINT SERV	115.06
11-16	AP	00887858	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-05	AP	E0462046	PRESTON BASS INTERPRETING	09/30/16	09/30/16	TRANSLATN AND INTERPRET SERV	2,174.54
12-16	AP	00895273	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-29	AP	E0473182	SHRED-IT USA LLC	11/08/16	11/18/16	JANITORIAL AND MAINT SERV	116.14
						OTHER SERVICES TOTALS:	8,639.23
			SUPPLIES AND MATERIALS				
10-06	AP	E0447600	NAFT, MICHAEL N.	09/19/16	09/19/16	FOOD & BEVERAGE	20.01
10-06	AP	E0447600	NAFT, MICHAEL N.	09/18/16	09/18/16	OFFICE SUPPLIES (OUTSIDE)	28.06
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	FOOD & BEVERAGE	14.92
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	22.76
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	282.02
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	33.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	162.04
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	32.95
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE	24.46
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	1.23
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	129.95
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	336.62
11-10	AP	E0458387	VALDEZ, CRAIG A.	10/04/16	10/04/16	FOOD & BEVERAGE	20.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	12.39
11-14	AP	00887251	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	56.29
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	24.01
11-14	AP	E0458383	CAIN, HUNTER A.	10/14/16	10/17/16	FOOD & BEVERAGE	115.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	99.91
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	FOOD & BEVERAGE	41.02
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	28.92
11-22	AP	00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	41.25
11-23	AP	E0462031	HON DINA TITUS	11/02/16	11/02/16	FOOD & BEVERAGE	17.84
11-25	AP	E0462381	HICKS, EVA T.	06/10/16	06/10/16	HABITATION EXPENSE	44.95
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	106.31
12-05	AP	E0464080	GERTSEMAJAY	11/05/16	11/05/16	WATER	12.50
12-05	AP	E0464080	GERTSEMAJAY	10/08/16	11/04/16	FOOD & BEVERAGE	185.01
12-05	AP	E0464546	NICKSON, MICHAEL	11/20/16	11/20/16	OFFICE SUPPLIES (OUTSIDE)	10.59
12-08	AP	E0466013	QUINTANILLA, ANA S.	10/21/16	10/21/16	FOOD & BEVERAGE	100.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	14.92
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	FOOD & BEVERAGE	19.69
12-15	AP	00892384	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	32.41
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	38.53
12-15	AP	E0468586	NAFT, MICHAEL N.	10/01/16	11/28/16	FOOD & BEVERAGE	363.63
12-15	AP	E0468586	NAFT, MICHAEL N.	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	32.38
12-15	AP	E0468586	NAFT, MICHAEL N.	10/11/16	10/11/16	PUBLICATIONS/REFERENCE MAT'L	1.50
12-15	AP	E0468588	TARGETSMART COMMUNICATIONS LLC	12/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-15	AP	E0468593	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	99.91
12-20	AP	E0470515	HICKS, EVA T.	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	21.52
12-21	AP	E0468596	CHROBAK, CATHERINE E.	12/08/16	12/08/16	FOOD & BEVERAGE	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
12-29	AP E0473173	NAFT, MICHAEL N.	12/08/16	12/09/16	FOOD & BEVERAGE	140.39
12-29	AP E0473173	NAFT, MICHAEL N.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	10.79
12-29	AP E0473177	HICKS, EVA T.	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	37.96
12-29	AP E0473184	HON DINA TITUS	10/06/16	10/31/16	FOOD & BEVERAGE	348.88
12-29	AP E0473185	PETERSEN,SUSAN	05/02/16	05/02/16	FOOD & BEVERAGE	25.00
12-29	AP E0473185	PETERSEN,SUSAN	05/12/16	05/12/16	FOOD & BEVERAGE	13.96
12-29	AP E0473185	PETERSEN,SUSAN	09/14/16	09/14/16	FOOD & BEVERAGE	150.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,522.77
					SUPPLIES AND MATERIALS TOTALS:	11,270.20
EQUIPMENT						
10-26	AP E0453811	SHARP ELECTRONICS CORPORATION	11/30/15	05/30/17	WARRANTIES	3,528.00
11-04	AP E0453815	SHARP ELECTRONICS CORPORATION	11/30/15	05/30/17	WARRANTIES	3,528.00
					EQUIPMENT TOTALS:	7,056.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,633.62
					OFFICE TOTALS:	303,633.62
2016 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,571.94
					PERSONNEL COMPENSATION	1,012,704.23
					TRAVEL	17,428.56
					TRANSPORTATION OF THINGS	2,926.00
					RENT, COMMUNICATION, UTILITIES	89,706.76
					PRINTING AND REPRODUCTION	924.75
					OTHER SERVICES	27,385.00
					SUPPLIES AND MATERIALS	13,607.42
					EQUIPMENT	5,351.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,605.90
					OFFICE TOTALS:	1,187,605.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2,102.78
10-31	GL FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-31.00
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,610.78
11-30	GL FLG0063815		11/20/16	11/30/16	FRANKED MAIL	-41.55
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	551.26
12-31	GL FLG0064622		12/20/16	12/31/16	FRANKED MAIL	-30.10
					FRANKED MAIL TOTALS:	4,162.17
PERSONNEL COMPENSATION						
		BENNETT, DIANA	10/01/16	12/31/16	CASEWORKER/FIELD REP	17,000.01
		BRITT,CLINTON B	10/01/16	12/31/16	CHIEF OF STAFF	33,125.00

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DUHOVNY, EMILY S.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	19,750.01
FLYNN, ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE	400.00
HORSTMAYER, RYAN V	10/01/16	12/31/16	DISTRICT DIRECTOR	28,666.66
HOTTE, BIANCA S	11/01/16	12/31/16	STAFF ASSISTANT	5,375.00
JOHNSON, JAMES O	10/01/16	12/31/16	LEGISLATIVE/PRESS AIDE	18,000.00
LARKIN, BRENDAN	10/01/16	12/31/16	SENIOR POLICY ADVISOR	26,000.01
MAGERS, SEAN R	10/01/16	12/31/16	COMM DIR AND SR ADVISOR	26,125.01
MASTRANGELO, DAVID W	10/01/16	11/30/16	SCHEDULER/OFFICE MANAGER	9,666.66
MASTRANGELO, DAVID W	11/01/16	12/31/16	DIRECTOR OF OPERATIONS	13,083.33
MORGAN, JEFFREY K	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,499.99
PELUSO, DANIEL D	10/01/16	12/31/16	DISTRICT SCHEDULER	13,999.40
QUIST-DEMARS, KELLY E	10/01/16	12/31/16	CONSTITUENT REPRESENTATIVE	19,050.00
RACKENS, CHRISTOPHER	10/01/16	12/31/16	EXECUTIVE DIRECTOR	450.00
SCHROETER, CORA M	10/01/16	12/31/16	SR CON REP/SCHENECTADY OFF MGR	18,500.01
SMITH, MARILYN	10/01/16	12/31/16	GRANTS DIRECTOR/BUSINESS LIAS	21,575.01
TEEBI, NOOR	10/01/16	12/31/16	STAFF ASSISTANT	14,000.00
WHITTAKER, LARRY W	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
WILLIAMS, COLLEEN E	10/01/16	12/31/16	CONSTITUENT REP/DIR CONG PRJ	20,424.99

PERSONNEL COMPENSATION TOTALS:

333,441.09

TRAVEL							
10-07	AP	00881545	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	35.70
10-07	AP	00881545	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	154.70
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	32.30
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	32.30
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	LODGING	393.30
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	08/23/16	08/26/16	LODGING	393.30
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	LODGING	845.60
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	09/15/16	09/16/16	LODGING	131.10
10-07	AP	00881546	CITIBANK GOV CARD SERVICE	09/26/16	09/27/16	LODGING	190.99
10-20	AP	00883616	BENNETT, DIANA	07/07/16	07/07/16	PRIVATE AUTO MILEAGE	11.70
10-20	AP	00883616	BENNETT, DIANA	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	14.85
10-20	AP	00883616	BENNETT, DIANA	07/17/16	07/17/16	PRIVATE AUTO MILEAGE	16.65
10-20	AP	00883616	BENNETT, DIANA	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	14.85
10-20	AP	00883617	BENNETT, DIANA	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	6.75
10-20	AP	00883617	BENNETT, DIANA	08/20/16	08/20/16	PRIVATE AUTO MILEAGE	19.35
10-20	AP	00883617	BENNETT, DIANA	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	7.65
10-20	AP	00883617	BENNETT, DIANA	08/24/16	08/24/16	PRIVATE AUTO MILEAGE	22.05
10-20	AP	00883617	BENNETT, DIANA	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	5.40
10-20	AP	00883618	BENNETT, DIANA	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	9.90
10-20	AP	00883618	BENNETT, DIANA	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	27.90
10-20	AP	00883618	BENNETT, DIANA	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	14.85
10-20	AP	00883618	BENNETT, DIANA	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	12.15
10-20	AP	00883618	BENNETT, DIANA	09/25/16	09/25/16	PRIVATE AUTO MILEAGE	23.85
10-28	AP	00886274	CITIBANK GOV CARD SERVICE	10/17/16	10/19/16	COMMERCIAL TRANSPORTATION	202.20
10-28	AP	00886274	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	COMMERCIAL TRANSPORTATION	202.20
10-28	AP	00886274	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	LODGING	210.89
10-28	AP	00886274	CITIBANK GOV CARD SERVICE	10/19/16	10/21/16	CAR RENTAL	116.28
11-03	AP	E0455600	BRITT, CLINTON B	10/12/16	10/14/16	CAR RENTAL	178.60
11-03	AP	E0455600	BRITT, CLINTON B	10/17/16	10/19/16	CAR RENTAL	177.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
11-03	AP E0455600	BRITT,CLINTON B	10/14/16 10/14/16	GASOLINE		23.02
11-03	AP E0455600	BRITT,CLINTON B	10/19/16 10/19/16	GASOLINE		38.48
11-03	AP E0455600	BRITT,CLINTON B	10/13/16 10/13/16	TAXI/PARKING/TOLLS		12.35
11-03	AP E0455600	BRITT,CLINTON B	10/14/16 10/14/16	TAXI/PARKING/TOLLS		4.00
11-03	AP E0455600	BRITT,CLINTON B	10/17/16 10/17/16	TAXI/PARKING/TOLLS		26.71
11-03	AP E0455600	BRITT,CLINTON B	10/18/16 10/18/16	TAXI/PARKING/TOLLS		9.35
11-03	AP E0455600	BRITT,CLINTON B	10/19/16 10/19/16	TAXI/PARKING/TOLLS		25.49
11-10	AP 00886870	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		73.00
11-10	AP 00886870	CITIBANK GOV CARD SERVICE	10/12/16 10/14/16	COMMERCIAL TRANSPORTATION		273.00
11-10	AP 00886870	CITIBANK GOV CARD SERVICE	10/19/16 10/21/16	CAR RENTAL		32.18
11-16	AP 00887171	SMITH, MARILYN	09/02/16 09/02/16	PRIVATE AUTO MILEAGE		7.20
11-16	AP 00887171	SMITH, MARILYN	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		6.75
11-16	AP 00887171	SMITH, MARILYN	09/22/16 09/22/16	PRIVATE AUTO MILEAGE		2.25
11-16	AP 00887171	SMITH, MARILYN	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		5.85
11-16	AP 00887173	SMITH, MARILYN	10/04/16 10/04/16	PRIVATE AUTO MILEAGE		7.20
11-16	AP 00887173	SMITH, MARILYN	10/11/16 10/11/16	PRIVATE AUTO MILEAGE		6.75
11-16	AP 00887173	SMITH, MARILYN	10/14/16 10/14/16	PRIVATE AUTO MILEAGE		24.30
11-16	AP 00887173	SMITH, MARILYN	10/16/16 10/16/16	PRIVATE AUTO MILEAGE		27.00
11-16	AP 00887173	SMITH, MARILYN	10/17/16 10/17/16	PRIVATE AUTO MILEAGE		3.15
11-16	AP 00887173	SMITH, MARILYN	10/20/16 10/20/16	PRIVATE AUTO MILEAGE		18.00
11-16	AP 00887173	SMITH, MARILYN	10/24/16 10/24/16	PRIVATE AUTO MILEAGE		10.35
11-16	AP 00887173	SMITH, MARILYN	10/26/16 10/26/16	PRIVATE AUTO MILEAGE		7.20
11-16	AP 00887173	SMITH, MARILYN	10/27/16 10/27/16	PRIVATE AUTO MILEAGE		7.20
11-16	AP 00887174	BENNETT, DIANA	10/06/16 10/06/16	PRIVATE AUTO MILEAGE		9.45
11-16	AP 00887174	BENNETT, DIANA	10/08/16 10/08/16	PRIVATE AUTO MILEAGE		9.00
11-16	AP 00887174	BENNETT, DIANA	10/10/16 10/10/16	PRIVATE AUTO MILEAGE		29.70
11-16	AP 00887174	BENNETT, DIANA	10/19/16 10/19/16	PRIVATE AUTO MILEAGE		8.55
11-16	AP 00887174	BENNETT, DIANA	10/21/16 10/21/16	PRIVATE AUTO MILEAGE		7.65
11-16	AP 00887174	BENNETT, DIANA	10/27/16 10/27/16	PRIVATE AUTO MILEAGE		6.75
11-23	AP 00891298	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		154.70
11-23	AP 00891298	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		155.70
12-06	AP 00891849	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		155.70
12-06	AP 00891849	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		155.70
12-14	AP 00892189	BENNETT, DIANA	11/04/16 11/04/16	PRIVATE AUTO MILEAGE		10.35
12-14	AP 00892189	BENNETT, DIANA	11/05/16 11/05/16	PRIVATE AUTO MILEAGE		26.55
12-14	AP 00892189	BENNETT, DIANA	11/06/16 11/06/16	PRIVATE AUTO MILEAGE		11.25
12-14	AP 00892189	BENNETT, DIANA	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		16.65
12-14	AP 00892189	BENNETT, DIANA	11/21/16 11/21/16	PRIVATE AUTO MILEAGE		16.20
12-14	AP 00892190	SMITH, MARILYN	11/04/16 11/04/16	PRIVATE AUTO MILEAGE		6.75
12-14	AP 00892190	SMITH, MARILYN	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		35.10
12-14	AP 00892190	SMITH, MARILYN	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		1.80
12-14	AP 00892190	SMITH, MARILYN	11/18/16 11/18/16	PRIVATE AUTO MILEAGE		7.20
12-14	AP 00892190	SMITH, MARILYN	11/26/16 11/26/16	PRIVATE AUTO MILEAGE		58.95

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12-21	AP	00896297	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	191.40	
12-21	AP	00896297	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	155.70	
12-21	AP	00896297	CITIBANK GOV CARD SERVICE	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	120.00	
12-21	AP	00896297	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	35.70	
							TRAVEL TOTALS:	5,542.48
TRANSPORTATION OF THINGS								
11-30	AP	00891511	ARNOFF MOVING & STORAGE OF	12/17/16	12/17/16	FREIGHT CHARGES	2,926.00	
							TRANSPORTATION OF THINGS TOTALS:	2,926.00
RENT, COMMUNICATION, UTILITIES								
10-12	AP	00881907	UNITED PARCEL SERVICE	10/06/16	10/06/16	POSTAGE / COURIER / BOX RENTAL	5.20	
10-14	AP	00881905	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	5.30	
10-16	AP	00882268	SOISYRMA HOLDING COMPANY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
10-16	AP	00882305	CITY OF AMSTERDAM	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-16	AP	00882306	CITY OF SCHENECTADY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
10-20	AP	00883613	TIME WARNER CABLE	10/12/16	11/11/16	UTILITIES	28.00	
10-20	AP	00883614	TIME WARNER CABLE	10/11/16	11/10/16	UTILITIES	84.99	
10-25	AP	00886381	UNITED PARCEL SERVICE	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	5.35	
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	6.83	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	779.36
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.18
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	55.88
10-28	AP	00886273	VERIZON	09/10/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	764.66	
11-16	AP	00887496	SOISYRMA HOLDING COMPANY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
11-16	AP	00887533	CITY OF AMSTERDAM	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-16	AP	00887534	CITY OF SCHENECTADY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-23	AP	00891288	TIME WARNER CABLE	10/12/16	12/11/16	UTILITIES	56.42	
11-23	AP	00891289	TIME WARNER CABLE	11/11/16	12/10/16	UTILITIES	84.99	
11-23	AP	00891290	VERIZON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	757.93	
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	5.13	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	590.79
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.18
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	117.21
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	5.03	
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	4.44	
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	5.33	
12-16	AP	00894915	SOISYRMA HOLDING COMPANY LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
12-16	AP	00894951	CITY OF AMSTERDAM	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
12-16	AP	00894952	CITY OF SCHENECTADY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP	00896255	1713 1ST AVENUE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,038.80	
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	5.97	
12-21	AP	00896274	TIME WARNER CABLE	12/11/16	01/10/17	UTILITIES	84.99	
12-21	AP	00896275	TIME WARNER CABLE	12/12/16	01/11/17	UTILITIES	28.42	
12-22	AP	00896281	MASTRANGELO, DAVID W.	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	1.00	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		684.27
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		73.18
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		84.43
12-30	AP	00896824	12/28/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE		25.00
12-30	AP	00896824	12/28/16 12/28/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		615.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,030.51
PRINTING AND REPRODUCTION						
12-19	AP	00896280	12/13/16 12/13/16	PRINTING & REPRODUCTION		415.00
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	439.60
OTHER SERVICES						
10-16	AP	00883523	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	00883720	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	00886272	06/21/16 06/21/16	SECURITY SERVICE		70.00
11-16	AP	00888758	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP	00891437	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-30	AP	00891509	05/31/16 05/31/16	SECURITY SERVICE		50.00
11-30	AP	00891510	06/08/16 06/08/16	SECURITY SERVICE		30.00
12-16	AP	00896156	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,205.00
SUPPLIES AND MATERIALS						
10-13	AP	00881845	10/17/16 10/16/17	PUBLICATIONS/REFERENCE MAT'L		163.80
10-20	AP	00883618	09/03/16 09/03/16	OFFICE SUPPLIES (OUTSIDE)		7.99
10-28	AP	00886270	09/22/16 09/26/16	WATER		6.74
10-31	GL	FLG0063034	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		497.35
11-09	AP	00886864	10/21/16 10/21/16	WATER		61.26
11-10	AP	00886866	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		47.98
11-10	AP	00886867	10/12/16 10/12/16	OFFICE SUPPLIES (OUTSIDE)		40.90
11-14	AP	00887190	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		406.76
11-14	AP	00887251	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		201.49
11-16	AP	00887170	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-16	AP	00887173	10/24/16 10/24/16	FOOD & BEVERAGE		20.00
11-16	AP	00887176	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		9.84
11-23	AP	00891283	12/15/16 12/31/16	WATER		31.50
11-23	AP	00891287	10/21/16 10/31/16	WATER		18.48
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		4,029.14
12-08	AP	00891843	12/07/16 12/06/17	PUBLICATIONS/REFERENCE MAT'L		137.80
12-14	AP	00892314	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		333.72
12-14	AP	00892317	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)		196.97
12-15	AP	00892384	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)		208.53
12-15	AP	00892384	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		107.09

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12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	65.26
12-19	AP	00892187	CULLIGAN BY WATER CO TROY NY	12/01/16	11/30/17	WATER	51.20
12-21	AP	E0470714	BRITT,CLINTON B	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	408.74
12-22	AP	00894778	ALBANY TIMES UNION	11/01/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	273.00
12-22	AP	00896281	MASTRANGELO, DAVID W.	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	21.18
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	40.93
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,365.15
						SUPPLIES AND MATERIALS TOTALS:	11,689.80
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	359.50
11-23	AP	00891286	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	226.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	359.50
12-14	AP	00892192	SCOTT D CHERVEN	12/06/16	12/06/16	MAINTENANCE / REPAIRS	98.00
12-14	AP	00892318	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	712.74
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	359.50
						EQUIPMENT TOTALS:	2,115.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,552.39
						OFFICE TOTALS:	390,552.39

2016 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,877.77	1,649.24
PERSONNEL COMPENSATION	800,088.31	233,921.00
TRAVEL	46,603.66	12,261.36
RENT, COMMUNICATION, UTILITIES	81,523.67	33,474.02
PRINTING AND REPRODUCTION	46,157.08	27,059.80
OTHER SERVICES	25,559.00	9,755.00
SUPPLIES AND MATERIALS	23,669.85	19,568.24
EQUIPMENT	4,200.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,679.34	338,738.66
OFFICE TOTALS:	1,058,679.34	338,738.66

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	538.77
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,008.89
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-15.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	130.88
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-13.60
						FRANKED MAIL TOTALS:	1,649.24
			PERSONNEL COMPENSATION				
			BOGGS,CLAY J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,500.01
			CERVANTES,MICHAEL A	10/01/16	11/09/16	DISTRICT REPRESENTATIVE	4,435.60
			CERVANTES,MICHAEL A	11/01/16	11/09/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	568.67
			CHRISTIE,JOHN	10/01/16	12/31/16	LEGISLATIVE AIDE	12,000.00
			DABROWSKI,NATASHA B	12/01/16	12/31/16	SHARED EMPLOYEE	3,500.00
			ENZ,DANIEL A	12/01/16	12/31/16	FIELD REPRESENTATIVE	3,611.11
			GONZALEZ,ANNA	10/01/16	12/31/16	PRESS SECRETARY	15,020.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
		GUERRA, MARISOL R	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		18,216.00
		HANSON, MARC B	10/01/16 12/31/16	DISTRICT DIRECTOR		32,500.00
		KERR, JON G	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		21,750.00
		MARTINEZ-PERALTA, DANIEL A	10/01/16 11/23/16	FIELD REPRESENTATIVE		6,027.87
		MARTINEZ-PERALTA, DANIEL A	11/01/16 11/23/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		682.40
		PINCKNEY, JANNA L	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		POSTAR, DARA R	10/01/16 12/31/16	CHIEF OF STAFF		34,000.00
		SANDOVAL, AURA M	10/01/16 12/31/16	ADMINISTRATIVE COORDINATOR		12,376.00
		SOTO, RODOLFO A	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,053.34
		TRUJILLO, RAFAEL H	10/01/16 12/31/16	CASEWORKER		17,680.00
		YINGST, BAMBI	10/01/16 12/31/16	EXECUTIVE AIDE/SCHEDULER		16,499.99
				PERSONNEL COMPENSATION TOTALS:		233,921.00
TRAVEL						
10-24	AP E0453700	YINGST, BAMBI	09/05/16 09/29/16	PRIVATE AUTO MILEAGE		103.68
10-25	AP E0453703	POSTAR, DARA R	09/13/16 09/13/16	TAXI/PARKING/TOLLS		17.18
10-25	AP E0453707	MARTINEZ-PERALTA, DANIEL A	09/08/16 09/29/16	PRIVATE AUTO MILEAGE		196.02
10-25	AP E0453711	CERVANTES, MICHAEL A	09/11/16 09/28/16	PRIVATE AUTO MILEAGE		307.26
10-25	AP E0453727	GUERRA, MARISOL R	09/07/16 09/16/16	PRIVATE AUTO MILEAGE		314.28
10-25	AP E0453731	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		374.10
10-25	AP E0453731	CITIBANK GOV CARD SERVICE	09/25/16 09/25/16	COMMERCIAL TRANSPORTATION		171.10
10-25	AP E0453731	CITIBANK GOV CARD SERVICE	09/21/16 09/21/16	TAXI/PARKING/TOLLS		13.02
10-25	AP E0453731	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	TAXI/PARKING/TOLLS		44.67
10-25	AP E0453735	HANSON, MARC B	09/01/16 09/23/16	PRIVATE AUTO MILEAGE		340.52
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION		259.60
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		259.60
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		171.10
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION		374.10
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION		171.10
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	COMMERCIAL TRANSPORTATION		707.20
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	TAXI/PARKING/TOLLS		26.94
10-26	AP E0453710	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS		17.92
11-15	AP E0459176	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		205.10
11-15	AP E0459176	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	COMMERCIAL TRANSPORTATION		649.70
11-15	AP E0459176	CITIBANK GOV CARD SERVICE	10/30/16 10/30/16	COMMERCIAL TRANSPORTATION		404.20
11-15	AP E0459176	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	TAXI/PARKING/TOLLS		14.53
11-15	AP E0459176	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	TAXI/PARKING/TOLLS		17.65
11-15	AP E0459178	CERVANTES, MICHAEL A	10/01/16 10/26/16	PRIVATE AUTO MILEAGE		166.86
11-17	AP E0460056	GONZALEZ, ANNA	10/30/16 11/09/16	LODGING		1,498.65
11-17	AP E0460056	GONZALEZ, ANNA	10/30/16 11/09/16	CAR RENTAL		239.09
11-17	AP E0460056	GONZALEZ, ANNA	11/09/16 11/09/16	GASOLINE		23.37
11-17	AP E0460062	POSTAR, DARA R	10/24/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
11-17	AP E0460062	POSTAR, DARA R	10/25/16 11/09/16	LODGING		2,314.48
11-17	AP E0460062	POSTAR, DARA R	10/26/16 11/03/16	MEALS		137.09

11-17	AP	E0460062	POSTAR, DARA R.	10/24/16	11/09/16	CAR RENTAL	522.08
11-17	AP	E0460062	POSTAR, DARA R.	10/30/16	11/09/16	GASOLINE	188.27
11-29	AP	E0463315	GUERRA, MARISOL R.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	76.68
11-29	AP	E0463320	MARTINEZ-PERALTA, DANIEL A.	10/10/16	10/26/16	PRIVATE AUTO MILEAGE	125.82
12-05	AP	E0464528	SETHER, LAURA S.	11/16/16	11/17/16	PRIVATE AUTO MILEAGE	26.46
12-06	AP	E0466464	MARTINEZ-PERALTA, DANIEL A.	11/16/16	11/17/16	PRIVATE AUTO MILEAGE	26.46
12-14	AP	E0467884	HANSON, MARC B.	10/03/16	10/25/16	PRIVATE AUTO MILEAGE	286.63
12-22	AP	E0471192	POSTAR, DARA R.	11/13/16	11/13/16	PRIVATE AUTO MILEAGE	8.10
12-22	AP	E0471195	YINGST, BAMBI	11/14/16	11/30/16	PRIVATE AUTO MILEAGE	41.58
12-22	AP	E0471195	YINGST, BAMBI	12/01/16	12/09/16	PRIVATE AUTO MILEAGE	40.50
12-22	AP	E0471196	HON NORMA TORRES	11/17/16	11/17/16	TAXI/PARKING/TOLLS	15.50
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	443.10
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	376.10
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION	443.10
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	10/30/16	10/30/16	TAXI/PARKING/TOLLS	14.23
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	TAXI/PARKING/TOLLS	22.41
12-23	AP	E0471212	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	TAXI/PARKING/TOLLS	14.23
						TRAVEL TOTALS:	12,261.36
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00882428	JAFAM CORPORATION	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
10-24	AP	E0453699	VERIZON WIRELESS	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	159.23
10-24	AP	E0453705	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	528.77
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	442.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.92
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.45
11-14	AP	E0459153	VERIZON WIRELESS	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	110.18
11-16	AP	00887654	JAFAM CORPORATION	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,401.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	431.77
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.92
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.51
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	11.46
12-16	AP	00895072	JAFAM CORPORATION	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,401.00
12-22	AP	E0471205	VERIZON WIRELESS	11/20/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	110.18
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	435.12
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.92
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.09
12-29	AP	E0472527	COS INC	12/07/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
12-29	AP	E0473139	ABA COMMUNICATIONS INC	12/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	4,749.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,474.02
			PRINTING AND REPRODUCTION				
10-03	AP	E0445497	PATRIOT CONTACT INC	08/08/16	08/08/16	PRINTING & REPRODUCTION	13,567.70
10-04	AP	E0446116	PATRIOT CONTACT INC	08/10/16	08/10/16	PRINTING & REPRODUCTION	12,769.60
11-14	AP	E0459163	DAVID L ANDRUKITIS INC	11/08/16	11/08/16	PRINTING & REPRODUCTION	697.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		25.00
				PRINTING AND REPRODUCTION TOTALS:		27,059.80
OTHER SERVICES						
10-16	AP	00882463	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00887689	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00895107	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	E0473132	12/14/16 12/14/16	SECURITY SERVICE		4,400.00
				OTHER SERVICES TOTALS:		9,755.00
SUPPLIES AND MATERIALS						
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		377.35
11-14	AP	00887251	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		37.03
11-14	AP	E0459159	09/27/16 10/26/16	WATER		23.86
11-30	GL	FLG0063815	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		651.70
12-22	AP	00896591	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		1,009.85
12-23	AP	E0471200	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)		109.67
12-28	AP	E0471313	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-29	AP	E0471210	12/17/16 12/16/17	PUBLICATIONS/REFERENCE MAT'L		333.84
12-29	AP	E0473142	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)		4,273.92
12-29	AP	E0473150	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)		84.79
12-31	GL	FLG0064622	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		864.23
				SUPPLIES AND MATERIALS TOTALS:		19,568.24
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		350.00
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		350.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,738.66
				OFFICE TOTALS:		338,738.66

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2016 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,406.10	2,776.45
PERSONNEL COMPENSATION	898,617.05	275,152.15
TRAVEL	45,013.74	14,972.35
TRANSPORTATION OF THINGS	80.95	8.05
RENT, COMMUNICATION, UTILITIES	55,579.10	10,437.69
PRINTING AND REPRODUCTION	80,552.23	31,879.46
OTHER SERVICES	35,153.50	17,897.25
SUPPLIES AND MATERIALS	16,831.85	1,270.03
EQUIPMENT	3,193.92	522.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,428.44	354,915.91

OFFICE TOTALS: 1,209,428.44 354,915.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			86.06
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			531.75
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-48.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			104.27
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,679.48
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-20.20
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			474.04
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-30.25
									FRANKED MAIL TOTALS:
									2,776.45
PERSONNEL COMPENSATION									
			BONINI,KYLE S	10/01/16	11/30/16	COMMUNICATIONS DIRECTOR			10,833.34
			BONINI,KYLE S	12/01/16	12/31/16	CHIEF OF STAFF			10,833.33
			BONINI,KYLE S	10/01/16	10/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,000.00
			DAVIS, MELANIE F.	10/01/16	12/31/16	SHARED EMPLOYEE			5,000.01
			EVANS,KATRINA	10/01/16	12/01/16	PAID INTERN			1,268.80
			FAUSONE,CAROL A	10/01/16	12/31/16	VETERNS ADVOCATE/FIELD REP			5,625.00
			FAUSONE,CAROL A	10/01/16	10/30/16	VETERNS ADVOCATE/FIELD REP (OTHER COMPENSATION)			2,000.00
			GLEASON,LYDIA P	10/01/16	12/31/16	STAFF ASSISTANT			8,000.01
			GLEASON,LYDIA P	11/01/16	11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			GORSKI, JENNIFER N.	10/01/16	12/31/16	CHIEF OF STAFF			42,099.99
			HANNA,MENA S	10/01/16	11/30/16	LEGISLATIVE ASSISTANT			8,333.34
			HANNA,MENA S	12/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT			4,583.33
			HANNA,MENA S	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,000.00
			KENNEDY,NICHOLAS J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			11,250.00
			KENNEDY,NICHOLAS J	10/01/16	10/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
			LEIERTZ,ANNA L	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			20,000.01
			LEIERTZ,ANNA L	10/01/16	10/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,000.00
			MILLER,WILLIAM W	11/14/16	12/31/16	LEGISLATIVE CORRESPONDENT			4,700.00
			MILLER,WILLIAM W	11/14/16	11/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			500.00
			RONDO,MARLA M	10/01/16	11/30/16	SCHEDULER			11,250.00
			RONDO,MARLA M	12/01/16	12/31/16	DIRECTOR OF OPERATIONS			6,041.67
			RONDO,MARLA M	11/01/16	11/30/16	SCHEDULER (OTHER COMPENSATION)			5,000.00
			SCHAFER,DEANNA	10/01/16	12/31/16	FIELD REPRESENTATIVE			8,499.99
			SCHAFER,DEANNA	10/01/16	10/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
			SOBEK,BRIDGET C	10/01/16	11/30/16	LEGISLATIVE ASSISTANT			8,333.34
			SOBEK,BRIDGET C	12/01/16	12/31/16	LEGISLATIVE DIRECTOR			6,250.00
			SOBEK,BRIDGET C	10/01/16	10/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			STIGLEMAN,CRAIG A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			9,999.99
			STIGLEMAN,CRAIG A	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
			TIETZ,DOUGLAS D	10/01/16	12/31/16	DISTRICT DIRECTOR			22,500.00
			TIETZ,DOUGLAS D	10/01/16	10/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)			7,000.00
			ZRINYI,KRISTINE A	10/01/16	12/31/16	DISTRICT REPRESENTATIVE			11,250.00
			ZRINYI,KRISTINE A	10/01/16	10/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
									PERSONNEL COMPENSATION TOTALS:
									275,152.15
TRAVEL									
10-05	AP	E0445535	CITIBANK GOV CARD SERVICE	08/13/16	08/21/16	COMMERCIAL TRANSPORTATION			570.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
10-05	AP E0445535	CITIBANK GOV CARD SERVICE	08/23/16 09/20/16	COMMERCIAL TRANSPORTATION		1,803.70
11-28	AP E0460201	FAUSONE, CAROL A.	10/03/16 10/24/16	PRIVATE AUTO MILEAGE		48.17
11-28	AP E0460203	GORSKI, JENNIFER N.	10/11/16 10/11/16	CAR RENTAL		55.48
11-28	AP E0460206	SCHAFFER, DEANNA	10/08/16 10/25/16	PRIVATE AUTO MILEAGE		169.02
11-29	AP E0460860	RONDO, MARLA M.	10/24/16 10/28/16	LODGING		372.32
11-29	AP E0460860	RONDO, MARLA M.	09/29/16 09/29/16	PRIVATE AUTO MILEAGE		294.30
11-29	AP E0460860	RONDO, MARLA M.	11/13/16 11/13/16	PRIVATE AUTO MILEAGE		294.30
11-29	AP E0460860	RONDO, MARLA M.	09/29/16 09/29/16	TAXI/PARKING/TOLLS		29.70
11-29	AP E0460860	RONDO, MARLA M.	11/13/16 11/13/16	TAXI/PARKING/TOLLS		36.30
11-30	AP 00891692	CITIBANK GOV CARD SERVICE	08/26/16 09/23/16	COMMERCIAL TRANSPORTATION		3,149.60
11-30	AP E0461210	SOBEK, BRIDGET C.	11/07/16 11/10/16	CAR RENTAL		335.37
12-09	AP E0463957	BONINI, KYLE	10/03/16 10/04/16	LODGING		122.36
12-09	AP E0463957	BONINI, KYLE	10/03/16 10/03/16	MEALS		24.24
12-09	AP E0463957	BONINI, KYLE	08/24/16 08/25/16	CAR RENTAL		50.17
12-09	AP E0463957	BONINI, KYLE	10/03/16 10/04/16	CAR RENTAL		65.72
12-09	AP E0463957	BONINI, KYLE	10/04/16 10/04/16	GASOLINE		8.55
12-09	AP E0463957	BONINI, KYLE	10/03/16 10/04/16	TAXI/PARKING/TOLLS		50.00
12-09	AP E0464095	TIETZ, DOUGLAS D.	09/07/16 09/16/16	PRIVATE AUTO MILEAGE		77.00
12-09	AP E0464153	CITIBANK GOV CARD SERVICE	08/24/16 09/26/16	COMMERCIAL TRANSPORTATION		747.30
12-10	AP E0464089	SCHAFFER, DEANNA	10/03/16 10/06/16	PRIVATE AUTO MILEAGE		76.52
12-12	AP E0464094	TIETZ, DOUGLAS D.	08/03/16 08/29/16	PRIVATE AUTO MILEAGE		212.60
12-12	AP E0465230	SCHAFFER, DEANNA	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		43.20
12-15	AP E0466222	BONINI, KYLE	11/02/16 11/08/16	LODGING		367.08
12-15	AP E0466222	BONINI, KYLE	11/02/16 11/08/16	MEALS		75.84
12-15	AP E0466222	BONINI, KYLE	11/02/16 11/09/16	CAR RENTAL		387.89
12-15	AP E0466222	BONINI, KYLE	11/04/16 11/09/16	GASOLINE		35.96
12-15	AP E0466222	BONINI, KYLE	11/02/16 11/08/16	TAXI/PARKING/TOLLS		150.00
12-16	AP E0466960	ZRINYI, KRISTINE A.	09/12/16 09/19/16	PRIVATE AUTO MILEAGE		78.84
12-16	AP E0466961	ZRINYI, KRISTINE A.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		236.52
12-16	AP E0466962	ZRINYI, KRISTINE A.	07/14/16 07/29/16	PRIVATE AUTO MILEAGE		138.24
12-17	AP E0467215	ZRINYI, KRISTINE A.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		363.42
12-22	AP E0470037	CITIBANK GOV CARD SERVICE	11/07/16 11/29/16	COMMERCIAL TRANSPORTATION		2,151.90
12-28	AP E0469967	CITIBANK GOV CARD SERVICE	09/29/16 10/17/16	COMMERCIAL TRANSPORTATION		2,304.10
12-29	AP E0469866	ZRINYI, KRISTINE A.	06/29/16 06/30/16	PRIVATE AUTO MILEAGE		46.44
					TRAVEL TOTALS:	14,972.35
TRANSPORTATION OF THINGS						
11-28	AP E0460405	MICHIGAN OFFICE SOLUTIONS	11/09/16 12/08/16	FREIGHT CHARGES		8.05
					TRANSPORTATION OF THINGS TOTALS:	8.05
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		34.42
10-16	AP 00882758	MS PLAZA LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		5.20
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	648.06
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.49
11-03	AP	00886739	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	8.80
11-05	AP	E0455598	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRVEQ/TOLL CHARGE	686.01
11-09	AP	E0455597	MS PLAZA LLC	09/01/16	10/13/16	UTILITIES	157.19
11-14	AP	00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	2.30
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	12.84
11-14	AP	00887249	UNITED PARCEL SERVICE	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	11.00
11-16	AP	00887983	MS PLAZA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00888876	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	6.35
11-28	AP	E0460164	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRVEQ/TOLL CHARGE	360.77
11-28	AP	E0460191	AT&T	09/04/16	10/03/16	TELECOMSRVEQ/TOLL CHARGE	415.89
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	477.56
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.51
11-29	AP	E0460859	AT&T	10/04/16	11/03/16	TELECOMSRVEQ/TOLL CHARGE	415.66
12-05	AP	E0464087	MICHIGAN OFFICE SOLUTIONS	10/09/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	8.05
12-11	AP	E0465229	MS PLAZA LLC	10/02/16	11/11/16	UTILITIES	133.57
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	6.93
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	39.25
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	9.17
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	6.63
12-16	AP	00895397	MS PLAZA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-17	AP	E0468831	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRVEQ/TOLL CHARGE	360.93
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	23.37
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	496.12
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.57
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	-3.61
12-28	AP	00896660	UNITED PARCEL SERVICE	12/19/16	12/19/16	POSTAGE / COURIER / BOX RENTAL	18.39
12-28	AP	00896660	UNITED PARCEL SERVICE	12/21/16	12/21/16	POSTAGE / COURIER / BOX RENTAL	6.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,437.69
			PRINTING AND REPRODUCTION				
10-14	AP	00881993	PUBLIC PRINTER	09/06/16	09/06/16	PRINTING & REPRODUCTION	969.72
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	956.17
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	31.00
11-23	AP	E0460401	DAVID L ANDRUKITIS INC	10/03/16	10/03/16	PRINTING & REPRODUCTION	197.50
11-23	AP	E0461235	THE FRANKING GROUP	08/05/16	08/05/16	PRINTING & REPRODUCTION	16,702.00
11-23	AP	E0461236	THE FRANKING GROUP	08/09/16	08/09/16	PRINTING & REPRODUCTION	12,183.00
12-05	AP	E0464087	MICHIGAN OFFICE SOLUTIONS	07/09/16	10/08/16	PRINTING & REPRODUCTION	297.79
12-12	AP	E0464094	TIETZ, DOUGLAS D.	08/10/16	08/10/16	PRINTING & REPRODUCTION	496.08
12-14	AP	00892414	FRANKING GRID LLC	03/28/16	05/04/16	PRINTING & REPRODUCTION	-14,573.59
12-14	AP	00892414	FRANKING GRID LLC	03/28/16	05/04/16	ADVERTISEMENTS	14,573.59
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	46.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	31,879.46
10-16	AP	00882743	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE		106.25
11-16	AP 00887968	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-23	AP E0460205	WONDER JANITORIAL SERVICE INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		205.00
12-08	AP E0464093	WONDER JANITORIAL SERVICE INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		205.00
12-13	AP E0464781	JO BRUCE TRAINING ASSOCIATES	08/05/16 10/11/16	TRAINING		10,101.00
12-16	AP 00895382	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP E0466959	JO BRUCE TRAINING ASSOCIATES	11/01/16 11/16/16	TRAINING		1,625.00
				OTHER SERVICES TOTALS:		17,897.25
SUPPLIES AND MATERIALS						
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		65.98
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-486.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		284.21
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		65.98
11-23	AP E0460208	CULLIGAN OF ANN ARBOR/DETROIT	11/01/16 11/30/16	WATER		35.00
11-28	AP E0460206	SCHAFFER, DEANNA	10/12/16 10/25/16	FOOD & BEVERAGE		134.38
11-29	AP E0460207	CRH OHIO INC	10/01/16 10/31/16	WATER		30.00
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		663.93
12-10	AP E0464089	SCHAFFER, DEANNA	09/27/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		196.53
12-12	AP E0464094	TIETZ, DOUGLAS D.	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		47.14
12-12	AP E0465230	SCHAFFER, DEANNA	11/02/16 11/02/16	FOOD & BEVERAGE		61.48
12-12	AP E0465230	SCHAFFER, DEANNA	10/31/16 11/01/16	OFFICE SUPPLIES (OUTSIDE)		38.11
12-16	AP E0466958	MICHIGAN.COM 1008	12/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L		32.51
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		65.98
12-22	GL FRM0064337		11/16/16 11/16/16	FRAMING (TRANSFER)		34.00
12-29	AP E0469866	ZRINYI, KRISTINE A.	06/29/16 06/30/16	FOOD & BEVERAGE		98.27
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-161.20
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		141.73
				SUPPLIES AND MATERIALS TOTALS:		1,270.03
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		174.16
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		174.16
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		174.16
				EQUIPMENT TOTALS:		522.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,915.91
				OFFICE TOTALS:		354,915.91
2016 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,389.89	1,396.25
				PERSONNEL COMPENSATION	1,046,770.69	302,019.32
				TRAVEL	25,567.27	4,936.33
				RENT, COMMUNICATION, UTILITIES	84,245.73	19,797.59

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PRINTING AND REPRODUCTION	807.45	276.23
OTHER SERVICES	23,960.00	6,405.00
SUPPLIES AND MATERIALS	35,719.34	18,233.37
EQUIPMENT	3,828.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,288.37	354,021.09
OFFICE TOTALS:	1,225,288.37	354,021.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			91.20
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-26.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			1,342.33
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-78.80
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			125.77
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-58.00
									FRANKED MAIL TOTALS:
									1,396.25

PERSONNEL COMPENSATION

			ADAMS,JANE C	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			14,875.01
			ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE			300.00
			BLACK, JUNE M.	10/01/16	12/31/16	DISTRICT DIRECTOR			23,624.99
			CAIRNS,REBECCA I	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			18,000.00
			CAPSTICK,KATHLEEN E	10/01/16	12/31/16	STAFF ASSISTANT/LEGISLATIVE CO			11,500.01
			CHRISTOPHER,KENNETH A	10/01/16	12/31/16	MILITARY AND VETERANS LIAISON			10,750.01
			DUGGAN,SEAN E	10/01/16	12/31/16	MILITARY LEGISLATIVE ASST			19,250.01
			ENOS, KATHERINE	10/01/16	12/31/16	CHIEF OF STAFF			34,094.25
			FLYNN,ANTHONY G	12/01/16	12/31/16	SHARED EMPLOYEE			400.00
			FRATTER, BONNIE B.	10/21/16	12/31/16	SHARED EMPLOYEE			3,100.00
			GEOFFROY,PHILLIP J	10/01/16	12/31/16	CONSTITUENT SERVICE REP.			11,000.01
			HARTIGAN,MICHAEL D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			20,625.00
			HOWARD, VANNA	10/01/16	12/31/16	SR. CONSTITUENT SERVICES REP			14,875.01
			KENNEY,PATRICK B	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT			13,374.99
			MARTELLO,BENJAMIN J	10/01/16	12/31/16	EXECUTIVE DIRECTOR-DISTRICT			23,500.01
			ORTIZ,WANDA P	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT			5,750.00
			OUTTERSON,SARA C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			23,500.01
			PANDRES,RUSSELL L	10/01/16	12/31/16	ECONOMIC DEVELOPMENT REPRESENT			14,250.00
			PLATT,ANNA C	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			12,750.00
			RICKER,DYLAN J	10/01/16	12/31/16	STAFF ASSISTANT			8,000.00
			SCHNEIDER,ROBERT L	10/01/16	12/31/16	DIR OF OPERATIONS&POLICY ASSIS			15,500.01
			SIDDIQUI,FAISAL	10/01/16	12/31/16	SHARED EMPLOYEE			3,000.00
									PERSONNEL COMPENSATION TOTALS:
									302,019.32

TRAVEL

10-14	AP	E0450072	MARTELLO, BENJAMIN J.	09/17/16	09/29/16	PRIVATE AUTO MILEAGE			141.12
10-14	AP	E0450073	KENNEY, PATRICK B	09/06/16	09/27/16	PRIVATE AUTO MILEAGE			117.40
10-14	AP	E0450074	GEOFFROY, PHILLIP J.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE			324.97
10-14	AP	E0450075	PANDRES, RUSSELL L.	09/21/16	09/27/16	PRIVATE AUTO MILEAGE			87.01
10-14	AP	E0450080	ADAMS,JANE C	09/01/16	09/20/16	PRIVATE AUTO MILEAGE			287.03
10-14	AP	E0450081	CHRISTOPHER, KENNETH A.	09/11/16	09/22/16	PRIVATE AUTO MILEAGE			94.96
10-18	AP	E0450785	BLACK, JUNE M.	09/14/16	09/30/16	PRIVATE AUTO MILEAGE			45.03
10-26	AP	E0453248	CITIBANK GOV CARD SERVICE	09/14/16	09/15/16	MEALS			15.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
10-26	AP E0453248	CITIBANK GOV CARD SERVICE	09/14/16 09/15/16	TAXI/PARKING/TOLLS		120.95
10-26	AP E0453335	ADAMS,JANE C	09/21/16 09/29/16	PRIVATE AUTO MILEAGE		158.61
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	08/30/16 08/31/16	COMMERCIAL TRANSPORTATION		134.20
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/14/16 09/14/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		134.20
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/16/16 09/18/16	COMMERCIAL TRANSPORTATION		182.20
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		115.10
10-28	AP E0454318	CITIBANK GOV CARD SERVICE	08/30/16 08/31/16	LODGING		170.61
10-28	AP E0454326	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		67.10
10-28	AP E0454326	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		115.10
11-09	AP E0457406	PANDRES, RUSSELL L.	10/12/16 10/31/16	PRIVATE AUTO MILEAGE		170.19
11-09	AP E0457408	BLACK, JUNE M.	10/03/16 10/25/16	PRIVATE AUTO MILEAGE		71.40
11-09	AP E0457413	CHRISTOPHER, KENNETH A.	10/18/16 10/18/16	PRIVATE AUTO MILEAGE		25.19
11-09	AP E0457414	GEOFFROY, PHILLIP J.	10/02/16 10/27/16	PRIVATE AUTO MILEAGE		238.68
11-09	AP E0457415	KENNEY, PATRICK B.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		161.16
11-22	AP E0460978	ADAMS,JANE C	10/02/16 10/31/16	PRIVATE AUTO MILEAGE		302.43
12-16	AP E0468774	BLACK, JUNE M.	11/02/16 11/28/16	PRIVATE AUTO MILEAGE		58.92
12-16	AP E0468778	CHRISTOPHER, KENNETH A.	11/04/16 11/15/16	PRIVATE AUTO MILEAGE		145.20
12-17	AP E0468773	KENNEY, PATRICK B.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		110.57
12-17	AP E0468777	PANDRES, RUSSELL L.	11/01/16 11/15/16	PRIVATE AUTO MILEAGE		129.59
12-17	AP E0468779	GEOFFROY, PHILLIP J.	11/03/16 11/17/16	PRIVATE AUTO MILEAGE		203.49
12-17	AP E0468807	MARTELLO, BENJAMIN J.	11/03/16 11/29/16	PRIVATE AUTO MILEAGE		45.44
12-19	AP E0468770	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		64.10
12-19	AP E0468770	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		113.10
12-19	AP E0468770	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		64.10
12-19	AP E0468770	CITIBANK GOV CARD SERVICE	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION		108.89
12-19	AP E0468787	ADAMS,JANE C	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		277.44
				TRAVEL TOTALS:		4,936.33
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0450077	COMCAST CORPORATION	10/08/16 11/07/16	UTILITIES		678.44
10-16	AP 00883264	BOOTT II COMMERCIAL TENANT LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
10-16	AP 00883346	EVERETT MILLS REAL ESTATE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		8.37
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		126.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		748.39
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		57.20
10-28	AP E0454321	CITY OF LOWELL PARKING DEPT	11/01/16 11/30/16	DISTRICT OFFICE PARKING		624.00
10-28	AP E0454333	VERIZON WIRELESS	10/14/16 11/13/16	TELECOMSRV/EQ/TOLL CHARGE		796.06

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10-28	GL	HRS0062969	09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
11-16	AP	00888499	BOOTT II COMMERCIAL TENANT LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
11-16	AP	00888580	EVERETT MILLS REAL ESTATE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888846	CITY OF MARLBOROUGH MA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-21	AP	E0461205	COMCAST	11/08/16	12/07/16	UTILITIES	678.44
11-28	AP	00888851	CITY OF MARLBOROUGH MA	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888852	CITY OF MARLBOROUGH MA	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888853	CITY OF MARLBOROUGH MA	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888854	CITY OF MARLBOROUGH MA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888855	CITY OF MARLBOROUGH MA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888856	CITY OF MARLBOROUGH MA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888857	CITY OF MARLBOROUGH MA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888858	CITY OF MARLBOROUGH MA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888859	CITY OF MARLBOROUGH MA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	AP	00888860	CITY OF MARLBOROUGH MA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	-163.29
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
11-30	AP	E0463657	VERIZON WIRELESS	11/14/16	12/13/16	TELECOMSRV/EQ/TOLL CHARGE	996.06
11-30	AP	E0463660	CITY OF LOWELL PARKING DEPT	12/01/16	12/31/16	DISTRICT OFFICE PARKING	624.00
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	54.81
12-16	AP	00895902	BOOTT II COMMERCIAL TENANT LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
12-16	AP	00895983	EVERETT MILLS REAL ESTATE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00896249	CITY OF MARLBOROUGH MA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
12-19	AP	E0468771	COMCAST	12/08/16	01/07/17	UTILITIES	725.09
12-21	AP	00896468	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	6.13
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	659.74
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,797.59
PRINTING AND REPRODUCTION							
10-14	AP	00881993	PUBLIC PRINTER	09/07/16	09/07/16	PRINTING & REPRODUCTION	48.84
10-25	AP	E0454324	ACCURATE WORD LLC	10/11/16	10/11/16	PRINTING & REPRODUCTION	39.95
12-08	AP	E0467318	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	39.95
12-09	AP	E0466223	FAXPLUS INC /MARKET DEV	08/22/16	11/21/16	PRINTING & REPRODUCTION	98.65
12-14	AP	00892399	PUBLIC PRINTER	10/26/16	10/26/16	PRINTING & REPRODUCTION	48.84
PRINTING AND REPRODUCTION TOTALS:							276.23
OTHER SERVICES							
10-14	AP	E0450078	MEAGAN E KEEFE	09/11/16	09/25/16	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00882634	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-09	AP	E0457407	MEAGAN E KEEFE	10/02/16	10/30/16	JANITORIAL AND MAINT SERV	300.00
11-16	AP	00887861	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895276	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0468780	MEAGAN E KEEFE	11/06/16	11/27/16	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							6,405.00
SUPPLIES AND MATERIALS							
10-07	AP	E0448545	QUENCH	09/06/16	10/18/16	WATER	49.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
10-14	AP	E0450079	09/01/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	151.56
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	258.83
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	25.41
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	56.98
10-21	AP	00886235	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	155.88
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	338.79
11-03	AP	E0455870	10/06/16	11/18/16	WATER	49.97
11-09	AP	00886972	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
11-09	AP	00886972	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	303.00
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	78.30
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	50.00
11-18	AP	00891293	10/01/16	10/28/16	FOOD & BEVERAGE	6.98
11-18	AP	00891293	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	12.00
11-18	AP	00891293	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	20.05
11-22	AP	E0460961	11/17/16	01/11/17	PUBLICATIONS/REFERENCE MAT'L	62.40
11-22	AP	E0460966	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	51.84
11-22	AP	E0460977	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	47.65
11-22	AP	E0461204	10/28/16	10/26/17	PUBLICATIONS/REFERENCE MAT'L	1,482.00
11-28	AP	E0462801	07/19/16	08/18/16	WATER	49.97
11-30	AP	E0462827	11/17/16	11/16/17	PUBLICATIONS/REFERENCE MAT'L	5,994.98
11-30	AP	E0463652	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	35.00
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-243.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	475.56
12-01	AP	E0463953	02/02/17	02/02/18	PUBLICATIONS/REFERENCE MAT'L	420.00
12-05	AP	E0464881	11/06/16	12/18/16	WATER	49.97
12-08	AP	E0466240	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-09	AP	E0466227	11/01/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	35.28
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	61.76
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	25.41
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	68.99
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	20.94
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	4.64
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	49.00
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	E0469908	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-28	AP	00896758	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	629.04
12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	124.22
					SUPPLIES AND MATERIALS TOTALS:	18,233.37
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	319.00

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11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	319.00	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	319.00	
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,021.09
							OFFICE TOTALS:	<u>354,021.09</u>

2015 HON. NIKI TSONGAS

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-29	AP	00888872	CITY OF MARLBOROUGH MA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888861	CITY OF MARLBOROUGH MA	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888862	CITY OF MARLBOROUGH MA	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888863	CITY OF MARLBOROUGH MA	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888864	CITY OF MARLBOROUGH MA	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888865	CITY OF MARLBOROUGH MA	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888866	CITY OF MARLBOROUGH MA	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888867	CITY OF MARLBOROUGH MA	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888868	CITY OF MARLBOROUGH MA	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888869	CITY OF MARLBOROUGH MA	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888870	CITY OF MARLBOROUGH MA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
12-01	AP	00888871	CITY OF MARLBOROUGH MA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,380.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380.00
							OFFICE TOTALS:	<u>1,380.00</u>

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2016 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,806.31	711.74
PERSONNEL COMPENSATION	1,011,639.16	287,852.73
TRAVEL	56,753.34	18,148.52
RENT, COMMUNICATION, UTILITIES	72,598.38	19,425.92
PRINTING AND REPRODUCTION	1,638.79	484.35
OTHER SERVICES	21,474.68	5,655.00
SUPPLIES AND MATERIALS	23,239.49	23,894.19
EQUIPMENT	12,455.88	6,669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,208,606.03</u>	<u>362,842.05</u>
OFFICE TOTALS:	<u>1,208,606.03</u>	<u>362,842.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	500.58	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-207.40
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	398.84	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-119.50
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	385.57	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-246.35
							FRANKED MAIL TOTALS:	711.74
PERSONNEL COMPENSATION								
		CALIO,JESSICA	10/01/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT		21,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL R. TURNER—Con.							
		DEBROSSE, FRANK	10/01/16	12/31/16	DISTRICT DIRECTOR	23,250.00	
		DONCHES, MICHELLE M.	10/01/16	12/31/16	SHARED EMPLOYEE	1,500.00	
		DOUGLAS, DANIEL M	10/01/16	12/31/16	PAID INTERN	3,000.00	
		HARE, DANIEL G	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,249.99	
		HARRAH, ANGELA D.	10/01/16	12/31/16	CASEWORKER	15,249.99	
		HAWES, TAMARA L	10/01/16	12/31/16	DIRECTOR OF COMMUNITY RELATION	13,750.00	
		HEIDA, MARTHA	10/01/16	12/31/16	CASEWORKER MANAGER	21,499.99	
		HOLMAN, REGINA M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	7,000.00	
		HOLMES, KIMBERLY A.	10/01/16	12/31/16	CASEWORKER	18,250.01	
		HOWARD, ADAM	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
		MOLINA, JAMES G.	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	17,000.00	
		MONTGOMERY, CHADD S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,500.00	
		O'TOOLE, LAUREN K	10/01/16	12/31/16	PRESS SECRETARY	18,750.01	
		RAKO, MORGAN P	10/01/16	12/31/16	STAFF/PRESS ASSISTANT	9,749.99	
		SAUNDERS, EUGENE L	10/01/16	12/31/16	CASEWORKER	12,999.99	
		SIGMON, ANDREW C	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,250.00	
		VAUGHN, WILLIAM	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	2,499.99	
		ZIEGLER, EMILY A	10/01/16	12/31/16	SCHEDULER	11,000.01	
					PERSONNEL COMPENSATION TOTALS:	287,852.73	
		TRAVEL					
10-03	AP	E0446100	HEIDE, MARTHA	09/15/16	09/22/16	PRIVATE AUTO MILEAGE	188.46
10-03	AP	E0447224	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	MEALS	10.00
10-03	AP	E0447224	CITIBANK GOV CARD SERVICE	09/01/16	09/12/16	GASOLINE	52.57
10-04	AP	E0446501	CALIO, JESSICA	08/31/16	08/31/16	MEALS	17.16
10-04	AP	E0446501	CALIO, JESSICA	08/23/16	08/23/16	TAXI/PARKING/TOLLS	34.61
10-05	AP	E0446500	ZIEGLER, EMILY A	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	16.74
10-06	AP	E0446934	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION	75.00
10-06	AP	E0446934	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	3,114.90
10-06	AP	E0446936	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	COMMERCIAL TRANSPORTATION	196.10
10-06	AP	E0446936	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	LODGING	101.93
10-06	AP	E0446936	CITIBANK GOV CARD SERVICE	08/30/16	08/31/16	TAXI/PARKING/TOLLS	36.34
10-12	AP	E0446935	CITIBANK GOV CARD SERVICE	09/14/16	09/15/16	LODGING	272.26
10-12	AP	E0446935	CITIBANK GOV CARD SERVICE	08/25/16	09/14/16	MEALS	24.58
10-12	AP	E0446935	CITIBANK GOV CARD SERVICE	09/14/16	09/15/16	CAR RENTAL	87.39
10-12	AP	E0446935	CITIBANK GOV CARD SERVICE	09/13/16	09/27/16	TAXI/PARKING/TOLLS	189.33
10-14	AP	E0447245	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0447245	CITIBANK GOV CARD SERVICE	08/22/16	08/31/16	LODGING	1,201.12
10-14	AP	E0447245	CITIBANK GOV CARD SERVICE	08/25/16	08/31/16	MEALS	51.29
10-14	AP	E0447245	CITIBANK GOV CARD SERVICE	08/29/16	08/31/16	CAR RENTAL	167.96
10-14	AP	E0447245	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	GASOLINE	37.80
10-16	AP	00883204	ALLY FINANCIAL INC	10/01/16	10/31/16	AUTOMOBILE LEASE	452.88
11-09	AP	E0456866	MONTGOMERY, CHADD S.	10/05/16	10/07/16	MEALS	79.54
11-09	AP	E0457409	HOLMAN, REGINA M.	10/05/16	10/06/16	LODGING	280.83

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11-09	AP	E0457409	HOLMAN, REGINA M.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	93.96
11-09	AP	E0457409	HOLMAN, REGINA M.	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	129.60
11-09	AP	E0457409	HOLMAN, REGINA M.	10/05/16	10/06/16	TAXI/PARKING/TOLLS	18.00
11-14	AP	E0457400	HEIDE, MARTHA	10/03/16	10/26/16	PRIVATE AUTO MILEAGE	685.26
11-16	AP	00888438	ALLY FINANCIAL INC.	11/01/16	11/30/16	AUTOMOBILE LEASE	452.88
11-22	AP	E0458797	CITIBANK GOV CARD SERVICE	09/29/16	10/19/16	COMMERCIAL TRANSPORTATION	1,286.70
12-01	AP	E0459943	CITIBANK GOV CARD SERVICE	10/04/16	10/21/16	LODGING	659.68
12-01	AP	E0459943	CITIBANK GOV CARD SERVICE	10/05/16	10/06/16	LODGING	195.00
12-01	AP	E0459943	CITIBANK GOV CARD SERVICE	10/04/16	10/19/16	CAR RENTAL	578.37
12-01	AP	E0459943	CITIBANK GOV CARD SERVICE	10/05/16	10/08/16	TAXI/PARKING/TOLLS	79.86
12-03	AP	E0463353	O'TOOLE, LAUREN K.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	16.27
12-07	AP	E0463302	CITIBANK GOV CARD SERVICE	09/29/16	10/04/16	LODGING	643.27
12-07	AP	E0463302	CITIBANK GOV CARD SERVICE	09/29/16	10/04/16	MEALS	112.07
12-07	AP	E0463302	CITIBANK GOV CARD SERVICE	09/29/16	10/04/16	CAR RENTAL	336.85
12-07	AP	E0463302	CITIBANK GOV CARD SERVICE	10/01/16	10/04/16	GASOLINE	53.51
12-07	AP	E0463302	CITIBANK GOV CARD SERVICE	09/30/16	10/04/16	TAXI/PARKING/TOLLS	27.00
12-07	AP	E0463352	MONTGOMERY, CHADD S.	10/31/16	10/31/16	MEALS	2.00
12-07	AP	E0463352	MONTGOMERY, CHADD S.	10/31/16	10/31/16	CAR RENTAL	130.54
12-07	AP	E0463352	MONTGOMERY, CHADD S.	10/31/16	11/16/16	TAXI/PARKING/TOLLS	29.88
12-09	AP	E0463347	CITIBANK GOV CARD SERVICE	09/29/16	10/05/16	GASOLINE	35.04
12-10	AP	E0464711	CITIBANK GOV CARD SERVICE	10/04/16	10/31/16	COMMERCIAL TRANSPORTATION	2,086.60
12-10	AP	E0464711	CITIBANK GOV CARD SERVICE	11/04/16	11/09/16	COMMERCIAL TRANSPORTATION	1,408.80
12-10	AP	E0464711	CITIBANK GOV CARD SERVICE	10/05/16	10/08/16	LODGING	907.09
12-10	AP	E0464711	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	MEALS	25.23
12-10	AP	E0464711	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	TAXI/PARKING/TOLLS	20.00
12-16	AP	00895840	ALLY FINANCIAL INC.	12/01/16	12/31/16	AUTOMOBILE LEASE	452.88
12-17	AP	E0469243	HEIDE, MARTHA	11/01/16	11/21/16	PRIVATE AUTO MILEAGE	423.85
12-17	AP	E0469245	DEBROSSE, FRANK	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	78.52
12-17	AP	E0469245	DEBROSSE, FRANK	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	28.30
12-17	AP	E0469245	DEBROSSE, FRANK	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	135.56
12-20	AP	E0469246	O'TOOLE, LAUREN K.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	24.88
12-27	AP	E0473439	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	COMMERCIAL TRANSPORTATION	182.60
12-28	AP	E0470386	CITIBANK GOV CARD SERVICE	10/04/16	10/18/16	MEALS	67.18
12-29	AP	E0470608	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16	GASOLINE	27.50
						TRAVEL TOTALS:	18,148.52
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00883393	LWMV LIMITED PARTNERSHIP	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
10-16	AP	00883595	ABM PARKING SERVICES	10/03/16	11/02/16	DISTRICT OFFICE PARKING	300.00
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	2.92
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	5.28
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	348.99
10-27	AP	E0452423	EMERY COMMUNICATIONS INC	09/29/16	09/29/16	TELECOMSRV/EQ/TOLL CHARGE	268.13
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,041.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	57.38
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.74
10-28	GL	HRS0062969		09/01/16	09/30/16	RECORDING - (TRANSFER)	105.00
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
11-16	AP 00888625	LWMV LIMITED PARTNERSHIP	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,344.64
11-16	AP 00888831	ABM PARKING SERVICES	11/03/16 12/02/16	DISTRICT OFFICE PARKING		300.00
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		353.86
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		134.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		944.72
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		57.38
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.22
12-01	AP E0459943	CITIBANK GOV CARD SERVICE	10/08/16 10/22/16	UTILITIES		9.90
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		7.78
12-16	AP 00896028	LWMV LIMITED PARTNERSHIP	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,344.64
12-16	AP 00896230	ABM PARKING SERVICES	12/03/16 01/02/17	DISTRICT OFFICE PARKING		300.00
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		351.07
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		134.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,227.71
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		57.38
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,425.92
		PRINTING AND REPRODUCTION				
10-28	GL PIX0062968	.....	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
11-05	AP E0455662	DAVID L ANDRUKITIS INC	10/11/16 10/11/16	PRINTING & REPRODUCTION		67.00
12-29	AP E0470605	ACCURATE WORD LLC	12/06/16 12/06/16	PRINTING & REPRODUCTION		404.55
				PRINTING AND REPRODUCTION TOTALS:		484.35
		OTHER SERVICES				
10-16	AP 00882560	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00887785	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895202	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
		SUPPLIES AND MATERIALS				
10-03	AP E0446102	HOWARD, ADAM	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		84.79
10-03	AP E0446489	SPRINGFIELD NEWS SUN	09/04/16 09/02/17	PUBLICATIONS/REFERENCE MAT'L		128.66
10-04	AP E0446101	HEIDE, MARTHA	04/07/16 04/07/16	FOOD & BEVERAGE		10.00
10-04	AP E0446101	HEIDE, MARTHA	06/21/16 06/21/16	FOOD & BEVERAGE		10.00
10-04	AP E0446101	HEIDE, MARTHA	07/07/16 07/07/16	FOOD & BEVERAGE		12.00
10-04	AP E0446101	HEIDE, MARTHA	08/16/16 08/16/16	FOOD & BEVERAGE		10.00
10-04	AP E0446101	HEIDE, MARTHA	09/20/16 09/20/16	FOOD & BEVERAGE		10.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/23/16 09/23/16	FOOD & BEVERAGE		16.18
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE		142.40
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	FOOD & BEVERAGE		8.82
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		99.70
10-12	AP 00881910	BOISE CASCADE COMPANY	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)		42.66
10-12	AP 00881910	BOISE CASCADE COMPANY	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		341.01

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10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	1,780.17
10-25	AP	00886364	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	21.42
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	69.79
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	195.20
10-26	AP	E0451338	CULLIGAN DAYTON OH	09/30/16	10/31/16	WATER	24.25
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-569.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	78.27
11-07	AP	E0455660	QUENCH	11/01/16	12/31/16	WATER	82.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/20/16	10/20/16	FOOD & BEVERAGE	8.88
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	85.67
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	8.40
11-17	AP	E0458798	CULLIGAN LIMA	10/06/16	11/30/16	WATER	19.25
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	81.83
11-22	AP	00891279	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	712.52
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	388.97
11-22	AP	00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	11.69
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-338.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	6,439.64
12-10	AP	E0464712	DAYTON BUSINESS JOURNAL	03/04/17	03/03/18	PUBLICATIONS/REFERENCE MAT'L	212.50
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	184.56
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	11.41
12-17	AP	E0469240	SAUNDERS, EUGENE L	11/12/16	11/12/16	FOOD & BEVERAGE	87.95
12-17	AP	E0469242	CULLIGAN LIMA	12/01/16	12/31/16	WATER	19.25
12-17	AP	E0469243	HEIDE, MARTHA	11/07/16	11/12/16	FOOD & BEVERAGE	139.30
12-17	AP	E0469244	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0469241	CO ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	16.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	2.52
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-690.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,495.53
						SUPPLIES AND MATERIALS TOTALS:	23,894.19
EQUIPMENT							
10-12	AP	00881849	PC MALL GOV INC	09/16/16	09/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.40
10-27	AP	E0452424	ICONSTITUENT LLC	10/14/16	10/14/16	MAINTENANCE / REPAIRS	640.00
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	403.33
11-05	AP	E0455659	ICONSTITUENT LLC	10/20/16	10/20/16	MAINTENANCE / REPAIRS	480.00
11-07	AP	00886896	PC MALL GOV INC	10/19/16	10/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,285.00
11-10	AP	E0457410	ICONSTITUENT LLC	10/28/16	10/28/16	MAINTENANCE / REPAIRS	320.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	403.33
12-10	AP	E0465786	IMPACTOFFICE	08/30/16	08/30/16	MAINTENANCE / REPAIRS	120.00
12-12	AP	00892249	PC MALL GOV INC	11/23/16	11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	922.21
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	6,669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,842.05
						OFFICE TOTALS:	362,842.05

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2016 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,124.86 462.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
				PERSONNEL COMPENSATION	964,008.99	274,758.28
				TRAVEL	44,909.68	13,457.46
				RENT, COMMUNICATION, UTILITIES	79,027.62	16,544.86
				PRINTING AND REPRODUCTION	2,250.40	345.82
				OTHER SERVICES	56,145.56	12,955.00
				SUPPLIES AND MATERIALS	33,237.70	22,608.19
				EQUIPMENT	3,043.56	760.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,748.37	341,892.91
				OFFICE TOTALS:	1,185,748.37	341,892.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	231.53
10-31	GL	FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-21.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	163.33
11-30	GL	FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-58.35
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	180.05
12-31	GL	FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL	-32.85
					FRANKED MAIL TOTALS:	462.41
PERSONNEL COMPENSATION						
			BAILEY,DONALD E	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	6,700.00
			BAILEY,DONALD E	11/01/16 11/25/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
			BREENE,SAMUEL H	12/01/16 12/31/16	SHARED EMPLOYEE	1,000.00
			BUSH,NICHOLAS J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT	15,000.00
			BUSH,NICHOLAS J	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,200.00
			DILLON,CHADWICK L	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT	9,000.00
			DILLON,CHADWICK L	11/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
			FITZPATRICK, MARILYN R.	10/01/16 12/31/16	CONSTITUENT SVC & OUTREACH REP	12,500.01
			FITZPATRICK, MARILYN R.	11/01/16 12/31/16	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)	1,750.00
			FULLING,ALEXANDRIA M	10/01/16 12/04/16	STAFF ASSISTANT	5,333.33
			FULLING,ALEXANDRIA M	12/05/16 12/31/16	DEPUTY SCHEDULER	2,166.67
			FULLING,ALEXANDRIA M	11/01/16 11/25/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			FULLING,ALEXANDRIA M	12/05/16 12/31/16	DEPUTY SCHEDULER (OTHER COMPENSATION)	1,000.00
			HANSEN,COREY M	10/01/16 12/31/16	CONSTITUENT SERVICES REP	8,000.01
			HANSEN,COREY M	11/01/16 12/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,750.00
			HICKS, NIVIA D.	10/01/16 12/31/16	CONSTIT SVC REPRESENTATIVE	12,500.01
			HICKS, NIVIA D.	11/01/16 12/31/16	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	1,750.00
			HILLEBRANDS, JOAN	10/01/16 12/31/16	CHIEF OF STAFF	41,802.75
			MOFFITT,KATHERINE V	10/01/16 12/31/16	STAFF ASSISTANT	10,500.00
			MOFFITT,KATHERINE V	11/01/16 12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
			RATNER, MARK D.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	22,500.00
			RATNER, MARK D.	11/01/16 12/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			RYAN,MICHAEL C	10/01/16 12/31/16	DISTRICT REPRESENTATIVE	20,000.01

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		RYAN, MICHAEL C	11/01/16	12/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,750.00
		STONE, WILLIAM H	10/01/16	11/30/16	CONSTITUENT RELATIONS/S.A	8,000.00
		STONE, WILLIAM H	12/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	3,097.23
		STONE, WILLIAM H	11/01/16	11/25/16	CONSTITUENT RELATIONS/S.A (OTHER COMPENSATION)	1,000.00
		THOMAS, ELIZABETH M	10/01/16	12/31/16	EXEC ASSIST & POLICY ADVISOR	18,750.00
		THOMAS, ELIZABETH M	11/01/16	11/25/16	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		TURNER, LYNN M	10/01/16	12/31/16	COMMUNITY LIAISON	17,000.01
		TURNER, LYNN M	11/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)	1,750.00
		WILBUR, THOMAS S.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	13,950.00
		WILBUR, THOMAS S.	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,300.00
		ZIELKE, JANET L.	10/01/16	12/31/16	DISTRICT STAFF ASSISTANT	10,958.25
		ZIELKE, JANET L.	11/01/16	12/31/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
					PERSONNEL COMPENSATION TOTALS:	274,758.28
		TRAVEL				
10-04	AP	E0446364 HON. FRED UPTON	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	29.16
10-11	AP	E0448584 RYAN, MICHAEL C.	09/11/16	09/30/16	PRIVATE AUTO MILEAGE	311.58
10-12	AP	E0448579 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	282.60
10-12	AP	E0448580 TURNER, LYNN M.	09/06/16	09/19/16	PRIVATE AUTO MILEAGE	184.68
10-12	AP	E0448580 TURNER, LYNN M.	09/22/16	09/30/16	PRIVATE AUTO MILEAGE	94.50
10-12	AP	E0448581 HANSEN, COREY M.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	36.94
10-12	AP	E0448582 HON. FRED UPTON	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	57.24
10-12	AP	E0448582 HON. FRED UPTON	10/01/16	10/02/16	PRIVATE AUTO MILEAGE	76.14
10-13	AP	E0448578 HON. FRED UPTON	10/03/16	10/03/16	PRIVATE AUTO MILEAGE	55.62
10-18	AP	E0450136 HON. FRED UPTON	10/08/16	10/08/16	PRIVATE AUTO MILEAGE	85.32
10-18	AP	E0450140 HON. FRED UPTON	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	59.40
10-27	AP	E0452153 HON. FRED UPTON	10/16/16	10/17/16	PRIVATE AUTO MILEAGE	37.26
10-27	AP	E0452155 HON. FRED UPTON	10/12/16	10/15/16	PRIVATE AUTO MILEAGE	127.98
10-27	AP	E0452157 HANSEN, COREY M.	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	69.44
10-28	AP	00886497 WILBUR, THOMAS S.	10/04/16	10/07/16	CAR RENTAL	390.73
11-01	AP	E0452152 CITIBANK GOV CARD SERVICE	08/31/16	09/25/16	COMMERCIAL TRANSPORTATION	4,014.50
11-01	AP	E0452152 CITIBANK GOV CARD SERVICE	08/27/16	09/16/16	LODGING	1,143.15
11-02	AP	E0453754 HON. FRED UPTON	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	103.68
11-04	AP	E0456037 RYAN, MICHAEL C.	10/07/16	10/27/16	PRIVATE AUTO MILEAGE	356.40
11-22	AP	E0459640 HON. FRED UPTON	11/02/16	11/09/16	PRIVATE AUTO MILEAGE	206.82
11-22	AP	E0459643 CITIBANK GOV CARD SERVICE	09/30/16	10/16/16	COMMERCIAL TRANSPORTATION	1,002.80
11-22	AP	E0459643 CITIBANK GOV CARD SERVICE	10/04/16	10/17/16	LODGING	910.50
12-08	AP	E0463555 HON. FRED UPTON	11/18/16	11/22/16	PRIVATE AUTO MILEAGE	172.26
12-08	AP	E0463566 HON. FRED UPTON	10/25/16	10/26/16	PRIVATE AUTO MILEAGE	150.66
12-10	AP	E0464517 RYAN, MICHAEL C.	11/01/16	11/28/16	PRIVATE AUTO MILEAGE	233.28
12-15	AP	E0466494 TURNER, LYNN M.	10/03/16	10/10/16	PRIVATE AUTO MILEAGE	143.10
12-15	AP	E0466494 TURNER, LYNN M.	10/14/16	10/19/16	PRIVATE AUTO MILEAGE	99.36
12-15	AP	E0466494 TURNER, LYNN M.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	32.94
12-15	AP	E0466494 TURNER, LYNN M.	11/02/16	11/28/16	PRIVATE AUTO MILEAGE	227.34
12-15	AP	E0466559 CITIBANK GOV CARD SERVICE	11/18/16	11/22/16	COMMERCIAL TRANSPORTATION	469.20
12-15	AP	E0466559 CITIBANK GOV CARD SERVICE	10/27/16	11/05/16	LODGING	2,284.38
12-15	AP	E0466559 CITIBANK GOV CARD SERVICE	10/28/16	10/29/16	MEALS	8.50
					TRAVEL TOTALS:	13,457.46
10-12	AP	E0448583 RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	87.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
10-16	AP 00882485	JUSTIN R MACK	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00883587	COLUMBIA 12 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
10-20	AP E0450139	COMCAST	10/06/16 11/05/16	UTILITIES	270.68	
10-24	AP E0450137	COLUMBIA 12 LLC	09/01/16 09/30/16	DISTRICT OFFICE PARKING	180.00	
10-24	AP E0450138	COLUMBIA 12 LLC	10/01/16 10/31/16	DISTRICT OFFICE PARKING	180.00	
10-27	AP E0452145	MICHIGAN GAS UTILITIES CORPORATION	09/14/16 10/10/16	UTILITIES	43.98	
10-27	AP E0452154	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	491.24	
10-27	AP E0452158	INDIANA MICHIGAN POWER	09/08/16 10/07/16	UTILITIES	177.36	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	131.25	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	85.19	
11-01	AP E0453349	MICHIGAN GAS UTILITIES CORPORATION	09/13/16 10/10/16	UTILITIES	43.98	
11-02	AP E0453757	TELNET WORLDWIDE INC	10/15/16 11/14/16	TELECOMSRV/EQ/TOLL CHARGE	565.91	
11-02	AP E0453766	CHARTER COMMUNICATIONS	10/17/16 11/16/16	UTILITIES	206.64	
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	5.36	
11-05	AP E0456036	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE	87.76	
11-16	AP 00887711	JUSTIN R MACK	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00888823	COLUMBIA 12 LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	5.07	
11-22	AP E0459641	COMCAST	11/06/16 12/05/16	UTILITIES	270.68	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	131.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,043.77	
12-08	AP E0463554	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE	463.91	
12-08	AP E0463557	CHARTER COMMUNICATIONS	11/17/16 12/16/16	UTILITIES	206.64	
12-08	AP E0463559	TELNET WORLDWIDE INC	11/15/16 12/14/16	TELECOMSRV/EQ/TOLL CHARGE	567.50	
12-08	AP E0463563	MICHIGAN GAS UTILITIES CORPORATION	10/11/16 11/09/16	UTILITIES	5.96	
12-08	AP E0464057	INDIANA MICHIGAN POWER	10/07/16 11/08/16	UTILITIES	158.54	
12-12	AP E0466490	COLUMBIA 12 LLC	11/01/16 11/30/16	DISTRICT OFFICE PARKING	180.00	
12-12	AP E0466492	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE	87.76	
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	12.07	
12-16	AP 00895128	JUSTIN R MACK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00896222	COLUMBIA 12 LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	131.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,155.30	
12-31	GL GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.86
PRINTING AND REPRODUCTION						
10-14	AP 00881993	PUBLIC PRINTER	08/19/16 08/19/16	PRINTING & REPRODUCTION	48.84	
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	21.40	
11-02	AP E0453765	PARRETT BUSINESS MACHINES	09/15/16 10/14/16	PRINTING & REPRODUCTION	112.58	
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)	66.10	

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12-08	AP	E0463558	PARRETT BUSINESS MACHINES	10/15/16	11/14/16	PRINTING & REPRODUCTION	96.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	345.82
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00882908	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00882913	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00888135	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00888140	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00895543	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00895548	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,955.00
10-04	AP	E0446361	FITZPATRICK, MARILYN	09/22/16	09/22/16	FOOD & BEVERAGE	17.97
10-04	AP	E0446378	HANSON BEVERAGE SERVICE	09/27/16	09/27/16	WATER	27.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	FOOD & BEVERAGE	15.59
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	49.88
10-12	AP	E0448580	TURNER, LYNN M.	09/08/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	147.84
10-20	AP	E0450142	THE HERALD-PALLADIUM	10/26/16	10/25/17	PUBLICATIONS/REFERENCE MAT'L	311.00
10-21	AP	E0450146	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,300.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	217.89
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE	31.05
10-27	AP	E0452156	GORDON WATER SYSTEMS INC	09/29/16	09/29/16	WATER	11.50
10-27	AP	E0452157	HANSEN, COREY M.	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	20.41
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	144.90
11-04	AP	E0456038	THE COOK POLITICAL REPORT	10/26/16	11/01/17	PUBLICATIONS/REFERENCE MAT'L	371.00
11-05	AP	E0456011	HANSON BEVERAGE SERVICE	10/28/16	10/28/16	FOOD & BEVERAGE	34.50
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	3.88
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	233.87
11-22	AP	E0459642	GORDON WATER SYSTEMS INC	10/27/16	10/27/16	WATER	11.50
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-2,299.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	981.31
12-08	AP	E0463553	MICHIGAN WEST COAST CHAMBER OF COMMERCE	11/21/16	11/21/16	FOOD & BEVERAGE	20.00
12-08	AP	E0463556	WALL STREET JOURNAL	11/30/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L	444.15
12-08	AP	E0463561	HANSON BEVERAGE SERVICE	10/28/16	10/28/16	FOOD & BEVERAGE	3.50
12-08	AP	E0463564	GORDON WATER SYSTEMS INC	10/25/16	11/24/16	WATER	8.00
12-12	AP	E0466488	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	9,825.02
12-12	AP	E0466489	GORDON WATER SYSTEMS INC	11/25/16	12/24/16	WATER	8.00
12-12	AP	E0466491	CQ ROLL CALL INC	12/25/16	12/24/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-15	AP	E0466494	TURNER, LYNN M.	11/09/16	11/09/16	FOOD & BEVERAGE	51.76
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	213.87
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	17.80
12-28	AP	E0471826	CRITICAL MENTION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-255.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	737.50
			SUPPLIES AND MATERIALS TOTALS:				22,608.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRED UPTON—Con.							
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS		253.63	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS		253.63	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS		253.63	
						EQUIPMENT TOTALS:	760.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,892.91
						OFFICE TOTALS:	341,892.91
2016 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,724.59	6,464.53
					PERSONNEL COMPENSATION	711,917.79	233,762.94
					TRAVEL	143,540.06	42,142.74
					RENT, COMMUNICATION, UTILITIES	78,922.63	16,374.06
					PRINTING AND REPRODUCTION	80,438.06	17,847.19
					OTHER SERVICES	43,839.20	10,775.00
					SUPPLIES AND MATERIALS	31,996.74	17,294.07
					EQUIPMENT	11,192.68	9,428.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,089.21
						OFFICE TOTALS:	1,161,571.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16 09/30/16	FRANKED MAIL		846.99	
10-26	AP	00886471	09/01/16 09/30/16	FRANKED MAIL		1,316.08	
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-1.00	
11-28	AP	00891590	10/01/16 10/31/16	FRANKED MAIL		314.56	
11-28	AP	00891591	10/01/16 10/31/16	FRANKED MAIL		3,921.64	
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-33.30	
12-21	AP	00896492	11/01/16 11/30/16	FRANKED MAIL		116.21	
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-16.65	
						FRANKED MAIL TOTALS:	6,464.53
PERSONNEL COMPENSATION							
		BEACH,MORGAN R	10/01/16 12/22/16	RESEARCH ASSISTANT		5,466.67	
		CARMICHAEL, ROBERT A	10/26/16 12/31/16	PAID INTERN		1,083.33	
		CHANDLER,DYLAN C	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		19,500.01	
		DUNKLIN,KRISTINA E	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		29,499.99	
		FLETCHER,JOHN C	10/01/16 10/31/16	PAID INTERN		500.00	
		JOVEN,ARIANA M	10/01/16 12/31/16	FIELD DEPUTY		13,750.01	
		LOBMEYER,DIXIE V	10/01/16 12/31/16	STAFF ASSISTANT		12,500.00	
		MENDES,JUSTIN G	12/19/16 12/31/16	DISTRICT DIRECTOR		2,500.00	
		MIZNER,JACOB B	10/01/16 12/31/16	FIELD REPRESENTATIVE		11,000.00	
		NELSON,JONATHAN D	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR		3,750.00	

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		RENERIA,ANDREW G	11/17/16	12/31/16	LEGISLATIVE ASSISTANT	10,277.78
		RILLO,KAYLA A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,999.99
		ROJEWSKI,COLE J	10/01/16	12/31/16	CHIEF OF STAFF	38,485.17
		ROSA,ALLISON L	10/01/16	12/31/16	SCHEDULER	13,750.01
		RYDELSKI,NICOLE B	10/01/16	10/31/16	PAID INTERN	500.00
		SARGENT,ERICA L	10/01/16	12/31/16	FIELD DEPUTY	16,666.66
		SHEA, HANNAH K	10/29/16	12/31/16	PAID INTERN	1,033.33
		VETTER,ANNA R	10/01/16	11/30/16	PRESS SECRETARY	17,666.66
		VETTER,ANNA R	12/01/16	12/31/16	DEPUTY CHIEF OF STAFF/COMM DIR	11,833.33
		WOLFE,ALICIA G	10/01/16	12/31/16	CONSTITUENT SERVICE DIRECTOR	12,000.00
					PERSONNEL COMPENSATION TOTALS:	233,762.94
		TRAVEL				
10-06	AP	E0448321 HON DAVID VALADAO	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	463.60
10-07	AP	E0449271 SARGENT, ERICA L.	09/13/16	09/30/16	PRIVATE AUTO MILEAGE	513.00
10-07	AP	E0449273 MIZNER, JACOB B.	09/02/16	09/28/16	PRIVATE AUTO MILEAGE	217.13
10-07	AP	E0449273 MIZNER, JACOB B.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	31.91
10-07	AP	E0449274 JOVEN, ARIANA M.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	234.58
10-11	AP	E0448714 VETTER, ANNA R	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	9.72
10-12	AP	E0449268 HON DAVID VALADAO	09/26/16	09/26/16	TAXI/PARKING/TOLLS	32.74
10-12	AP	E0449299 ROJEWSKI, COLE J.	08/14/16	08/14/16	TAXI/PARKING/TOLLS	73.66
10-21	AP	E0453818 VETTER, ANNA R	10/19/16	10/19/16	LODGING	508.62
10-21	AP	E0453818 VETTER, ANNA R	10/16/16	10/18/16	MEALS	75.54
10-25	AP	E0453828 WOLFE, ALICIA G	10/15/16	10/15/16	PRIVATE AUTO MILEAGE	15.93
10-25	AP	E0454155 VETTER, ANNA R	10/20/16	10/20/16	MEALS	11.36
10-25	AP	E0454155 VETTER, ANNA R	10/20/16	10/20/16	GASOLINE	15.74
10-26	AP	E0453819 ROJEWSKI, COLE J.	09/18/16	09/29/16	COMMERCIAL TRANSPORTATION	3,272.40
10-26	AP	E0453819 ROJEWSKI, COLE J.	09/18/16	09/29/16	LODGING	3,667.46
10-26	AP	E0453819 ROJEWSKI, COLE J.	09/19/16	09/28/16	MEALS	41.65
10-26	AP	E0453819 ROJEWSKI, COLE J.	10/03/16	10/12/16	PRIVATE AUTO MILEAGE	292.68
10-28	AP	E0454713 HON DAVID VALADAO	09/20/16	09/23/16	TAXI/PARKING/TOLLS	32.74
11-02	AP	E0455254 CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	TAXI/PARKING/TOLLS	98.21
11-02	AP	E0455254 CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	TAXI/PARKING/TOLLS	49.10
11-02	AP	E0455407 CITIBANK GOV CARD SERVICE	10/02/16	10/27/16	COMMERCIAL TRANSPORTATION	1,256.20
11-02	AP	E0455407 CITIBANK GOV CARD SERVICE	09/22/16	09/27/16	TAXI/PARKING/TOLLS	106.58
11-02	AP	E0455677 CITIBANK GOV CARD SERVICE	09/19/16	09/27/16	TAXI/PARKING/TOLLS	208.05
11-04	AP	E0457774 SARGENT, ERICA L.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	603.18
11-04	AP	E0457774 SARGENT, ERICA L.	10/19/16	10/31/16	PRIVATE AUTO MILEAGE	322.38
11-04	AP	E0457775 JOVEN, ARIANA M.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	410.18
11-04	AP	E0457775 JOVEN, ARIANA M.	10/28/16	10/31/16	PRIVATE AUTO MILEAGE	80.68
11-04	AP	E0457776 LOBMEYER, DIXIE V.	10/21/16	10/28/16	PRIVATE AUTO MILEAGE	79.92
11-08	AP	E0458304 VETTER, ANNA R	11/01/16	11/02/16	LODGING	231.08
11-10	AP	E0457773 SARGENT, ERICA L.	10/14/16	10/15/16	PRIVATE AUTO MILEAGE	32.30
11-14	AP	E0459232 VETTER, ANNA R	10/20/16	10/20/16	CAR RENTAL	295.91
11-14	AP	E0459232 VETTER, ANNA R	10/20/16	10/20/16	PRIVATE AUTO MILEAGE	10.80
11-14	AP	E0459232 VETTER, ANNA R	10/20/16	10/20/16	TAXI/PARKING/TOLLS	17.12
11-16	AP	E0460649 CITIBANK GOV CARD SERVICE	10/17/16	10/17/16	LODGING	126.00
11-16	AP	E0460649 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	40.92
11-17	AP	E0460937 DUNKLIN, KRISTINA E.	10/16/16	11/12/16	COMMERCIAL TRANSPORTATION	50.00
11-17	AP	E0460937 DUNKLIN, KRISTINA E.	10/18/16	10/24/16	MEALS	132.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
11-17	AP E0460937	DUNKLIN, KRISTINA E.	10/16/16 11/09/16	CAR RENTAL		1,006.85
11-17	AP E0460937	DUNKLIN, KRISTINA E.	10/21/16 11/09/16	GASOLINE		271.60
11-17	AP E0460938	VETTER, ANNA R	11/01/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
11-17	AP E0460938	VETTER, ANNA R	11/04/16 11/04/16	LODGING		155.95
11-17	AP E0460938	VETTER, ANNA R	11/02/16 11/08/16	MEALS		231.60
11-17	AP E0460938	VETTER, ANNA R	11/04/16 11/09/16	CAR RENTAL		354.01
11-17	AP E0460938	VETTER, ANNA R	11/08/16 11/09/16	GASOLINE		83.82
11-17	AP E0461043	VETTER, ANNA R	11/06/16 11/08/16	LODGING		430.84
11-17	AP E0461043	VETTER, ANNA R	11/03/16 11/03/16	MEALS		15.75
11-17	AP E0461043	VETTER, ANNA R	11/01/16 11/01/16	PRIVATE AUTO MILEAGE		3.78
11-17	AP E0461043	VETTER, ANNA R	11/09/16 11/09/16	TAXI/PARKING/TOLLS		7.09
11-17	AP E0461209	CHANDLER, DYLAN C.	10/23/16 10/23/16	LODGING		167.17
11-17	AP E0461209	CHANDLER, DYLAN C.	10/23/16 11/10/16	MEALS		169.68
11-17	AP E0461209	CHANDLER, DYLAN C.	10/24/16 11/04/16	CAR RENTAL		530.56
11-17	AP E0461209	CHANDLER, DYLAN C.	10/30/16 11/10/16	GASOLINE		49.27
11-21	AP E0460935	CHANDLER, DYLAN C.	10/23/16 11/09/16	COMMERCIAL TRANSPORTATION		50.00
11-21	AP E0460935	CHANDLER, DYLAN C.	10/25/16 11/10/16	MEALS		112.77
11-21	AP E0461343	VETTER, ANNA R	11/03/16 11/03/16	MEALS		16.30
11-22	AP E0462179	HON DAVID VALADAO	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		784.60
11-22	AP E0462440	VETTER, ANNA R	11/03/16 11/03/16	MEALS		16.30
11-23	AP E0462873	CITIBANK GOV CARD SERVICE	10/16/16 10/23/16	COMMERCIAL TRANSPORTATION		3,633.00
11-23	AP E0462873	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	LODGING		922.18
11-23	AP E0462873	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	TAXI/PARKING/TOLLS		44.48
11-23	AP E0462874	CITIBANK GOV CARD SERVICE	11/01/16 11/09/16	COMMERCIAL TRANSPORTATION		817.80
11-25	AP E0462493	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		14.99
11-25	AP E0462493	CITIBANK GOV CARD SERVICE	09/29/16 09/30/16	TAXI/PARKING/TOLLS		48.14
11-29	AP E0463027	VETTER, ANNA R	11/03/16 11/06/16	MEALS		47.70
11-29	AP E0463029	ROJEWSKI, COLE J.	11/13/16 11/18/16	COMMERCIAL TRANSPORTATION		1,346.20
11-29	AP E0463029	ROJEWSKI, COLE J.	11/13/16 11/18/16	LODGING		1,637.18
11-29	AP E0464077	HON DAVID VALADAO	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		673.60
12-01	AP E0464066	RILLO, KAYLA A.	10/19/16 10/21/16	MEALS		51.15
12-01	AP E0464066	RILLO, KAYLA A.	10/17/16 11/17/16	TAXI/PARKING/TOLLS		130.71
12-01	AP E0464074	RILLO, KAYLA A.	10/17/16 11/12/16	COMMERCIAL TRANSPORTATION		100.00
12-01	AP E0464074	RILLO, KAYLA A.	10/25/16 11/12/16	MEALS		179.90
12-06	AP E0466402	LOBMEYER, DIXIE V.	10/27/16 11/28/16	PRIVATE AUTO MILEAGE		259.47
12-07	AP E0465532	JOVEN, ARIANA M.	11/02/16 11/29/16	PRIVATE AUTO MILEAGE		328.75
12-07	AP E0465533	MIZNER, JACOB B.	10/08/16 10/18/16	PRIVATE AUTO MILEAGE		91.26
12-07	AP E0465534	MIZNER, JACOB B.	11/09/16 11/30/16	PRIVATE AUTO MILEAGE		116.64
12-07	AP E0465536	SARGENT, ERICA L.	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		619.92
12-07	AP E0466987	ROJEWSKI, COLE J.	11/28/16 12/01/16	COMMERCIAL TRANSPORTATION		1,346.20
12-07	AP E0466987	ROJEWSKI, COLE J.	11/28/16 11/30/16	LODGING		838.14
12-07	AP E0466987	ROJEWSKI, COLE J.	11/29/16 11/30/16	MEALS		35.90
12-08	AP E0466981	HON DAVID VALADAO	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		784.60

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12-08	AP	E0466981	HON DAVID VALADAO	12/02/16	12/02/16	CAR RENTAL	110.31
12-08	AP	E0466981	HON DAVID VALADAO	12/02/16	12/02/16	GASOLINE	10.49
12-08	AP	E0466981	HON DAVID VALADAO	12/02/16	12/02/16	TAXI/PARKING/TOLLS	32.74
12-12	AP	E0466976	RILLO, KAYLA A.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE	29.81
12-12	AP	E0466977	RILLO, KAYLA A.	11/14/16	11/17/16	PRIVATE AUTO MILEAGE	10.80
12-12	AP	E0466978	HON DAVID VALADAO	11/14/16	11/17/16	TAXI/PARKING/TOLLS	32.74
12-13	AP	E0466979	VETTER, ANNA R	11/30/16	11/30/16	TAXI/PARKING/TOLLS	15.97
12-13	AP	E0466986	HON DAVID VALADAO	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	784.60
12-16	AP	E0470182	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	COMMERCIAL TRANSPORTATION	14.99
12-16	AP	E0470182	CITIBANK GOV CARD SERVICE	11/01/16	11/14/16	LODGING	2,480.14
12-16	AP	E0470182	CITIBANK GOV CARD SERVICE	11/13/16	11/18/16	TAXI/PARKING/TOLLS	213.89
12-19	AP	E0470990	ROJEWSKI, COLE J.	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	784.60
12-19	AP	E0470990	ROJEWSKI, COLE J.	12/06/16	12/08/16	LODGING	909.15
12-19	AP	E0470990	ROJEWSKI, COLE J.	12/06/16	12/18/16	MEALS	24.65
12-19	AP	E0471172	CITIBANK GOV CARD SERVICE	11/07/16	12/17/16	COMMERCIAL TRANSPORTATION	2,700.58
12-23	AP	E0473294	VETTER, ANNA R	12/19/16	12/19/16	LODGING	346.82
12-23	AP	E0473294	VETTER, ANNA R	12/19/16	12/20/16	MEALS	103.35
12-23	AP	E0473294	VETTER, ANNA R	12/21/16	12/22/16	TAXI/PARKING/TOLLS	31.61
12-29	AP	E0473460	HON DAVID VALADAO	12/08/16	12/08/16	TAXI/PARKING/TOLLS	32.74
12-29	AP	E0474007	LOBMEYER, DIXIE V.	12/05/16	12/08/16	PRIVATE AUTO MILEAGE	54.32
12-29	AP	E0474008	MIZNER, JACOB B.	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	224.80
12-29	AP	E0474009	SARGENT, ERICA L.	12/15/16	12/22/16	PRIVATE AUTO MILEAGE	193.86
12-29	AP	E0474011	SARGENT, ERICA L.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	762.48
						TRAVEL TOTALS:	42,142.74
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446366	BRIGHT HOUSE NETWORKS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	214.74
10-12	AP	00881907	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	7.11
10-12	AP	00881907	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	32.51
10-12	AP	00881907	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	34.71
10-12	AP	E0449297	1890 ARTESIA LLC	10/01/16	10/01/16	UTILITIES	205.37
10-14	AP	00881905	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	73.35
10-14	AP	00881905	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	16.75
10-14	AP	00881905	UNITED PARCEL SERVICE	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	7.00
10-16	AP	00883270	1890 ARTESIA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	00883286	COUNTY OF KERN GENERAL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	E0451491	COMCAST	10/07/16	11/06/16	UTILITIES	306.55
10-21	AP	E0452938	BRIGHT HOUSE NETWORKS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	214.74
10-24	AP	E0454157	COMCAST	10/19/16	11/18/16	UTILITIES	391.23
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	81.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	670.12
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.01
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	7.72
11-03	AP	00886739	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	5.37
11-03	AP	00886739	UNITED PARCEL SERVICE	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	5.11
11-10	AP	E0457778	1890 ARTESIA LLC	11/01/16	11/30/16	UTILITIES	125.33
11-16	AP	00888505	1890 ARTESIA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	00888521	COUNTY OF KERN GENERAL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-17	AP	E0459955	COMCAST	11/07/16	12/06/16	UTILITIES	335.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
11-18	AP 00891293	CITI PCARD-COMCAST CALIFORN CS	10/01/16 10/28/16	UTILITIES		326.09
11-22	AP E0460943	BRIGHT HOUSE NETWORKS	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE		214.39
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		6.09
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		14.11
11-28	AP E0463028	COMCAST	11/19/16 12/18/16	UTILITIES		389.91
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		81.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		405.64
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		96.01
12-09	AP E0466431	1890 ARTESIA LLC	12/02/16 12/02/16	UTILITIES		137.09
12-14	AP 00892379	UNITED PARCEL SERVICE	11/28/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		4.86
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		57.66
12-14	AP 00892379	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		154.25
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL		50.66
12-14	AP 00892380	UNITED PARCEL SERVICE	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		8.31
12-14	AP 00892380	UNITED PARCEL SERVICE	12/05/16 12/05/16	POSTAGE / COURIER / BOX RENTAL		89.49
12-14	AP 00892380	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL		15.49
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		19.31
12-16	AP 00895908	1890 ARTESIA LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-16	AP 00895924	COUNTY OF KERN GENERAL	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		5.63
12-20	AP 00896432	UNITED PARCEL SERVICE	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL		193.72
12-20	AP 00896432	UNITED PARCEL SERVICE	12/13/16 12/13/16	POSTAGE / COURIER / BOX RENTAL		37.85
12-20	AP 00896455	CITI PCARD-VZWRLLSS IVR VB	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,301.68
12-21	GL HRS0064304		11/01/16 11/30/16	RECORDING - (TRANSFER)		105.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		81.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		607.63
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		96.01
12-23	AP E0473294	VETTER, ANNA R	12/19/16 12/19/16	UTILITIES		49.95
12-28	AP 00896660	UNITED PARCEL SERVICE	12/16/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		4.22
12-28	AP 00896660	UNITED PARCEL SERVICE	12/19/16 12/19/16	POSTAGE / COURIER / BOX RENTAL		6.24
12-28	AP 00896660	UNITED PARCEL SERVICE	12/20/16 12/20/16	POSTAGE / COURIER / BOX RENTAL		32.48
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16 12/21/16	POSTAGE / COURIER / BOX RENTAL		367.59
12-29	AP E0474007	LOBMEYER, DIXIE V.	12/12/16 12/12/16	POSTAGE / COURIER / BOX RENTAL		22.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,374.06
PRINTING AND REPRODUCTION						
10-03	AP E0447773	ALL VALLEY PRINTING INC	07/28/16 07/28/16	PRINTING & REPRODUCTION		59.66
10-11	AP E0448714	VETTER, ANNA R	09/06/16 09/06/16	ADVERTISEMENTS		638.88
10-12	AP E0449300	CALTRONICS BUSINESS SYSTEMS	09/01/16 10/31/16	PRINTING & REPRODUCTION		472.66
10-18	AP E0451493	ALL VALLEY PRINTING INC	10/05/16 10/05/16	PRINTING & REPRODUCTION		36.25
10-21	AP 00886235	CITI PCARD-BAY PHOTO LAB	08/29/16 09/28/16	PRINTING & REPRODUCTION		16.49
10-27	AP E0454714	THE FRANKING GROUP	10/10/16 10/10/16	PRINTING & REPRODUCTION		4,476.00

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10-28	AP	E0454715	THE FRANKING GROUP	10/10/16	10/10/16	PRINTING & REPRODUCTION	3,412.00
11-10	AP	E0457777	SHARP ELECTRONICS CORPORATION	07/01/16	10/12/16	PRINTING & REPRODUCTION	36.77
11-10	AP	E0457830	VETTER, ANNA R	10/31/16	10/31/16	ADVERTISEMENTS	58.28
11-18	AP	00891293	CITI PCARD-BAY PHOTO LAB	09/29/16	09/30/16	PRINTING & REPRODUCTION	16.49
11-18	AP	E0460632	CALTRONICS BUSINESS SYSTEMS	10/01/16	11/30/16	PRINTING & REPRODUCTION	518.89
12-09	AP	E0466416	CALTRONICS BUSINESS SYSTEMS	12/01/16	12/31/16	PRINTING & REPRODUCTION	364.07
12-09	AP	E0466985	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	311.00
12-19	AP	E0470204	ACCURATE WORD LLC	12/12/16	12/12/16	PRINTING & REPRODUCTION	1,603.35
12-20	AP	E0470812	THE FRANKING GROUP	12/07/16	12/07/16	PRINTING & REPRODUCTION	2,359.00
12-28	AP	E0473517	ACCURATE WORD LLC	12/21/16	12/21/16	PRINTING & REPRODUCTION	3,461.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							17,847.19
OTHER SERVICES							
10-16	AP	00882739	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00883044	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	E0452997	KINGS REHABILITATION CENTER INC	09/30/16	09/30/16	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00887964	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888275	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-22	AP	E0460942	KINGS REHABILITATION CENTER INC	10/31/16	10/31/16	JANITORIAL AND MAINT SERV	200.00
12-16	AP	00895378	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895680	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
12-20	AP	E0470200	KINGS REHABILITATION CENTER INC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							10,775.00
SUPPLIES AND MATERIALS							
10-04	AP	E0446832	SPARKLETTS & SIERRA SPRINGS	08/24/16	09/02/16	WATER	65.82
10-11	AP	E0449591	SPARKLETTS & SIERRA SPRINGS	09/07/16	09/21/16	WATER	31.95
10-12	AP	00881910	BOISE CASCADE COMPANY	09/15/16	09/15/16	FOOD & BEVERAGE	26.28
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	31.68
10-12	AP	E0449272	VETTER, ANNA R	10/01/16	10/01/16	OFFICE SUPPLIES (OUTSIDE)	29.99
10-12	AP	E0449295	SARGENT, ERICA L.	10/03/16	10/03/16	FOOD & BEVERAGE	57.39
10-12	AP	E0449295	SARGENT, ERICA L.	10/04/16	10/04/16	FOOD & BEVERAGE	44.85
10-12	AP	E0450055	SPARKLETTS & SIERRA SPRINGS	09/07/16	09/21/16	WATER	31.95
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	409.98
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	60.28
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	30.47
10-25	AP	E0453828	WOLFE, ALICIA G.	10/15/16	10/15/16	FOOD & BEVERAGE	48.90
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	367.31
11-02	AP	E0454902	POLITICO LLC	10/21/16	10/20/17	PUBLICATIONS/REFERENCE MAT'L	5,495.00
11-10	AP	E0457830	VETTER, ANNA R	10/29/16	10/29/16	OFFICE SUPPLIES (OUTSIDE)	6.38
11-10	AP	E0458305	SPARKLETTS & SIERRA SPRINGS	10/05/16	10/19/16	WATER	7.76
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	FOOD & BEVERAGE	47.80
11-14	AP	00887251	BOISE CASCADE COMPANY	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	13.40
11-17	AP	E0459956	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-17	AP	E0461043	VETTER, ANNA R	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	29.99
11-18	AP	E0459957	BLOOMBERG LP	01/01/17	12/06/17	PUBLICATIONS/REFERENCE MAT'L	5,544.00
11-21	AP	E0460944	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	27.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	76.35
11-29	AP E0463027	VETTER, ANNA R	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	27.54
11-29	AP E0463029	ROJEWSKI, COLE J.	11/20/16	11/20/16	OFFICE SUPPLIES (OUTSIDE)	68.16
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	212.33
12-05	AP E0464091	THE HANFORD SENTINEL	10/08/16	10/06/17	PUBLICATIONS/REFERENCE MAT'L	213.54
12-08	AP E0464068	THE HANFORD SENTINEL	10/08/16	10/06/17	PUBLICATIONS/REFERENCE MAT'L	213.54
12-12	AP E0466984	SPARKLETT'S & SIERRA SPRINGS	11/02/16	11/16/16	WATER	45.71
12-13	AP E0466979	VETTER, ANNA R	12/01/16	12/01/16	WATER	15.35
12-13	AP E0466979	VETTER, ANNA R	12/02/16	12/02/16	FOOD & BEVERAGE	27.61
12-13	AP E0466979	VETTER, ANNA R	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	29.99
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	24.72
12-15	AP 00892384	BOISE CASCADE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	19.85
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	20.61
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	41.16
12-19	AP E0470147	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	99.13
12-20	AP 00896455	CITI PCARD-CFR FOREIGN AFFAIRS M	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	43.30
12-20	AP 00896455	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	190.00
12-20	AP E0470201	THE FRESNO BEE	11/23/16	05/23/17	PUBLICATIONS/REFERENCE MAT'L	191.46
12-20	AP E0470783	VETTER, ANNA R	12/09/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	147.37
12-20	AP E0470784	CHANDLER, DYLAN C.	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	105.77
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	FOOD & BEVERAGE	18.75
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	FOOD & BEVERAGE	13.23
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	42.69
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	FOOD & BEVERAGE	50.33
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	3.33
12-22	AP 00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	60.99
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	40.17
12-22	AP 00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	60.94
12-22	AP 00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	53.34
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	144.13
12-22	AP E0472353	ROJEWSKI, COLE J.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	399.98
12-28	AP E0472173	RENTERIA, ANDREW G.	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	21.13
12-29	AP 00896691	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	160.12
12-29	AP 00896691	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.60
12-29	AP E0474008	MIZNER, JACOB B.	12/06/16	12/16/16	FOOD & BEVERAGE	99.49
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	365.47
					SUPPLIES AND MATERIALS TOTALS:	17,294.07
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-14	AP 00892316	CDW GOVERNMENT INC. C/O ISM IN	12/01/16	12/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.53

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12-14	AP	00892319	CDW GOVERNMENT INC. C/O ISM IN	12/01/16	12/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.53	
12-29	AP	00896691	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,035.86	
12-29	AP	00896691	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,070.86	
12-29	AP	00896691	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	WARRANTIES	370.90	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	9,428.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,089.21
							OFFICE TOTALS:	<u>354,089.21</u>

2016 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,107.91	1,035.17
PERSONNEL COMPENSATION	916,328.92	268,414.14
TRAVEL	7,862.35	3,607.22
RENT, COMMUNICATION, UTILITIES	104,867.26	29,649.42
PRINTING AND REPRODUCTION	70,938.55	593.91
OTHER SERVICES	30,929.33	6,735.33
SUPPLIES AND MATERIALS	9,303.86	2,637.74
EQUIPMENT	2,649.93	730.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,201,988.11</u>	<u>313,403.36</u>
OFFICE TOTALS:	<u>1,201,988.11</u>	<u>313,403.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	604.77	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-96.95
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	321.72	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-134.30
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	394.33	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-54.40
							FRANKED MAIL TOTALS:	1,035.17

PERSONNEL COMPENSATION

ABABIYA,ZIKY	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,625.01
CRUZ, LILLIAN	10/01/16	12/31/16	FIELD REPRESENTATIVE/CASE MGR	15,500.00
FLYNN ANTHONY G	11/21/16	11/25/16	SHARED EMPLOYEE	400.00
FREY,BRIDGETT	11/09/16	12/31/16	COMMUNICATIONS DIRECTOR	13,288.89
GIBBS,VIRDINA S	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,625.01
GIRARD,BRENT M	10/01/16	12/31/16	STAFF ASSISTANT	10,250.00
HENDRICKS,KAREN M	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,625.01
JANNETTA,IAN M	10/01/16	12/31/16	PRESS SECRETARY	5,000.01
KAAI,KRYSTAL C	12/01/16	12/31/16	SHARED EMPLOYEE	1,000.00
KAMAL, NAJY K	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,500.01
KLEINMAN, JOAN D.	10/01/16	12/31/16	DISTRICT DIRECTOR	29,300.01
LOFHJELM,SUZANNE M	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,075.01
MCMANUS, KAREN C.	10/01/16	12/31/16	PART-TIME EMPLOYEE	14,500.00
MORRIS,AUSTIN L	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	13,041.66
NOLAN,BLAINE M	10/01/16	12/31/16	SCHEDULER	18,874.99
O'DONNELL,JOHN F	10/01/16	11/08/16	PART-TIME EMPLOYEE	2,005.55
O'DONNELL,JOHN F	11/09/16	12/31/16	LEGISLATIVE CORRESPONDENT	6,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
		PROVOST, CATHERINE A	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		13,124.99
		RACKENS, CHRISTOPHER	11/14/16 12/31/16	SHARED EMPLOYEE		5,950.00
		ROBB, KAREN A.	10/01/16 11/13/16	CHIEF OF STAFF		11,916.66
		RODRIGUEZ, FEDERICO J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,250.00
		SCHENNING, SARAH	10/01/16 11/08/16	PART-TIME EMPLOYEE		6,709.38
		SCHENNING, SARAH	11/09/16 12/31/16	LEGISLATIVE DIRECTOR		16,640.28
		SHEN, YI	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		12,625.01
		WALTERS, JOHN A	10/01/16 12/12/16	LEGISLATIVE CORRESPONDENT		6,986.66
				PERSONNEL COMPENSATION TOTALS:		268,414.14
TRAVEL						
10-07	AP E0447763	MORRIS, AUSTIN L.	06/10/16 06/12/16	PRIVATE AUTO MILEAGE		19.90
10-07	AP E0447763	MORRIS, AUSTIN L.	07/08/16 07/15/16	PRIVATE AUTO MILEAGE		117.10
10-07	AP E0447763	MORRIS, AUSTIN L.	08/01/16 08/24/16	PRIVATE AUTO MILEAGE		67.00
10-07	AP E0447766	KLEINMAN, JOAN D.	08/11/16 08/30/16	PRIVATE AUTO MILEAGE		75.70
10-07	AP E0447766	KLEINMAN, JOAN D.	09/15/16 09/21/16	PRIVATE AUTO MILEAGE		24.40
10-07	AP E0447769	SHEN, YI	08/09/16 09/09/16	PRIVATE AUTO MILEAGE		13.50
10-07	AP E0447769	SHEN, YI	09/13/16 09/26/16	PRIVATE AUTO MILEAGE		125.00
10-07	AP E0447770	ABABIYA, ZIKY	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		30.50
10-07	AP E0447770	ABABIYA, ZIKY	09/13/16 09/26/16	TAXI/PARKING/TOLLS		35.52
10-07	AP E0447772	RODRIGUEZ, FEDERICO J.	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		25.00
10-07	AP E0447772	RODRIGUEZ, FEDERICO J.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		13.96
10-07	AP E0447833	CRUZ, LILLIAN	09/11/16 09/22/16	PRIVATE AUTO MILEAGE		47.90
10-07	AP E0447834	PROVOST, CATHERINE A.	01/30/16 01/30/16	PRIVATE AUTO MILEAGE		7.80
10-07	AP E0447834	PROVOST, CATHERINE A.	02/05/16 02/28/16	PRIVATE AUTO MILEAGE		45.70
10-07	AP E0447834	PROVOST, CATHERINE A.	03/02/16 03/21/16	PRIVATE AUTO MILEAGE		111.10
10-07	AP E0447834	PROVOST, CATHERINE A.	04/09/16 04/23/16	PRIVATE AUTO MILEAGE		93.55
10-07	AP E0447834	PROVOST, CATHERINE A.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		81.70
10-07	AP E0447834	PROVOST, CATHERINE A.	06/01/16 06/12/16	PRIVATE AUTO MILEAGE		42.00
10-07	AP E0447834	PROVOST, CATHERINE A.	08/17/16 08/31/16	PRIVATE AUTO MILEAGE		63.70
10-07	AP E0447834	PROVOST, CATHERINE A.	09/06/16 09/21/16	PRIVATE AUTO MILEAGE		110.75
10-07	AP E0447836	PROVOST, CATHERINE A.	01/19/16 01/28/16	TAXI/PARKING/TOLLS		10.40
10-07	AP E0447836	PROVOST, CATHERINE A.	02/01/16 02/01/16	TAXI/PARKING/TOLLS		4.00
10-07	AP E0447836	PROVOST, CATHERINE A.	03/07/16 03/07/16	TAXI/PARKING/TOLLS		25.00
10-07	AP E0447836	PROVOST, CATHERINE A.	05/19/16 05/24/16	TAXI/PARKING/TOLLS		18.60
10-07	AP E0447836	PROVOST, CATHERINE A.	09/21/16 09/21/16	TAXI/PARKING/TOLLS		5.00
10-07	AP E0447837	GIBBS, VIRGINIA S.	01/15/16 01/20/16	PRIVATE AUTO MILEAGE		64.15
10-07	AP E0447837	GIBBS, VIRGINIA S.	02/13/16 02/13/16	PRIVATE AUTO MILEAGE		59.90
10-07	AP E0447837	GIBBS, VIRGINIA S.	03/09/16 03/09/16	PRIVATE AUTO MILEAGE		33.40
10-07	AP E0447837	GIBBS, VIRGINIA S.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		40.75
10-07	AP E0447837	GIBBS, VIRGINIA S.	08/05/16 08/05/16	PRIVATE AUTO MILEAGE		31.70
10-07	AP E0447837	GIBBS, VIRGINIA S.	09/12/16 09/12/16	PRIVATE AUTO MILEAGE		8.00
10-11	AP E0447832	HENDRICKS, KAREN M.	06/15/16 06/24/16	PRIVATE AUTO MILEAGE		13.00
10-11	AP E0447832	HENDRICKS, KAREN M.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		55.65

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10-11	AP	E0447832	HENDRICKS, KAREN M.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	50.05
10-11	AP	E0447832	HENDRICKS, KAREN M.	09/04/16	09/29/16	PRIVATE AUTO MILEAGE	19.85
11-03	AP	E0455648	MCMANUS, KAREN C.	09/13/16	09/30/16	PRIVATE AUTO MILEAGE	77.50
11-16	AP	E0459761	MCMANUS, KAREN C.	10/02/16	10/30/16	PRIVATE AUTO MILEAGE	177.00
11-16	AP	E0459761	MCMANUS, KAREN C.	10/22/16	10/22/16	TAXI/PARKING/TOLLS	9.99
11-16	AP	E0459762	RODRIGUEZ, FEDERICO J.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	21.96
11-22	AP	E0461282	JANNETTA, IAN M.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	13.82
11-22	AP	E0461283	JANNETTA, IAN M.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	14.21
11-22	AP	E0461284	MORRIS, AUSTIN L.	09/10/16	09/28/16	PRIVATE AUTO MILEAGE	56.40
11-28	AP	E0462315	ABABIYA, ZIKY	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	32.80
11-28	AP	E0462315	ABABIYA, ZIKY	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	43.50
11-28	AP	E0462315	ABABIYA, ZIKY	10/04/16	10/26/16	TAXI/PARKING/TOLLS	11.35
11-28	AP	E0462315	ABABIYA, ZIKY	11/14/16	11/15/16	TAXI/PARKING/TOLLS	22.67
11-28	AP	E0462319	NOLAN, BLAINE M.	11/12/16	11/17/16	PRIVATE AUTO MILEAGE	49.75
12-21	AP	E0469971	KLEINMAN, JOAN D.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	12.80
12-21	AP	E0469972	KLEINMAN, JOAN D.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	141.35
12-21	AP	E0469972	KLEINMAN, JOAN D.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	15.50
12-21	AP	E0469992	HENDRICKS, KAREN M.	10/07/16	10/29/16	PRIVATE AUTO MILEAGE	176.15
12-21	AP	E0469995	HENDRICKS, KAREN M.	11/01/16	11/20/16	PRIVATE AUTO MILEAGE	109.90
12-21	AP	E0469998	SHEN, YI	10/05/16	10/30/16	PRIVATE AUTO MILEAGE	171.00
12-21	AP	E0470004	SHEN, YI	11/11/16	11/19/16	PRIVATE AUTO MILEAGE	61.00
12-21	AP	E0470020	MORRIS, AUSTIN L.	10/01/16	10/24/16	PRIVATE AUTO MILEAGE	27.50
12-21	AP	E0470045	KLEINMAN, JOAN D.	11/03/16	11/18/16	PRIVATE AUTO MILEAGE	12.06
12-21	AP	E0470045	KLEINMAN, JOAN D.	11/03/16	11/18/16	TAXI/PARKING/TOLLS	94.65
12-21	AP	E0470046	KLEINMAN, JOAN D.	12/07/16	12/08/16	LODGING	150.96
12-21	AP	E0470046	KLEINMAN, JOAN D.	12/01/16	12/08/16	PRIVATE AUTO MILEAGE	127.00
12-21	AP	E0470046	KLEINMAN, JOAN D.	12/08/16	12/08/16	TAXI/PARKING/TOLLS	5.00
12-21	AP	E0470052	MORRIS, AUSTIN L.	11/02/16	11/16/16	PRIVATE AUTO MILEAGE	116.00
12-23	AP	E0471415	JANNETTA, IAN M.	12/02/16	12/06/16	TAXI/PARKING/TOLLS	39.42
12-23	AP	E0471420	PROVOST, CATHERINE A.	11/04/16	11/17/16	PRIVATE AUTO MILEAGE	33.00
12-23	AP	E0471422	PROVOST, CATHERINE A.	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	138.25
12-23	AP	E0471425	MCMANUS, KAREN C.	12/05/16	12/16/16	PRIVATE AUTO MILEAGE	53.50
						TRAVEL TOTALS:	3,607.22
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0447694	VERIZON	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	499.51
10-06	AP	E0447696	COMCAST	10/01/16	10/31/16	UTILITIES	89.34
10-06	AP	E0447697	UNITED PARCEL SERVICE	09/13/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	5.76
10-07	AP	E0447698	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	7.58
10-07	AP	E0447699	UNITED PARCEL SERVICE	09/17/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	5.52
10-16	AP	00882406	TOLLHOUSE LEASING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00883171	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27
10-16	AP	00883203	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/16	11/02/16	DISTRICT OFFICE PARKING	700.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	129.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,172.81
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.35
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.94
11-03	AP	E0455638	VERIZON	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	487.57
11-03	AP	E0455639	VERIZON	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	123.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
11-03	AP E0455640	COMCAST	10/12/16 11/11/16	UTILITIES	105.75	
11-16	AP 00887632	TOLLHOUSE LEASING LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 00888405	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27	
11-16	AP 00888437	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/16 12/02/16	DISTRICT OFFICE PARKING	700.00	
11-16	AP E0459745	COMCAST	11/01/16 11/30/16	UTILITIES	89.34	
11-16	AP E0459746	COMCAST COMMUNICATIONS	11/12/16 12/11/16	UTILITIES	105.75	
11-16	AP E0459747	VERIZON	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE	123.06	
11-16	AP E0459760	UNITED PARCEL SERVICE	10/07/16 10/13/16	POSTAGE / COURIER / BOX RENTAL	8.99	
11-22	AP E0461285	UNITED PARCEL SERVICE	11/02/16 11/03/16	POSTAGE / COURIER / BOX RENTAL	7.81	
11-28	AP E0462314	UNITED PARCEL SERVICE	11/08/16 11/10/16	POSTAGE / COURIER / BOX RENTAL	23.37	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,160.68	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.35	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	132.74	
12-16	AP 00895050	TOLLHOUSE LEASING LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 00895808	WASHINGTON REAL ESTATE INVESTMENT TRUST	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,082.27	
12-16	AP 00895839	WASHINGTON REAL ESTATE INVESTMENT TRUST	12/03/16 01/02/17	DISTRICT OFFICE PARKING	700.00	
12-20	AP E0470060	UNITED PARCEL SERVICE	11/18/16 11/21/16	POSTAGE / COURIER / BOX RENTAL	9.30	
12-21	AP E0469991	COMCAST	12/01/16 12/31/16	UTILITIES	89.34	
12-21	AP E0470001	UNITED PARCEL SERVICE	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL	3.29	
12-21	AP E0470003	VERIZON	10/19/16 11/18/16	TELECOMSRV/EQ/TOLL CHARGE	534.26	
12-21	AP E0470021	VERIZON	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	128.63	
12-21	AP E0470051	UNITED PARCEL SERVICE	11/29/16 12/01/16	POSTAGE / COURIER / BOX RENTAL	5.70	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	129.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,171.15	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)	50.35	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	82.92	
12-23	AP E0471429	UNITED PARCEL SERVICE	12/06/16 12/06/16	POSTAGE / COURIER / BOX RENTAL	3.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,649.42	
PRINTING AND REPRODUCTION						
10-04	AP E0447705	DAVID L ANDRUKITIS INC	09/19/16 09/19/16	PRINTING & REPRODUCTION	25.00	
10-17	AP 00882057	U.S. CAPITOL HISTORICAL SOCIETY	08/22/16 08/22/16	PRINTING & REPRODUCTION	417.50	
11-03	AP E0455644	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	PRINTING & REPRODUCTION	2.97	
11-03	AP E0455647	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	PRINTING & REPRODUCTION	13.09	
11-16	AP E0459743	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	PRINTING & REPRODUCTION	1.54	
11-17	AP E0459748	XEROX CORPORATION	06/21/16 09/21/16	PRINTING & REPRODUCTION	413.94	
12-16	AP E0469969	ACCURATE WORD LLC	11/23/16 11/23/16	PRINTING & REPRODUCTION	134.95	
12-21	AP 00896491	U.S. CAPITOL HISTORICAL SOCIETY	08/22/16 08/22/16	PRINTING & REPRODUCTION	-417.50	
12-21	AP E0469987	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	PRINTING & REPRODUCTION	2.42	
				PRINTING AND REPRODUCTION TOTALS:	593.91	
OTHER SERVICES						
10-16	AP 00882840	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00	

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10-16	AP	00882866	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888067	PROFESSIONAL TECHNICIANS LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	266.33
11-16	AP	00888092	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895500	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	E0469998	SHEN, YI	10/29/16	10/29/16	MISCELLANEOUS OTHER SERVICES	15.00
						OTHER SERVICES TOTALS:	6,735.33
			SUPPLIES AND MATERIALS				
10-04	AP	E0447700	DRINKMORE DELIVERY INC	09/12/16	09/12/16	WATER	60.80
10-07	AP	E0447701	QUILL CORPORATION	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	21.98
10-07	AP	E0447762	MILLERS SUPPLIES AT WORK	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	36.34
10-07	AP	E0447793	QUILL CORPORATION	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	315.31
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-345.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	261.05
11-01	AP	E0455641	QUILL CORPORATION	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	19.96
11-03	AP	E0455642	MILLERS SUPPLIES AT WORK	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	54.66
11-03	AP	E0455643	DRINKMORE DELIVERY INC	10/01/16	10/31/16	WATER	53.91
11-16	AP	E0459750	DRINKMORE DELIVERY INC	11/07/16	11/07/16	WATER	53.91
11-17	AP	E0459744	MILLERS SUPPLIES AT WORK	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	36.34
11-28	AP	E0462312	WALTERS, JOHN A.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	125.74
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-388.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	573.07
12-21	AP	00896491	U.S. CAPITOL HISTORICAL SOCIETY	08/22/16	08/22/16	PUBLICATIONS/REFERENCE MAT'L	417.50
12-21	AP	E0470005	LINDA PEPPER	11/19/16	11/19/16	FOOD & BEVERAGE	550.00
12-21	AP	E0470042	CRUZ, LILLIAN	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	30.91
12-21	AP	E0470046	KLEINMAN, JOAN D.	12/08/16	12/08/16	FOOD & BEVERAGE	640.00
12-21	AP	E0470047	MCMANUS, KAREN C.	10/30/16	11/19/16	FOOD & BEVERAGE	95.11
12-21	AP	E0470048	CRUZ, LILLIAN	11/14/16	11/14/16	WATER	17.45
12-21	AP	E0470048	CRUZ, LILLIAN	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	26.35
12-21	AP	E0470049	CRUZ, LILLIAN	11/21/16	11/21/16	WATER	13.96
12-21	AP	E0470062	MILLERS SUPPLIES AT WORK	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	36.34
12-23	AP	E0471423	PROVOST, CATHERINE A.	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	32.99
12-23	AP	E0471430	QUILL CORPORATION	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	27.97
12-23	AP	E0471432	MILLERS SUPPLIES AT WORK	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	36.34
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-191.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	23.75
						SUPPLIES AND MATERIALS TOTALS:	2,637.74
			EQUIPMENT				
10-07	AP	E0447765	KLEINMAN, JOAN D.	09/20/16	09/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000	128.93
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	200.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	200.50
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	200.50
						EQUIPMENT TOTALS:	730.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,403.36
						OFFICE TOTALS:	313,403.36

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2015 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-11	AP	E0447831	GIBBS, VIRGINIA S.	08/20/15	08/20/15	PRIVATE AUTO MILEAGE	19.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
10-11	AP E0447831	GIBBS, VIRGINIA S.	10/07/15 10/26/15	PRIVATE AUTO MILEAGE		31.65
					TRAVEL TOTALS:	50.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.65
					OFFICE TOTALS:	50.65
2016 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,739.71
					PERSONNEL COMPENSATION	797,042.81
					TRAVEL	58,901.97
					RENT, COMMUNICATION, UTILITIES	93,731.98
					PRINTING AND REPRODUCTION	72,772.68
					OTHER SERVICES	25,367.90
					SUPPLIES AND MATERIALS	16,011.62
					EQUIPMENT	5,988.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,556.67
					OFFICE TOTALS:	1,118,556.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		27.74
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-19.80
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		209.96
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-12.40
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		228.01
					FRANKED MAIL TOTALS:	433.51
PERSONNEL COMPENSATION						
		ALLEN, AARON M	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		14,039.99
		ALLEN, STEPHANIE R	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		12,689.50
		BLANKENSHIP, APRIL L	10/01/16 12/31/16	FINANCE ADMINISTRATOR		3,249.99
		BRYANT, JANINE P	10/01/16 12/31/16	DISTRICT DIRECTOR		27,500.01
		GUZMAN BARRON, PAOLA A	10/01/16 12/31/16	DISTRICT STAFF ASSIST		11,123.99
		HINKLE, SCOTT A	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		23,467.66
		MALDONADO, JENNIFER	10/01/16 12/31/16	FIELD REPRESENTATIVE CASEWORKER		11,290.91
		MEYER, EDWARD V	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		15,426.50
		MOORE, SHANE	10/01/16 10/31/16	SHARED EMPLOYEE		400.00
		OLIVA, TOMAS	10/01/16 12/31/16	SENIOR FIELD REPRESENTATIVE		13,905.01
		RADOSEVICH, MARTIN	12/01/16 12/31/16	SHARED EMPLOYEE		2,750.00
		RAMIREZ, DAYANARA A	10/01/16 12/31/16	PRESS AIDE		9,450.01
		REYES, CHRISTINA E	10/01/16 12/31/16	SCHEDULE COORDINATOR		15,345.50
		RODRIGUEZ, MARCOS A	10/11/16 12/31/16	PAID INTERN		4,800.00
		WALSH, TIMOTHY	10/01/16 12/31/16	CHIEF OF STAFF		42,102.75
		YANG, VICTOR Z	10/13/16 12/31/16	PAID INTERN		4,680.00
					PERSONNEL COMPENSATION TOTALS:	212,221.82

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		TRAVEL					
10-11	AP	E0448948	WALSH, TIMOTHY	09/26/16	09/29/16	LODGING	762.57
10-11	AP	E0448954	BRYANT, JANINE P.	08/24/16	09/15/16	PRIVATE AUTO MILEAGE	131.18
10-11	AP	E0448966	WALSH, TIMOTHY	09/12/16	09/29/16	MEALS	95.93
10-11	AP	E0448966	WALSH, TIMOTHY	09/12/16	09/29/16	TAXI/PARKING/TOLLS	223.54
10-11	AP	E0449024	MALDONADO, JENNIFER	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	162.05
10-11	AP	E0449024	MALDONADO, JENNIFER	09/30/16	09/30/16	TAXI/PARKING/TOLLS	10.00
10-12	AP	E0449080	GUZMAN BARRON, PAOLA A.	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	69.26
10-12	AP	E0449080	GUZMAN BARRON, PAOLA A.	09/13/16	09/23/16	TAXI/PARKING/TOLLS	45.00
10-12	AP	E0449081	ALLEN, STEPHANIE R.	09/01/16	09/24/16	PRIVATE AUTO MILEAGE	76.10
10-14	AP	E0449999	OLIVA, TOMAS	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	181.00
10-16	AP	00883172	CHASE MANHATTAN BANK (FORD CR)	10/01/16	10/31/16	AUTOMOBILE LEASE	485.49
10-19	AP	E0451758	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	308.10
10-19	AP	E0451758	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	308.10
10-19	AP	E0451758	CITIBANK GOV CARD SERVICE	09/26/16	09/29/16	COMMERCIAL TRANSPORTATION	616.20
10-19	AP	E0451758	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	308.10
10-20	AP	E0452599	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	24.50
10-20	AP	E0452599	CITIBANK GOV CARD SERVICE	08/24/16	09/14/16	LODGING	2,351.93
10-20	AP	E0452599	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	CAR RENTAL	225.72
10-20	AP	E0452599	CITIBANK GOV CARD SERVICE	09/09/16	09/25/16	TAXI/PARKING/TOLLS	520.00
10-24	AP	E0451986	MEYER, EDWARD V.	08/10/16	08/14/16	COMMERCIAL TRANSPORTATION	537.20
10-24	AP	E0451986	MEYER, EDWARD V.	08/10/16	08/14/16	LODGING	496.35
10-24	AP	E0451986	MEYER, EDWARD V.	08/10/16	08/12/16	MEALS	50.12
10-24	AP	E0451986	MEYER, EDWARD V.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	26.50
11-08	AP	E0456966	OLIVA, TOMAS	10/24/16	10/27/16	PRIVATE AUTO MILEAGE	26.28
11-08	AP	E0456977	OLIVA, TOMAS	10/03/16	10/22/16	PRIVATE AUTO MILEAGE	124.25
11-09	AP	E0457648	GUZMAN BARRON, PAOLA A.	10/04/16	10/27/16	PRIVATE AUTO MILEAGE	67.50
11-09	AP	E0457648	GUZMAN BARRON, PAOLA A.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	10.00
11-09	AP	E0457690	MALDONADO, JENNIFER	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	198.90
11-09	AP	E0457690	MALDONADO, JENNIFER	10/19/16	10/19/16	TAXI/PARKING/TOLLS	19.00
11-09	AP	E0457691	ALLEN, STEPHANIE R.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	84.69
11-10	AP	E0458233	WALSH, TIMOTHY	10/27/16	10/28/16	MEALS	12.95
11-10	AP	E0458233	WALSH, TIMOTHY	10/16/16	10/28/16	TAXI/PARKING/TOLLS	144.02
11-16	AP	00888406	CHASE MANHATTAN BANK (FORD CR)	11/01/16	11/30/16	AUTOMOBILE LEASE	485.49
11-25	AP	E0462529	CITIBANK GOV CARD SERVICE	09/29/16	11/17/16	COMMERCIAL TRANSPORTATION	1,389.50
11-25	AP	E0462529	CITIBANK GOV CARD SERVICE	10/03/16	10/20/16	GASOLINE	64.31
11-25	AP	E0462529	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	TAXI/PARKING/TOLLS	90.00
12-05	AP	E0464792	WALSH, TIMOTHY	11/14/16	11/17/16	MEALS	52.01
12-05	AP	E0464792	WALSH, TIMOTHY	11/14/16	11/17/16	TAXI/PARKING/TOLLS	91.89
12-13	AP	E0467243	CITIBANK GOV CARD SERVICE	11/14/16	12/08/16	COMMERCIAL TRANSPORTATION	1,696.80
12-13	AP	E0467243	CITIBANK GOV CARD SERVICE	10/26/16	11/17/16	LODGING	2,717.10
12-13	AP	E0467243	CITIBANK GOV CARD SERVICE	11/02/16	11/23/16	GASOLINE	112.22
12-13	AP	E0467243	CITIBANK GOV CARD SERVICE	11/14/16	11/16/16	TAXI/PARKING/TOLLS	110.81
12-16	AP	00895809	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	485.49
12-27	AP	E0471286	GUZMAN BARRON, PAOLA A.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	89.91
12-27	AP	E0471286	GUZMAN BARRON, PAOLA A.	11/01/16	11/30/16	TAXI/PARKING/TOLLS	47.00
12-27	AP	E0471287	MALDONADO, JENNIFER	11/01/16	11/23/16	PRIVATE AUTO MILEAGE	121.01
12-28	AP	E0472264	ALLEN, STEPHANIE R.	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	45.45
12-30	AP	E0473399	MALDONADO, JENNIFER	12/02/16	12/16/16	PRIVATE AUTO MILEAGE	70.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
12-30	AP E0473399	MALDONADO, JENNIFER	12/07/16	12/07/16	TAXI/PARKING/TOLLS	15.00
12-30	AP E0473400	GUZMAN BARRON, PAOLA A.	12/03/16	12/13/16	PRIVATE AUTO MILEAGE	17.96
12-30	AP E0473400	GUZMAN BARRON, PAOLA A.	12/13/16	12/13/16	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	16,419.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP E0447233	AT&T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	620.96
10-11	AP E0448913	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	463.80
10-12	AP 00881907	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	5.63
10-12	AP 00881907	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	5.75
10-16	AP 00882486	ONONCHI ORIMONOSHO CO LTD	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
10-16	AP 00883145	ROBERT CHELL	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP E0451538	SAN DIEGO GAS & ELECTRIC	09/06/16	10/05/16	UTILITIES	405.71
10-18	AP E0451747	AT&T	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-19	AP E0451746	TIME WARNER CABLE	10/19/16	11/18/16	UTILITIES	282.90
10-19	AP E0451760	AT&T	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	601.12
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	4.68
10-25	AP E0453506	AT&T	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	79.67
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	92.50
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	64.18
10-27	GL EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	49.38
11-04	AP E0456106	COX COMMUNICATIONS	10/20/16	11/19/16	UTILITIES	84.70
11-04	AP E0456107	AT&T	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	620.88
11-10	AP E0458232	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	224.81
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	7.42
11-14	AP 00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	11.32
11-15	AP E0459619	AT&T U-VERSE (SM)	11/03/16	12/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-15	AP E0459620	SAN DIEGO GAS & ELECTRIC	10/05/16	11/06/16	UTILITIES	295.89
11-16	AP 00887712	ONONCHI ORIMONOSHO CO LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
11-16	AP 00888379	ROBERT CHELL	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.40
11-18	AP E0460683	AT&T	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	608.66
11-22	AP E0461694	TIME WARNER CABLE	11/19/16	12/18/16	UTILITIES	282.90
11-23	AP E0462259	AT&T	10/15/16	11/14/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-28	GL EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	55.09
11-28	GL EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.47
11-30	GL GRP0063772	.....	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	73.00
12-05	AP E0464794	COX COMMUNICATIONS	11/20/16	12/19/16	UTILITIES	84.70
12-07	AP E0465763	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	424.81
12-07	AP E0465842	AT&T	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	620.80
12-14	AP 00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	4.00

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12-15	AP	E0468809	AT&T U-VERSE (SM)	12/03/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
12-16	AP	00895129	ONONCHI ORIMONOSHO CO LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
12-16	AP	00895782	ROBERT CHELL	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	E0470038	SAN DIEGO GAS & ELECTRIC	11/06/16	12/06/16	UTILITIES	228.81
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	10.20
12-22	AP	E0472250	AT&T	11/15/16	12/14/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-22	AP	E0472251	AT&T	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	593.95
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	92.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	61.30
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.86
12-28	AP	00896660	UNITED PARCEL SERVICE	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL	9.02
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	134.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,122.27
			PRINTING AND REPRODUCTION				
10-19	AP	E0452600	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	209.85
11-07	AP	E0456517	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION	84.95
11-07	AP	E0456518	ACCURATE WORD LLC	10/26/16	10/26/16	PRINTING & REPRODUCTION	130.00
11-15	AP	E0459618	ACCURATE WORD LLC	10/28/16	10/28/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	564.70
			OTHER SERVICES				
10-16	AP	00882392	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0451986	MEYER, EDWARD V.	07/21/16	07/21/16	JANITORIAL AND MAINT SERV	17.90
11-16	AP	00887618	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895036	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,672.90
			SUPPLIES AND MATERIALS				
10-11	AP	E0448951	READYREFRESH BY NESTLE	08/31/16	09/26/16	WATER	71.86
10-11	AP	E0448954	BRYANT, JANINE P.	08/24/16	08/24/16	FOOD & BEVERAGE	29.99
10-11	AP	E0449024	MALDONADO, JENNIFER	09/23/16	09/23/16	FOOD & BEVERAGE	20.00
10-12	AP	00881910	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	-81.50
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	-399.00
10-18	AP	E0451720	SPARKLETTS & SIERRA SPRINGS	09/15/16	10/05/16	WATER	60.67
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	15.99
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	113.12
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	1,050.24
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	920.68
11-10	AP	E0458163	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	140.81
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	15.99
11-21	AP	E0460927	SPARKLETTS & SIERRA SPRINGS	10/19/16	11/02/16	WATER	36.07
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-22.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	131.70
12-05	AP	E0464152	IMPERIAL VALLEY PRESS	12/20/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	149.04
12-05	AP	E0464791	SAN DIEGO UNION TRIBUNE	11/27/16	11/26/17	PUBLICATIONS/REFERENCE MAT'L	400.42
12-07	AP	E0465682	MEYER, EDWARD V.	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	26.75
12-08	AP	E0465841	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	58.06
12-14	AP	E0467994	SPARKLETTS & SIERRA SPRINGS	11/10/16	11/30/16	WATER	60.64
12-15	AP	E0467997	FINANCIAL TIMES	01/16/17	01/15/19	PUBLICATIONS/REFERENCE MAT'L	728.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. JUAN VARGAS—Con.									
12-16	AP	E0468811	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00			
12-20	AP	00896430	11/30/16	11/30/16	WATER	15.99			
12-22	AP	00896591	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	1,521.49			
12-22	AP	00896591	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	266.99			
12-28	AP	E0472249	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	438.90			
						SUPPLIES AND MATERIALS TOTALS:	8,123.52		
EQUIPMENT									
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	499.00			
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	499.00			
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	499.00			
						EQUIPMENT TOTALS:	1,497.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,055.67		
						OFFICE TOTALS:	268,055.67		
2016 HON. MARC A. VEASEY									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	11,290.51	167.17		
					PERSONNEL COMPENSATION	945,609.94	270,787.55		
					TRAVEL	42,267.09	8,049.56		
					RENT, COMMUNICATION, UTILITIES	86,778.47	20,053.64		
					PRINTING AND REPRODUCTION	13,527.29	230.07		
					OTHER SERVICES	37,500.50	10,237.50		
					SUPPLIES AND MATERIALS	7,787.14	2,230.26		
					EQUIPMENT	3,645.00	911.25		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,405.94		
						OFFICE TOTALS:	1,148,405.94		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	72.79			
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	65.10			
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-7.05			
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	46.58			
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-10.25			
						FRANKED MAIL TOTALS:	167.17		
PERSONNEL COMPENSATION									
					ACOSTA,SAMUEL	10/01/16	12/31/16	CASEWORKER	12,500.00
					BAKER,ASHLEY V	10/01/16	12/31/16	SENIOR POLICY ADVISOR	19,499.99
					BIRABIL,LORRAINE B	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,500.00
					CASTRO,DANIEL	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,000.00
					DECKER,NELLY R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	16,250.00
					ENGLANDER,EMILY L	10/01/16	12/31/16	STAFF ASSISTANT	11,999.99
					HAGAN,ANNE B	10/01/16	12/31/16	DISTRICT DIRECTOR	25,250.00

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		HAMILTON, JANE	10/01/16	12/31/16	CHIEF OF STAFF	39,867.59	
		HAMILTON, JANE	10/01/16	10/20/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		HENDERSON, ABDUL R	11/01/16	11/30/16	SHARED EMPLOYEE	5,670.00	
		JACKSON, JARRETT R	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,333.33	
		JONES, SYDNEY	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	12,500.00	
		ORTEGA, FABIAN	10/01/16	12/31/16	FIELD REPRESENTATIVE	11,999.99	
		PERKINS, DEBRA	10/01/16	12/31/16	SHARED EMPLOYEE	3,000.00	
		PHIPPS, JANE L.	10/01/16	12/31/16	SCHEDULER/OFFICE MANAGER	19,499.99	
		VARNER, NICOLE A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,666.66	
		VILLAREYES PEREZ, PALOMA I	10/01/16	12/31/16	STAFF ASST/PRESS ASST	12,500.00	
		WARD, JENNIFER L	10/01/16	12/31/16	DIRECTOR OF CASEWORK	14,500.01	
		WOODY, THADDEUS S	10/01/16	12/31/16	LEGISLATIVE AIDE	16,250.00	
					PERSONNEL COMPENSATION TOTALS:	270,787.55	
		TRAVEL					
10-24	AP	E0453920	CITIBANK GOV CARD SERVICE	07/29/16	08/06/16	CAR RENTAL	439.55
10-24	AP	E0453920	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	TAXI/PARKING/TOLLS	25.70
10-24	AP	E0453920	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	TAXI/PARKING/TOLLS	25.25
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	243.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	243.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	COMMERCIAL TRANSPORTATION	446.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	243.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION	243.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	446.10
10-24	AP	E0453974	CITIBANK GOV CARD SERVICE	09/11/16	09/18/16	LODGING	2,122.86
10-25	AP	E0453976	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	234.10
10-25	AP	E0453976	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION	86.99
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	08/14/16	09/06/16	CAR RENTAL	1,110.18
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	09/09/16	09/11/16	CAR RENTAL	113.30
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	09/18/16	09/20/16	CAR RENTAL	135.52
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	09/24/16	09/26/16	CAR RENTAL	92.23
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	TAXI/PARKING/TOLLS	27.05
10-27	AP	E0453926	CITIBANK GOV CARD SERVICE	08/26/16	09/06/16	TAXI/PARKING/TOLLS	7.05
11-15	AP	E0459365	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	446.10
11-15	AP	E0459367	ORTEGA, FABIAN	08/31/16	10/26/16	PRIVATE AUTO MILEAGE	274.32
11-29	AP	E0463906	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	100.00
11-29	AP	E0463906	CITIBANK GOV CARD SERVICE	11/14/16	11/18/16	COMMERCIAL TRANSPORTATION	377.20
12-06	AP	E0465271	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	6.99
12-06	AP	E0465271	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	234.10
12-06	AP	E0465280	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	TAXI/PARKING/TOLLS	24.97
12-06	AP	E0465280	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	TAXI/PARKING/TOLLS	0.50
12-06	AP	E0465280	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	14.40
12-06	AP	E0465280	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	TAXI/PARKING/TOLLS	14.40
12-30	AP	E0473469	CITIBANK GOV CARD SERVICE	12/05/16	12/05/16	COMMERCIAL TRANSPORTATION	272.20
						TRAVEL TOTALS:	8,049.56
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	E0446928	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	262.60
10-04	AP	E0446932	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
10-04	AP	E0448376	LOGIX COMMUNICATIONS LP	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	286.97
10-16	AP	00882163	LA GRAN PLAZA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
10-16	AP 00882209	AUGUSTUS INVESTMENTS GP LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
10-21	AP 00886235	CITI PCARD-RENTAL STOP	08/29/16 09/28/16	EQUIP RENTAL (EFF 1/3/03)		-10.03
10-24	AP E0453925	TIME WARNER CABLE	10/17/16 11/16/16	UTILITIES		384.19
10-24	AP E0453927	AT&T	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE		189.02
10-24	AP E0453934	VERIZON WIRELESS	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		355.27
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		26.64
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		645.65
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		88.84
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-02	AP E0455658	KYVON	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
11-03	AP E0456794	LOGIX COMMUNICATIONS LP	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		287.04
11-07	AP E0456799	AT&T	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		189.00
11-16	AP 00887392	LA GRAN PLAZA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,496.00
11-16	AP 00887438	AUGUSTUS INVESTMENTS GP LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		131.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		634.01
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)		88.84
12-05	AP E0465268	LOGIX COMMUNICATIONS LP	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		287.56
12-14	AP 00891735	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		20.21
12-16	AP 00894811	LA GRAN PLAZA	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,496.00
12-16	AP 00894857	AUGUSTUS INVESTMENTS GP LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
12-20	AP 00896455	CITI PCARD-FORT WORTH ISD	10/29/16 11/28/16	TEMPORARY SPACE RENTAL		144.20
12-20	AP 00896455	CITI PCARD-PP STARPARTYRE	10/29/16 11/28/16	EQUIP RENTAL (EFF 1/3/03)		210.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		131.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		639.72
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)		88.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,053.64
PRINTING AND REPRODUCTION						
10-07	AP E0448377	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION		134.90
11-08	AP E0456801	XEROX CORPORATION	06/21/16 09/21/16	PRINTING & REPRODUCTION		34.26
11-10	AP E0457831	XEROX CORPORATION	06/27/16 09/22/16	PRINTING & REPRODUCTION		27.66
11-15	AP E0459366	XEROX CORPORATION	07/13/16 09/28/16	PRINTING & REPRODUCTION		33.25
				PRINTING AND REPRODUCTION TOTALS:		230.07
OTHER SERVICES						
10-04	AP E0446930	PERKINS COIE LLP	06/02/16 07/14/16	NON-TECHNOLOGY SERVICE CONTR		1,957.50
10-16	AP 00882788	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
10-16	AP 00883053	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00888015	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		975.00
11-16	AP 00888284	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

12-16	AP	00895429	PROFESSIONAL TECHNICIANS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
12-16	AP	00895689	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,237.50
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-CULLIGAN DFW	08/29/16	09/28/16	WATER	71.22
10-21	AP	00886235	CITI PCARD-DALLAS MORNING NEWS PA	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	46.00
10-21	AP	00886235	CITI PCARD-STAR TELEGRAM CIRULATI	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	65.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	61.94
11-15	AP	E0459367	ORTEGA, FABIAN	10/05/16	10/05/16	FOOD & BEVERAGE	14.92
11-18	AP	00891293	CITI PCARD-CULLIGAN DFW	10/01/16	10/28/16	WATER	36.47
11-18	AP	00891293	CITI PCARD-DALLAS MORNING NEWS PA	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	46.00
11-18	AP	00891293	CITI PCARD-EINSTEIN BROS	10/01/16	10/28/16	FOOD & BEVERAGE	215.34
11-18	AP	00891293	CITI PCARD-JASON'S DELI SAR	10/01/16	10/28/16	FOOD & BEVERAGE	231.08
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	81.94
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	47.58
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	71.94
12-20	AP	00896455	CITI PCARD-CULLIGAN DFW	10/29/16	11/28/16	WATER	70.77
12-20	AP	00896455	CITI PCARD-DALLAS MORNING NEWS PA	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	46.00
12-20	AP	00896455	CITI PCARD-OAK CLIFF DONUTS	10/29/16	11/28/16	FOOD & BEVERAGE	182.04
12-20	AP	00896455	CITI PCARD-POTBELLY	10/29/16	11/28/16	FOOD & BEVERAGE	216.62
12-20	AP	00896455	CITI PCARD-STAR TELEGRAM CIRULATI	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	36.40
12-20	AP	00896455	CITI PCARD-TOM THUMB STOR	10/29/16	11/28/16	FOOD & BEVERAGE	293.51
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	429.49
						SUPPLIES AND MATERIALS TOTALS:	2,230.26
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	241.50
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	62.25
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	241.50
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	62.25
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	241.50
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	62.25
						EQUIPMENT TOTALS:	911.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,667.00
						OFFICE TOTALS:	312,667.00
2016 HON. FILEMON VELA OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	955.03
						PERSONNEL COMPENSATION	956,077.99
						TRAVEL	37,932.72
						RENT, COMMUNICATION, UTILITIES	59,659.18
						PRINTING AND REPRODUCTION	16,692.97
						OTHER SERVICES	51,119.51
						SUPPLIES AND MATERIALS	79,227.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,664.91
						OFFICE TOTALS:	1,201,664.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	59.25	
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL	-12.80	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	45.41	
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL	-11.35	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	39.63	
					FRANKED MAIL TOTALS:	120.14
PERSONNEL COMPENSATION						
		ADAME, MARIANA	12/30/16 12/31/16	STAFF	125.00	
		BARRERA-JAROSS, MARIA	10/01/16 12/31/16	SENIOR CASEWORKER	15,000.00	
		BARRERA-JAROSS, MARIA	10/01/16 12/31/16	SENIOR CASEWORKER (OTHER COMPENSATION)	7,500.00	
		BORJON, JOSE	10/01/16 12/31/16	PRESS DIRECTOR	18,000.00	
		BRODY, PERRY F.	10/01/16 12/31/16	CHIEF OF STAFF	31,749.99	
		CARTER, MICKEALA Y	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	11,250.00	
		CARTER, MICKEALA Y	10/01/16 12/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		CORTEZ, MARISELA	10/01/16 12/31/16	DISTRICT DIRECTOR	18,999.99	
		DE LOS SANTOS, KAREN	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF	12,400.00	
		DUARTE, MATTHEW F	10/01/16 12/31/16	MEMBER ASSISTANT	4,750.00	
		DUARTE, MATTHEW F	12/01/16 12/31/16	MEMBER ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GARCIA, THALIA	10/01/16 12/13/16	PAID INTERN	1,703.33	
		GUAJARDO, ANISSA	10/01/16 12/31/16	CASEWORKER	11,250.00	
		GUAJARDO, ANISSA	10/01/16 12/31/16	CASEWORKER (OTHER COMPENSATION)	7,500.00	
		LARA, SALLY	10/01/16 12/31/16	CASEWORKER/OFFICE MANAGER	15,000.00	
		LARA, SALLY	10/01/16 12/31/16	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)	7,500.00	
		LYNCH, LIZA M.	10/01/16 12/31/16	OFFICE MANAGER/SCHEDULER	17,499.99	
		MERBERG, JULIE T.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR	20,000.01	
		ORTEGA, ANTHONY M	10/07/16 12/31/16	STAFF	9,000.00	
		PEREIDA, JOSE	10/01/16 12/31/16	DISTRICT DIRECTOR	15,000.00	
		PEREIDA, JOSE	10/01/16 12/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		RANGEL, BRENDA M	10/01/16 12/31/16	DISTRICT PRESS SEC/CASWORKER	11,250.00	
		RANGEL, BRENDA M	10/01/16 12/31/16	DISTRICT PRESS SEC/CASWORKER (OTHER COMPENSATION)	7,500.00	
		ROBLES, CLARISSA V	10/01/16 12/31/16	STAFF	9,500.01	
		ROBLES, CLARISSA V	10/01/16 12/31/16	STAFF (OTHER COMPENSATION)	3,750.00	
		THERIOT, LUKE A	10/01/16 12/31/16	SENIOR POLICY ADVISOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	292,228.33
TRAVEL						
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	MEALS	10.36	
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	MEALS	5.44	
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	MEALS	26.71	
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	CAR RENTAL	526.74	
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	GASOLINE	29.97	
10-12	AP E0449022	CITIBANK GOV CARD SERVICE	07/31/16 07/31/16	GASOLINE	21.13	

10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	15.00
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	15.00
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	136.60
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	196.60
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	MEALS	2.54
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	GASOLINE	10.28
10-17	AP	E0449023	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	GASOLINE	24.09
10-24	AP	E0453062	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	544.48
10-24	AP	E0453062	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	581.10
10-24	AP	E0453062	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	620.98
10-24	AP	E0453062	CITIBANK GOV CARD SERVICE	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	560.48
10-24	AP	E0453062	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	LODGING	503.70
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	196.60
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/25/16	09/25/16	COMMERCIAL TRANSPORTATION	334.10
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	MEALS	27.31
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/17/16	09/17/16	MEALS	10.93
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	MEALS	9.45
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	MEALS	16.36
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/16/16	09/18/16	CAR RENTAL	261.01
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/18/16	09/22/16	CAR RENTAL	431.42
10-27	AP	E0454104	CITIBANK GOV CARD SERVICE	09/18/16	09/18/16	GASOLINE	35.81
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	08/28/16	08/28/16	MEALS	8.01
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	MEALS	5.12
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	MEALS	18.25
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	MEALS	14.08
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	MEALS	6.01
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	08/26/16	09/05/16	CAR RENTAL	578.43
10-27	AP	E0454106	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	GASOLINE	56.88
10-27	AP	E0454107	CITIBANK GOV CARD SERVICE	09/22/16	09/25/16	CAR RENTAL	401.62
10-27	AP	E0454107	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	GASOLINE	21.78
11-15	AP	00887300	CITIBANK GOV CARD SERVICE	09/19/16	09/20/16	CAR RENTAL	40.69
11-15	AP	00887300	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	GASOLINE	20.01
11-15	AP	E0459201	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	36.32
11-15	AP	E0459201	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	TAXI/PARKING/TOLLS	114.50
11-16	AP	E0459807	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	COMMERCIAL TRANSPORTATION	440.20
11-16	AP	E0460259	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	LODGING	106.00
11-16	AP	E0460259	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	TAXI/PARKING/TOLLS	20.00
11-17	AP	E0459204	CITIBANK GOV CARD SERVICE	10/27/16	11/01/16	COMMERCIAL TRANSPORTATION	531.20
11-22	AP	E0461133	CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	66.00
11-22	AP	E0461133	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	COMMERCIAL TRANSPORTATION	659.20
11-22	AP	E0461133	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	LODGING	102.83
11-22	AP	E0461133	CITIBANK GOV CARD SERVICE	10/04/16	10/05/16	TAXI/PARKING/TOLLS	50.00
11-28	AP	E0462663	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION	314.60
11-28	AP	E0462663	CITIBANK GOV CARD SERVICE	11/13/16	11/13/16	COMMERCIAL TRANSPORTATION	544.48
11-28	AP	E0462663	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	GASOLINE	59.25
12-07	AP	E0466832	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	520.60
12-07	AP	E0466832	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	MEALS	10.47
12-07	AP	E0466832	CITIBANK GOV CARD SERVICE	10/08/16	10/08/16	MEALS	5.30
12-07	AP	E0466832	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	MEALS	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
12-07	AP E0466832	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16 MEALS		8.09
12-07	AP E0466832	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16 MEALS		8.63
12-07	AP E0466832	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16 TAXI/PARKING/TOLLS		15.16
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16 MEALS		8.63
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16 MEALS		5.44
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/20/16	10/20/16 MEALS		3.19
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16 MEALS		4.90
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16 GASOLINE		29.35
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16 GASOLINE		18.36
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/22/16	10/22/16 GASOLINE		20.53
12-07	AP E0466833	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16 GASOLINE		23.35
12-13	AP E0467199	CITIBANK GOV CARD SERVICE	11/09/16	11/10/16 LODGING		179.81
12-13	AP E0467199	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16 MEALS		13.69
12-14	AP E0466846	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16 COMMERCIAL TRANSPORTATION		516.10
12-14	AP E0466846	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16 MEALS		20.35
12-20	AP E0470586	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16 COMMERCIAL TRANSPORTATION		25.00
12-20	AP E0470596	CITIBANK GOV CARD SERVICE	10/27/16	10/28/16 LODGING		127.33
12-21	AP E0470662	CITIBANK GOV CARD SERVICE	11/19/16	11/19/16 COMMERCIAL TRANSPORTATION		576.48
12-21	AP E0470662	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16 COMMERCIAL TRANSPORTATION		549.48
12-21	AP E0470662	CITIBANK GOV CARD SERVICE	11/19/16	11/19/16 TAXI/PARKING/TOLLS		56.00
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16 MEALS		9.63
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16 CAR RENTAL		498.80
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16 CAR RENTAL		212.80
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16 GASOLINE		67.39
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/10/16	11/10/16 GASOLINE		18.23
12-21	AP E0470758	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16 GASOLINE		23.08
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16 MEALS		9.04
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	10/29/16	10/29/16 MEALS		14.45
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16 MEALS		5.77
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16 MEALS		35.62
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16 MEALS		10.71
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16 MEALS		4.06
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16 CAR RENTAL		1,218.66
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	10/28/16	10/28/16 GASOLINE		33.90
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16 GASOLINE		34.10
12-23	AP E0470757	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16 GASOLINE		46.71
				TRAVEL TOTALS:		14,367.47
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448921	TIME WARNER CABLE	08/05/16	09/04/16 UTILITIES		345.12
10-11	AP E0448925	TIME WARNER CABLE	10/05/16	11/04/16 UTILITIES		441.61
10-12	AP E0449260	TIME WARNER CABLE	10/05/16	11/04/16 UTILITIES		328.02
10-16	AP 00882238	MARILYN I WHITE	10/03/16	11/02/16 DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16 POSTAGE / COURIER / BOX RENTAL		7.96

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10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	72.47
10-24	AP	E0453046	BROWNSVILLE PUBLIC UTILITIES	08/30/16	09/28/16	UTILITIES	393.38
10-24	AP	E0453071	TIME WARNER CABLE	10/20/16	11/19/16	UTILITIES	457.46
10-26	AP	00886451	FEDERAL EXPRESS CORPORATION	10/17/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	5.07
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	139.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	795.89
11-07	AP	E0456596	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	634.20
11-14	AP	00887252	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	35.52
11-16	AP	00887466	MARILYN I WHITE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	8.25
11-17	AP	E0459833	BROWNSVILLE PUBLIC UTILITIES	09/29/16	10/28/16	UTILITIES	427.63
11-17	AP	E0459940	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	638.55
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	8.13
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	956.51
12-12	AP	E0467180	TIME WARNER CABLE	12/05/16	01/04/17	UTILITIES	327.76
12-12	AP	E0467184	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	637.03
12-13	AP	E0467626	TIME WARNER CABLE	11/20/16	12/19/16	UTILITIES	457.46
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	5.18
12-16	AP	00894885	MARILYN I WHITE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-19	AP	E0469964	BROWNSVILLE PUBLIC UTILITIES	10/29/16	11/29/16	UTILITIES	534.51
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.80
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	870.03
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	11.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,343.10
			PRINTING AND REPRODUCTION				
10-11	AP	E0448916	DAHILL OFFICE TECHNOLOGY CORPORATION	09/25/16	10/24/16	PRINTING & REPRODUCTION	124.44
11-22	AP	00891395	DAHILL OFFICE TECHNOLOGY CORPORATION	10/25/16	11/24/16	PRINTING & REPRODUCTION	124.44
12-18	AP	E0469643	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	119.95
12-18	AP	E0469674	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	159.95
12-30	AP	E0472170	U.S. CAPITOL HISTORICAL SOCIETY	10/27/16	10/27/16	PRINTING & REPRODUCTION	14,050.00
						PRINTING AND REPRODUCTION TOTALS:	14,578.78
			OTHER SERVICES				
10-11	AP	E0448918	JUAN ZERMENO	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	120.00
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-12	AP	E0449476	PROTECTION ONE ALARM MONITORING INC	10/30/16	11/29/16	SECURITY SERVICE	170.08
10-16	AP	00883532	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883533	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
10-24	AP	E0453047	JM MAINTENANCE SERVICE INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	200.00
10-24	AP	E0453048	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,196.00
11-08	AP	E0456598	JUAN ZERMENO	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	120.00
11-10	AP	E0458358	PROTECTION ONE ALARM MONITORING INC	11/30/16	12/29/16	SECURITY SERVICE	170.08
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00888767	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888768	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
12-01	AP E0464193	JM MAINTENANCE SERVICE INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		200.00
12-12	AP E0467179	JUAN ZERMENO	12/01/16 12/01/16	JANITORIAL AND MAINT SERV		120.00
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP 00896165	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00896166	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
					OTHER SERVICES TOTALS:	13,726.16
SUPPLIES AND MATERIALS						
10-03	AP 00881528	IMPACTOFFICE	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.56
10-03	AP 00881528	IMPACTOFFICE	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		138.93
10-03	AP 00881535	IMPACTOFFICE	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		10.38
10-03	AP 00881535	IMPACTOFFICE	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		25.95
10-03	AP 00881598	IMPACTOFFICE	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.04
10-03	AP 00881598	IMPACTOFFICE	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		8.22
10-03	AP 00881598	IMPACTOFFICE	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		15.76
10-13	AP 00882017	IMPACTOFFICE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		406.20
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		61.22
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		9.78
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		13.66
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		64.85
11-03	AP 00886811	IMPACTOFFICE	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)		64.22
11-03	AP 00886818	IMPACTOFFICE	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		18.66
11-03	AP 00886823	IMPACTOFFICE	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		375.43
11-03	AP 00886824	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		10.38
11-03	AP 00886824	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		26.41
11-08	AP E0457412	CULLIGAN OF RIO GRANDE VALLEY	10/24/16 10/28/16	WATER		55.25
11-10	AP 00887124	U.S. CAPITOL HISTORICAL SOCIETY	10/27/16 10/27/16	PUBLICATIONS/REFERENCE MAT'L		62,000.00
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		106.04
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		98.58
11-18	AP 00891293	CITI PCARD-JASON'S DELI	10/01/16 10/28/16	FOOD & BEVERAGE		227.60
11-28	AP E0462663	CITIBANK GOV CARD SERVICE	10/04/16 10/04/16	FOOD & BEVERAGE		71.43
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		87.33
12-08	AP 00892107	IMPACTOFFICE	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		16.44
12-08	AP 00892107	IMPACTOFFICE	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		38.27
12-13	AP E0467183	CULLIGAN OF RIO GRANDE VALLEY	12/01/16 12/31/16	WATER		14.02
12-19	AP E0469675	TVEYES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		68.44
12-20	AP 00896455	CITI PCARD-HEB	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		88.54
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		62.00
					SUPPLIES AND MATERIALS TOTALS:	66,593.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,957.57
					OFFICE TOTALS:	415,957.57

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2016 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,600.42	89.93
PERSONNEL COMPENSATION	823,585.40	235,258.30
TRAVEL	6,830.79	2,768.99
RENT, COMMUNICATION, UTILITIES	170,860.10	45,500.37
PRINTING AND REPRODUCTION	38,273.89	201.00
OTHER SERVICES	72,105.00	27,806.00
SUPPLIES AND MATERIALS	30,987.83	23,113.31
EQUIPMENT	8,581.69	2,113.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,825.12	336,851.11
OFFICE TOTALS:	1,194,825.12	336,851.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL				58.91
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL				30.14
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL				0.88
FRANKED MAIL TOTALS:										89.93

PERSONNEL COMPENSATION

ALVES, MERCY	10/01/16	12/31/16	CASEWORKER			13,749.99
ALVES, MERCY	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)			3,300.00
CRUZ, EVELYN	10/01/16	12/31/16	COMMUNITY LIAISON			19,749.99
CRUZ, EVELYN	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)			4,100.00
ERKEL, RICHARD M	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT			18,749.99
FEBUS, DIANA J.	10/01/16	12/31/16	CASEWORKER			11,750.01
FEBUS, DIANA J.	12/01/16	12/31/16	CASEWORKER (OTHER COMPENSATION)			3,300.00
GARCIA, MORAIMA	10/01/16	12/31/16	SHARED EMPLOYEE			3,525.00
HOICHEBERG, JACOB J	10/01/16	12/31/16	STAFF ASSISTANT			7,500.00
HOICHEBERG, JACOB J	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)			2,050.00
LANDEROS, CLARINDA	10/01/16	12/31/16	SR LEGISLATIVE ASSISTANT			26,250.00
MARTINEZ, JONATHAN E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			12,083.33
MINEHARDT, ADAM H.	10/01/16	12/31/16	SHARED EMPLOYEE			300.00
MORCELO, LUCY	10/01/16	12/31/16	EXECUTIVE ASSISTANT			12,000.00
MORCELO, LUCY	12/01/16	12/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			3,300.00
ORTIZ, SAMMY D	10/01/16	12/31/16	CONGRESSIONAL AIDE			9,999.99
ORTIZ, SAMMY D	12/01/16	12/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)			2,500.00
PELLETIER, JUSTIN M	12/01/16	12/31/16	SHARED EMPLOYEE			100.00
PROBY, TERA L	10/01/16	12/31/16	SCHEDULER			11,250.00
PROBY, TERA L	12/01/16	12/31/16	SCHEDULER (OTHER COMPENSATION)			1,700.00
QUINONES, IRIS H.	10/01/16	12/31/16	COMMUNITY LIAISON			15,000.00
QUINONES, IRIS H.	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)			4,900.00
ROSARIO, MARITZA	10/01/16	12/31/16	STAFF ASSISTANT			10,250.01
ROSARIO, MARITZA	12/01/16	12/31/16	STAFF ASSISTANT (OTHER COMPENSATION)			3,300.00
WILEY, DANIEL K.	10/01/16	12/31/16	COMMUNITY COORDINATOR			18,750.00
WILEY, DANIEL K.	12/01/16	12/31/16	COMMUNITY COORDINATOR (OTHER COMPENSATION)			4,100.00
XIAO, JIANHANG	10/01/16	12/31/16	COMMUNITY LIAISON			9,999.99
XIAO, JIANHANG	12/01/16	12/31/16	COMMUNITY LIAISON (OTHER COMPENSATION)			1,700.00
PERSONNEL COMPENSATION TOTALS:						235,258.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
TRAVEL						
11-07	AP E0456637	MARTINEZ, JONATHAN E.	09/14/16 09/14/16	TAXI/PARKING/TOLLS		6.99
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457591	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		61.10
11-08	AP E0457599	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		249.00
11-10	AP E0457589	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	LODGING		687.59
11-23	AP E0462009	ERKEL, RICHARD M.	10/29/16 11/05/16	TAXI/PARKING/TOLLS		282.81
11-23	AP E0462017	MINEHARDT, ADAM H.	10/04/16 10/04/16	TAXI/PARKING/TOLLS		8.97
11-23	AP E0462044	ERKEL, RICHARD M.	10/29/16 11/05/16	MEALS		157.38
11-23	AP E0462138	ERKEL, RICHARD M.	11/01/16 11/01/16	TAXI/PARKING/TOLLS		11.94
11-29	AP E0462055	MINEHARDT, ADAM H.	10/03/16 10/03/16	TAXI/PARKING/TOLLS		64.00
11-29	AP E0462065	MINEHARDT, ADAM H.	10/03/16 10/03/16	TAXI/PARKING/TOLLS		16.80
12-29	AP E0471895	MINEHARDT, ADAM H.	11/22/16 11/22/16	TAXI/PARKING/TOLLS		14.06
12-29	AP E0471897	CITIBANK GOV CARD SERVICE	10/29/16 11/05/16	COMMERCIAL TRANSPORTATION		233.00
12-29	AP E0471897	CITIBANK GOV CARD SERVICE	11/22/16 11/22/16	TAXI/PARKING/TOLLS		12.63
12-29	AP E0472576	ERKEL, RICHARD M.	12/15/16 12/15/16	COMMERCIAL TRANSPORTATION		176.00
12-29	AP E0472599	ERKEL, RICHARD M.	12/12/16 12/15/16	MEALS		119.60
12-29	AP E0472606	ERKEL, RICHARD M.	12/12/16 12/15/16	TAXI/PARKING/TOLLS		74.12
12-30	AP E0473491	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		55.10
12-30	AP E0473494	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		55.10
12-30	AP E0473494	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		55.10
12-30	AP E0473532	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		61.10
12-30	AP E0473532	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		61.10
				TRAVEL TOTALS:		2,768.99
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		18.72
10-16	AP 00883315	16 COURT STREET OWNER LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,770.00
10-16	AP 00883328	HAVE REALTY CORP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
10-17	AP E0450563	VERIZON	08/10/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		1,573.46
10-17	AP E0450564	16 COURT STREET OWNER LLC	08/05/16 09/06/16	UTILITIES		295.56
10-17	AP E0450567	VERIZON WIRELESS	08/16/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		97.45
10-17	AP E0450569	CON EDISON	09/01/16 10/03/16	UTILITIES		537.37
10-17	AP E0450574	VERIZON	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		144.99
10-17	AP E0450578	16 COURT STREET OWNER LLC	07/07/16 08/05/16	UTILITIES		258.06
10-17	AP E0450591	CON EDISON	08/03/16 09/01/16	UTILITIES		592.44
10-18	AP E0450566	NATIONAL GRID	08/01/16 08/30/16	UTILITIES		41.16
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		11.64
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		31.79
10-27	GL EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		70.75

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	174.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	685.78
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.95
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	20.00
11-07	AP	E0456644	VERIZON WIRELESS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	97.21
11-07	AP	E0456645	VERIZON	09/10/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	607.62
11-07	AP	E0456646	VERIZON	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	147.16
11-16	AP	00888549	16 COURT STREET OWNER LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
11-16	AP	00888562	HAVE REALTY CORP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	48.84
11-21	AP	00887253	FEDERAL EXPRESS CORPORATION	10/31/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	67.93
11-23	AP	E0462083	16 COURT STREET OWNER LLC	09/06/16	10/05/16	UTILITIES	222.61
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.63
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	166.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	285.55
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.06
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	20.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	10.44
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	10.88
12-16	AP	00895952	16 COURT STREET OWNER LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
12-16	AP	00895965	HAVE REALTY CORP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	166.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	290.69
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.90
12-28	AP	00896726	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	70.98
12-29	AP	E0471878	NATIONAL GRID	10/28/16	11/30/16	UTILITIES	68.27
12-29	AP	E0471879	VERIZON WIRELESS	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	98.03
12-29	AP	E0471894	VERIZON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,645.30
12-30	AP	E0471877	CON EDISON	11/01/16	12/05/16	UTILITIES	359.71
12-30	AP	E0471883	CON EDISON	10/03/16	11/01/16	UTILITIES	404.59
12-30	AP	E0471887	VERIZON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,619.00
12-30	AP	E0471896	VERIZON	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	144.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,500.37
			PRINTING AND REPRODUCTION				
10-12	AP	E0450565	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	67.00
10-17	AP	E0450575	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	33.50
11-21	AP	E0461986	DAVID L ANDRUKITIS INC	11/14/16	11/14/16	PRINTING & REPRODUCTION	33.50
11-21	AP	E0462029	DAVID L ANDRUKITIS INC	11/10/16	11/10/16	PRINTING & REPRODUCTION	33.50
11-21	AP	E0462072	DAVID L ANDRUKITIS INC	11/10/16	11/10/16	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	201.00
			OTHER SERVICES				
10-16	AP	00882805	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-17	AP	E0450562	VERBATIM DATA SERVICES	10/01/16	10/01/16	NON-TECHNOLOGY SERVICE CONTR	1,333.00
10-17	AP	E0450571	FOURTH GENERATION SERVICES	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
10-17	AP	E0450580	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	650.00
11-07	AP	E0456688	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	650.00
11-16	AP	00888032	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-28	AP	E0462593	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	1,333.00
12-16	AP	00895443	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-28	AP	00896745	11/03/16	11/03/16	NON-TECHNOLOGY SERVICE CONTR	11,532.00
12-29	AP	E0471891	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	650.00
12-30	AP	E0471882	12/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	1,333.00
					OTHER SERVICES TOTALS:	27,806.00
SUPPLIES AND MATERIALS						
10-17	AP	E0450572	09/20/16	09/20/16	WATER	63.00
10-17	AP	E0450573	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	149.35
10-17	AP	E0450577	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	145.30
10-17	AP	E0450579	08/23/16	09/22/16	WATER	100.39
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	171.60
11-07	AP	E0456638	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	71.82
11-07	AP	E0456647	10/20/16	11/19/16	WATER	63.00
11-07	AP	E0456649	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	150.20
11-23	AP	E0462012	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	599.06
11-23	AP	E0462080	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	48.73
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	74.98
12-16	AP	E0461983	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	65.33
12-30	AP	E0471876	12/21/16	12/19/17	PUBLICATIONS/REFERENCE MAT'L	988.00
12-30	AP	E0471884	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-30	AP	E0471885	11/08/16	11/22/16	WATER	187.40
12-30	AP	E0471889	09/23/16	10/22/16	WATER	64.40
12-30	AP	E0471890	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	174.75
					SUPPLIES AND MATERIALS TOTALS:	23,113.31
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	718.72
11-30	GL	MNT0063762	10/26/16	10/31/16	MAINTENANCE / REPAIRS	-3.79
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	699.14
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	699.14
					EQUIPMENT TOTALS:	2,113.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,851.11
					OFFICE TOTALS:	336,851.11
2016 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,822.56
					PERSONNEL COMPENSATION	912,489.36
					TRAVEL	30,496.47
					RENT, COMMUNICATION, UTILITIES	76,812.33
						2,819.15
						251,731.53
						7,731.55
						20,130.52

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PRINTING AND REPRODUCTION	10,915.95	180.00
OTHER SERVICES	26,395.00	6,410.00
SUPPLIES AND MATERIALS	21,386.02	3,353.30
EQUIPMENT	10,342.37	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,660.06	293,256.05
OFFICE TOTALS:	1,123,660.06	293,256.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			2,193.43
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			246.90
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			388.57
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-9.75
									FRANKED MAIL TOTALS:
									2,819.15

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.00
AVERY, ELIZABETH S.	10/01/16	12/31/16	DIR. OF PROJECTS & PLANNING	22,499.99
BAACK, KORRY L.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	24,250.01
BLAKER,AMY	10/01/16	12/31/16	FEDERAL CASEWORKER	13,124.99
BREENE,SAMUEL H	12/15/16	12/31/16	SHARED EMPLOYEE	1,066.67
DEVOOGHT, JOSEPH	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	2,924.00
ENGDAHL,SETH M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,500.00
GULVAS, GREGORY J.	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	23,499.99
GURNAK,MARY A	10/01/16	12/31/16	FEDERAL CASEWORKER	14,500.01
JAIMAN,ARCHNA A	10/01/16	11/13/16	LEGISLATIVE CORRESPONDENT	4,180.56
KUBON, THOMAS P.	10/01/16	12/31/16	FEDERAL CASEWORKER	16,000.01
LOPEZ, MARK A.	10/01/16	12/31/16	CHIEF OF STAFF	10,525.74
NORVELL,EMMA B	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,500.01
PETERSON,MICHAEL A	10/01/16	12/31/16	STAFF ASSISTANT	9,833.33
REED, DAWN N.	10/01/16	12/31/16	CONGRESSIONAL RELATIONS MGR	13,874.99
REED,KRYSTIE D	10/01/16	12/31/16	STAFF ASSISTANT	8,999.99
SCHAEFER,SONJA A	10/21/16	12/31/16	STAFF ASSISTANT	6,333.33
SPICER, KEVIN H.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	29,867.91
				PERSONNEL COMPENSATION TOTALS:
				251,731.53

TRAVEL

10-25	AP	E0451349	AVERY, ELIZABETH S.	07/14/16	07/21/16	PRIVATE AUTO MILEAGE	23.76
10-25	AP	E0451349	AVERY, ELIZABETH S.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	62.21
10-25	AP	E0451349	AVERY, ELIZABETH S.	09/08/16	09/24/16	PRIVATE AUTO MILEAGE	57.19
10-25	AP	E0451356	CITIBANK GOV CARD SERVICE	09/02/16	09/19/16	COMMERCIAL TRANSPORTATION	897.40
11-03	AP	E0454843	GULVAS, GREGORY J.	09/05/16	09/21/16	PRIVATE AUTO MILEAGE	232.74
11-03	AP	E0454843	GULVAS, GREGORY J.	09/05/16	09/21/16	TAXI/PARKING/TOLLS	28.00
12-01	AP	E0462074	GULVAS, GREGORY J.	10/07/16	10/25/16	PRIVATE AUTO MILEAGE	221.89
12-01	AP	E0462074	GULVAS, GREGORY J.	10/07/16	10/22/16	TAXI/PARKING/TOLLS	12.00
12-01	AP	E0462148	ADAMCZEWSKI, MEGAN M.	10/29/16	11/09/16	CAR RENTAL	824.43
12-01	AP	E0462148	ADAMCZEWSKI, MEGAN M.	11/07/16	11/09/16	GASOLINE	38.00
12-01	AP	E0462148	ADAMCZEWSKI, MEGAN M.	10/29/16	10/29/16	TAXI/PARKING/TOLLS	8.06
12-02	AP	E0461994	CITIBANK GOV CARD SERVICE	10/03/16	11/09/16	COMMERCIAL TRANSPORTATION	1,000.80
12-02	AP	E0462057	LOPEZ, MARK A.	09/07/16	11/17/16	COMMERCIAL TRANSPORTATION	1,149.80
12-02	AP	E0462057	LOPEZ, MARK A.	09/07/16	09/19/16	MEALS	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCIOSKY—Con.						
12-02	AP E0462057	LOPEZ, MARK A.	09/07/16 11/16/16	MEALS		161.69
12-02	AP E0462057	LOPEZ, MARK A.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		40.61
12-02	AP E0462057	LOPEZ, MARK A.	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		509.68
12-02	AP E0462057	LOPEZ, MARK A.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE		638.59
12-02	AP E0462057	LOPEZ, MARK A.	11/01/16 11/14/16	PRIVATE AUTO MILEAGE		215.85
12-02	AP E0462057	LOPEZ, MARK A.	07/11/16 11/14/16	TAXI/PARKING/TOLLS		317.24
12-02	AP E0462057	LOPEZ, MARK A.	09/07/16 10/28/16	TAXI/PARKING/TOLLS		214.70
12-17	AP E0468287	ADAMCZEWSKI, MEGAN M.	11/14/16 11/14/16	TAXI/PARKING/TOLLS		25.75
12-17	AP E0468288	AVERY, ELIZABETH S.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		21.92
12-17	AP E0468288	AVERY, ELIZABETH S.	10/04/16 10/19/16	PRIVATE AUTO MILEAGE		77.22
12-17	AP E0468288	AVERY, ELIZABETH S.	11/10/16 11/29/16	PRIVATE AUTO MILEAGE		44.17
12-17	AP E0468297	GULVAS, GREGORY J.	11/01/16 11/21/16	PRIVATE AUTO MILEAGE		251.42
12-17	AP E0468297	GULVAS, GREGORY J.	11/01/16 11/21/16	TAXI/PARKING/TOLLS		19.53
12-21	AP E0468291	KUBON, THOMAS P.	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		60.91
12-21	AP E0468291	KUBON, THOMAS P.	09/02/16 09/18/16	PRIVATE AUTO MILEAGE		89.53
12-21	AP E0468291	KUBON, THOMAS P.	10/06/16 10/26/16	PRIVATE AUTO MILEAGE		273.78
12-21	AP E0468291	KUBON, THOMAS P.	11/02/16 11/19/16	PRIVATE AUTO MILEAGE		153.58
12-21	AP E0468291	KUBON, THOMAS P.	08/17/16 08/17/16	TAXI/PARKING/TOLLS		6.00
12-21	AP E0468291	KUBON, THOMAS P.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		6.00
12-21	AP E0468291	KUBON, THOMAS P.	10/12/16 10/26/16	TAXI/PARKING/TOLLS		12.00
12-21	AP E0468291	KUBON, THOMAS P.	11/02/16 11/19/16	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		7,731.55
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		10.19
10-16	AP 00882307	CLAIR HOEKSEMA	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
10-24	AP E0451218	COMCAST	09/19/16 10/18/16	UTILITIES		113.07
10-24	AP E0451233	NIPSCO	08/22/16 09/15/16	UTILITIES		147.30
10-24	AP E0451234	AT&T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,317.07
10-26	AP E0451350	AT&T	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		103.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,058.74
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.75
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		210.00
11-03	AP E0454827	AT&T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,321.05
11-03	AP E0454830	NIPSCO	09/15/16 10/14/16	UTILITIES		192.02
11-03	AP E0454835	COMCAST	10/19/16 11/18/16	UTILITIES		122.57
11-03	AP E0454841	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		17.23
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		3.43
11-16	AP 00887535	CLAIR HOEKSEMA	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		3.43
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		3.82
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	103.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,058.11
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.29
11-28	GL	HRS0063645		10/01/16	10/31/16	RECORDING - (TRANSFER)	105.00
11-30	AP	E0461985	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.98
12-05	AP	E0462033	AT&T	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	6.49
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	5.64
12-16	AP	00894953	CLAIR HOEKSEMA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,615.22
12-17	AP	E0468295	COMCAST	11/19/16	12/18/16	UTILITIES	113.07
12-17	AP	E0468296	AT&T	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,320.65
12-17	AP	E0468300	NIPSCO	10/14/16	11/15/16	UTILITIES	192.87
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	19.65
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	103.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,156.92
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.99
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,130.52
PRINTING AND REPRODUCTION							
10-26	AP	E0451359	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	76.00
11-14	AP	E0457302	DAVID L ANDRUKITIS INC	11/02/16	11/02/16	PRINTING & REPRODUCTION	76.00
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	180.00
OTHER SERVICES							
10-16	AP	00882552	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-24	AP	E0451236	CLEANING MASTERS	07/01/16	09/30/16	JANITORIAL AND MAINT SERV	1,170.00
11-07	AR	AC-12405	PETERSON, MICHAEL	09/19/16	11/28/16	TRAINING	-415.00
11-16	AP	00887777	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895194	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,410.00
SUPPLIES AND MATERIALS							
10-24	AP	E0451219	THE NEWS-DISPATCH	10/06/16	10/05/17	PUBLICATIONS/REFERENCE MAT'L	500.00
10-24	AP	E0451247	BAACK, KORRY L	09/22/16	10/21/17	PUBLICATIONS/REFERENCE MAT'L	599.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	8.00
10-25	AP	E0451346	COASTAL VALLEY WATER COMPANY	10/07/16	10/07/16	WATER	13.90
10-25	AP	E0451347	COASTAL VALLEY WATER COMPANY	10/01/16	10/31/16	WATER	10.50
10-25	AP	E0451358	MCSHANES	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	134.96
10-26	AP	E0451351	MCSHANES	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	52.36
10-26	AP	E0451355	COASTAL VALLEY WATER COMPANY	09/23/16	09/23/16	WATER	13.90
10-26	AP	E0451360	MCSHANES	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	191.17
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	356.13
11-03	AP	E0454838	COASTAL VALLEY WATER COMPANY	10/21/16	10/21/16	WATER	13.90
11-05	AP	E0455276	BAACK, KORRY L	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	404.78
11-05	AP	E0455276	BAACK, KORRY L	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	182.07
11-05	AP	E0455276	BAACK, KORRY L	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	175.52
11-14	AP	E0457300	BAACK, KORRY L	11/02/16	11/02/16	FOOD & BEVERAGE	39.96
11-14	AP	E0457300	BAACK, KORRY L	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	4.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	8.00
11-30	AP E0462037	MCSHANES	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	24.35
11-30	AP E0462041	MCSHANES	11/03/16	11/03/16	FOOD & BEVERAGE	29.78
11-30	AP E0462063	MCSHANES	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	11.62
11-30	AP E0462091	MCSHANES	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	156.29
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	188.04
12-01	AP E0462054	COASTAL VALLEY WATER COMPANY	11/01/16	11/30/16	WATER	10.50
12-01	AP E0462078	MCSHANES	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	69.65
12-01	AP E0462110	COASTAL VALLEY WATER COMPANY	11/04/16	11/04/16	WATER	13.90
12-17	AP E0468288	AVERY, ELIZABETH S.	10/25/16	10/25/16	FOOD & BEVERAGE	9.99
12-17	AP E0468288	AVERY, ELIZABETH S.	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	2.75
12-17	AP E0468288	AVERY, ELIZABETH S.	09/13/16	09/13/16	PUBLICATIONS/REFERENCE MAT'L	29.95
12-17	AP E0468288	AVERY, ELIZABETH S.	10/14/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L	1.50
12-17	AP E0468288	AVERY, ELIZABETH S.	11/01/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	4.58
12-17	AP E0468297	GULVAS, GREGORY J.	11/04/16	11/04/16	FOOD & BEVERAGE	7.99
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	8.00
12-21	AP E0468291	KUBON, THOMAS P.	11/02/16	11/19/16	FOOD & BEVERAGE	90.25
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	15.47
SUPPLIES AND MATERIALS TOTALS:						3,353.30
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	300.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	300.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,256.05
OFFICE TOTALS:						293,256.05
2016 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	301.74
					PERSONNEL COMPENSATION	250,584.31
					TRAVEL	18,112.87
					RENT, COMMUNICATION, UTILITIES	17,315.97
					PRINTING AND REPRODUCTION	40,445.98
					OTHER SERVICES	10,054.50
					SUPPLIES AND MATERIALS	5,425.12
					EQUIPMENT	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,636.49
OFFICE TOTALS:						342,636.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	101.83

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10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-34.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	239.31
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-45.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	40.75
FRANKED MAIL TOTALS:							301.74

PERSONNEL COMPENSATION

BURRIS, MEGHAN K	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,000.01
COOK, KRISTOPHER D	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,250.00
COPPOLA, NICOLE M	09/01/16	09/09/16	PAID INTERN	-350.00
DRAGO, JERICA M	10/01/16	12/31/16	STAFF ASSISTANT	6,500.01
FEARS, JORDAN M	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,500.01
GALLAGHER, THOMAS P.	10/01/16	12/31/16	SHARED EMPLOYEE	3,999.99
GATES, ZACHARY L	10/01/16	12/31/16	STAFF ASSISTANT	8,180.58
HOLLANDER, EMILY L	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	12,999.99
LOWRY, MICHAEL T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	24,750.00
MCCANN, MEGHAN B	10/01/16	12/31/16	SCHEDULE COORDINATOR	12,999.99
MORGAN, CHRISTIAN G	10/01/16	12/31/16	CHIEF OF STAFF	39,603.75
O'CONNOR, MARY M	10/01/16	12/31/16	SHARED EMPLOYEE	7,650.00
RUST, ERIC R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,750.00
SMITH, EMILY A	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	8,000.01
STONEBRAKER, MIRIAM H	10/01/16	12/31/16	DISTRICT DIRECTOR	21,999.99
THOMAS, PAIGE R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	9,999.99
WAGLEY, RACHEL L	10/01/16	12/31/16	FOREIGN POLICY ADVISOR	18,000.00
WINSHIP, JACQUELINE N	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,749.99
PERSONNEL COMPENSATION TOTALS:				250,584.31

TRAVEL

10-03	AP	E0446213	SMITH, EMILY A.	08/27/16	08/27/16	PRIVATE AUTO MILEAGE	11.29
10-03	AP	E0446217	STONEBRAKER, MIRIAM H.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	18.47
10-03	AP	E0446217	STONEBRAKER, MIRIAM H.	09/10/16	09/13/16	PRIVATE AUTO MILEAGE	102.00
10-12	AP	E0448654	WINSHIP, JACQUELINE N	09/07/16	09/23/16	PRIVATE AUTO MILEAGE	120.42
10-17	AP	E0449382	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,986.60
10-17	AP	E0449382	CITIBANK GOV CARD SERVICE	09/06/16	09/23/16	LODGING	2,287.71
10-17	AP	E0449382	CITIBANK GOV CARD SERVICE	09/06/16	09/26/16	MEALS	51.24
10-17	AP	E0449382	CITIBANK GOV CARD SERVICE	09/06/16	09/23/16	TAXI/PARKING/TOLLS	173.00
10-17	AP	E0449383	HON ANN L WAGNER	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	2,443.68
10-18	AP	E0448655	FEARS, JORDAN M.	09/13/16	09/26/16	PRIVATE AUTO MILEAGE	89.05
10-24	AP	E0451252	WAGLEY, RACHEL L.	10/03/16	10/07/16	LODGING	576.80
10-24	AP	E0451252	WAGLEY, RACHEL L.	10/03/16	10/07/16	MEALS	52.77
10-24	AP	E0451252	WAGLEY, RACHEL L.	10/03/16	10/07/16	CAR RENTAL	282.58
10-24	AP	E0451252	WAGLEY, RACHEL L.	10/07/16	10/07/16	GASOLINE	6.73
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/17/16	10/20/16	COMMERCIAL TRANSPORTATION	470.96
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/17/16	10/20/16	LODGING	434.49
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/17/16	10/20/16	MEALS	66.87
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/17/16	10/20/16	CAR RENTAL	258.66
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/20/16	10/20/16	GASOLINE	10.65
11-02	AP	E0454472	LOWRY, MICHAEL T.	10/18/16	10/18/16	TAXI/PARKING/TOLLS	2.00
11-02	AP	E0454474	MCCANN, MEGHAN B.	10/11/16	10/16/16	COMMERCIAL TRANSPORTATION	645.96
11-02	AP	E0454474	MCCANN, MEGHAN B.	10/11/16	10/14/16	CAR RENTAL	278.43
11-05	AP	E0456391	STONEBRAKER, MIRIAM H.	10/01/16	10/18/16	PRIVATE AUTO MILEAGE	113.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
11-07	AP E0456390	WINSHIP, JACQUELINE N	10/05/16 10/26/16	PRIVATE AUTO MILEAGE		179.82
11-07	AP E0456390	WINSHIP, JACQUELINE N	10/06/16 10/06/16	TAXI/PARKING/TOLLS		3.00
11-10	AP E0457329	FEARS, JORDAN M.	10/11/16 10/26/16	PRIVATE AUTO MILEAGE		197.91
11-22	AP E0459237	HOLLANDER, EMILY L.	10/07/16 10/07/16	PRIVATE AUTO MILEAGE		19.60
11-22	AP E0461288	THOMAN, PAIGE R.	11/06/16 11/07/16	MEALS		67.54
11-22	AP E0461288	THOMAN, PAIGE R.	11/06/16 11/09/16	CAR RENTAL		227.25
11-23	AP E0459166	CITIBANK GOV CARD SERVICE	09/30/16 11/09/16	COMMERCIAL TRANSPORTATION		1,366.70
11-23	AP E0459166	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	LODGING		1,016.76
11-23	AP E0459166	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	TAXI/PARKING/TOLLS		102.00
11-30	AP E0461273	RUST, ERIK R.	10/26/16 10/27/16	CAR RENTAL		115.30
11-30	AP E0461279	COOK, KRISTOPHER D.	10/15/16 11/10/16	PRIVATE AUTO MILEAGE		935.28
12-01	AP E0462492	STONEBRAKER, MIRIAM H.	11/17/16 11/17/16	PRIVATE AUTO MILEAGE		17.17
12-01	AP E0462492	STONEBRAKER, MIRIAM H.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		8.00
12-10	AP E0465201	FEARS, JORDAN M.	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		115.07
12-10	AP E0466656	WINSHIP, JACQUELINE N	11/02/16 11/30/16	PRIVATE AUTO MILEAGE		142.02
12-10	AP E0466656	WINSHIP, JACQUELINE N	11/10/16 11/10/16	TAXI/PARKING/TOLLS		8.00
12-16	AP E0470300	HOLLANDER, EMILY L.	12/02/16 12/06/16	PRIVATE AUTO MILEAGE		34.83
12-20	AP E0466659	CITIBANK GOV CARD SERVICE	10/27/16 11/17/16	COMMERCIAL TRANSPORTATION		1,329.40
12-20	AP E0466659	CITIBANK GOV CARD SERVICE	10/26/16 11/21/16	LODGING		1,652.18
12-20	AP E0466659	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	MEALS		2.50
12-20	AP E0466659	CITIBANK GOV CARD SERVICE	11/14/16 11/18/16	TAXI/PARKING/TOLLS		89.00
				TRAVEL TOTALS:		18,112.87
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446218	WINDSTREAM COMMUNICATIONS INC	09/21/16 10/20/16	TELECOMSRV/EQ/TOLL CHARGE		648.33
10-12	AP E0448652	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		893.95
10-16	AP 00882239	PATRICK MILLER PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		108.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,038.42
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.44
11-02	AP E0454469	CHARTER COMMUNICATIONS	10/24/16 11/23/16	UTILITIES		162.86
11-03	AP E0454475	WINDSTREAM COMMUNICATIONS INC	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE		689.74
11-05	AP E0456388	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		569.78
11-16	AP 00887467	PATRICK MILLER PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		108.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,027.25
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.49
12-06	AP E0463194	CHARTER COMMUNICATIONS	11/24/16 12/23/16	UTILITIES		162.86
12-08	AP E0464200	WINDSTREAM COMMUNICATIONS INC	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE		690.37
12-10	AP E0466673	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		928.33
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		45.05
12-16	AP 00894886	PATRICK MILLER PROPERTIES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,950.00

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12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	87.39
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,047.72
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.99
RENT, COMMUNICATION, UTILITIES TOTALS:							17,315.97
PRINTING AND REPRODUCTION							
10-12	AP	E0449390	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	29.95
11-05	AP	E0456389	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	215.42
12-02	AP	E0461298	PROSPER GROUP CORPORATION	07/01/16	07/31/16	ADVERTISEMENTS	39,987.11
12-22	AP	E0472160	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	213.50
PRINTING AND REPRODUCTION TOTALS:							40,445.98
OTHER SERVICES							
10-16	AP	00882538	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-01	AP	E0453410	PROSPER GROUP CORPORATION	10/05/16	10/05/16	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
11-05	AP	E0456391	STONEBRAKER, MIRIAM H.	10/25/16	10/25/16	JANITORIAL AND MAINT SERV	50.00
11-16	AP	00887763	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-01	AP	E0462492	STONEBRAKER, MIRIAM H.	11/17/16	11/17/16	TRAINING	150.00
12-07	AP	E0462491	ADVANCED TECHNOLOGY CONSULTANTS LLC	11/17/16	11/17/16	TECHNOLOGY SERVICE CONTRACTS	199.50
12-16	AP	00895180	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,054.50
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	463.12
10-12	AP	E0448654	WINSHIP, JACQUELINE N	10/07/16	10/07/16	FOOD & BEVERAGE	35.00
10-12	AP	E0448656	STONEBRAKER, MIRIAM H.	09/30/16	09/30/16	FOOD & BEVERAGE	82.48
10-18	AP	E0448655	FEARS, JORDAN M.	09/13/16	09/13/16	FOOD & BEVERAGE	30.00
10-18	AP	E0450423	SULLY FRAMING AND ART	07/07/16	07/07/16	HABITATION EXPENSE	321.87
10-20	GL	FRM0063045	.....	09/26/16	09/26/16	FRAMING (TRANSFER)	34.00
10-21	AP	00886248	VARIDESK LLC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
10-24	AP	E0450425	SULLY FRAMING AND ART	07/06/16	07/06/16	HABITATION EXPENSE	321.87
10-27	AP	E0452202	PURITAN SPRINGS WATER	10/01/16	10/31/16	WATER	43.85
10-28	AP	E0452334	FEARS, JORDAN M.	09/13/16	09/13/16	FOOD & BEVERAGE	5.00
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	331.87
11-04	AP	E0455318	MORGAN, CHRISTIAN G.	08/29/16	08/31/16	FOOD & BEVERAGE	183.41
11-05	AP	E0456391	STONEBRAKER, MIRIAM H.	10/17/16	10/25/16	FOOD & BEVERAGE	101.06
11-05	AP	E0456391	STONEBRAKER, MIRIAM H.	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	60.67
11-21	AP	00891357	CAPITOL IDEA TECHNOLOGY INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	98.44
11-21	AP	00891359	SOFTCHOICE CORPORATION	06/21/16	06/21/16	SOFTWARE LESS THAN \$500	322.45
11-22	AP	E0459169	XEROX CORPORATION	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	710.59
11-29	AP	E0455317	QUENCH	11/01/16	01/31/17	WATER	90.00
11-30	AP	E0461275	STONEBRAKER, MIRIAM H.	11/14/16	11/14/16	FOOD & BEVERAGE	89.62
11-30	AP	E0461278	GATES, ZACHARY L.	11/14/16	11/14/16	FOOD & BEVERAGE	19.00
11-30	AP	E0461291	PURITAN SPRINGS WATER	10/07/16	11/03/16	WATER	37.83
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-177.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	101.28
12-10	AP	E0466656	WINSHIP, JACQUELINE N	11/10/16	11/30/16	FOOD & BEVERAGE	7.42
12-10	AP	E0466671	WINSHIP, JACQUELINE N	12/02/16	12/02/16	FOOD & BEVERAGE	69.74
12-10	AP	E0466676	STONEBRAKER, MIRIAM H.	12/05/16	12/05/16	FOOD & BEVERAGE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
12-10	AP E0466676	STONEBRAKER, MIRIAM H.	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)	62.83	
12-16	AP E0470295	SMITH, EMILY A.	12/05/16 12/05/16	FOOD & BEVERAGE	108.18	
12-16	AP E0470296	ST LOUIS BUSINESS JOURNAL	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	100.00	
12-16	AP E0470300	HOLLANDER, EMILY L.	12/03/16 12/03/16	FOOD & BEVERAGE	72.77	
12-16	AP E0470301	PURITAN SPRINGS WATER	11/30/16 12/01/16	WATER	39.33	
12-28	AP 00896749	VARIDESK LLC	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00	
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	102.90	
				SUPPLIES AND MATERIALS TOTALS:		5,425.12
EQUIPMENT						
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS	132.00	
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS	132.00	
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS	132.00	
				EQUIPMENT TOTALS:		396.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,636.49
				OFFICE TOTALS:		342,636.49
 2016 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80,353.83	1,823.60
				PERSONNEL COMPENSATION	879,164.48	256,151.58
				TRAVEL	47,784.89	8,861.22
				RENT, COMMUNICATION, UTILITIES	64,444.07	9,639.50
				PRINTING AND REPRODUCTION	56,177.52	134.45
				OTHER SERVICES	51,294.00	12,857.25
				SUPPLIES AND MATERIALS	40,346.91	31,032.29
				EQUIPMENT	2,714.32	548.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,280.02	321,048.47
				OFFICE TOTALS:	1,222,280.02	321,048.47
 OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	914.35	
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-36.95	
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	501.59	
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-79.05	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	539.16	
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-15.50	
				FRANKED MAIL TOTALS:		1,823.60
 PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	10/01/16 12/31/16	STAFF ASSISTANT	10,333.33	
		BAUGH, R P	10/01/16 12/31/16	SHARED EMPLOYEE	3,600.00	
		BOURDON,SUZANNE L	10/01/16 12/31/16	PART-TIME EMPLOYEE	8,333.33	
		BROWN,JOANNA C	10/01/16 12/31/16	LEGISLATIVE ASSISTANT	16,666.67	

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		HIRTE, JONATHAN H	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,432.61
		KOTMAN, DANIEL D	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,432.61
		KRASNY, DUSTIN M.	10/01/16	12/31/16	FIELD REPRESENTATIVE	26,666.67
		LAUKITIS, RICHARD	09/01/16	12/31/16	CHIEF OF STAFF	44,333.33
		LAYTON, ELISE K	10/01/16	12/31/16	SENIOR CASEWORKER	15,333.33
		MORRIS, ALEXANDER J	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,333.33
		PIESCHEL, MARK T	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,333.33
		RAUZER, STEPHEN J	11/09/16	12/31/16	DISTRICT DIRECTOR OF ADMINSTR	18,186.38
		TENBRINK, TREVOR N	10/01/16	12/31/16	SCHEDULER	13,333.33
		YAMAKAWA, LEEANN S	10/01/16	12/31/16	OFFICE MANAGER	14,833.33
					PERSONNEL COMPENSATION TOTALS:	256,151.58
		TRAVEL				
10-12	AP	E0448415 CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	1,274.60
10-12	AP	E0448416 HON. TIMOTHY WALBERG	09/04/16	09/26/16	PRIVATE AUTO MILEAGE	651.24
10-12	AP	E0448417 MORRIS, ALEXANDER J.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE	562.14
10-12	AP	E0448418 YAMAKAWA, LEEANN S.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	7.56
10-12	AP	E0448423 LAYTON, ELISE	09/11/16	09/30/16	PRIVATE AUTO MILEAGE	236.30
10-12	AP	E0448424 PIESCHEL, MARK T.	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	159.68
11-04	AP	E0456457 LAYTON, ELISE	10/02/16	10/19/16	PRIVATE AUTO MILEAGE	147.10
11-05	AP	00886922 KRASNY, DUSTIN M.	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	1,236.92
11-05	AP	E0456319 CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	285.10
11-05	AP	E0456355 HON. TIMOTHY WALBERG	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	136.08
11-08	AP	E0456399 KRASNY, DUSTIN M.	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	1,512.70
11-09	AP	E0456504 MORRIS, ALEXANDER J.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE	709.45
12-11	AP	E0465333 CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	364.20
12-11	AP	E0465345 LAYTON, ELISE	11/02/16	11/02/16	PRIVATE AUTO MILEAGE	26.24
12-11	AP	E0465346 HON. TIMOTHY WALBERG	11/05/16	11/13/16	PRIVATE AUTO MILEAGE	85.32
12-11	AP	E0465584 MORRIS, ALEXANDER J.	11/03/16	11/17/16	PRIVATE AUTO MILEAGE	233.28
12-12	AP	E0466025 KRASNY, DUSTIN M.	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	1,233.31
					TRAVEL TOTALS:	8,861.22
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0448421 COMCAST	10/02/16	11/01/16	UTILITIES	141.52
10-16	AP	00882165 TAX SEASON WIDOWS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	E0450405 AT&T	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.59
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	447.73
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.78
11-04	AP	E0456351 COMCAST	11/02/16	12/01/16	UTILITIES	151.02
11-05	AP	E0456352 VERIZON WIRELESS	10/16/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.40
11-16	AP	00887394 TAX SEASON WIDOWS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-22	AP	E0459793 AT&T	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.36
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	440.72
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.25
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.28
11-30	GL	GRP0063772	11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
12-11	AP E0465347	VERIZON WIRELESS	11/16/16 12/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.40	
12-11	AP E0465353	COMCAST	12/02/16 01/01/17	UTILITIES	141.52	
12-14	AP 00892375	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	10.16	
12-16	AP 00894813	TAX SEASON WIDOWS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-17	AP E0469345	AT&T	11/04/16 12/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.36	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,358.48	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.25	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,639.50	
PRINTING AND REPRODUCTION						
10-19	AP E0450533	AMERICAN OFFICE SOLUTIONS INC	08/01/16 08/31/16	PRINTING & REPRODUCTION	4.19	
10-28	GL PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	24.70	
11-05	AP E0456305	AMERICAN OFFICE SOLUTIONS INC	09/01/16 09/30/16	PRINTING & REPRODUCTION	18.96	
11-14	AP E0458613	AMERICAN OFFICE SOLUTIONS INC	10/01/16 10/31/16	PRINTING & REPRODUCTION	6.85	
12-17	AP E0469349	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	59.95	
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	134.45	
OTHER SERVICES						
10-12	AP 00881912	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-13	AP E0448419	TERRY YOUNKIN	09/02/16 09/30/16	JANITORIAL AND MAINT SERV	250.00	
10-16	AP 00882548	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-19	AP E0451239	GRANGER CONTAINER SERVICE INC	10/01/16 12/31/16	JANITORIAL AND MAINT SERV	77.25	
11-05	AP E0456353	TERRY YOUNKIN	10/07/16 10/28/16	JANITORIAL AND MAINT SERV	200.00	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00887773	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-11	AP E0465348	TERRY YOUNKIN	11/04/16 11/28/16	JANITORIAL AND MAINT SERV	200.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00895190	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	12,857.25	
SUPPLIES AND MATERIALS						
10-11	AP E0448422	QUENCH	10/01/16 10/31/16	WATER	24.97	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	20.13	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)	5.99	
10-17	AP E0449535	LADWIGS CULLIGAN	09/13/16 10/31/16	WATER	23.50	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)	9.93	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-92.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	53.00	
11-04	AP E0456457	LAYTON, ELISE	10/04/16 10/19/16	FOOD & BEVERAGE	93.39	
11-05	AP E0456354	QUENCH	11/01/16 11/30/16	WATER	24.97	

11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	14.05
11-14	AP	00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	44.30
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	25.68
11-14	AP	E0457922	LADWIGS CULLIGAN	10/11/16	11/30/16	WATER	43.50
11-23	AP	00891497	W.B. MASON CO. INC	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	18.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-280.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	189.79
12-11	AP	E0465354	QUENCH	12/01/16	12/31/16	WATER	24.97
12-12	AP	E0465352	LEXISNEXIS	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,280.00
12-12	AP	E0466107	LADWIGS CULLIGAN	11/08/16	12/31/16	WATER	43.50
12-13	AP	E0465339	LAUKITIS, RICHARD	11/22/16	11/22/16	HABITATION EXPENSE	127.92
12-15	AP	00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	79.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	21.73
12-17	AP	E0467683	TV EYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	E0468165	COMPUTERWORKS	12/08/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L	3,750.00
12-19	AP	E0469347	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,265.00
12-21	AP	E0469354	GARY LESTER	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	111.90
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	62.52
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	489.60
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	130.95
12-23	AP	E0471462	KENTWOOD OFFICE FURNITURE	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)	257.00
12-29	AP	E0469346	GONGWER NEWS SERVICE INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	800.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-31.00
						SUPPLIES AND MATERIALS TOTALS:	31,032.29
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	182.86
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	182.86
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	182.86
						EQUIPMENT TOTALS:	548.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,048.47
						OFFICE TOTALS:	321,048.47

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2016 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,756.55	1,552.46
PERSONNEL COMPENSATION	853,035.34	268,740.73
TRAVEL	58,686.03	13,334.00
RENT, COMMUNICATION, UTILITIES	98,927.08	30,357.10
PRINTING AND REPRODUCTION	53,008.13	39,613.86
OTHER SERVICES	21,870.00	5,735.00
SUPPLIES AND MATERIALS	19,216.45	4,716.59
EQUIPMENT	3,829.35	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,328.93	364,715.74
OFFICE TOTALS:	1,172,328.93	364,715.74

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	289.34
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-122.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		858.35
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		308.70
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-48.60
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		290.82
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-23.45
					FRANKED MAIL TOTALS:	1,552.46
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	10/01/16 12/31/16	CONST COMMUNICATIONS MGR		18,499.99
		BUSHUE,RILEY J	10/01/16 12/31/16	DIR. SOUTHERN OREGON OFFICE		28,666.67
		DISCHIGEL,JUSTIN N	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		15,750.01
		DONCHES, MICHELLE M.	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		FERGUSON, TROY L.	10/01/16 12/31/16	CONSTIT SVC REPRESENTATIVE		21,750.00
		FORREST,JENNIFER A	10/01/16 12/31/16	STAFF ASSISTANT		14,500.01
		GARRETT,KIRBY	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,250.00
		HERNANDEZ,ELENA R	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		777.78
		MACDONALD, BRIAN C.	10/01/16 12/31/16	CHIEF OF STAFF		4,602.75
		MALCOLM,ANDREW	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		36,700.92
		NOYES,JORDEN D	10/01/16 12/31/16	FIELD REPRESENTATIVE		13,750.01
		SHATYNSKI,KRISTEN E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		17,250.00
		SITTON,JENNIFER L	10/01/16 10/19/16	SCHEDULER/EXEC ASST		2,216.67
		STILES,MELISSA G	10/01/16 12/31/16	DISTRICT EXECUTIVE ASSISTANT		19,450.00
		STRADER, NICHOLAS L.	10/01/16 12/31/16	DIRECTOR CENTRAL OREGON OFFIC		35,950.92
		WONSYLD, MARISA A	10/01/16 12/31/16	PART-TIME EMPLOYEE		20,125.00
					PERSONNEL COMPENSATION TOTALS:	268,740.73
TRAVEL						
10-03	AP E0443509	STILES, MELISSA G.	08/19/16 08/19/16	MEALS		16.85
10-03	AP E0443509	STILES, MELISSA G.	08/19/16 08/20/16	CAR RENTAL		142.43
10-03	AP E0443509	STILES, MELISSA G.	08/19/16 08/19/16	PRIVATE AUTO MILEAGE		3.40
10-04	AP E0446085	BUSHUE, RILEY J.	09/15/16 09/17/16	LODGING		666.12
10-04	AP E0446085	BUSHUE, RILEY J.	09/14/16 09/18/16	CAR RENTAL		205.60
10-04	AP E0446085	BUSHUE, RILEY J.	09/15/16 09/18/16	GASOLINE		61.05
10-07	AP E0447207	HON. GREG WALDEN	09/19/16 09/20/16	LODGING		174.10
10-07	AP E0447210	HON. GREG WALDEN	09/16/16 09/17/16	LODGING		352.81
10-11	AP E0447209	MACDONALD, BRIAN C.	09/23/16 09/23/16	TAXI/PARKING/TOLLS		20.00
10-27	AP E0452496	HON. GREG WALDEN	08/11/16 08/11/16	COMMERCIAL TRANSPORTATION		306.20
10-27	AP E0452497	HON. GREG WALDEN	10/16/16 10/16/16	COMMERCIAL TRANSPORTATION		153.10
10-27	AP E0452498	HON. GREG WALDEN	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION		333.10
11-01	AP E0451948	MACDONALD, BRIAN C.	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION		5,171.00
11-01	AP E0452501	HON. GREG WALDEN	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION		2,719.10
11-01	AP E0452526	HON. GREG WALDEN	06/06/16 06/21/16	PRIVATE AUTO MILEAGE		7.50
11-01	AP E0452526	HON. GREG WALDEN	07/08/16 07/15/16	PRIVATE AUTO MILEAGE		10.00
11-01	AP E0452526	HON. GREG WALDEN	09/05/16 09/30/16	PRIVATE AUTO MILEAGE		88.70
11-04	AP E0455088	HON. GREG WALDEN	09/05/16 09/06/16	LODGING		173.38

11-04	AP	E0455088	HON. GREG WALDEN	09/09/16	09/12/16	CAR RENTAL	115.50
11-07	AP	E0455575	HON. GREG WALDEN	10/16/16	10/19/16	LODGING	425.52
11-07	AP	E0455575	HON. GREG WALDEN	09/30/16	09/30/16	MEALS	8.00
11-07	AP	E0455575	HON. GREG WALDEN	10/14/16	10/16/16	CAR RENTAL	77.00
11-07	AP	E0455575	HON. GREG WALDEN	10/01/16	10/16/16	GASOLINE	16.20
11-08	AP	E0455576	HON. GREG WALDEN	07/15/16	07/18/16	MEALS	12.18
11-08	AP	E0455576	HON. GREG WALDEN	09/09/16	09/09/16	MEALS	8.00
11-08	AP	E0455576	HON. GREG WALDEN	08/11/16	08/22/16	CAR RENTAL	138.55
11-08	AP	E0455576	HON. GREG WALDEN	07/17/16	07/17/16	GASOLINE	21.86
11-14	AP	E0455599	FERGUSON, TROY L	08/20/16	08/20/16	MEALS	35.93
11-18	AP	E0458827	WONSYLD, MARISA A	10/15/16	10/20/16	PRIVATE AUTO MILEAGE	54.00
11-18	AP	E0458835	NOYES, JORDEN D.	10/20/16	10/21/16	LODGING	102.92
11-18	AP	E0458835	NOYES, JORDEN D.	06/20/16	06/20/16	MEALS	20.78
11-18	AP	E0458835	NOYES, JORDEN D.	10/12/16	10/22/16	MEALS	64.14
11-18	AP	E0458835	NOYES, JORDEN D.	10/12/16	10/22/16	CAR RENTAL	220.00
11-18	AP	E0458835	NOYES, JORDEN D.	06/20/16	06/20/16	GASOLINE	25.15
11-18	AP	E0458835	NOYES, JORDEN D.	10/12/16	10/22/16	GASOLINE	65.56
12-15	AP	E0466627	HON. GREG WALDEN	11/11/16	11/12/16	LODGING	163.84
12-15	AP	E0466627	HON. GREG WALDEN	11/13/16	11/13/16	MEALS	31.97
12-15	AP	E0466627	HON. GREG WALDEN	10/02/16	10/02/16	PRIVATE AUTO MILEAGE	29.35
12-15	AP	E0466640	NOYES, JORDEN D.	10/22/16	11/16/16	MEALS	89.34
12-15	AP	E0466640	NOYES, JORDEN D.	11/11/16	11/15/16	CAR RENTAL	110.00
12-15	AP	E0466640	NOYES, JORDEN D.	11/12/16	11/15/16	GASOLINE	87.30
12-15	AP	E0466640	NOYES, JORDEN D.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	51.80
12-17	AP	E0467766	HON. GREG WALDEN	09/14/16	09/30/16	MEALS	33.97
12-17	AP	E0467766	HON. GREG WALDEN	09/30/16	10/01/16	CAR RENTAL	38.40
12-17	AP	E0467789	HON. GREG WALDEN	11/17/16	11/21/16	CAR RENTAL	144.05
12-17	AP	E0467789	HON. GREG WALDEN	11/21/16	11/21/16	GASOLINE	10.33
12-17	AP	E0467902	STRADER, NICHOLAS L	10/19/16	11/11/16	MEALS	18.81
12-17	AP	E0467902	STRADER, NICHOLAS L	11/10/16	11/13/16	CAR RENTAL	239.97
12-17	AP	E0467902	STRADER, NICHOLAS L	11/11/16	11/11/16	GASOLINE	65.14
12-17	AP	E0467902	STRADER, NICHOLAS L	10/01/16	12/31/16	TAXI/PARKING/TOLLS	204.00
						TRAVEL TOTALS:	13,334.00
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0446098	CENTURYLINK	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	159.60
10-07	AP	E0447208	MACDONALD, BRIAN C.	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	39.05
10-07	AP	E0447208	MACDONALD, BRIAN C.	10/01/16	10/31/16	UTILITIES	56.74
10-07	AP	E0447259	CENTURYLINK	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	159.57
10-12	AP	00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	15.14
10-14	AP	00881905	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	8.39
10-14	AP	00881905	UNITED PARCEL SERVICE	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	8.00
10-14	AP	00881905	UNITED PARCEL SERVICE	09/28/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	7.79
10-16	AP	00882487	PORT OF HOOD RIVER	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81
10-16	AP	00882488	SOMMER HELM BUILDING LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84
10-16	AP	00883100	COMPASS COMMERCIAL INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
10-16	AP	00883605	NMMRB LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00
10-25	AP	00886381	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	5.34
10-25	AP	00886381	UNITED PARCEL SERVICE	10/14/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	4.12
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	108.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	72.00	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	170.50	
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	41.71	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.19	
11-03	AP	00886739	10/20/16 10/20/16	POSTAGE / COURIER / BOX RENTAL	-4.56	
11-03	AP	00886739	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	85.97	
11-03	AP	E0452529	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE	555.63	
11-03	AP	E0452529	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.82	
11-03	AP	E0452529	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE	388.35	
11-03	AP	E0452529	09/10/16 10/09/16	UTILITIES	213.66	
11-03	AP	E0452529	10/03/16 11/02/16	UTILITIES	39.95	
11-03	AP	E0452529	10/10/16 11/09/16	UTILITIES	213.66	
11-07	AP	E0455075	07/06/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,666.76	
11-14	AP	00887249	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	33.18	
11-14	AP	00887249	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	17.13	
11-14	AP	00887249	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL	8.32	
11-14	AP	00887249	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL	38.44	
11-16	AP	00887713	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81	
11-16	AP	00887714	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84	
11-16	AP	00888331	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
11-16	AP	00888841	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00	
11-16	AP	00888876	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL	12.25	
11-16	AP	00888876	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL	25.82	
11-18	AP	E0458834	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	151.14	
11-22	AP	00891435	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL	10.95	
11-22	AP	00891435	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL	38.92	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	72.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	170.50	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	0.36	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.19	
12-12	AP	E0466634	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	159.44	
12-14	AP	00892380	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL	23.94	
12-16	AP	00895130	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	234.81	
12-16	AP	00895131	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	640.84	
12-16	AP	00895735	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
12-16	AP	00896240	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,669.00	
12-17	AP	E0467207	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	38.82	
12-17	AP	E0467207	10/01/16 10/31/16	UTILITIES	56.74	
12-17	AP	E0467207	10/20/16 10/20/16	UTILITIES	59.95	
12-17	AP	E0467207	11/01/16 11/30/16	UTILITIES	56.74	
12-17	AP	E0467801	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE	392.19	
12-17	AP	E0467801	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	39.08	
12-17	AP	E0467801	11/20/16 11/20/16	UTILITIES	59.95	

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12-17	AP	E0467801	MACDONALD, BRIAN C.	12/01/16	12/31/16	UTILITIES	56.74
12-19	AP	E0467208	MACDONALD, BRIAN C.	09/03/16	10/02/16	UTILITIES	115.00
12-19	AP	E0467208	MACDONALD, BRIAN C.	10/03/16	11/02/16	UTILITIES	115.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	30.33
12-21	AP	E0467797	MACDONALD, BRIAN C.	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	555.06
12-21	AP	E0467797	MACDONALD, BRIAN C.	11/01/16	11/30/16	UTILITIES	157.02
12-21	AP	E0467797	MACDONALD, BRIAN C.	11/10/16	12/09/16	UTILITIES	213.66
12-21	AP	E0467797	MACDONALD, BRIAN C.	11/15/16	12/14/16	UTILITIES	180.17
12-21	AP	E0467800	MACDONALD, BRIAN C.	01/03/16	02/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	02/03/16	03/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	03/03/16	04/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	04/03/16	05/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	05/03/16	06/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	06/03/16	07/02/16	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	07/03/16	08/02/16	UTILITIES	115.00
12-21	GL	HRS0064304		11/01/16	11/30/16	RECORDING - (TRANSFER)	105.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	72.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	170.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	13.79
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	32.48
RENT, COMMUNICATION, UTILITIES TOTALS:							30,357.10
PRINTING AND REPRODUCTION							
10-04	AP	E0446085	BUSHUE, RILEY J.	09/14/16	09/14/16	PRINTING & REPRODUCTION	29.00
10-05	AP	E0446084	MACDONALD, BRIAN C.	08/07/16	08/09/16	ADVERTISEMENTS	496.38
10-21	AP	E0450731	ACCURATE WORD LLC	09/27/16	09/27/16	PRINTING & REPRODUCTION	39.95
11-01	AP	E0452528	MACDONALD, BRIAN C.	08/08/16	08/09/16	ADVERTISEMENTS	496.38
11-07	AP	E0455090	LEIDOS DIGITAL SOLUTIONS INC	08/09/16	08/09/16	PRINTING & REPRODUCTION	36,639.36
12-01	AP	E0461663	ACCURATE WORD LLC	11/07/16	11/07/16	PRINTING & REPRODUCTION	89.85
12-19	AP	E0467794	MACDONALD, BRIAN C.	06/30/16	07/12/16	ADVERTISEMENTS	2,319.32
12-19	AP	E0467794	MACDONALD, BRIAN C.	08/07/16	08/09/16	ADVERTISEMENTS	-496.38
PRINTING AND REPRODUCTION TOTALS:							39,613.86
OTHER SERVICES							
10-07	AP	E0447258	LEONNA HIGHLAND	09/24/16	09/24/16	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00882857	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00888083	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	E0458836	LEONNA HIGHLAND	10/29/16	10/29/16	JANITORIAL AND MAINT SERV	40.00
12-16	AP	00895492	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,735.00
SUPPLIES AND MATERIALS							
10-03	AP	00881520	IMPACTOFFICE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.60
10-03	AP	00881520	IMPACTOFFICE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.40
10-03	AP	00881520	IMPACTOFFICE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.20
10-04	AP	E0446085	BUSHUE, RILEY J.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	2.96
10-07	AP	E0447208	MACDONALD, BRIAN C.	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	402.79
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	323.82
10-27	AP	E0450730	FERGUSON, TROY L.	10/03/16	10/03/16	FOOD & BEVERAGE	310.00
10-27	AP	E0452499	SITTON, JENNIFER L.	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	100.79
10-27	AP	E0452525	HAGUE QUALITY WATER OF MD INC	10/12/16	11/11/16	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GREG WALDEN—Con.							
10-31	GL	FLG0063034	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-1,785.00	
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	2,153.46	
11-01	AP	E0452495	MACDONALD, BRIAN C.	09/30/16	09/30/16	FOOD & BEVERAGE	148.00
11-01	AP	E0452495	MACDONALD, BRIAN C.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	116.74
11-03	AP	E0452527	MACDONALD, BRIAN C.	09/10/16	09/10/16	OFFICE SUPPLIES (OUTSIDE)	111.00
11-03	AP	E0452529	MACDONALD, BRIAN C.	09/30/16	09/30/16	WATER	9.00
11-14	AP	E0455599	FERGUSON, TROY L.	09/10/16	09/10/16	FOOD & BEVERAGE	494.86
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	218.86
11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	213.50
12-08	AP	E0463550	HAGUE QUALITY WATER OF MD INC	11/12/16	12/11/16	WATER	63.00
12-15	AP	E0466640	NOYES, JORDEN D.	10/26/16	10/26/16	FOOD & BEVERAGE	35.00
12-17	AP	E0467207	MACDONALD, BRIAN C.	09/21/16	09/21/16	FOOD & BEVERAGE	21.12
12-17	AP	E0467207	MACDONALD, BRIAN C.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	454.00
12-17	AP	E0467207	MACDONALD, BRIAN C.	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	19.95
12-17	AP	E0467790	MACDONALD, BRIAN C.	11/15/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	106.30
12-17	AP	E0467801	MACDONALD, BRIAN C.	11/21/16	11/21/16	FOOD & BEVERAGE	21.12
12-17	AP	E0467902	STRADER, NICHOLAS L.	10/19/16	10/19/16	FOOD & BEVERAGE	165.40
12-19	AP	E0467208	MACDONALD, BRIAN C.	10/21/16	10/21/16	FOOD & BEVERAGE	21.12
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	218.86
12-21	AP	E0467797	MACDONALD, BRIAN C.	10/18/16	10/18/16	WATER	3.95
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	724.79
					SUPPLIES AND MATERIALS TOTALS:	4,716.59	
EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	222.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	222.00
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	222.00
					EQUIPMENT TOTALS:	666.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,715.74	
					OFFICE TOTALS:	364,715.74	
2015 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-21	AP	E0467797	MACDONALD, BRIAN C.	03/02/15	04/02/15	UTILITIES	115.00
12-21	AP	E0467797	MACDONALD, BRIAN C.	04/03/15	05/02/15	UTILITIES	115.00
12-21	AP	E0467797	MACDONALD, BRIAN C.	05/03/15	06/02/15	UTILITIES	115.00
12-21	AP	E0467797	MACDONALD, BRIAN C.	06/03/15	07/02/15	UTILITIES	115.00
12-21	AP	E0467797	MACDONALD, BRIAN C.	07/03/15	08/02/15	UTILITIES	115.00
12-21	AP	E0467797	MACDONALD, BRIAN C.	08/03/15	09/02/15	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	09/03/15	10/01/15	UTILITIES	115.00
12-21	AP	E0467800	MACDONALD, BRIAN C.	10/03/15	11/02/15	UTILITIES	115.00

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12-21	AP	E0467800	MACDONALD, BRIAN C.	11/03/15	12/02/15	UTILITIES	115.00	
12-21	AP	E0467800	MACDONALD, BRIAN C.	12/03/15	01/02/16	UTILITIES	115.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.00
							OFFICE TOTALS:	1,150.00

2016 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,715.06	1,133.48
PERSONNEL COMPENSATION	906,160.13	237,019.11
TRAVEL	46,728.73	11,392.32
RENT, COMMUNICATION, UTILITIES	77,449.61	20,452.09
PRINTING AND REPRODUCTION	37,821.37	1,600.34
OTHER SERVICES	38,120.44	11,159.65
SUPPLIES AND MATERIALS	28,487.06	10,025.43
EQUIPMENT	25,786.10	3,799.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,268.50	296,581.95
OFFICE TOTALS:	1,193,268.50	296,581.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-18	AR	AC-12366	US POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	-310.82	
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,096.01	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-50.90
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	204.38	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-54.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	271.86	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-22.30
							FRANKED MAIL TOTALS:	1,133.48

PERSONNEL COMPENSATION

ALTOBELLI, LOUIS P	09/01/16	09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,625.00
BABB, ALISON	10/01/16	12/31/16	FINANCIAL MANAGER	4,500.00
CARSON, DWAYNE D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,333.34
EMMONS, JULIE S	10/01/16	12/31/16	DISTRICT DIRECTOR	18,200.00
HALL, KYLE E	10/01/16	10/10/16	FIELD REPRESENTATIVE	1,388.89
HALL, KYLE E	10/11/16	12/31/16	PART-TIME EMPLOYEE	5,555.55
HEIMBACH, JOEL N	10/01/16	12/31/16	LEGISLATIVE COUNSEL	11,760.00
HILLIARD, HANNAH G	10/01/16	11/30/16	LEGISLATIVE CORRESPONDENT	6,737.50
HILLIARD, HANNAH G	12/01/16	12/31/16	LEGISLATIVE AIDE	3,062.50
LUGINBILL, SCOTT T	10/01/16	12/31/16	CHIEF OF STAFF	32,034.25
MALLOY, ARCHIE J	10/01/16	12/31/16	CONSTITUENT LIAISON	12,320.00
MINOR, JACK M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,333.34
MITCHEM, LUKE L	10/03/16	12/31/16	CONSTITUENT LIAISON	9,922.23
MUELLER, KAITLIN A	10/01/16	12/31/16	PART-TIME EMPLOYEE	3,000.00
OLIVO, RODOLPH	10/01/16	12/31/16	STAFF ASSISTANT	9,950.00
OSBORNE, JANINE M	10/01/16	12/31/16	DIR OF CONSTITUENT SERVICES	19,040.00
PACE, JEFF D	10/01/16	11/08/16	PART-TIME EMPLOYEE	675.55
PACE, JEFF D	11/09/16	12/31/16	LEGISLATIVE CORRESPONDENT	5,180.96
PERKINS, OLGA C	10/01/16	12/31/16	CONSTITUENT LIAISON	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
		WALKER,ALEXA L	10/01/16 12/31/16	SCHEDULER		13,600.00
		WALKER,RYAN L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,560.00
		WOODWARD,JOSHUA R	10/01/16 10/06/16	PAID INTERN		240.00
		WOODWARD,JOSHUA R	10/07/16 12/31/16	STAFF ASSISTANT		8,000.00
					PERSONNEL COMPENSATION TOTALS:	237,019.11
TRAVEL						
10-05	AP 00881677	EMMONS, JULIE S.	07/06/16 07/22/16	PRIVATE AUTO MILEAGE		191.84
10-05	AP 00881677	EMMONS, JULIE S.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		337.13
10-05	AP 00881677	EMMONS, JULIE S.	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		343.11
10-16	AP 00882409	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/16 10/31/16	AUTOMOBILE LEASE		549.92
10-20	AP 00881719	MINOR, JACK M.	09/19/16 10/02/16	LODGING		524.56
10-20	AP 00881719	MINOR, JACK M.	09/19/16 10/02/16	MEALS		43.90
10-20	AP 00881719	MINOR, JACK M.	09/19/16 10/02/16	PRIVATE AUTO MILEAGE		311.52
10-20	AP 00881719	MINOR, JACK M.	09/20/16 09/29/16	TAXI/PARKING/TOLLS		18.30
10-21	AP 00881718	OLIVO, RODOLPH	09/22/16 09/28/16	GASOLINE		80.43
10-21	AP 00881718	OLIVO, RODOLPH	09/06/16 09/25/16	PRIVATE AUTO MILEAGE		166.76
10-21	AP 00881724	CARSON, DWAYNE D.	09/15/16 09/15/16	LODGING		102.60
10-21	AP 00881724	CARSON, DWAYNE D.	09/15/16 09/16/16	MEALS		14.67
10-21	AP 00881724	CARSON, DWAYNE D.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		18.91
10-25	AP 00881722	ALTOBELLI, LOUIS P.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		75.99
10-27	AP E0452226	LUGINBILL, SCOTT	10/04/16 10/06/16	MEALS		29.22
10-27	AP E0452226	LUGINBILL, SCOTT	10/04/16 10/06/16	PRIVATE AUTO MILEAGE		357.30
10-28	AP 00881955	WALKER, RYAN L	10/04/16 10/06/16	MEALS		17.59
10-28	AP 00881955	WALKER, RYAN L	10/04/16 10/07/16	PRIVATE AUTO MILEAGE		321.90
10-28	AP 00883758	CARSON, DWAYNE D.	10/11/16 10/11/16	LODGING		113.88
10-28	AP 00883758	CARSON, DWAYNE D.	10/04/16 10/12/16	MEALS		191.89
10-28	AP 00883758	CARSON, DWAYNE D.	10/07/16 10/12/16	CAR RENTAL		151.27
10-28	AP 00883758	CARSON, DWAYNE D.	10/11/16 10/12/16	GASOLINE		38.77
11-01	AP 00882080	CITIBANK GOV CARD SERVICE	09/05/16 09/25/16	COMMERCIAL TRANSPORTATION		2,503.20
11-15	AP 00886573	HEIMBACH, JOEL N.	10/04/16 10/06/16	MEALS		49.98
11-16	AP 00886702	HALL, KYLE E.	09/01/16 09/21/16	PRIVATE AUTO MILEAGE		108.68
11-16	AP 00886703	HALL, KYLE E.	10/04/16 10/28/16	PRIVATE AUTO MILEAGE		163.55
11-16	AP 00886705	OSBORNE, JANINE M.	09/16/16 09/20/16	PRIVATE AUTO MILEAGE		80.96
11-16	AP 00886705	OSBORNE, JANINE M.	09/20/16 09/20/16	TAXI/PARKING/TOLLS		3.00
11-16	AP 00887103	MALLOY, ARCHIE J.	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		151.52
11-16	AP 00887635	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/16 11/30/16	AUTOMOBILE LEASE		549.92
11-17	AP 00886701	EMMONS, JULIE S.	10/05/16 10/27/16	PRIVATE AUTO MILEAGE		349.45
11-22	AP 00886704	OSBORNE, JANINE M.	10/05/16 10/18/16	PRIVATE AUTO MILEAGE		150.92
12-07	AP 00891428	CITIBANK GOV CARD SERVICE	09/29/16 10/14/16	COMMERCIAL TRANSPORTATION		1,242.60
12-07	AP 00891428	CITIBANK GOV CARD SERVICE	10/04/16 10/08/16	LODGING		1,240.25
12-10	AP 00891666	MINOR, JACK M.	11/18/16 11/18/16	MEALS		15.59
12-10	AP 00891666	MINOR, JACK M.	11/14/16 11/18/16	TAXI/PARKING/TOLLS		24.52
12-16	AP 00895053	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/16 12/31/16	AUTOMOBILE LEASE		549.92

12-17	AP	00892171	OSBORNE, JANINE M.	11/01/16	11/29/16	PRIVATE AUTO MILEAGE		206.80
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,392.32
10-03	AP	00877031	TIME WARNER CABLE	09/19/16	10/18/16	UTILITIES		396.35
10-04	AP	00881328	PIEDMONT NATURAL GAS	08/16/16	09/15/16	UTILITIES		23.54
10-11	AP	00881439	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE		441.28
10-11	AP	00881444	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-11	AP	00881445	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-11	AP	00881453	DUKE ENERGY CORPORATION	08/25/16	09/27/16	UTILITIES		324.23
10-12	AP	00881898	FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL		5.11
10-16	AP	00882411	ELM STREET WEST INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	00883511	KOTIS HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
10-18	AP	00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL		4.39
10-20	AP	00881717	TIME WARNER CABLE	10/06/16	11/05/16	UTILITIES		309.44
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		87.65
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		76.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		1,038.30
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)		50.34
11-03	AP	00886718	FEDERAL EXPRESS CORPORATION	10/24/16	10/28/16	POSTAGE / COURIER / BOX RENTAL		6.72
11-16	AP	00886572	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-16	AP	00886574	DUKE ENERGY CORPORATION	09/27/16	10/26/16	UTILITIES		215.26
11-16	AP	00886706	TIME WARNER CABLE	11/06/16	12/05/16	TELECOMSRV/EQ/TOLL CHARGE		309.12
11-16	AP	00887101	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE		440.72
11-16	AP	00887637	ELM STREET WEST INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	00888745	KOTIS HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL		5.25
11-17	AP	00886576	PIEDMONT NATURAL GAS	09/15/16	10/17/16	UTILITIES		23.54
11-18	AP	00891293	CITI PCARD-TWC TIME WARNER CABLE	10/01/16	10/28/16	UTILITIES		396.17
11-18	AP	00891293	CITI PCARD-USPS	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL		18.00
11-28	AP	00891624	GENERAL SERVICES ADMIN.	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		87.65
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)		76.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)		739.85
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)		50.34
12-01	AP	00886571	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-10	AP	00891664	DUKE ENERGY CORPORATION	10/26/16	11/23/16	UTILITIES		188.30
12-10	AP	00891667	KYVON	10/28/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-10	AP	00891668	KYVON	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-10	AP	00891671	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE		440.72
12-10	AP	00891672	PIEDMONT NATURAL GAS	10/17/16	11/15/16	UTILITIES		32.66
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL		11.85
12-16	AP	00895055	ELM STREET WEST INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	00896143	KOTIS HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
12-20	AP	00896437	GENERAL SERVICES ADMIN.	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		87.65
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)		76.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)		843.32
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)		50.34
			RENT, COMMUNICATION, UTILITIES TOTALS:					20,452.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
PRINTING AND REPRODUCTION						
10-04	AP 00881170	SHARP BUSINESS SYSTEMS	04/01/16 07/01/16	PRINTING & REPRODUCTION		302.94
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS		35.72
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	PRINTING & REPRODUCTION		255.81
11-02	AP 00882081	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION		311.62
11-15	AP 00886575	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION		59.90
12-15	AP 00892016	ACCURATE WORD LLC	12/01/16 12/01/16	PRINTING & REPRODUCTION		29.95
12-16	AP 00892166	ACCURATE WORD LLC	12/06/16 12/06/16	PRINTING & REPRODUCTION		39.95
12-20	GL LAW0064296	.....	12/06/16 12/06/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-22	AP 00894709	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION		29.95
12-22	AP 00896379	ACCURATE WORD LLC	12/15/16 12/15/16	PRINTING & REPRODUCTION		454.50
					PRINTING AND REPRODUCTION TOTALS:	1,600.34
OTHER SERVICES						
10-04	AP 00880981	TYCO INTEGRATED SECURITY LLC	02/18/16 02/18/16	SECURITY SERVICE		179.00
10-06	AP 00880983	GUILFORD COUNTY SECURITY DEPT	09/15/16 09/15/16	SECURITY SERVICE		70.00
10-16	AP 00882887	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00883552	PROFESSIONAL TECHNICIANS LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
10-21	AP 00881735	SENSATIONAL TOUCH JANITORIAL	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		265.00
10-24	AP 00881723	PARKINSON, SCOTT T.	08/10/16 09/10/16	WEB DEV HST,EMAIL & RLTD SERV		478.00
11-02	AP 00881953	JEFFRIES CLEANING SERVICES	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		110.00
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	03/01/16 05/31/16	SECURITY SERVICE		167.32
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE		204.95
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	05/02/16 06/30/16	SECURITY SERVICE		55.78
11-16	AP 00886707	SENSATIONAL TOUCH JANITORIAL	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		212.00
11-16	AP 00887105	JEFFRIES CLEANING SERVICES	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		110.00
11-16	AP 00888113	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00888788	PROFESSIONAL TECHNICIANS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		975.00
11-18	AP 00891293	CITI PCARD-IN COLONIAL HARDWARE	10/01/16 10/28/16	JANITORIAL AND MAINT SERV		5.60
12-07	AP 00891268	DISTRICT MEDIA GROUP LLC	11/15/16 11/15/16	TRAINING		500.00
12-10	AP 00891908	SENSATIONAL TOUCH JANITORIAL	12/01/16 12/31/16	JANITORIAL AND MAINT SERV		212.00
12-16	AP 00892170	JEFFRIES CLEANING SERVICES	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		110.00
12-16	AP 00895521	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00896187	PROFESSIONAL TECHNICIANS LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
12-21	AP 00894708	JAMES ANDREW PIEDAD	12/11/16 12/11/16	NON-TECHNOLOGY SERVICE CONTR		200.00
					OTHER SERVICES TOTALS:	11,159.65
SUPPLIES AND MATERIALS						
10-05	AP 00880982	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE		189.97
10-05	AP 00881048	RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE		299.77
10-21	AP 00881718	OLIVO, RODOLPH	09/21/16 09/21/16	AUTO EXPENSES		92.14
10-21	AP 00886235	CITI PCARD-BESTBUYCOM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		73.35
10-21	AP 00886235	CITI PCARD-BJ WHOLESALE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		84.00
10-21	AP 00886235	CITI PCARD-DISPUTE CR BIZ BOOKS LLC	08/29/16 09/28/16	FOOD & BEVERAGE		-30.00
10-21	AP 00886235	CITI PCARD-FOOD LION	08/29/16 09/28/16	FOOD & BEVERAGE		10.48

10-21	AP	00886235	CITI PCARD-HARRIS TEETER	08/29/16	09/28/16	FOOD & BEVERAGE	34.59
10-21	AP	00886235	CITI PCARD-JERRYS RESTAURANT	08/29/16	09/28/16	FOOD & BEVERAGE	109.93
10-21	AP	00886235	CITI PCARD-KRISPY KREME DOUGH	08/29/16	09/28/16	FOOD & BEVERAGE	34.12
10-21	AP	00886235	CITI PCARD-OFFICE DEPOT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	153.23
10-21	AP	00886235	CITI PCARD-SQ THE MEBANE DOWN	08/29/16	09/28/16	FOOD & BEVERAGE	129.38
10-21	AP	00886235	CITI PCARD-TARGET	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	14.72
10-24	AP	00881723	PARKINSON, SCOTT T.	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	80.11
10-25	AP	00881722	ALTOBELLI, LOUIS P.	09/17/16	09/17/16	FOOD & BEVERAGE	68.56
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-185.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	671.39
11-16	AP	00887104	CAMERON ARMOUR	11/03/16	11/03/16	PUBLICATIONS/REFERENCE MAT'L	600.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	46.63
11-18	AP	00891293	CITI PCARD-BENNETT COLLEGE	10/01/16	10/28/16	FOOD & BEVERAGE	519.70
11-18	AP	00891293	CITI PCARD-KRISPY KREME DOUGH	10/01/16	10/28/16	FOOD & BEVERAGE	68.25
11-18	AP	00891293	CITI PCARD-MICHAELS STORES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	9.55
11-18	AP	00891293	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	49.83
11-18	AP	00891293	CITI PCARD-TARGET	10/01/16	10/28/16	FOOD & BEVERAGE	45.24
11-18	AP	00891293	CITI PCARD-THE TABLE FARMHOUSE BA	10/01/16	10/28/16	FOOD & BEVERAGE	256.86
11-18	AP	00891293	CITI PCARD-THE WORX	10/01/16	10/28/16	FOOD & BEVERAGE	525.00
11-18	AP	00891293	CITI PCARD-WM SUPERCENTER	10/01/16	10/28/16	FOOD & BEVERAGE	56.10
11-22	AP	00886704	OSBORNE, JANINE M.	10/06/16	10/06/16	FOOD & BEVERAGE	11.59
11-22	AP	00886704	OSBORNE, JANINE M.	10/11/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	13.54
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-233.00
11-30	GL	FRM0063770	.....	11/15/16	11/15/16	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	745.16
12-20	AP	00896455	CITI PCARD-ASHEBORO RANDOLPH CHAM	10/29/16	11/28/16	FOOD & BEVERAGE	10.00
12-20	AP	00896455	CITI PCARD-BJ WHOLESALE	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	48.60
12-20	AP	00896455	CITI PCARD-OFFICE FURNITURE UNLIM	10/29/16	11/28/16	HABITATION EXPENSE	508.18
12-20	AP	00896455	CITI PCARD-PAYPAL SANFORDAREA	10/29/16	11/28/16	FOOD & BEVERAGE	15.00
12-20	AP	00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	152.44
12-20	AP	00896455	CITI PCARD-WAL-MART	10/29/16	11/28/16	FOOD & BEVERAGE	12.48
12-22	AP	00896369	PITNEY BOWES	10/15/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	152.98
12-22	GL	FRM0064337	.....	12/19/16	12/19/16	FRAMING (TRANSFER)	100.00
12-29	AP	00896797	OFFICE MACHINES & SYSTEMS INC	11/23/16	11/23/16	HABITATION EXPENSE QTY - 4	693.60
12-29	AP	00896797	OFFICE MACHINES & SYSTEMS INC	11/23/16	11/23/16	HABITATION EXPENSE QTY - 2	932.40
12-29	AP	00896810	OFFICE MACHINES & SYSTEMS INC	11/08/16	11/08/16	HABITATION EXPENSE QTY - 4	350.00
12-29	AP	00896810	OFFICE MACHINES & SYSTEMS INC	11/08/16	11/08/16	HABITATION EXPENSE	914.40
12-30	AP	00896842	OFFICE MACHINES & SYSTEMS INC	12/16/16	12/16/16	HABITATION EXPENSE QTY - 2	748.80
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	857.36
						SUPPLIES AND MATERIALS TOTALS:	10,025.43
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	515.70
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	515.70
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	33.20
12-29	AP	00896797	OFFICE MACHINES & SYSTEMS INC	11/23/16	11/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,019.40
12-29	AP	00896810	OFFICE MACHINES & SYSTEMS INC	11/08/16	11/08/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,133.40
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	515.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES		33.23
					EQUIPMENT TOTALS:	3,799.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,581.95
					OFFICE TOTALS:	296,581.95
2016 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	370.03
					PERSONNEL COMPENSATION	256,589.78
					TRAVEL	16,910.16
					RENT, COMMUNICATION, UTILITIES	12,257.10
					PRINTING AND REPRODUCTION	9,439.12
					OTHER SERVICES	12,036.81
					SUPPLIES AND MATERIALS	2,950.21
					EQUIPMENT	1,074.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,628.20
					OFFICE TOTALS:	311,628.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		213.92
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-39.25
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		115.38
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-7.75
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		144.98
12-31	GL FLG0064622		12/20/16 12/31/16	FRANKED MAIL		-57.25
					FRANKED MAIL TOTALS:	370.03
PERSONNEL COMPENSATION						
					AMMEN, FAITH E	18,750.00
					AMMEN, FAITH E	3,500.00
					ANDERSON, BRANDT G	16,250.01
					ANDERSON, BRANDT G	3,500.00
					CHRISTOPHEL, SHARON E	12,750.00
					CHRISTOPHEL, SHARON E	3,500.00
					DANKLER, MICHAEL	20,000.01
					DANKLER, MICHAEL	3,500.00
					FAKER, JANET J	11,987.00
					FALKOWSKI, BENJAMIN E	42,102.75
					LEE, CHRISTOPHER M	11,000.00
					MORRISSEY, JOHN M	17,499.99
					MORRISSEY, JOHN M	3,500.00
					PARSONS, BENJAMIN P	10,500.00
					PARSONS, BENJAMIN P	3,500.00

		RUHLEN, MARY E	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.01
		SCHULTZ, MARTIN J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,500.00
		SCHULTZ, MARTIN J	11/01/16	11/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		SIMONETTI, STEPHEN A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,499.99
		SPAULDING, BRIAN P	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,875.00
		SPAULDING, BRIAN P	11/01/16	11/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		TETZLAFF, THARRA N	10/01/16	12/31/16	CONSTITUENT LIAISON	11,125.01
		WELSH, JAMES	10/01/16	12/31/16	STAFF ASSISTANT	11,500.01
				PERSONNEL COMPENSATION TOTALS:		256,589.78
		TRAVEL				
10-03	AP	E0445750 SPAULDING, BRIAN P.	02/04/16	02/26/16	MEALS	41.53
10-03	AP	E0445750 SPAULDING, BRIAN P.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	2.00
10-14	AP	E0449092 LEE, CHRISTOPHER M.	09/02/16	09/22/16	PRIVATE AUTO MILEAGE	294.36
10-14	AP	E0449092 LEE, CHRISTOPHER M.	09/26/16	09/30/16	PRIVATE AUTO MILEAGE	100.76
10-18	AP	E0450043 PARSONS, BENJAMIN P.	09/14/16	09/28/16	PRIVATE AUTO MILEAGE	123.24
10-18	AP	E0450043 PARSONS, BENJAMIN P.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	17.50
10-28	AP	E0451401 CITIBANK GOV CARD SERVICE	09/06/16	10/07/16	COMMERCIAL TRANSPORTATION	2,208.70
10-28	AP	E0452644 FAKER, JANET J.	10/10/16	10/11/16	MEALS	17.07
10-28	AP	E0452644 FAKER, JANET J.	10/10/16	10/12/16	PRIVATE AUTO MILEAGE	139.92
11-02	AP	E0452643 SPAULDING, BRIAN P.	04/08/16	04/18/16	MEALS	59.56
11-02	AP	E0452643 SPAULDING, BRIAN P.	05/07/16	05/14/16	MEALS	40.06
11-02	AP	E0452643 SPAULDING, BRIAN P.	06/02/16	06/24/16	MEALS	114.15
11-02	AP	E0452643 SPAULDING, BRIAN P.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	6.00
11-02	AP	E0452643 SPAULDING, BRIAN P.	06/22/16	06/24/16	TAXI/PARKING/TOLLS	64.23
11-02	AP	E0454124 CHRISTOPHEL, SHARON E.	08/03/16	08/29/16	PRIVATE AUTO MILEAGE	315.22
11-02	AP	E0454124 CHRISTOPHEL, SHARON E.	09/13/16	09/29/16	PRIVATE AUTO MILEAGE	174.81
11-08	AP	E0456750 PARSONS, BENJAMIN P.	10/01/16	10/28/16	PRIVATE AUTO MILEAGE	70.71
11-09	AP	E0456689 LEE, CHRISTOPHER M.	10/18/16	10/27/16	PRIVATE AUTO MILEAGE	589.16
11-15	AP	E0457805 SPAULDING, BRIAN P.	07/08/16	08/23/16	MEALS	25.84
11-15	AP	E0457805 SPAULDING, BRIAN P.	09/01/16	09/23/16	MEALS	5.78
11-15	AP	E0457805 SPAULDING, BRIAN P.	10/12/16	10/14/16	MEALS	56.82
11-15	AP	E0457805 SPAULDING, BRIAN P.	07/08/16	07/27/16	TAXI/PARKING/TOLLS	48.00
11-15	AP	E0457805 SPAULDING, BRIAN P.	08/22/16	08/22/16	TAXI/PARKING/TOLLS	6.00
11-15	AP	E0457805 SPAULDING, BRIAN P.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	5.00
11-18	AP	E0458292 SPAULDING, BRIAN P.	09/14/16	10/04/16	PRIVATE AUTO MILEAGE	414.13
11-18	AP	E0458292 SPAULDING, BRIAN P.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	476.56
11-21	AP	E0459631 MORRISSEY, JOHN M.	10/22/16	10/22/16	MEALS	15.02
11-21	AP	E0459631 MORRISSEY, JOHN M.	10/22/16	10/22/16	GASOLINE	6.18
11-21	AP	E0459631 MORRISSEY, JOHN M.	10/22/16	10/22/16	TAXI/PARKING/TOLLS	19.16
11-22	AP	E0459632 MORRISSEY, JOHN M.	10/10/16	10/22/16	LODGING	980.05
11-22	AP	E0459632 MORRISSEY, JOHN M.	10/11/16	10/21/16	MEALS	52.38
11-22	AP	E0459632 MORRISSEY, JOHN M.	10/13/16	10/13/16	GASOLINE	28.19
11-22	AP	E0459632 MORRISSEY, JOHN M.	10/10/16	10/20/16	TAXI/PARKING/TOLLS	55.98
11-22	AP	E0459633 CITIBANK GOV CARD SERVICE	09/29/16	11/04/16	COMMERCIAL TRANSPORTATION	3,864.60
11-22	AP	E0459633 CITIBANK GOV CARD SERVICE	10/04/16	10/27/16	CAR RENTAL	1,020.98
12-08	AP	E0460953 FALKOWSKI, BENJAMIN E.	07/17/16	11/09/16	LODGING	4,794.16
12-10	AP	E0464797 LEE, CHRISTOPHER M.	11/03/16	11/29/16	PRIVATE AUTO MILEAGE	493.68
12-14	AP	E0465868 PARSONS, BENJAMIN P.	11/09/16	11/29/16	PRIVATE AUTO MILEAGE	162.67
				TRAVEL TOTALS:		16,910.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL		2.76
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		7.25
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		2.05
10-14	AP E0449091	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		185.00
10-16	AP 00882515	CORNERMARKET PROPERTIES LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00882516	ONE PROPERTIES 202 LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
10-18	AP E0450047	ROCHESTER TELEPHONE COMPANY INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		104.01
10-18	AP E0450048	COMCAST	10/01/16 10/30/16	UTILITIES		292.04
10-25	AP 00886381	UNITED PARCEL SERVICE	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL		5.64
10-25	AP 00886381	UNITED PARCEL SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		7.31
10-25	AP 00886381	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		21.80
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		110.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		581.22
11-02	AP E0452643	SPAULDING, BRIAN P.	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		9.87
11-02	AP E0452643	SPAULDING, BRIAN P.	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		13.55
11-02	AP E0454090	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		205.80
11-03	AP 00886739	UNITED PARCEL SERVICE	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		1.99
11-03	AP 00886739	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		9.47
11-03	AP 00886739	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		13.75
11-03	AP 00886739	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		2.05
11-08	AP E0456749	ROCHESTER TELEPHONE COMPANY INC	10/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		110.86
11-08	AP E0456755	COMCAST	10/31/16 11/30/16	UTILITIES		291.87
11-14	AP 00887249	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		35.77
11-14	AP 00887249	UNITED PARCEL SERVICE	10/31/16 10/31/16	POSTAGE / COURIER / BOX RENTAL		5.40
11-14	AP 00887249	UNITED PARCEL SERVICE	11/01/16 11/01/16	POSTAGE / COURIER / BOX RENTAL		21.98
11-15	AP E0457805	SPAULDING, BRIAN P.	09/18/16 09/18/16	POSTAGE / COURIER / BOX RENTAL		77.56
11-16	AP 00887740	CORNERMARKET PROPERTIES LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00887741	ONE PROPERTIES 202 LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
11-16	AP 00888876	UNITED PARCEL SERVICE	11/03/16 11/03/16	POSTAGE / COURIER / BOX RENTAL		14.42
11-16	AP 00888876	UNITED PARCEL SERVICE	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL		4.24
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		19.28
11-16	AP E0458293	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		184.88
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		6.07
11-28	AP 00883774	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		3.80
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		110.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		441.51
12-08	AP E0460953	FALKOWSKI, BENJAMIN E.	06/10/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		547.90
12-10	AP E0464796	COMCAST	12/01/16 12/30/16	UTILITIES		291.87
12-14	AP 00891723	UNITED PARCEL SERVICE	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		4.24
12-14	AP 00892379	UNITED PARCEL SERVICE	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		3.11

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12-14	AP	00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	3.80
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	14.42
12-16	AP	00895157	CORNERMARKET PROPERTIES LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00895158	ONE PROPERTIES 202 LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
12-17	AP	E0468042	ROCHESTER TELEPHONE COMPANY INC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	106.74
12-17	AP	E0468083	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	184.88
12-17	AP	E0468088	AT&T MOBILITY	10/07/16	11/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.80
12-20	AP	00896432	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	10.01
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	2.83
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	595.88
RENT, COMMUNICATION, UTILITIES TOTALS:							12,257.10
PRINTING AND REPRODUCTION							
10-24	AP	E0450044	FRANKING GROUP ONLINE	05/27/16	08/10/16	ADVERTISEMENTS	7,962.72
12-10	AP	E0464798	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	154.00
12-17	AP	E0468085	US BUSINESS SYSTEMS INC	07/01/16	09/30/16	PRINTING & REPRODUCTION	420.00
12-17	AP	E0468087	US BUSINESS SYSTEMS INC	04/01/16	06/30/16	PRINTING & REPRODUCTION	219.54
12-20	AP	E0468086	US BUSINESS SYSTEMS INC	04/01/16	06/30/16	PRINTING & REPRODUCTION	682.86
PRINTING AND REPRODUCTION TOTALS:							9,439.12
OTHER SERVICES							
10-06	AP	E0444186	ADT SECURITY SERVICES	10/01/16	12/31/16	SECURITY SERVICE	156.81
10-11	AP	E0447399	BOWLING'S JANITORIAL	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00882968	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	940.00
11-08	AP	E0456693	BOWLING'S JANITORIAL	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00888198	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	940.00
12-10	AP	E0464799	BOWLING'S JANITORIAL	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00895605	ICONSTITUENT LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	940.00
12-19	AP	E0468043	ICONSTITUENT LLC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
12-21	AP	E0468041	ENGAGE LLC	11/01/16	11/01/16	WEB DEV HST,EMAIL & RLTD SERV	4,050.00
OTHER SERVICES TOTALS:							12,036.81
SUPPLIES AND MATERIALS							
10-03	AP	E0445750	SPAULDING, BRIAN P.	02/03/16	02/26/16	FOOD & BEVERAGE	124.56
10-03	AP	E0445750	SPAULDING, BRIAN P.	03/07/16	03/07/16	FOOD & BEVERAGE	38.00
10-03	AP	E0445750	SPAULDING, BRIAN P.	03/22/16	03/30/16	FOOD & BEVERAGE	3.30
10-03	AP	E0445750	SPAULDING, BRIAN P.	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE)	28.88
10-03	AP	E0445750	SPAULDING, BRIAN P.	03/29/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	15.20
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	FOOD & BEVERAGE	3.74
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	8.88
10-18	AP	E0450039	FAKER, JANET J.	10/02/16	10/02/16	OFFICE SUPPLIES (OUTSIDE)	95.42
10-18	AP	E0450045	MORRISSEY, JOHN M.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	453.94
10-18	AP	E0450046	CULLIGAN OF MICHIANA	09/30/16	10/31/16	WATER	28.70
10-21	AP	E0449053	WELSH, JAMES	09/06/16	09/06/16	FOOD & BEVERAGE	23.98
10-21	AP	E0449053	WELSH, JAMES	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	15.10
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,043.17
11-02	AP	E0452643	SPAULDING, BRIAN P.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	7.46
11-02	AP	E0452643	SPAULDING, BRIAN P.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	102.99
11-14	AP	00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	14.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16 OFFICE SUPPLIES (OUTSIDE)	63.55	
11-15	AP E0457805	SPAULDING, BRIAN P.	07/06/16	08/23/16 FOOD & BEVERAGE	49.27	
11-15	AP E0457805	SPAULDING, BRIAN P.	09/02/16	09/28/16 FOOD & BEVERAGE	48.81	
11-15	AP E0457805	SPAULDING, BRIAN P.	08/16/16	08/16/16 OFFICE SUPPLIES (OUTSIDE)	105.93	
11-15	AP E0457805	SPAULDING, BRIAN P.	10/04/16	10/30/16 OFFICE SUPPLIES (OUTSIDE)	93.44	
11-17	AP E0458622	CULLIGAN OF MICHIANA	10/31/16	11/30/16 WATER	28.70	
11-22	AP E0459632	MORRISSEY, JOHN M.	10/10/16	10/10/16 WATER	2.75	
11-30	GL FLG0063815		11/20/16	11/30/16 OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	GL RMS0063814		11/01/16	11/30/16 OFFICE SUPPLY (TRANSFER)	194.40	
12-08	AP E0460953	FALKOWSKI, BENJAMIN E.	07/16/16	10/31/16 OFFICE SUPPLIES (OUTSIDE)	526.79	
12-10	AP E0465866	QUENCH	11/01/16	12/31/16 WATER	62.00	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16 FOOD & BEVERAGE	17.99	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16 OFFICE SUPPLIES (OUTSIDE)	25.90	
12-17	AP E0468084	CULLIGAN OF MICHIANA	11/30/16	12/30/16 WATER	28.70	
12-31	GL FLG0064622		12/20/16	12/31/16 OFFICE SUPPLY (TRANSFER)	-373.00	
12-31	GL RMS0064624		12/01/16	12/31/16 OFFICE SUPPLY (TRANSFER)	195.43	
				SUPPLIES AND MATERIALS TOTALS:	2,950.21	
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16 MAINTENANCE / REPAIRS	228.33	
11-30	GL MNT0063762		11/01/16	11/30/16 MAINTENANCE / REPAIRS	228.33	
12-17	AP E0468085	US BUSINESS SYSTEMS INC	10/01/16	12/31/16 MAINTENANCE / REPAIRS	195.00	
12-20	AP E0468086	US BUSINESS SYSTEMS INC	07/01/16	09/30/16 MAINTENANCE / REPAIRS	195.00	
12-30	GL MNT0064565		12/01/16	12/31/16 MAINTENANCE / REPAIRS	228.33	
				EQUIPMENT TOTALS:	1,074.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,628.20	
				OFFICE TOTALS:	311,628.20	
2015 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	AP 00881603	CDW GOVERNMENT INC. C/O ISM IN	04/07/16	04/07/16 COMPUTER HARDW PURCH LESS THAN \$25,000	12,403.44	
10-12	AP 00881604	CDW GOVERNMENT INC. C/O ISM IN	02/11/15	02/11/15 OFFICE EQUIP PURCH LESS THAN \$25,000	646.31	
				EQUIPMENT TOTALS:	13,049.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,049.75	
				OFFICE TOTALS:	13,049.75	
2016 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,931.44	934.63
				PERSONNEL COMPENSATION	770,593.14	242,636.04
				TRAVEL	43,363.85	4,852.16
				RENT, COMMUNICATION, UTILITIES	146,131.17	36,957.91
				PRINTING AND REPRODUCTION	38,845.14	1,067.85

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OTHER SERVICES	8,420.00	2,420.00
SUPPLIES AND MATERIALS	41,360.46	29,202.67
EQUIPMENT	35,107.70	16,100.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,752.90	334,171.36
OFFICE TOTALS:	1,146,752.90	334,171.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	176.06	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-61.30
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	288.60	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-120.45
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	703.82	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-52.10
							FRANKED MAIL TOTALS:	934.63

PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/11/16	12/20/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	10/01/16	12/10/16	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	10/21/16	12/31/16	SHARED EMPLOYEE	1,950.00	
			DELEON,GREGORY S	10/01/16	12/31/16	STAFF ASSISTANT	8,999.99	
			FITZPATRICK,CASEY T	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	21,999.99	
			HESS HANNAH M	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	12,499.99	
			HIGBEE,DONOVAN J	10/01/16	12/31/16	DISTRICT REPRESENTATIVE	11,250.00	
			LALIBERTE,CODY T	10/01/16	12/31/16	STAFF ASSISTANT	10,249.99	
			LEE,ALEXANDER J	10/01/16	12/31/16	LEGISLATIVE AIDE	13,749.99	
			OH,SAMUEL S	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75	
			RALLS, KATHLEEN A.	12/01/16	12/31/16	SHARED EMPLOYEE	2,000.00	
			RANDLE,KATHARINE B	10/01/16	12/31/16	LEGISLATIVE AIDE	14,249.99	
			REJNIAK,BENJAMIN W	10/01/16	12/31/16	CASEWORK/FIELD REPRESENTATIVE	16,749.99	
			SANCHEZ,VINCENT	10/01/16	12/31/16	FIELD REPRESENTATIVE	12,500.01	
			SERSLEV,NATHANIEL C	12/01/16	12/31/16	DISTRICT DIRECTOR	7,083.33	
			SIGLER, ABIGAIL H.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	20,000.01	
			SPENCE, GABRIELA R.	10/01/16	12/31/16	SCHEDULER	16,250.01	
			WISSMANN, YVETTE T.	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	28,000.00	
							PERSONNEL COMPENSATION TOTALS:	242,636.04

TRAVEL							
10-12	AP	E0449121	REJNIAK, BENJAMIN W.	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	26.78
10-12	AP	E0449131	DELEON, GREGORY S.	09/19/16	09/30/16	PRIVATE AUTO MILEAGE	117.61
10-12	AP	E0449134	HIGBEE, DONOVAN J.	09/21/16	09/29/16	PRIVATE AUTO MILEAGE	47.41
10-12	AP	E0449134	HIGBEE, DONOVAN J.	09/21/16	09/27/16	TAXI/PARKING/TOLLS	11.76
10-12	AP	E0449136	SANCHEZ, VINCENT	09/15/16	09/30/16	PRIVATE AUTO MILEAGE	46.82
10-18	AP	E0451594	HESS, HANNAH M.	09/16/16	09/30/16	PRIVATE AUTO MILEAGE	112.48
10-19	AP	E0452066	OH, SAMUEL S.	10/04/16	10/07/16	MEALS	84.54
10-19	AP	E0452066	OH, SAMUEL S.	10/04/16	10/07/16	CAR RENTAL	313.70
10-19	AP	E0452066	OH, SAMUEL S.	10/04/16	10/07/16	TAXI/PARKING/TOLLS	26.85
10-27	AP	E0454310	REJNIAK, BENJAMIN W.	10/05/16	10/14/16	PRIVATE AUTO MILEAGE	54.85
10-27	AP	E0454312	DELEON, GREGORY S.	10/04/16	10/12/16	PRIVATE AUTO MILEAGE	47.10
10-27	AP	E0454312	DELEON, GREGORY S.	10/07/16	10/12/16	TAXI/PARKING/TOLLS	20.40
10-27	AP	E0454315	HESS, HANNAH M.	10/03/16	10/14/16	PRIVATE AUTO MILEAGE	82.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
10-27	AP E0454315	HESS, HANNAH M.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	40.00
10-27	AP E0454316	SANCHEZ, VINCENT	10/01/16	10/11/16	PRIVATE AUTO MILEAGE	12.20
10-27	AP E0454317	HIGBEE, DONOVAN J.	10/08/16	10/14/16	PRIVATE AUTO MILEAGE	49.50
10-27	AP E0454317	HIGBEE, DONOVAN J.	10/06/16	10/14/16	TAXI/PARKING/TOLLS	26.61
11-08	AP E0457023	REJNIAK, BENJAMIN W.	10/20/16	10/27/16	PRIVATE AUTO MILEAGE	38.70
11-08	AP E0457026	SANCHEZ, VINCENT	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	65.85
11-08	AP E0457026	SANCHEZ, VINCENT	10/19/16	10/19/16	TAXI/PARKING/TOLLS	15.00
11-08	AP E0457033	DELEON, GREGORY S.	10/18/16	10/28/16	PRIVATE AUTO MILEAGE	115.35
11-08	AP E0457036	HESS, HANNAH M.	10/25/16	10/26/16	PRIVATE AUTO MILEAGE	10.25
11-08	AP E0457036	HESS, HANNAH M.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	7.00
11-08	AP E0457045	HIGBEE, DONOVAN J.	10/19/16	10/28/16	PRIVATE AUTO MILEAGE	85.45
11-08	AP E0457045	HIGBEE, DONOVAN J.	10/25/16	10/26/16	TAXI/PARKING/TOLLS	8.97
11-16	AP E0460054	RANDLE, KATHARINE B.	10/12/16	10/14/16	PRIVATE AUTO MILEAGE	16.60
11-29	AP E0463072	REJNIAK, BENJAMIN W.	11/04/16	11/11/16	PRIVATE AUTO MILEAGE	21.65
11-29	AP E0463073	DELEON, GREGORY S.	11/03/16	11/15/16	PRIVATE AUTO MILEAGE	31.40
11-29	AP E0463092	HIGBEE, DONOVAN J.	11/03/16	11/11/16	PRIVATE AUTO MILEAGE	47.20
11-29	AP E0463092	HIGBEE, DONOVAN J.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	2.70
11-29	AP E0463100	HESS, HANNAH M.	10/07/16	11/11/16	PRIVATE AUTO MILEAGE	74.55
11-29	AP E0463102	SANCHEZ, VINCENT	11/02/16	11/04/16	PRIVATE AUTO MILEAGE	43.00
12-01	AP E0463644	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	319.20
12-15	AP E0468959	DELEON, GREGORY S.	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	26.95
12-15	AP E0468966	HIGBEE, DONOVAN J.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	3.90
12-15	AP E0468966	HIGBEE, DONOVAN J.	11/22/16	11/22/16	TAXI/PARKING/TOLLS	6.92
12-16	AP E0468951	SANCHEZ, VINCENT	11/16/16	11/28/16	PRIVATE AUTO MILEAGE	63.85
12-16	AP E0468978	HESS, HANNAH M.	11/16/16	11/30/16	PRIVATE AUTO MILEAGE	22.15
12-18	AP E0468967	CITIBANK GOV CARD SERVICE	11/12/16	11/12/16	COMMERCIAL TRANSPORTATION	887.70
12-19	AP E0468965	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	LODGING	537.09
12-22	AP E0471719	CITIBANK GOV CARD SERVICE	12/11/16	12/15/16	COMMERCIAL TRANSPORTATION	390.70
12-22	AP E0472973	CITIBANK GOV CARD SERVICE	10/04/16	10/06/16	TAXI/PARKING/TOLLS	84.00
12-23	AP E0471711	CITIBANK GOV CARD SERVICE	11/28/16	12/16/16	COMMERCIAL TRANSPORTATION	470.20
12-27	AP E0471712	HESS, HANNAH M.	12/02/16	12/15/16	PRIVATE AUTO MILEAGE	41.45
12-28	AP E0471710	HIGBEE, DONOVAN J.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	121.10
12-28	AP E0471710	HIGBEE, DONOVAN J.	12/05/16	12/15/16	TAXI/PARKING/TOLLS	12.12
12-28	AP E0471715	REJNIAK, BENJAMIN W.	12/14/16	12/14/16	MEALS	20.00
12-28	AP E0471715	REJNIAK, BENJAMIN W.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE	45.50
12-28	AP E0471716	SANCHEZ, VINCENT	12/01/16	12/14/16	PRIVATE AUTO MILEAGE	40.70
12-28	AP E0471717	DELEON, GREGORY S.	12/01/16	12/13/16	PRIVATE AUTO MILEAGE	54.30
					TRAVEL TOTALS:	4,852.16
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448519	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	6.45
10-12	AP E0449136	SANCHEZ, VINCENT	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	181.00
10-14	AP E0450950	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	16.95
10-14	AP E0450953	AT&T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	497.25

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10-16	AP	00883188	LBA IV-PPI LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20
10-18	AP	E0451594	HESS, HANNAH M.	10/12/16	10/12/16	TEMPORARY SPACE RENTAL	600.00
10-19	AP	E0452066	OH, SAMUEL S.	10/04/16	10/07/16	UTILITIES	55.90
10-26	AP	00886413	KYVON	10/24/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
10-26	AP	00886413	KYVON	10/24/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,460.00
10-26	AP	00886413	KYVON	10/24/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,918.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	574.58
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRNSF)	107.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.08
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	40.00
11-04	AP	E0455884	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.28
11-08	AP	E0457031	AT&T	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE	497.09
11-16	AP	00888422	LBA IV-PPI LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	45.34
11-21	AP	E0461033	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	569.89
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	7.29
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	151.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	413.17
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.22
11-29	AP	E0463100	HESS, HANNAH M.	10/12/16	10/12/16	TEMPORARY SPACE RENTAL	507.75
11-30	GL	GRP0063772		11/01/16	11/30/16	HIR GRAPHICS (TRANSFER)	40.00
12-01	AP	E0463656	UPS	11/19/16	11/19/16	POSTAGE / COURIER / BOX RENTAL	6.45
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	23.02
12-15	AP	E0468977	AT&T	10/25/16	11/24/16	TELECOMSRV/EQ/TOLL CHARGE	617.12
12-16	AP	00895824	LBA IV-PPI LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,896.20
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	570.89
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.34
12-27	AP	E0471705	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	319.90
12-28	AP	E0471709	LALIBERTE, CODY T.	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	402.65
12-28	AP	E0471715	REJNIAK, BENJAMIN W.	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	30.20
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,957.91
PRINTING AND REPRODUCTION							
10-17	GL	LAW0062632		10/13/16	10/13/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-21	AP	E0461036	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	PRINTING & REPRODUCTION	56.40
11-22	GL	PIX0063559		11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.00
12-09	AP	E0466249	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	52.90
12-15	AP	E0468980	ACCURATE WORD LLC	12/06/16	12/06/16	PRINTING & REPRODUCTION	282.95
12-22	AP	E0471713	ACCURATE WORD LLC	12/13/16	12/13/16	PRINTING & REPRODUCTION	559.60
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							1,067.85
OTHER SERVICES							
10-16	AP	00882586	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
11-16	AP	00887812	ICONSTITUENT LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
12-16	AP 00895227	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP E0468979	FAXPLUS INC /MARKET DEV	12/06/16 12/06/16	EQUIPMENT INSTALLATION		170.00
					OTHER SERVICES TOTALS:	2,420.00
SUPPLIES AND MATERIALS						
10-03	AP E0446838	OH, SAMUEL S.	09/15/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		493.32
10-07	AP E0448515	SPARKLETT'S & SIERRA SPRINGS	08/29/16 09/20/16	WATER		78.02
10-12	AP E0449121	REJIAK, BENJAMIN W.	09/26/16 09/26/16	FOOD & BEVERAGE		30.00
10-12	AP E0449136	SANCHEZ, VINCENT	09/29/16 09/29/16	FOOD & BEVERAGE		89.73
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		69.96
10-27	AP E0454310	REJIAK, BENJAMIN W.	10/12/16 10/12/16	FOOD & BEVERAGE		20.00
10-27	AP E0454312	DELEON, GREGORY S.	10/12/16 10/12/16	FOOD & BEVERAGE		250.25
10-27	AP E0454312	DELEON, GREGORY S.	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)		9.27
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		86.78
11-04	AP E0455872	SPARKLETT'S & SIERRA SPRINGS	09/26/16 10/18/16	WATER		67.55
11-08	AP E0457023	REJIAK, BENJAMIN W.	10/20/16 10/20/16	FOOD & BEVERAGE		35.00
11-08	AP E0457030	OH, SAMUEL S.	10/19/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		660.58
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	FOOD & BEVERAGE		35.62
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	FOOD & BEVERAGE		4.65
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		86.92
11-29	AP E0463092	HIGBEE, DONOVAN J.	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		8.63
11-29	AP E0463102	SANCHEZ, VINCENT	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)		48.55
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-227.00
11-30	GL FRM0063770		11/08/16 11/15/16	FRAMING (TRANSFER)		134.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,383.23
12-05	AP E0464845	SPARKLETT'S & SIERRA SPRINGS	10/24/16 11/15/16	WATER		127.94
12-06	AP E0464846	OH, SAMUEL S.	11/17/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		1,849.25
12-06	AP E0464846	OH, SAMUEL S.	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		766.80
12-16	AP E0468978	HESS, HANNAH M.	11/30/16 11/30/16	FOOD & BEVERAGE		33.78
12-19	AP E0468958	OH, SAMUEL S.	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		1,623.05
12-19	AP E0468958	OH, SAMUEL S.	12/04/16 12/04/16	OFFICE SUPPLIES (OUTSIDE)		73.97
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		81.92
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE		56.49
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	OFFICE SUPPLIES (OUTSIDE)		25.38
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		30.69
12-22	AP E0469020	ICONSTITUENT LLC	12/05/16 12/05/16	PUBLICATIONS/REFERENCE MAT'L		11,550.00
12-22	AP E0469020	ICONSTITUENT LLC	12/13/16 12/13/16	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-22	GL FRM0064336		11/22/16 11/22/16	FRAMING (TRANSFER)		34.00
12-27	AP E0471712	HESS, HANNAH M.	12/01/16 12/01/16	FOOD & BEVERAGE		151.20
12-28	AP E0471709	LALIBERTE, CODY T.	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE)		35.98
12-28	AP E0471710	HIGBEE, DONOVAN J.	12/08/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		37.88
12-28	AP E0471715	REJIAK, BENJAMIN W.	12/01/16 12/01/16	FOOD & BEVERAGE		58.96
12-28	AP E0471716	SANCHEZ, VINCENT	12/05/16 12/05/16	OFFICE SUPPLIES (OUTSIDE)		40.08

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12-29	AP	E0472968	OH, SAMUEL S.	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	790.00	
12-29	AP	E0472968	OH, SAMUEL S.	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	2,687.99	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-99.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	14.25	
						SUPPLIES AND MATERIALS TOTALS:	29,202.67	
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	128.33	
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	42.01	
11-23	AP	00891481	DELL MARKETING LP	09/22/16	09/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,723.84	
11-23	AP	00891491	DELL MARKETING LP	10/21/16	10/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,062.20	
11-30	GL	MNT0063762	.....	09/06/16	09/30/16	MAINTENANCE / REPAIRS	138.00	
11-30	GL	MNT0063762	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	165.60	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	293.93	
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	42.01	
12-16	AP	00896293	CDW GOVERNMENT INC. C/O ISM IN	12/07/16	12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,402.99	
12-16	AP	00896293	CDW GOVERNMENT INC. C/O ISM IN	12/07/16	12/07/16	WARRANTIES	191.85	
12-22	AP	E0470640	OH, SAMUEL S.	11/19/16	11/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	578.99	
12-30	GL	MNT0064565	.....	09/07/16	09/30/16	MAINTENANCE / REPAIRS	-5.52	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	293.93	
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	41.94	
						EQUIPMENT TOTALS:	16,100.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,171.36	
						OFFICE TOTALS:	334,171.36	

2016 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-923.14	-336.26
PERSONNEL COMPENSATION	938,585.61	273,280.15
TRAVEL	60,589.35	11,392.58
RENT, COMMUNICATION, UTILITIES	78,006.16	18,609.20
PRINTING AND REPRODUCTION	1,354.20	0.00
OTHER SERVICES	43,766.66	11,251.50
SUPPLIES AND MATERIALS	27,067.52	14,593.37
EQUIPMENT	257.60	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,703.96	328,790.54
OFFICE TOTALS:	1,148,703.96	328,790.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	2.93	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-129.45	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-178.90	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	11.86	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-42.70	
						FRANKED MAIL TOTALS:	-336.26	
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE	4,121.01	
			AUGUSTUS, IMANI M	10/01/16	12/31/16	STAFF ASSISTANT	11,074.74	
			BENNETT, CHRISTOPHER P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,003.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
		BERG,ALYSSA M	10/01/16 12/31/16	SCHEDULER		12,173.25
		BERTOCCI,TIMOTHY J	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		26,427.51
		BRILEY,JOHN	10/01/16 12/31/16	DEPUTY LEG DIR &SR LEG COUNSEL		18,270.99
		CYRULNIK-DERCHER,SAMANTHA R	10/01/16 12/31/16	LEG COUNSEL FOR LOCAL ISSUES		13,470.24
		FRIE,AMANDA L	10/01/16 12/31/16	OFFICE MANAGER		16,682.76
		KJESETH,PEDER L	10/01/16 12/31/16	AGRICULTURE FIELD REP		16,929.99
		KROGMANN,MARK N	10/01/16 12/31/16	CONSTITUENT ADVOCATE		14,520.75
		PIERCE JR,JOHN S	10/01/16 12/31/16	COMMUNITY FIELD REP		16,261.26
		SCHLOESSER,SHAWN P	10/01/16 12/31/16	VETERANS FIELD REPRESENTATIVE		16,500.75
		SEVERS,SARA V	10/01/16 12/31/16	DEPUTY CHIEF OF STAFF		24,249.89
		SPICER MURPHY,ANN L	10/01/16 12/31/16	CONSTITUENT ADVOCATE		14,324.01
		STOCK,JESSE C	10/01/16 12/31/16	CONST ADVOCATE/PRESS ASSISTANT		13,042.50
		STOCK,JESSE C	11/01/16 11/30/16	CONST ADVOCATE/PRESS ASSISTANT (OVERTIME)		178.52
		SYRJAMAKI,JOSHUA M	10/01/16 12/31/16	CHIEF OF STAFF		39,048.24
				PERSONNEL COMPENSATION TOTALS:		273,280.15
TRAVEL						
10-20	AP E0450289	SCHLOESSER,SHAWN P	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		62.69
10-20	AP E0450289	SCHLOESSER,SHAWN P	09/07/16 09/30/16	PRIVATE AUTO MILEAGE		514.35
10-20	AP E0450289	SCHLOESSER,SHAWN P	08/31/16 08/31/16	TAXI/PARKING/TOLLS		8.00
10-20	AP E0450289	SCHLOESSER,SHAWN P	09/07/16 09/07/16	TAXI/PARKING/TOLLS		6.00
11-01	AP E0453236	HON. TIMOTHY J. WALZ	09/09/16 09/29/16	PRIVATE AUTO MILEAGE		498.96
11-01	AP E0453280	STOCK, JESSE C.	09/28/16 09/28/16	PRIVATE AUTO MILEAGE		86.29
11-02	AP E0453204	CITIBANK GOV CARD SERVICE	09/26/16 10/02/16	COMMERCIAL TRANSPORTATION		858.20
11-02	AP E0453204	CITIBANK GOV CARD SERVICE	09/23/16 09/26/16	MEALS		22.45
11-03	AP E0454800	CITIBANK GOV CARD SERVICE	08/30/16 09/02/16	MEALS		171.28
11-03	AP E0454800	CITIBANK GOV CARD SERVICE	08/30/16 09/02/16	CAR RENTAL		212.04
11-03	AP E0454800	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	GASOLINE		7.95
11-03	AP E0454800	CITIBANK GOV CARD SERVICE	08/30/16 09/02/16	TAXI/PARKING/TOLLS		100.00
11-03	AP E0454805	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		2,390.70
11-03	AP E0454805	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	TAXI/PARKING/TOLLS		56.04
11-14	AP E0457388	HON. TIMOTHY J. WALZ	10/07/16 10/25/16	PRIVATE AUTO MILEAGE		504.90
11-14	AP E0457398	SCHLOESSER,SHAWN P	10/06/16 10/14/16	PRIVATE AUTO MILEAGE		272.43
11-14	AP E0457398	SCHLOESSER,SHAWN P	10/31/16 10/31/16	TAXI/PARKING/TOLLS		8.00
11-28	AP E0460561	CITIBANK GOV CARD SERVICE	09/20/16 09/22/16	LODGING		502.84
11-28	AP E0460566	CITIBANK GOV CARD SERVICE	10/26/16 11/11/16	COMMERCIAL TRANSPORTATION		456.95
11-28	AP E0460566	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	TAXI/PARKING/TOLLS		56.04
11-29	AP E0461431	CITIBANK GOV CARD SERVICE	08/30/16 09/22/16	COMMERCIAL TRANSPORTATION		1,304.40
11-29	AP E0461431	CITIBANK GOV CARD SERVICE	08/30/16 09/02/16	LODGING		296.07
11-29	AP E0461431	CITIBANK GOV CARD SERVICE	08/30/16 09/22/16	MEALS		105.90
11-29	AP E0461431	CITIBANK GOV CARD SERVICE	09/20/16 09/22/16	TAXI/PARKING/TOLLS		74.89
11-30	AP E0461415	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		215.10
11-30	AP E0461421	KJESETH, PEDER L.	09/15/16 09/28/16	PRIVATE AUTO MILEAGE		305.10
11-30	AP E0461421	KJESETH, PEDER L.	10/06/16 10/27/16	PRIVATE AUTO MILEAGE		487.08

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12-02	AP	E0462404	SCHLOESSER,SHAWN P	11/01/16	11/14/16	PRIVATE AUTO MILEAGE	337.18
12-17	AP	E0468261	STOCK, JESSE C.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	14.90
12-17	AP	E0468306	CITIBANK GOV CARD SERVICE	09/27/16	09/28/16	MEALS	16.45
12-17	AP	E0468306	CITIBANK GOV CARD SERVICE	09/26/16	10/03/16	TAXI/PARKING/TOLLS	154.00
12-21	AP	00896472	CITIBANK GOV CARD SERVICE	08/30/16	09/22/16	MEALS	39.76
12-27	AP	E0468314	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	LODGING	539.98
12-27	AP	E0468314	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	MEALS	252.33
12-27	AP	E0468314	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	CAR RENTAL	272.81
12-27	AP	E0468314	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	GASOLINE	17.52
12-27	AP	E0468314	CITIBANK GOV CARD SERVICE	11/06/16	11/11/16	TAXI/PARKING/TOLLS	163.00
						TRAVEL TOTALS:	11,392.58
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0448185	UNITED PARCEL SERVICE	08/24/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	37.91
10-07	AP	E0448187	CHARTER COMMUNICATIONS	09/27/16	10/26/16	UTILITIES	712.92
10-07	AP	E0448190	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-11	AP	E0448192	CITY OF MANKATO	08/09/16	09/08/16	UTILITIES	77.86
10-16	AP	00882445	THE PROW COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
10-16	AP	00883193	PURA VIDA PROPERTY LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-18	AP	E0450287	CHARTER COMMUNICATIONS	10/10/16	11/09/16	UTILITIES	225.40
10-18	AP	E0450308	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	697.47
10-19	AP	E0450301	CENTERPOINT ENERGY RESOURCE CORPORATION	08/24/16	09/23/16	UTILITIES	12.92
10-21	AP	00886235	CITI PCARD-USNA CATERING	08/29/16	09/28/16	TEMPORARY SPACE RENTAL	500.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	100.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	279.66
10-28	GL	HRS0062969	.....	09/01/16	09/30/16	RECORDING - (TRANSFER)	95.00
11-01	AP	E0453174	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.15
11-01	AP	E0453202	XCEL ENERGY	09/13/16	10/12/16	UTILITIES	151.83
11-03	AP	E0454800	CITIBANK GOV CARD SERVICE	08/30/16	09/02/16	UTILITIES	33.90
11-03	AP	E0454801	CITY OF MANKATO	09/08/16	10/06/16	UTILITIES	96.64
11-09	AP	E0457367	KYVON	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-09	AP	E0457387	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	677.40
11-09	AP	E0457399	CHARTER COMMUNICATIONS	10/27/16	11/26/16	UTILITIES	733.39
11-10	AP	E0457350	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	12.20
11-16	AP	00887671	THE PROW COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
11-16	AP	00888427	PURA VIDA PROPERTY LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	17.24
11-25	AP	E0460563	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/16	11/28/16	UTILITIES	11.92
11-28	AP	E0460567	CHARTER COMMUNICATIONS	11/10/16	12/09/16	UTILITIES	225.29
11-28	AP	E0460568	UPS	10/06/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	150.03
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	134.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	721.28
11-29	AP	E0461422	UNITED PARCEL SERVICE	10/26/16	11/01/16	POSTAGE / COURIER / BOX RENTAL	15.48
11-29	AP	E0461424	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.63
12-08	AR	AC-12645	CONSOLIDATED COMMUNICATIONS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	-453.47
12-09	AP	E0464665	KYVON	10/28/16	11/27/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-09	AP	E0464669	CITY OF MANKATO	10/06/16	11/09/16	UTILITIES	105.39
12-10	AP	E0464548	CHARTER COMMUNICATIONS	11/27/16	12/26/16	UTILITIES	739.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
12-10	AP E0464613	NORTHERN STATES POWER COMPANY	10/12/16 11/10/16	UTILITIES		121.02
12-16	AP 00895089	THE PROW COMPANY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,429.88
12-16	AP 00895829	PURA VIDA PROPERTY LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-17	AP E0468272	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		666.72
12-17	AP E0468310	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/16 11/25/16	UTILITIES		24.28
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		737.26
12-27	AP E0468314	CITIBANK GOV CARD SERVICE	11/06/16 11/11/16	UTILITIES		33.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,609.20
OTHER SERVICES						
10-07	AP E0448191	ROHN INDUSTRIES	09/14/16 09/14/16	JANITORIAL AND MAINT SERV		36.40
10-16	AP 00882804	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00883553	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP E0450291	AMERICAN PROPERTY MANAGEMENT & SERVICES	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		218.00
11-02	AP E0453257	ROHN INDUSTRIES	10/12/16 10/12/16	JANITORIAL AND MAINT SERV		36.40
11-10	AP E0457386	AMERICAN PROPERTY MANAGEMENT & SERVICES	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		218.00
11-14	AP E0457369	SHRED-IT USA LLC	09/13/16 09/13/16	JANITORIAL AND MAINT SERV		31.10
11-16	AP 00888031	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00888789	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP 00891293	CITI PCARD-SQU SQ MONTEVIDEO ARE	10/01/16 10/28/16	NON-TECHNOLOGY SERVICE CONTR		195.00
11-29	AP E0461430	ROHN INDUSTRIES	11/09/16 11/09/16	JANITORIAL AND MAINT SERV		36.40
12-09	AP E0464598	SHRED-IT USA LLC	10/11/16 10/11/16	JANITORIAL AND MAINT SERV		31.10
12-16	AP 00895442	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00896188	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP E0468263	AMERICAN PROPERTY MANAGEMENT & SERVICES	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		218.00
12-17	AP E0468307	SHRED-IT USA LLC	11/01/16 11/01/16	JANITORIAL AND MAINT SERV		31.10
					OTHER SERVICES TOTALS:	11,251.50
SUPPLIES AND MATERIALS						
10-18	AP E0450305	CULLIGAN OF ROCHESTER	08/31/16 10/31/16	WATER		30.72
10-20	AP E0450289	SCHLOESSER,SHAWN P	08/02/16 08/02/16	FOOD & BEVERAGE		31.34
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		84.82
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		11.86
10-21	AP 00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
10-21	AP 00886235	CITI PCARD-TARGET	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		36.93
10-21	AP E0450303	BURRELLESLUCE	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		208.30
10-25	AP E0450290	CULLIGAN WATER CONDITIONING OF MANKATO	09/20/16 10/31/16	WATER		41.02
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-958.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		973.21
11-01	AP E0453200	HAGUE QUALITY WATER OF MD INC	10/17/16 11/16/16	WATER		63.00
11-10	AP E0457311	MAGIC WATER SOFTENER INC	08/05/16 08/05/16	WATER		48.75
11-10	AP E0457383	BURRELLESLUCE	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		299.05
11-10	AP E0457385	CULLIGAN OF ROCHESTER	11/01/16 11/30/16	WATER		14.02

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11-14	AP	E0457398	SCHLOESSER,SHAWN P	10/26/16	10/26/16	FOOD & BEVERAGE	5.00	
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	79.80	
11-18	AP	00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
11-18	AP	00891293	CITI PCARD-WALGREENS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	7.48	
11-28	AP	E0460565	CULLIGAN WATER CONDITIONING OF MANKATO	10/19/16	11/30/16	WATER	41.02	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-1,124.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,210.89
12-03	AP	E0462373	HAGUE QUALITY WATER OF MD INC	11/17/16	12/16/16	WATER	63.00	
12-13	AP	E0464549	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
12-17	AP	E0468259	CULLIGAN OF ROCHESTER	12/01/16	12/31/16	WATER	22.37	
12-17	AP	E0468283	MINNESOTA CLIPPING SERVICE	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	482.72	
12-17	AP	E0468311	POST-BULLETIN	12/23/16	12/22/17	PUBLICATIONS/REFERENCE MAT'L	187.20	
12-17	AP	E0468313	CULLIGAN WATER CONDITIONING OF MANKATO	11/10/16	12/31/16	WATER	41.64	
12-20	AP	00896455	CITI PCARD-1235 MANKATO FREE PRES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	263.88	
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	36.96	
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	136.53	
12-20	AP	00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	383.29
							SUPPLIES AND MATERIALS TOTALS:	14,593.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,790.54
							OFFICE TOTALS:	328,790.54

2016 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,033.75	52.97
PERSONNEL COMPENSATION	995,747.35	296,528.07
TRAVEL	38,921.10	11,988.29
RENT, COMMUNICATION, UTILITIES	43,062.79	9,447.83
PRINTING AND REPRODUCTION	57,559.39	0.00
OTHER SERVICES	19,580.00	5,340.00
SUPPLIES AND MATERIALS	18,735.71	10,624.93
EQUIPMENT	2,347.10	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,987.19	334,432.09
OFFICE TOTALS:	1,237,987.19	334,432.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	41.20	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-30.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	68.15	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-30.25
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	24.92	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	52.97
PERSONNEL COMPENSATION								
		AWAN, IMRAN	10/01/16	12/31/16	SHARED EMPLOYEE		5,000.01	
		BOCK DAVIDSON, JODI	10/01/16	12/16/16	DISTRICT DIRECTOR		26,692.26	
		BOCK DAVIDSON, JODI	12/01/16	12/16/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,445.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
		BOWLES, MAUREEN G.	10/01/16 12/31/16	SHARED EMPLOYEE	3,125.01		
		BURGAN, GEOFFREY E.	10/01/16 12/31/16	PRESS SECRETARY	18,249.99		
		CONNERY, ANDREW T.	12/01/16 12/31/16	SHARED EMPLOYEE	2,000.00		
		DAMRON, DAVID A.	12/19/16 12/31/16	COMMUNICATIONS DIRECTOR	2,666.67		
		FARHADIAN, SARAH.	10/01/16 12/31/16	LEG DIRECTOR / GENERAL COUNSEL	34,034.25		
		FARHADIAN, SARAH.	12/01/16 12/31/16	LEG DIRECTOR / GENERAL COUNSEL (OTHER COMPENSATION)	3,465.75		
		FLINK, LAURIE.	10/01/16 12/31/16	COMMUNITY SVS DIR/MIAMI-DADE	20,655.95		
		FLYNN, ANTHONY G.	12/01/16 12/31/16	SHARED EMPLOYEE	400.00		
		GALLAGHER, ELIZABETH A.	10/01/16 12/31/16	CASEWORK DIRECTOR	18,836.25		
		GREEN, LORI.	12/08/16 12/31/16	DISTRICT DIRECTOR	5,416.76		
		GROM, JOHN D.	12/01/16 12/31/16	SHARED EMPLOYEE	1,000.00		
		JEREZ, PHILLIP.	10/01/16 12/31/16	DISTRICT OUTREACH COORDINATOR	12,250.01		
		KUMAR, ROSALYN.	10/01/16 12/31/16	DEPUTY COS/FLOOR DIRECTOR	6,800.00		
		LANE, KAITLYN M.	10/01/16 12/31/16	STAFF ASSISTANT	10,000.00		
		LIQUERMAN, MICHAEL.	10/01/16 12/31/16	OUTREACH COORDINAT/PRESS ASST	18,314.99		
		PAIKOWSKY, STEVEN M.	10/01/16 12/31/16	SENIOR ADVISOR	16,250.00		
		PIERESCHI, VIVIAN F.	10/01/16 12/31/16	CONGRESSIONAL AIDE	18,389.99		
		POUGH, TRACIE S.	10/01/16 12/31/16	CHIEF OF STAFF	34,034.25		
		STEINBERG, JONATHAN S.	10/01/16 12/31/16	LEGIS CORRES/LEGIS ASST	13,999.99		
		STOLITZKA, ANNA J.	10/01/16 12/31/16	DIRECTOR SCHEDULING	17,500.01		
				PERSONNEL COMPENSATION TOTALS:	296,528.07		
		TRAVEL					
10-24	AP E0450268	JEREZ, PHILLIP.	06/23/16 06/30/16	PRIVATE AUTO MILEAGE	43.60		
10-24	AP E0450268	JEREZ, PHILLIP.	07/11/16 07/25/16	PRIVATE AUTO MILEAGE	85.10		
10-24	AP E0450268	JEREZ, PHILLIP.	08/02/16 08/28/16	PRIVATE AUTO MILEAGE	85.75		
10-24	AP E0450268	JEREZ, PHILLIP.	09/01/16 09/20/16	PRIVATE AUTO MILEAGE	53.15		
10-26	AP E0452245	CITIBANK GOV CARD SERVICE	09/07/16 09/16/16	COMMERCIAL TRANSPORTATION	762.40		
10-26	AP E0452245	CITIBANK GOV CARD SERVICE	09/07/16 09/13/16	LODGING	555.25		
10-26	AP E0452245	CITIBANK GOV CARD SERVICE	09/07/16 09/08/16	MEALS	41.00		
10-26	AP E0452245	CITIBANK GOV CARD SERVICE	09/07/16 09/28/16	TAXI/PARKING/TOLLS	137.45		
11-04	AP E0455332	CITIBANK GOV CARD SERVICE	09/06/16 09/23/16	COMMERCIAL TRANSPORTATION	1,434.70		
11-04	AP E0455332	CITIBANK GOV CARD SERVICE	09/20/16 09/21/16	COMMERCIAL TRANSPORTATION	758.00		
11-04	AP E0455332	CITIBANK GOV CARD SERVICE	09/22/16 09/23/16	LODGING	706.91		
11-04	AP E0455332	CITIBANK GOV CARD SERVICE	09/14/16 09/27/16	TAXI/PARKING/TOLLS	1,364.61		
11-05	AP E0456441	PIERESCHI, VIVIAN F.	09/27/16 10/14/16	PRIVATE AUTO MILEAGE	101.50		
11-05	AP E0456441	PIERESCHI, VIVIAN F.	09/28/16 09/28/16	TAXI/PARKING/TOLLS	2.75		
11-07	AP E0456431	BURGAN, GEOFFREY E.	10/18/16 10/21/16	LODGING	709.48		
11-07	AP E0456431	BURGAN, GEOFFREY E.	10/18/16 10/21/16	MEALS	31.07		
11-07	AP E0456431	BURGAN, GEOFFREY E.	10/18/16 10/21/16	CAR RENTAL	185.03		
11-07	AP E0456431	BURGAN, GEOFFREY E.	10/20/16 10/20/16	GASOLINE	21.12		
11-22	AP E0460581	CITIBANK GOV CARD SERVICE	10/05/16 10/06/16	LODGING	736.96		
11-22	AP E0460581	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	MEALS	54.37		
11-22	AP E0460581	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	TAXI/PARKING/TOLLS	23.11		

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11-22	AP	E0460593	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	198.10
11-22	AP	E0460593	CITIBANK GOV CARD SERVICE	09/27/16	09/29/16	LODGING	418.27
11-22	AP	E0460593	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	MEALS	15.50
11-22	AP	E0460593	CITIBANK GOV CARD SERVICE	09/28/16	09/29/16	TAXI/PARKING/TOLLS	42.55
11-29	AP	E0460592	STOLITZKA, ANNA J.	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION	25.00
11-29	AP	E0460592	STOLITZKA, ANNA J.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	20.95
11-30	AP	E0461934	GALLAGHER, ELIZABETH A.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	9.00
12-07	AP	E0460591	LIQUERMAN, MICHAEL	09/03/16	09/21/16	PRIVATE AUTO MILEAGE	196.00
12-07	AP	E0460591	LIQUERMAN, MICHAEL	10/02/16	10/15/16	PRIVATE AUTO MILEAGE	93.00
12-07	AP	E0460591	LIQUERMAN, MICHAEL	09/07/16	09/15/16	TAXI/PARKING/TOLLS	4.00
12-10	AP	E0465006	GALLAGHER, ELIZABETH A.	11/18/16	11/23/16	PRIVATE AUTO MILEAGE	40.00
12-10	AP	E0466519	PIERESCHI, VIVIAN F.	10/27/16	11/21/16	PRIVATE AUTO MILEAGE	57.00
12-15	AP	E0465007	LIQUERMAN, MICHAEL	11/11/16	11/28/16	PRIVATE AUTO MILEAGE	223.50
12-16	AP	E0467633	LANE, KAITLYN M.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	10.33
12-22	AP	E0470338	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	COMMERCIAL TRANSPORTATION	696.20
12-22	AP	E0470338	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	LODGING	360.53
12-22	AP	E0470338	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	MEALS	46.00
12-22	AP	E0470338	CITIBANK GOV CARD SERVICE	11/14/16	11/17/16	TAXI/PARKING/TOLLS	117.25
12-24	AP	E0466551	CITIBANK GOV CARD SERVICE	09/29/16	10/20/16	COMMERCIAL TRANSPORTATION	1,283.80
12-24	AP	E0466551	CITIBANK GOV CARD SERVICE	09/29/16	10/20/16	TAXI/PARKING/TOLLS	238.00
						TRAVEL TOTALS:	11,988.29
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445963	VERIZON	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
10-04	AP	E0445948	COMCAST	09/20/16	10/19/16	UTILITIES	116.00
10-04	AP	E0445949	AT & T	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	519.67
10-20	AP	E0450269	AT & T	08/26/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	260.15
10-24	AP	E0450275	VERIZON WIRELESS	09/23/16	10/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.89
10-24	AP	E0450276	VERIZON WIRELESS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	412.29
10-25	AP	00886381	UNITED PARCEL SERVICE	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	5.40
10-27	AP	E0452301	AT & T	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	519.67
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	134.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,214.26
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.99
11-03	AP	00886739	UNITED PARCEL SERVICE	10/21/16	10/21/16	POSTAGE / COURIER / BOX RENTAL	6.45
11-03	AP	00886739	UNITED PARCEL SERVICE	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	4.01
11-04	AP	00886861	AT & T	08/26/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
11-05	AP	E0456416	VERIZON	10/20/16	11/19/16	TELECOMSRV/EQ/TOLL CHARGE	20.31
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	5.11
11-22	AP	E0459399	VERIZON WIRELESS	10/23/16	11/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.83
11-22	AP	E0459414	VERIZON WIRELESS	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE	411.88
11-22	AP	E0459415	AT & T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	360.03
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,106.17
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.34
12-01	AP	E0462473	COMCAST	11/20/16	12/19/16	UTILITIES	125.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-10	AP E0465011	VERIZON	11/20/16 12/19/16	TELECOMSRV/EQ/TOLL CHARGE		20.31
12-14	AP 00892380	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		8.34
12-20	AP 00896432	UNITED PARCEL SERVICE	12/07/16 12/07/16	POSTAGE / COURIER / BOX RENTAL		5.43
12-20	AP 00896432	UNITED PARCEL SERVICE	12/14/16 12/14/16	POSTAGE / COURIER / BOX RENTAL		5.64
12-22	AP E0470335	VERIZON WIRELESS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE		741.84
12-22	AP E0470343	VERIZON WIRELESS	11/23/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		52.83
12-22	AP E0470344	AT & T	10/29/16 11/28/16	TELECOMSRV/EQ/TOLL CHARGE		360.03
12-22	AP E0472270	COMCAST	10/20/16 11/19/16	UTILITIES		125.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		134.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,660.68
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		35.97
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.50
12-28	AP 00896660	UNITED PARCEL SERVICE	12/15/16 12/15/16	POSTAGE / COURIER / BOX RENTAL		4.22
12-28	AP 00896660	UNITED PARCEL SERVICE	12/22/16 12/22/16	POSTAGE / COURIER / BOX RENTAL		20.97
12-30	AP E0472355	AT & T	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		519.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,447.83
OTHER SERVICES						
10-16	AP 00883042	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00888273	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00895678	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,340.00
SUPPLIES AND MATERIALS						
10-07	AP E0447388	POUGH, TRACIE S.	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE)		31.79
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		298.36
11-04	AP E0455306	OFFICE DEPOT INC	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		19.99
11-04	AP E0455308	OFFICE DEPOT INC	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		26.45
11-04	AP E0455324	OFFICE DEPOT INC	10/05/16 10/05/16	OFFICE SUPPLIES (OUTSIDE)		176.35
11-05	AP E0456441	PIERESCHI, VIVIAN F.	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		24.19
11-17	AP E0459410	READYREFRESH BY NESTLE	09/25/16 10/24/16	WATER		60.55
11-18	AP 00891293	CITI PCARD-PUBLIX	10/01/16 10/28/16	FOOD & BEVERAGE		208.94
11-22	AP E0459420	READYREFRESH BY NESTLE	08/25/16 09/24/16	WATER		66.55
11-29	AP E0460592	STOLITZKA, ANNA J.	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		117.14
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		192.41
12-10	AP E0465004	DORIS ITALIAN MARKET OF PEMBROKE PINES	11/19/16 11/19/16	FOOD & BEVERAGE		60.64
12-10	AP E0466539	THE NEW YORK TIMES	11/16/16 11/14/17	PUBLICATIONS/REFERENCE MAT'L		572.00
12-12	AP E0465016	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-15	AP E0465007	LIQUERMAN,MICHAEL	11/19/16 11/19/16	OFFICE SUPPLIES (OUTSIDE)		2.96
12-16	AP E0467646	POUGH, TRACIE S.	11/25/16 11/25/16	OFFICE SUPPLIES (OUTSIDE)		42.39
12-20	AP 00896455	CITI PCARD-DISALVO'S PIZZA & ITAL	10/29/16 11/28/16	FOOD & BEVERAGE		127.88
12-20	AP 00896455	CITI PCARD-PUBLIX	10/29/16 11/28/16	FOOD & BEVERAGE		82.66

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12-22	AP	E0470334	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	384.68	
						SUPPLIES AND MATERIALS TOTALS:	10,624.93	
			EQUIPMENT					
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	150.00	
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	150.00	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	450.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,432.09	
						OFFICE TOTALS:	334,432.09	

2016 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,489.75	27.71
PERSONNEL COMPENSATION	675,345.13	181,832.68
TRAVEL	28,229.58	5,394.12
RENT, COMMUNICATION, UTILITIES	95,723.08	24,154.39
PRINTING AND REPRODUCTION	149,648.80	70,570.27
OTHER SERVICES	20,735.00	5,655.00
SUPPLIES AND MATERIALS	24,164.28	15,094.55
EQUIPMENT	10,139.00	2,370.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,474.62	305,098.72
OFFICE TOTALS:	1,099,474.62	305,098.72

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	36.08	
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-28.10	
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	34.03	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-28.45	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	26.55	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-12.40	
						FRANKED MAIL TOTALS:	27.71	

PERSONNEL COMPENSATION

BRANDENBURG,DUSTIN J	10/01/16	12/31/16	SCHEDULER	20,000.01
BRANDENBURG,DUSTIN J	11/01/16	11/15/16	SCHEDULER (OTHER COMPENSATION)	5,416.67
CLOUD,HAMILTON S	10/01/16	12/31/16	SPECIAL EVENTS DIRECTOR	15,000.00
CLOUD,HAMILTON S	11/01/16	11/15/16	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)	1,500.00
COOPER,ZACHARY	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
COOPER,ZACHARY	11/01/16	11/15/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
FLEMING JR,SEAN E	10/01/16	12/31/16	CONGRESSIONAL AIDE	11,250.00
FLEMING JR,SEAN E	11/01/16	11/15/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
JIMENEZ, BLANCA E.	10/01/16	12/31/16	CONGRESSIONAL AIDE	20,936.76
JIMENEZ, BLANCA E.	11/01/16	11/15/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
LAWSON DION A	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	5,000.01
MCCRIMMON,REGINALD A	10/01/16	10/31/16	SHARED EMPLOYEE	1,583.00
MILLISON, DEANNE B.	10/01/16	11/01/16	LEGISLATIVE DIRECTOR	1,082.03
MILLISON, DEANNE B.	11/01/16	11/01/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,047.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
		NICHOLSON, TERRY M	10/01/16 12/31/16	STAFF ASSISTANT		10,710.00
		NICHOLSON, TERRY M	11/01/16 11/15/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		REZAEI-ROD, PANIZ	10/01/16 12/31/16	SHARED EMPLOYEE		1,250.01
		SAMUEL, TWAUN	10/01/16 12/31/16	CHIEF OF STAFF		15,000.00
		SAMUEL, TWAUN	11/01/16 11/15/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		SANCHEZ, ANDREW	10/01/16 12/31/16	PAID INTERN		4,500.00
		SENGSTOCK, KATHLEEN	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		18,223.74
		SENGSTOCK, KATHLEEN	11/01/16 11/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		THOMPSON, CORA A	10/01/16 12/31/16	SHARED EMPLOYEE		5,666.67
		THOMPSON, CORA A	11/01/16 11/15/16	SHARED EMPLOYEE (OTHER COMPENSATION)		1,416.66
		URIARTE, ALEXANDRA	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,499.99
		URIARTE, ALEXANDRA	11/01/16 11/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WOODWARD, NATHANIEL	10/01/16 12/31/16	CONGRESSIONAL AIDE		11,250.00
		WOODWARD, NATHANIEL	11/01/16 11/15/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		181,832.68
TRAVEL						
10-06	AP E0448364	BRANDENBURG, DUSTIN J	09/06/16 09/30/16	PRIVATE AUTO MILEAGE		91.53
10-11	AP E0448600	SENGSTOCK, KATHLEEN	09/20/16 09/29/16	TAXI/PARKING/TOLLS		42.00
10-12	AP E0448599	FLEMING JR, SEAN E.	09/10/16 09/30/16	PRIVATE AUTO MILEAGE		23.33
10-14	AP E0450001	CITIBANK GOV CARD SERVICE	09/06/16 10/02/16	COMMERCIAL TRANSPORTATION		1,740.00
10-14	AP E0450001	CITIBANK GOV CARD SERVICE	09/12/16 09/16/16	LODGING		965.56
10-14	AP E0450001	CITIBANK GOV CARD SERVICE	09/12/16 09/19/16	CAR RENTAL		533.52
11-07	AP E0456489	FLEMING JR, SEAN E.	10/01/16 10/20/16	PRIVATE AUTO MILEAGE		93.85
12-05	AP E0464997	FLEMING JR, SEAN E.	11/10/16 11/23/16	PRIVATE AUTO MILEAGE		111.51
12-15	AP E0468141	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		1,718.30
12-15	AP E0468141	CITIBANK GOV CARD SERVICE	11/15/16 11/15/16	TAXI/PARKING/TOLLS		74.52
				TRAVEL TOTALS:		5,394.12
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		111.79
10-12	AP E0449707	BLUE CHIP MOVING&STORAGE	09/19/16 09/19/16	TEMPORARY SPACE RENTAL		160.00
10-12	AP E0449737	BLUE CHIP MOVING&STORAGE	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		216.00
10-14	AP E0450874	TIME WARNER CABLE	10/16/16 11/15/16	UTILITIES		288.01
10-16	AP 00882446	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
10-24	AP E0453039	AT&T	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		1,669.49
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		134.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,397.76
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		37.16
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.48
11-03	AP 00886718	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		12.15
11-07	AP E0456491	BLUE CHIP MOVING&STORAGE	11/01/16 11/30/16	TEMPORARY SPACE RENTAL		216.00
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		36.35
11-15	AP E0459702	TIME WARNER CABLE	11/16/16 12/15/16	UTILITIES		288.01

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11-16	AP	00887672	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-16	AP	00891146	FEDERAL EXPRESS CORPORATION	11/07/16	11/11/16	POSTAGE / COURIER / BOX RENTAL	37.89
11-21	AP	E0461053	AT&T	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,697.70
11-28	AP	00891600	RENAISSANCE LOS ANGELES AIRPORT HOTEL	10/10/16	10/10/16	TEMPORARY SPACE RENTAL	2,158.20
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	920.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.16
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.35
12-09	AP	E0466560	BLUE CHIP MOVING&STORAGE	12/01/16	12/31/16	TEMPORARY SPACE RENTAL	216.00
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	4.59
12-14	AP	00892375	FEDERAL EXPRESS CORPORATION	11/28/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	4.61
12-16	AP	00895090	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	39.33
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,454.34
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.16
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.88
12-29	AP	E0473097	AT&T	11/08/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,693.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,154.39
			PRINTING AND REPRODUCTION				
10-26	AP	E0453042	PRINTCO GRAPHIC ARTS	08/09/16	08/09/16	PRINTING & REPRODUCTION	70,104.00
11-08	AP	E0456592	XEROX CORPORATION	06/20/16	09/30/16	PRINTING & REPRODUCTION	268.97
12-05	AP	E0464726	DAVID L ANDRUKITIS INC	11/21/16	11/21/16	PRINTING & REPRODUCTION	40.00
12-14	AP	E0468612	DAVID L ANDRUKITIS INC	12/06/16	12/06/16	PRINTING & REPRODUCTION	137.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	70,570.27
			OTHER SERVICES				
10-16	AP	00882537	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00887762	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00895179	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-03	AP	00881595	IMPACTOFFICE	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	243.00
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	7.80
10-18	AP	00883729	BSL GEM LASER EXPRESS LLC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	139.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	91.85
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	FOOD & BEVERAGE	45.65
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	FOOD & BEVERAGE	9.75
10-25	AP	00886364	BOISE CASCADE COMPANY	10/14/16	10/14/16	FOOD & BEVERAGE	46.64
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	107.31
10-25	AP	00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	54.05
10-25	AP	00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	-14.37
10-25	AP	00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	14.17
10-25	AP	00886364	BOISE CASCADE COMPANY	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	42.48
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	FOOD & BEVERAGE	-46.64
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16	10/24/16	FOOD & BEVERAGE	34.62
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	39.50
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	145.78
11-22	AP 00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	8.89
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	FOOD & BEVERAGE	33.10
11-22	AP 00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	24.50
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	2.65
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	17.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	578.21
12-06	AP E0464727	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,861.93
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	13.13
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	26.23
12-16	AP 00896291	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	6,785.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	143.59
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	79.00
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	608.74
					SUPPLIES AND MATERIALS TOTALS:	15,094.55
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	790.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	790.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	790.00
					EQUIPMENT TOTALS:	2,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,098.72
					OFFICE TOTALS:	305,098.72
2016 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,881.32
					PERSONNEL COMPENSATION	966,090.85
					TRAVEL	23,036.30
					RENT, COMMUNICATION, UTILITIES	87,169.81
					PRINTING AND REPRODUCTION	30,743.66
					OTHER SERVICES	24,636.09
					SUPPLIES AND MATERIALS	24,444.22
					EQUIPMENT	5,800.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,802.36
					OFFICE TOTALS:	1,202,802.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	269.80

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11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	94.50	
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-13.30
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	02/10/16	02/10/16	FRANKED MAIL	20,521.88	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	98.73	
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-29.80
							FRANKED MAIL TOTALS:	20,941.81
PERSONNEL COMPENSATION								
			ADEKUNLE,DORCAS A	10/01/16	12/31/16	LEGISLATIVE COUNSEL	17,349.99	
			BLOCK, KEVIN R.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,456.26	
			COCHRAN,COURTNEY E	10/01/16	11/10/16	COMMUNICATIONS DIRECTOR	7,555.56	
			DELANEY,JOSEPH W	10/01/16	12/31/16	PART-TIME EMPLOYEE	4,350.01	
			EDWARDS,JASI M	10/01/16	12/31/16	OFFICE MANAGER	10,475.00	
			GASKINS,PETRA N	10/01/16	12/31/16	CONSTITUENT SERVICES REP	10,943.76	
			GEE JR,JAMES T	09/01/16	12/31/16	CHIEF OF STAFF	43,182.71	
			GILMARTIN,JAIMEE P	10/01/16	12/31/16	SCHEDULER	18,162.50	
			HOOD,PATRICIA A	10/01/16	12/31/16	CONSTITUENT SERVICES REP	13,157.50	
			JOHNSON,WILSAR F	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	14,750.00	
			JUAREZ,NANCY M	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	19,950.01	
			KORTEN,BRADLEY T	10/01/16	12/31/16	SPECIAL ASSISTANT	11,337.50	
			LEE,YUJIN	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,881.25	
			NICKSON,MICHAEL A	10/01/16	12/31/16	SHARED EMPLOYEE	4,500.00	
			OSMOND,KARI L	10/01/16	12/31/16	DISTRICT DIRECTOR	28,400.00	
			PERSON,CANDACE R	10/01/16	10/31/16	SHARED EMPLOYEE	3,667.00	
			REED,CALVIN C	10/01/16	12/31/16	CONSTITUENT SERVICES REP	12,474.99	
			REED,MICHAEL D	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	23,451.88	
			SCANNELLI,LAUREN N	10/01/16	12/31/16	CONSTITUENT SERVICES REP	10,214.30	
			SIMMONS,JERMAINE P	10/01/16	12/31/16	PART-TIME EMPLOYEE	8,225.00	
							PERSONNEL COMPENSATION TOTALS:	290,485.22
TRAVEL								
10-20	AP	E0451672	SCANNELLI, LAUREN N	09/08/16	09/19/16	PRIVATE AUTO MILEAGE	54.81	
10-20	AP	E0451680	GASKINS, PETRA N.	09/10/16	09/19/16	PRIVATE AUTO MILEAGE	203.09	
10-25	AP	E0453622	GILMARTIN, JAIMEE P.	09/28/16	09/29/16	PRIVATE AUTO MILEAGE	262.44	
10-26	AP	E0453948	CITIBANK GOV CARD SERVICE	08/26/16	09/26/16	COMMERCIAL TRANSPORTATION	916.00	
11-10	AP	E0457984	CITIBANK GOV CARD SERVICE	10/07/16	10/13/16	COMMERCIAL TRANSPORTATION	736.00	
11-10	AP	E0457984	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	146.05	
11-10	AP	E0458017	GASKINS, PETRA N.	10/26/16	10/26/16	COMMERCIAL TRANSPORTATION	10.00	
11-10	AP	E0458017	GASKINS, PETRA N.	10/04/16	10/26/16	PRIVATE AUTO MILEAGE	200.77	
11-14	AP	E0458370	REED, CALVIN C.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	16.79	
11-14	AP	E0458370	REED, CALVIN C.	09/07/16	09/10/16	PRIVATE AUTO MILEAGE	85.64	
11-14	AP	E0458370	REED, CALVIN C.	10/05/16	10/17/16	PRIVATE AUTO MILEAGE	119.29	
11-14	AP	E0458370	REED, CALVIN C.	10/04/16	10/27/16	TAXI/PARKING/TOLLS	20.17	
11-21	AP	E0460219	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	TAXI/PARKING/TOLLS	100.50	
12-02	AP	E0464326	SCANNELLI, LAUREN N.	10/05/16	10/30/16	PRIVATE AUTO MILEAGE	125.87	
12-02	AP	E0464326	SCANNELLI, LAUREN N.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	10.00	
12-15	AP	E0468355	DELANEY, JOSEPH W.	10/17/16	11/14/16	PRIVATE AUTO MILEAGE	46.98	
12-21	AP	E0469941	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	98.00	
							TRAVEL TOTALS:	3,152.40
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00883265	MOUNTAIN VIEW OFFICE PARK LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
10-17	AP E0450501	COMCAST	10/14/16 11/13/16	UTILITIES		127.80
10-18	AP E0450500	VERIZON	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		431.38
10-18	AP E0450512	PSEG CO	08/31/16 09/30/16	UTILITIES		199.17
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		1,877.49
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		148.44
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.20
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		95.00
11-14	AP E0458310	PSEG CO	09/30/16 10/31/16	UTILITIES		154.96
11-14	AP E0458311	VERIZON	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		419.88
11-16	AP 00888500	MOUNTAIN VIEW OFFICE PARK LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		1,596.51
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		148.44
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.78
12-02	AP E0464324	COMCAST	11/14/16 12/13/16	UTILITIES		127.80
12-15	AP E0468353	VERIZON	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		407.23
12-15	AP E0468356	PSEG CO	10/31/16 12/01/16	UTILITIES		152.89
12-16	AP 00895903	MOUNTAIN VIEW OFFICE PARK LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		1,856.66
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		148.44
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.00
12-28	AP 00896660	UNITED PARCEL SERVICE	12/21/16 12/21/16	POSTAGE / COURIER / BOX RENTAL		5.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,818.58
PRINTING AND REPRODUCTION						
10-03	AP E0445207	ROYAL PRINTING SERVICE	08/10/16 08/10/16	PRINTING & REPRODUCTION		10,500.00
10-04	AP E0447174	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		39.95
10-24	AP E0453887	ACCURATE WORD LLC	09/26/16 09/26/16	PRINTING & REPRODUCTION		49.95
11-07	AP E0457999	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		49.95
11-18	AP E0460217	ACCURATE WORD LLC	11/02/16 11/02/16	PRINTING & REPRODUCTION		49.95
12-05	AP E0464384	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	PRINTING & REPRODUCTION		178.83
				PRINTING AND REPRODUCTION TOTALS:		10,868.63
OTHER SERVICES						
10-16	AP 00883117	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-17	AP E0450513	ADT SECURITY SERVICES	10/01/16 12/31/16	SECURITY SERVICE		183.27
10-21	AP 00886235	CITI PCARD-IN WHISTLE BUILDING M	08/29/16 09/28/16	JANITORIAL AND MAINT SERV		250.00
10-26	AP E0453948	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	INSURANCE		9.00
11-16	AP 00888351	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-IN WHISTLE BUILDING M	09/29/16 09/30/16	JANITORIAL AND MAINT SERV		250.00

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12-16	AP	00895755	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-20	AP	00896455	CITI PCARD-IN WHISTLE BUILDING M	10/29/16	11/28/16	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	6,597.27
			SUPPLIES AND MATERIALS				
10-05	AP	00881608	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	SOFTWARE LESS THAN \$500	383.95
10-05	AP	E0446608	NICKSON, MICHAEL	08/16/16	09/13/16	PUBLICATIONS/REFERENCE MAT'L	47.60
10-18	AP	E0450495	CRYSTAL SPRINGS	09/19/16	09/30/16	WATER	38.05
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	115.50
11-09	AP	E0457985	NICKSON, MICHAEL	10/11/16	11/08/16	PUBLICATIONS/REFERENCE MAT'L	23.98
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	44.61
11-14	AP	E0458312	CRYSTAL SPRINGS	10/03/16	10/28/16	WATER	38.52
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	109.03
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	184.41
12-15	AP	E0468354	THE NEW YORK TIMES	12/04/16	12/02/17	PUBLICATIONS/REFERENCE MAT'L	906.40
12-15	AP	E0468597	SULLY FRAMING AND ART	11/29/16	11/29/16	HABITATION EXPENSE	239.77
12-15	AP	E0468630	CRYSTAL SPRINGS	11/14/16	11/14/16	WATER	7.99
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-21	AP	E0469444	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	33.18
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	172.12
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	209.07
						SUPPLIES AND MATERIALS TOTALS:	14,371.85
			EQUIPMENT				
10-21	AP	00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16	09/28/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	634.37
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	278.20
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	278.20
12-14	AP	00892329	LEIDOS DIGITAL SOLUTIONS INC	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	998.75
12-28	AP	E0470485	NICKSON, MICHAEL	09/30/16	09/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	687.94
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	3,155.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,391.42
						OFFICE TOTALS:	373,391.42

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2016 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,506.54	1,081.21
PERSONNEL COMPENSATION	997,823.87	307,552.74
TRAVEL	32,152.05	9,602.27
TRANSPORTATION OF THINGS	8.20	0.00
RENT, COMMUNICATION, UTILITIES	74,539.51	20,908.27
PRINTING AND REPRODUCTION	12,262.31	4,476.68
OTHER SERVICES	21,005.26	5,655.00
SUPPLIES AND MATERIALS	30,317.21	20,804.86
EQUIPMENT	2,881.99	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,496.94
					OFFICE TOTALS:	370,669.03
					1,186,496.94	370,669.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL	380.85
10-31	GL	FLG0063034		10/20/16 10/31/16	FRANKED MAIL	-73.15
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL	684.25
11-30	GL	FLG0063815		11/20/16 11/30/16	FRANKED MAIL	-63.25
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL	170.51
12-31	GL	FLG0064622		12/20/16 12/31/16	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:
						1,081.21
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES		09/01/16 12/31/16	COMMUNITY LIAISON	18,488.89
		BROWN, JANET J		09/01/16 12/31/16	CASEWORKER/OFFICE ASSISTANT	14,855.55
		BUCKLEY, DANIEL		09/01/16 12/31/16	FIELD REP/CASEWORKER	16,194.44
		BURNETT, BRADIE N		09/01/16 12/31/16	STAFF ASSISTANT/CASEWORKER	13,105.56
		GALVAN, CARMEN H		09/01/16 12/31/16	CASEWORKER	14,855.55
		HOPPER, BLAKE S		09/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR	19,738.90
		KORTOKRAX, CHRISTINE L		09/01/16 12/31/16	EXECUTIVE ASSISTANT/SCHEDULER	19,194.44
		KUMAR, HARRY H		09/01/16 12/31/16	LEGISLATIVE ASSISTANT	17,944.43
		LITTLE, COOPER L		08/29/16 12/16/16	PAID INTERN	5,400.00
		MCMICHAEL, CHARA A		10/01/16 12/31/16	CHIEF OF STAFF	42,099.99
		MCMICHAEL, CHARA A		09/01/16 09/01/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		NOACK, SARAH M		09/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT	18,988.90
		POLEFKO, EMMA G		09/08/16 12/31/16	STAFF ASSISTANT/LEG CORRES	11,391.66
		RIZZO, JANET M		09/01/16 12/31/16	DISTRICT REP/SCHEDULER	19,238.89
		SUCHORZEWSKI, ARTUR		09/01/16 12/31/16	LEGISLATIVE DIRECTOR	26,033.33
		WEAVER, COURTNEY M		09/01/16 12/31/16	COMMUNICATIONS DIRECTOR	22,488.88
		WEBB, JEDADIAH P		09/01/16 12/31/16	DISTRICT DIRECTOR	26,033.33
						PERSONNEL COMPENSATION TOTALS:
						307,552.74
TRAVEL						
10-11	AP	E0448684	BURNETT, BRADIE N	09/27/16 09/27/16	PRIVATE AUTO MILEAGE	28.40
10-11	AP	E0448684	BURNETT, BRADIE N	09/27/16 09/27/16	TAXI/PARKING/TOLLS	16.24
10-11	AP	E0448691	WEBB, JEDADIAH P	09/01/16 09/28/16	PRIVATE AUTO MILEAGE	419.04
10-11	AP	E0448693	HON RANDALL K WEBER	09/20/16 09/26/16	COMMERCIAL TRANSPORTATION	923.66
10-11	AP	E0448806	BUCKLEY, DANIEL	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	160.81
10-11	AP	E0448814	BUCKLEY, DANIEL	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	167.40
10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	08/29/16 10/07/16	COMMERCIAL TRANSPORTATION	1,265.42
10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	09/02/16 09/05/16	LODGING	635.44
10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	08/31/16 09/06/16	MEALS	23.10
10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	09/04/16 09/05/16	CAR RENTAL	295.58
10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	09/01/16 09/06/16	GASOLINE	51.00

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10-17	AP	E0450945	CITIBANK GOV CARD SERVICE	08/29/16	09/19/16	TAXI/PARKING/TOLLS	40.57
10-18	AP	E0450954	KUMAR, HARRY H.	10/02/16	10/10/16	MEALS	45.28
10-18	AP	E0450954	KUMAR, HARRY H.	10/03/16	10/07/16	PRIVATE AUTO MILEAGE	362.77
10-18	AP	E0450954	KUMAR, HARRY H.	09/30/16	10/10/16	TAXI/PARKING/TOLLS	76.49
10-18	AP	E0451642	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	17.71
10-18	AP	E0451646	RIZZO, JANET M.	03/03/16	08/09/16	MEALS	45.00
10-18	AP	E0451646	RIZZO, JANET M.	02/16/16	08/09/16	PRIVATE AUTO MILEAGE	54.22
10-24	AP	E0453134	HON RANDALL K WEBER	10/05/16	10/17/16	MEALS	74.91
10-24	AP	E0453134	HON RANDALL K WEBER	09/01/16	09/11/16	PRIVATE AUTO MILEAGE	172.04
10-26	AP	E0454568	SUCHORZEWSKI,ARTUR	10/17/16	10/19/16	MEALS	57.56
10-26	AP	E0454568	SUCHORZEWSKI,ARTUR	10/20/16	10/21/16	GASOLINE	27.73
10-26	AP	E0454580	NOACK, SARAH M.	10/07/16	10/16/16	CAR RENTAL	610.52
10-26	AP	E0454580	NOACK, SARAH M.	10/11/16	10/11/16	GASOLINE	28.01
10-26	AP	E0454580	NOACK, SARAH M.	10/16/16	10/16/16	TAXI/PARKING/TOLLS	21.05
11-16	AP	E0459653	HOPPER, BLAKE S.	09/05/16	10/28/16	PRIVATE AUTO MILEAGE	259.74
11-21	AP	E0460979	WEBB, JEDADIAH P.	10/03/16	10/19/16	PRIVATE AUTO MILEAGE	152.28
11-21	AP	E0460979	WEBB, JEDADIAH P.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	18.00
12-05	AP	E0464523	HON RANDALL K WEBER	11/13/16	12/02/16	COMMERCIAL TRANSPORTATION	878.90
12-05	AP	E0464523	HON RANDALL K WEBER	11/13/16	11/20/16	MEALS	41.80
12-12	AP	E0466896	HON RANDALL K WEBER	10/02/16	10/13/16	PRIVATE AUTO MILEAGE	428.27
12-12	AP	E0466898	HON RANDALL K WEBER	12/04/16	12/04/16	COMMERCIAL TRANSPORTATION	78.98
12-12	AP	E0466898	HON RANDALL K WEBER	10/13/16	10/30/16	PRIVATE AUTO MILEAGE	607.23
12-12	AP	E0466901	WEBB, JEDADIAH P.	11/07/16	11/30/16	PRIVATE AUTO MILEAGE	165.24
12-12	AP	E0466901	WEBB, JEDADIAH P.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	10.00
12-12	AP	E0468216	HOPPER, BLAKE S.	11/07/16	11/16/16	PRIVATE AUTO MILEAGE	131.22
12-13	AP	E0468231	CITIBANK GOV CARD SERVICE	11/15/16	11/17/16	COMMERCIAL TRANSPORTATION	220.40
12-13	AP	E0468231	CITIBANK GOV CARD SERVICE	11/15/16	11/21/16	MEALS	273.50
12-16	AP	E0470113	HOPPER, BLAKE S.	12/05/16	12/08/16	PRIVATE AUTO MILEAGE	45.36
12-16	AP	E0470114	HON RANDALL K WEBER	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION	241.00
12-16	AP	E0470114	HON RANDALL K WEBER	11/14/16	11/14/16	TAXI/PARKING/TOLLS	38.84
12-16	AP	E0470115	RIZZO, JANET M.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	1.62
12-16	AP	E0470117	BUCKLEY, DANIEL	12/09/16	12/14/16	PRIVATE AUTO MILEAGE	31.86
12-16	AP	E0470118	WEBB, JEDADIAH P.	12/05/16	12/12/16	PRIVATE AUTO MILEAGE	257.04
12-16	AP	E0470118	WEBB, JEDADIAH P.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0471028	ARMSTRONG, DELORES	12/01/16	12/09/16	PRIVATE AUTO MILEAGE	56.70
12-21	AP	E0471029	ARMSTRONG, DELORES	11/03/16	11/10/16	PRIVATE AUTO MILEAGE	20.95
12-22	AP	E0471031	ARMSTRONG, DELORES	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	13.39
						TRAVEL TOTALS:	9,602.27
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0446575	TIME WARNER CABLE	08/24/16	09/23/16	UTILITIES	42.86
10-07	AP	E0448690	VERIZON	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	446.94
10-11	AP	E0448693	HON RANDALL K WEBER	09/26/16	09/26/16	UTILITIES	28.09
10-16	AP	00882181	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	00882182	BEAUMONT PRESERVATION PARTNERS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
10-17	AP	E0451352	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	312.67
10-24	AP	E0453326	COMCAST	10/15/16	11/14/16	UTILITIES	346.29
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	5,117.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	93.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,649.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.08	
10-27	GL	EMS0062926	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.58	
11-15	AP	E0459649	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	446.94	
11-15	AP	E0459654	10/24/16 11/23/16	UTILITIES	741.16	
11-16	AP	00887410	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00	
11-16	AP	00887411	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
11-21	AP	E0460963	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL	40.07	
11-22	AP	E0460972	09/27/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE	312.83	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	93.00	
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	1,498.39	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.08	
11-28	GL	EMS0063644	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.93	
12-02	AP	E0464529	11/15/16 12/14/16	UTILITIES	347.51	
12-05	AP	E0464611	11/24/16 12/23/16	UTILITIES	741.16	
12-12	AP	E0466903	10/20/16 11/19/16	UTILITIES	446.69	
12-16	AP	00894829	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00	
12-16	AP	00894830	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,396.40	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.08	
12-22	GL	EMS0064335	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.20	
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,908.27
PRINTING AND REPRODUCTION						
10-17	AP	00882063	08/30/16 08/30/16	PRINTING & REPRODUCTION	2,660.00	
11-15	AP	E0459650	07/31/16 10/31/16	PRINTING & REPRODUCTION	130.74	
12-12	AP	E0468220	11/30/16 11/30/16	PRINTING & REPRODUCTION	608.70	
12-21	AP	E0471016	12/13/16 12/13/16	PRINTING & REPRODUCTION	1,077.24	
					PRINTING AND REPRODUCTION TOTALS:	4,476.68
OTHER SERVICES						
10-16	AP	00882614	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00887840	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00895255	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-11	AP	E0448814	09/09/16 09/14/16	FOOD & BEVERAGE	45.00	
10-12	AP	00881910	09/28/16 09/28/16	FOOD & BEVERAGE	50.43	
10-12	AP	00881910	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	65.28	
10-12	AP	00881910	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	380.91	
10-12	AP	00881959	09/27/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)	25.50	
10-17	AP	E0450955	11/16/16 12/16/16	PUBLICATIONS/REFERENCE MAT'L	19.80	

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10-18	AP	E0451642	CITIBANK GOV CARD SERVICE	08/28/16	09/12/16	FOOD & BEVERAGE	495.50
10-18	AP	E0451646	RIZZO, JANET M.	05/05/16	05/05/16	FOOD & BEVERAGE	18.00
10-18	AP	E0451646	RIZZO, JANET M.	02/16/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	49.59
10-24	AP	E0453134	HON RANDALL K WEBER	10/17/16	10/17/16	FOOD & BEVERAGE	48.50
10-24	AP	E0453233	SPARKLETTS & SIERRA SPRINGS	09/27/16	10/03/16	WATER	29.84
10-24	AP	E0453306	SPARKLETTS & SIERRA SPRINGS	06/15/16	07/08/16	WATER	6.51
10-24	AP	E0453320	SPARKLETTS & SIERRA SPRINGS	06/20/16	07/13/16	WATER	21.50
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	75.56
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	60.53
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-336.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	326.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	FOOD & BEVERAGE	59.57
11-14	AP	00887251	BOISE CASCADE COMPANY	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	128.32
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	66.52
11-15	AP	E0459660	SPARKLETTS & SIERRA SPRINGS	10/05/16	10/20/16	WATER	18.32
11-21	AP	E0460979	WEBB, JEDADIAH P.	08/25/16	08/25/16	FOOD & BEVERAGE	50.00
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	FOOD & BEVERAGE	36.38
11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	88.97
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-191.20
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	117.41
12-05	AP	E0465185	SPARKLETTS & SIERRA SPRINGS	11/17/16	11/17/16	WATER	20.13
12-06	AP	E0464650	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-07	AP	E0464587	ARISTOTLE INTERNATIONAL INC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-12	AP	E0466901	WEBB, JEDADIAH P.	10/14/16	10/14/16	FOOD & BEVERAGE	25.00
12-12	AP	E0468216	HOPPER, BLAKE S.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	38.94
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	8.26
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	44.12
12-16	AP	E0470113	HOPPER, BLAKE S.	12/08/16	12/08/16	FOOD & BEVERAGE	60.00
12-16	AP	E0470115	RIZZO, JANET M.	11/16/16	11/16/16	FOOD & BEVERAGE	56.16
12-16	AP	E0470117	BUCKLEY, DANIEL	12/09/16	12/09/16	FOOD & BEVERAGE	25.00
12-21	AP	E0471029	ARMSTRONG, DELORES	11/03/16	11/10/16	FOOD & BEVERAGE	60.00
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	264.39
12-22	AP	00896591	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	5.51
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	699.98
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	202.91
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	42.91
12-23	AP	E0471033	MCMICHAEL, CHARA A.	12/07/16	12/16/16	FOOD & BEVERAGE	113.35
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	37.46
SUPPLIES AND MATERIALS TOTALS:							20,804.86
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,669.03
OFFICE TOTALS:							<u>370,669.03</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-16	AP E0459645	WALL STREET JOURNAL	01/01/16 01/01/18	PUBLICATIONS/REFERENCE MAT'L		2,623.76
					SUPPLIES AND MATERIALS TOTALS:	2,623.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,623.76
					OFFICE TOTALS:	2,623.76
2016 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,156.57 327.11
					PERSONNEL COMPENSATION	664,361.65 195,113.82
					TRAVEL	27,703.36 6,792.20
					RENT, COMMUNICATION, UTILITIES	50,278.18 12,427.78
					PRINTING AND REPRODUCTION	6,394.37 101.92
					OTHER SERVICES	27,813.75 6,380.00
					SUPPLIES AND MATERIALS	9,578.64 1,892.69
					EQUIPMENT	723.70 550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,010.22 223,585.52
					OFFICE TOTALS:	795,010.22 223,585.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		180.94
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-25.85
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		160.38
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-107.85
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		143.44
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-23.95
					FRANKED MAIL TOTALS:	327.11
PERSONNEL COMPENSATION						
					BESS,GARRETT A	10/01/16 12/31/16 18,749.99
					BROWN,CINDY A	10/01/16 12/31/16 16,250.00
					DRAWDY,ANN S	10/01/16 12/31/16 9,125.00
					EMHOF,JARYN A	10/01/16 12/31/16 32,000.00
					GREEN,SAMUEL O	10/01/16 12/31/16 9,800.00
					JONES,PAMELA S	10/01/16 12/31/16 10,166.59
					KNIGHT,NATALI V	10/01/16 12/31/16 10,799.99
					LEE, EVAN B.	10/01/16 12/31/16 14,999.99
					MURTHA,LAURA J	10/01/16 12/31/16 10,000.01
					PEARSON,CHRISTA	11/01/16 12/31/16 7,972.22
					ROGERS,MELISSA L	10/01/16 12/31/16 12,250.01
					TYRRELL,ABIGAIL J	10/01/16 12/31/16 16,000.01
					TYRRELL,ANDREW J	10/01/16 12/31/16 14,750.00

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		WARREN,DEBRA A	10/01/16	12/31/16	CONSTITUENT SERVICE REP.		12,250.01
						PERSONNEL COMPENSATION TOTALS:	195,113.82
		TRAVEL					
10-05	AP	E0447059	HON DANIEL WEBSTER	08/21/16	08/21/16	PRIVATE AUTO MILEAGE	12.80
10-05	AP	E0447065	HON DANIEL WEBSTER	09/06/16	09/29/16	PRIVATE AUTO MILEAGE	248.51
10-05	AP	E0447065	HON DANIEL WEBSTER	09/06/16	09/26/16	TAXI/PARKING/TOLLS	39.04
10-06	AP	E0447060	WARREN, DEBRA	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	61.60
10-06	AP	E0447063	KNIGHT, NATALI V.	09/20/16	09/22/16	PRIVATE AUTO MILEAGE	13.33
10-06	AP	E0447064	BROWN, CINDY	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	609.84
10-06	AP	E0447064	BROWN, CINDY	06/30/16	07/29/16	TAXI/PARKING/TOLLS	93.79
10-07	AP	E0447363	JONES, PAMELA S.	07/26/16	08/25/16	PRIVATE AUTO MILEAGE	416.99
10-07	AP	E0447363	JONES, PAMELA S.	07/26/16	08/25/16	TAXI/PARKING/TOLLS	25.92
10-07	AP	E0447364	JONES, PAMELA S.	09/22/16	09/29/16	PRIVATE AUTO MILEAGE	38.32
10-07	AP	E0447364	JONES, PAMELA S.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	1.06
10-07	AP	E0447971	BROWN, CINDY	08/20/16	08/31/16	PRIVATE AUTO MILEAGE	316.36
10-07	AP	E0447971	BROWN, CINDY	08/20/16	08/31/16	TAXI/PARKING/TOLLS	42.23
10-11	AP	E0447550	BROWN, CINDY	08/01/16	08/19/16	PRIVATE AUTO MILEAGE	480.48
10-11	AP	E0447550	BROWN, CINDY	08/01/16	08/19/16	TAXI/PARKING/TOLLS	67.54
11-01	AP	E0451559	CITIBANK GOV CARD SERVICE	09/01/16	09/22/16	COMMERCIAL TRANSPORTATION	651.70
11-01	AP	E0454167	MURTHA, LAURA J.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	8.80
11-01	AP	E0454168	MURTHA, LAURA J.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	13.20
11-01	AP	E0454171	MURTHA, LAURA J.	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	21.12
11-01	AP	E0454172	GREEN, SAMUEL O.	10/04/15	10/04/16	PRIVATE AUTO MILEAGE	30.01
11-01	AP	E0454175	MURTHA, LAURA J.	01/06/16	01/12/16	PRIVATE AUTO MILEAGE	9.99
11-01	AP	E0454178	MURTHA, LAURA J.	06/10/16	06/23/16	TAXI/PARKING/TOLLS	13.20
11-01	AP	E0454179	MURTHA, LAURA J.	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	17.60
11-01	AP	E0454181	MURTHA, LAURA J.	07/08/16	07/08/16	PRIVATE AUTO MILEAGE	4.40
11-01	AP	E0454183	MURTHA, LAURA J.	09/09/16	09/13/16	PRIVATE AUTO MILEAGE	8.36
11-05	AP	E0455701	TYRRELL, ABIGAIL	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	10.30
11-10	AP	E0454174	HON DANIEL WEBSTER	09/29/16	09/29/16	TAXI/PARKING/TOLLS	5.87
11-14	AP	E0458072	GREEN, SAMUEL O.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	43.69
11-14	AP	E0458072	GREEN, SAMUEL O.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	5.17
11-14	AP	E0458074	TYRRELL, ABIGAIL	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	40.13
11-14	AP	E0458074	TYRRELL, ABIGAIL	10/31/16	10/31/16	TAXI/PARKING/TOLLS	5.39
11-14	AP	E0458131	BROWN, CINDY	09/01/16	09/07/16	PRIVATE AUTO MILEAGE	107.80
11-14	AP	E0458131	BROWN, CINDY	09/01/16	09/07/16	TAXI/PARKING/TOLLS	18.36
11-14	AP	E0458132	BROWN, CINDY	09/08/16	09/12/16	PRIVATE AUTO MILEAGE	196.24
11-14	AP	E0458132	BROWN, CINDY	09/08/16	09/12/16	TAXI/PARKING/TOLLS	13.22
11-14	AP	E0458134	BROWN, CINDY	09/13/16	09/16/16	PRIVATE AUTO MILEAGE	257.40
11-14	AP	E0458134	BROWN, CINDY	09/13/16	09/16/16	TAXI/PARKING/TOLLS	20.44
11-22	AP	E0460640	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	93.10
12-08	AP	E0464408	HON DANIEL WEBSTER	10/29/16	10/30/16	PRIVATE AUTO MILEAGE	18.30
12-08	AP	E0464408	HON DANIEL WEBSTER	10/29/16	10/30/16	TAXI/PARKING/TOLLS	3.80
12-08	AP	E0464413	BROWN, CINDY	09/19/16	09/23/16	PRIVATE AUTO MILEAGE	206.36
12-08	AP	E0464413	BROWN, CINDY	09/19/16	09/23/16	TAXI/PARKING/TOLLS	20.37
12-10	AP	E0466202	GREEN, SAMUEL O.	11/29/16	11/29/16	PRIVATE AUTO MILEAGE	30.01
12-10	AP	E0466203	JONES, PAMELA S.	10/06/16	10/25/16	PRIVATE AUTO MILEAGE	108.59
12-10	AP	E0466203	JONES, PAMELA S.	10/06/16	10/25/16	TAXI/PARKING/TOLLS	7.02
12-10	AP	E0466204	JONES, PAMELA S.	11/12/16	12/02/16	PRIVATE AUTO MILEAGE	155.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
12-10	AP E0466204	JONES, PAMELA S.	11/17/16 12/02/16	TAXI/PARKING/TOLLS		10.97
12-16	AP E0466208	TYRRELL, ABIGAIL	12/01/16 12/02/16	PRIVATE AUTO MILEAGE		51.30
12-16	AP E0468607	BROWN, CINDY	09/29/16 09/30/16	PRIVATE AUTO MILEAGE		86.24
12-16	AP E0468607	BROWN, CINDY	09/29/16 09/30/16	TAXI/PARKING/TOLLS		11.32
12-17	AP E0468606	BROWN, CINDY	09/24/16 09/28/16	PRIVATE AUTO MILEAGE		219.12
12-17	AP E0468606	BROWN, CINDY	09/24/16 09/28/16	TAXI/PARKING/TOLLS		17.62
12-17	AP E0468610	BROWN, CINDY	10/02/16 10/11/16	PRIVATE AUTO MILEAGE		150.04
12-17	AP E0468610	BROWN, CINDY	09/28/16 10/04/16	TAXI/PARKING/TOLLS		20.59
12-23	AP E0470435	CITIBANK GOV CARD SERVICE	11/14/16 11/17/16	COMMERCIAL TRANSPORTATION		718.20
12-23	AP E0470436	TYRRELL, ABIGAIL	12/05/16 12/05/16	PRIVATE AUTO MILEAGE		27.59
12-23	AP E0470436	TYRRELL, ABIGAIL	12/05/16 12/05/16	TAXI/PARKING/TOLLS		2.64
12-23	AP E0470438	BROWN, CINDY	10/11/16 10/15/16	PRIVATE AUTO MILEAGE		215.16
12-23	AP E0470438	BROWN, CINDY	10/11/16 10/15/16	TAXI/PARKING/TOLLS		23.42
12-27	AP E0471344	BROWN, CINDY	11/01/16 11/07/16	PRIVATE AUTO MILEAGE		220.00
12-27	AP E0471344	BROWN, CINDY	10/31/16 11/07/16	TAXI/PARKING/TOLLS		30.43
12-27	AP E0471345	BROWN, CINDY	10/27/16 10/31/16	PRIVATE AUTO MILEAGE		344.08
12-27	AP E0471345	BROWN, CINDY	10/27/16 10/31/16	TAXI/PARKING/TOLLS		30.01
				TRAVEL TOTALS:		6,792.20
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0447061	GREEN, SAMUEL O.	09/15/16 09/15/16	POSTAGE / COURIER / BOX RENTAL		6.45
10-06	AP E0447062	CENTURYLINK	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		677.77
10-16	AP 00883173	CITY OF CLERMONT	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00883174	THE CITY OF WINTER HAVEN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 00883213	CITY OF WINTER GARDEN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-26	AP E0451558	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		534.39
10-26	AP E0451944	FEDEX	10/04/16 10/04/16	POSTAGE / COURIER / BOX RENTAL		58.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		82.50
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		453.98
11-02	AP E0454234	WARREN, DEBRA	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		6.80
11-04	AP E0455702	FEDEX	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL		58.00
11-05	AP E0455703	WARREN, DEBRA	10/28/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		6.80
11-14	AP E0458071	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		533.93
11-14	AP E0458129	FEDEX	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		8.30
11-14	AP E0458130	CENTURYLINK	10/13/16 11/12/16	TELECOMSRV/EQ/TOLL CHARGE		761.72
11-16	AP 00888407	CITY OF CLERMONT	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00888408	THE CITY OF WINTER HAVEN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 00888447	CITY OF WINTER GARDEN	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		82.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		336.24
12-08	AP E0464416	CENTURYLINK	11/13/16 12/12/16	TELECOMSRV/EQ/TOLL CHARGE		780.17
12-10	AP E0466202	GREEN, SAMUEL O.	11/22/16 11/22/16	POSTAGE / COURIER / BOX RENTAL		6.45

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12-10	AP	E0466205	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	594.22
12-16	AP	00895810	CITY OF CLERMONT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00895811	THE CITY OF WINTER HAVEN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00895849	CITY OF WINTER GARDEN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	2.10
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	82.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	439.61
12-23	AP	E0470437	ROGERS, MELISSA	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	9.40
12-28	AP	00896660	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	95.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.78
			PRINTING AND REPRODUCTION				
11-01	AP	E0454178	MURTHA, LAURA J.	06/22/16	06/22/16	PRINTING & REPRODUCTION	34.95
11-01	AP	E0454179	MURTHA, LAURA J.	05/17/16	05/17/16	PRINTING & REPRODUCTION	27.96
11-22	AP	E0460638	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	29.95
12-08	AP	E0464412	ROGERS, MELISSA	11/15/16	11/27/16	PRINTING & REPRODUCTION	9.06
						PRINTING AND REPRODUCTION TOTALS:	101.92
			OTHER SERVICES				
10-16	AP	00882822	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00888049	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00895460	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-23	AP	E0470438	BROWN, CINDY	10/13/16	10/13/16	MISCELLANEOUS OTHER SERVICES	25.00
						OTHER SERVICES TOTALS:	6,380.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0447063	KNIGHT, NATALI V.	09/16/16	09/22/16	FOOD & BEVERAGE	25.00
10-06	AP	E0447064	BROWN, CINDY	07/05/16	07/28/16	FOOD & BEVERAGE	80.78
10-07	AP	E0447363	JONES, PAMELA S.	07/28/16	07/28/16	FOOD & BEVERAGE	8.00
10-07	AP	E0447971	BROWN, CINDY	08/20/16	08/31/16	FOOD & BEVERAGE	66.00
10-11	AP	E0447550	BROWN, CINDY	08/09/16	08/16/16	FOOD & BEVERAGE	44.65
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	FOOD & BEVERAGE	21.55
10-12	AP	00881910	BOISE CASCADE COMPANY	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	72.40
10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	39.50
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	FOOD & BEVERAGE	139.13
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	71.93
10-26	AP	E0451557	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	59.37
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	121.36
11-05	AP	E0455701	TYRRELL, ABIGAIL	10/03/16	10/03/16	PUBLICATIONS/REFERENCE MAT'L	7.96
11-14	AP	E0458074	TYRRELL, ABIGAIL	11/01/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	7.96
11-14	AP	E0458131	BROWN, CINDY	09/07/16	09/07/16	FOOD & BEVERAGE	5.00
11-14	AP	E0458132	BROWN, CINDY	09/09/16	09/09/16	FOOD & BEVERAGE	13.00
11-14	AP	E0458133	BROWN, CINDY	09/09/16	09/09/16	FOOD & BEVERAGE	45.00
11-14	AP	E0458134	BROWN, CINDY	08/18/16	09/14/16	FOOD & BEVERAGE	15.00
11-22	AP	00891279	BOISE CASCADE COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	6.68
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	280.20
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	5.64
11-29	AP	E0460639	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	75.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL WEBSTER—Con.							
11-30	GL	FLG0063815	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-413.00	
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	281.62	
12-08	AP	E0464412	ROGERS, MELISSA	11/16/16	11/19/16	FOOD & BEVERAGE	222.29
12-08	AP	E0464413	BROWN, CINDY	09/21/16	09/21/16	FOOD & BEVERAGE	15.00
12-10	AP	E0466203	JONES, PAMELA S.	10/25/16	10/26/16	FOOD & BEVERAGE	22.00
12-10	AP	E0466204	JONES, PAMELA S.	11/17/16	11/18/16	FOOD & BEVERAGE	16.00
12-16	AP	E0466208	TYRRELL, ABIGAIL	11/28/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	53.44
12-17	AP	E0468606	BROWN, CINDY	09/26/16	09/28/16	FOOD & BEVERAGE	29.00
12-17	AP	E0468609	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	64.37
12-17	AP	E0468610	BROWN, CINDY	10/04/16	10/04/16	FOOD & BEVERAGE	8.64
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	37.35
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	81.96
12-23	AP	E0470438	BROWN, CINDY	10/12/16	10/13/16	FOOD & BEVERAGE	51.00
12-27	AP	E0471344	BROWN, CINDY	11/01/16	11/01/16	FOOD & BEVERAGE	10.15
12-27	AP	E0471345	BROWN, CINDY	10/27/16	10/27/16	FOOD & BEVERAGE	5.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-119.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	367.54
						SUPPLIES AND MATERIALS TOTALS:	1,892.69
EQUIPMENT							
10-27	AP	E0451561	MCS OF TAMPA INC	09/30/16	09/30/16	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,585.52
						OFFICE TOTALS:	223,585.52
2016 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	527.45	
					PERSONNEL COMPENSATION	275,625.70	
					TRAVEL	10,966.72	
					TRANSPORTATION OF THINGS	0.00	
					RENT, COMMUNICATION, UTILITIES	20,242.64	
					PRINTING AND REPRODUCTION	102.80	
					OTHER SERVICES	10,214.12	
					SUPPLIES AND MATERIALS	10,002.04	
					EQUIPMENT	720.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,401.47	
					OFFICE TOTALS:	328,401.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	150.41
10-31	GL	FLG0063034		10/20/16	10/31/16	FRANKED MAIL	-9.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	190.09

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12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		196.70
							FRANKED MAIL TOTALS:	527.45
			PERSONNEL COMPENSATION					
			ETKA,PATRICK L	10/01/16	12/31/16	SCHEDULER/EXECUTIVE ASSISTANT		13,500.00
			FOWLER,MARK J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		15,500.01
			FURNARI,SHANNON M	10/01/16	12/31/16	CASEWORK MAN & COMM LIASON		14,499.99
			GAY,KENT C	10/01/16	12/31/16	STAFF ASSISTANT		11,499.99
			GREENFIELD, GEORGE R.	10/01/16	12/31/16	SHARED EMPLOYEE		5,050.00
			HARTMAN,KIRSTEN M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR		18,999.99
			LOEB,ISAAC B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		15,000.00
			MCLAREN,RYAN D	10/01/16	12/31/16	OUTREACH REPRESENTATIVE		11,891.67
			MCNAMARA,MEGAN S	11/01/16	12/31/16	LEGISLATIVE AIDE		7,347.83
			MORRIS,ALEXANDRA H	10/01/16	12/31/16	STAFF ASSISTANT		9,749.99
			MORRIS,ELIZABETH W	10/01/16	12/31/16	STAFF ASSISTANT		9,749.99
			RACKENS,CHRISTOPHER	11/01/16	11/30/16	SHARED EMPLOYEE		850.00
			ROGAN,ROBERT E	10/01/16	12/31/16	CHIEF OF STAFF		42,102.75
			ROSENBLUTH,AARON B	10/01/16	12/31/16	STAFF ASSISTANT		11,000.01
			SATALIN,PATRICK	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LEG DIR		25,090.00
			SULLIVAN, MEGAN C.	10/01/16	12/31/16	BUSINESS LIAISON		15,875.01
			TWIGG,GEORGE	10/01/16	12/31/16	DISTRICT DIRECTOR		24,757.91
			VELLER,KEVIN S	10/01/16	12/31/16	OUTREACH REPRESENTATIVE		16,905.00
			WURZBURG,THEA K	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		6,255.56
						PERSONNEL COMPENSATION TOTALS:		275,625.70
			TRAVEL					
10-06	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION		-25.00
10-06	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/23/16	COMMERCIAL TRANSPORTATION		-206.20
10-06	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/15/16	MEALS		-11.43
10-06	AP	E0443565	LOEB, ISAAC B.	08/16/16	08/16/16	MEALS		-9.01
10-06	AP	E0443565	LOEB, ISAAC B.	08/17/16	08/17/16	MEALS		-13.08
10-06	AP	E0443565	LOEB, ISAAC B.	08/17/16	09/16/16	PRIVATE AUTO MILEAGE		-145.15
10-07	AP	E0447409	ROSENBLUTH, AARON B.	09/20/16	09/23/16	PRIVATE AUTO MILEAGE		31.54
10-07	AP	E0447410	VELLER, KEVIN S.	09/14/16	09/14/16	COMMERCIAL TRANSPORTATION		4.15
10-07	AP	E0447410	VELLER, KEVIN S.	09/14/16	09/14/16	MEALS		16.11
10-07	AP	E0447410	VELLER, KEVIN S.	06/07/16	07/29/16	PRIVATE AUTO MILEAGE		132.77
10-07	AP	E0447410	VELLER, KEVIN S.	08/04/16	08/24/16	PRIVATE AUTO MILEAGE		108.24
10-07	AP	E0447410	VELLER, KEVIN S.	07/22/16	07/22/16	TAXI/PARKING/TOLLS		3.00
10-07	AP	E0447410	VELLER, KEVIN S.	07/29/16	07/29/16	TAXI/PARKING/TOLLS		1.50
10-07	AP	E0447410	VELLER, KEVIN S.	09/15/16	09/15/16	TAXI/PARKING/TOLLS		12.00
10-07	AP	E0447568	LOEB, ISAAC B.	08/15/16	08/15/16	MEALS		11.43
10-07	AP	E0447568	LOEB, ISAAC B.	08/16/16	08/16/16	MEALS		9.01
10-07	AP	E0447568	LOEB, ISAAC B.	08/17/16	08/17/16	MEALS		13.08
10-07	AP	E0447568	LOEB, ISAAC B.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE		145.15
10-07	AP	E0447568	LOEB, ISAAC B.	08/15/16	08/15/16	MISCELLANEOUS TRAVEL		25.00
10-11	AP	E0447392	HON. PETER WELCH	07/03/16	07/03/16	PRIVATE AUTO MILEAGE		681.60
10-11	AP	E0447392	HON. PETER WELCH	08/27/16	08/27/16	PRIVATE AUTO MILEAGE		331.20
10-11	AP	E0447392	HON. PETER WELCH	08/02/16	08/02/16	TAXI/PARKING/TOLLS		11.90
10-11	AP	E0447392	HON. PETER WELCH	08/27/16	08/27/16	TAXI/PARKING/TOLLS		20.49
10-11	AP	E0447392	HON. PETER WELCH	09/09/16	09/09/16	TAXI/PARKING/TOLLS		12.00
10-11	AP	E0447392	HON. PETER WELCH	09/12/16	09/12/16	TAXI/PARKING/TOLLS		17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
10-11	AP E0447392	HON. PETER WELCH	09/13/16 09/13/16	TAXI/PARKING/TOLLS	27.59	
10-11	AP E0447392	HON. PETER WELCH	09/14/16 09/14/16	TAXI/PARKING/TOLLS	18.00	
10-16	AP 00882217	CHASE MANHATTAN BANK (FORD CR)	10/01/16 10/31/16	AUTOMOBILE LEASE	391.20	
10-20	AP E0451908	HARTMAN, KIRSTEN M.	09/09/16 09/26/16	PRIVATE AUTO MILEAGE	13.86	
10-20	AP E0451920	TWIGG, GEORGE	09/07/16 09/16/16	PRIVATE AUTO MILEAGE	98.88	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	386.10	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	181.10	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	372.36	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/22/16 09/22/16	COMMERCIAL TRANSPORTATION	797.70	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	317.10	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/24/16 09/24/16	COMMERCIAL TRANSPORTATION	67.10	
10-21	AP E0453644	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	30.00	
10-25	AP E0453649	FURNARI, SHANNON M	09/14/16 09/14/16	PRIVATE AUTO MILEAGE	90.48	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	616.20	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	GASOLINE	14.72	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	GASOLINE	16.71	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	GASOLINE	22.87	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	GASOLINE	31.29	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	GASOLINE	18.78	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	GASOLINE	13.33	
10-25	AP E0453651	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	GASOLINE	20.91	
10-25	AP E0453653	VELLER, KEVIN S.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	256.56	
10-25	AP E0453653	VELLER, KEVIN S.	09/29/16 09/29/16	TAXI/PARKING/TOLLS	3.00	
11-07	AP E0456719	ROSENBLUTH, AARON B.	10/05/16 10/12/16	PRIVATE AUTO MILEAGE	39.36	
11-10	AP E0457854	HON. PETER WELCH	07/19/16 07/20/16	MEALS	269.67	
11-10	AP E0457854	HON. PETER WELCH	07/29/16 08/03/16	TAXI/PARKING/TOLLS	31.63	
11-10	AP E0457854	HON. PETER WELCH	09/15/16 09/23/16	TAXI/PARKING/TOLLS	76.90	
11-16	AP 00887445	CHASE MANHATTAN BANK (FORD CR)	11/01/16 11/30/16	AUTOMOBILE LEASE	391.20	
11-22	AP E0461771	FURNARI, SHANNON M	10/18/16 10/19/16	PRIVATE AUTO MILEAGE	153.74	
11-22	AP E0461779	SATALIN, PATRICK	10/28/16 11/09/16	COMMERCIAL TRANSPORTATION	256.20	
11-22	AP E0461779	SATALIN, PATRICK	10/28/16 11/09/16	CAR RENTAL	309.73	
11-22	AP E0461779	SATALIN, PATRICK	10/28/16 11/09/16	TAXI/PARKING/TOLLS	32.44	
11-22	AP E0461780	ROSENBLUTH, AARON B.	10/30/16 11/05/16	MEALS	18.39	
11-22	AP E0461780	ROSENBLUTH, AARON B.	10/21/16 11/11/16	PRIVATE AUTO MILEAGE	39.94	
11-22	AP E0461782	CITIBANK GOV CARD SERVICE	09/22/16 10/20/16	COMMERCIAL TRANSPORTATION	-144.50	
11-22	AP E0461782	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	238.10	
11-22	AP E0461782	CITIBANK GOV CARD SERVICE	10/17/16 10/19/16	COMMERCIAL TRANSPORTATION	565.20	
11-23	AP E0461769	TWIGG, GEORGE	10/05/16 10/24/16	PRIVATE AUTO MILEAGE	178.56	
11-23	AP E0461791	CITIBANK GOV CARD SERVICE	12/04/16 12/07/16	COMMERCIAL TRANSPORTATION	226.20	
11-23	AP E0461791	CITIBANK GOV CARD SERVICE	09/29/16 10/03/16	GASOLINE	19.14	
11-23	AP E0461791	CITIBANK GOV CARD SERVICE	10/04/16 10/05/16	GASOLINE	13.64	
11-23	AP E0461791	CITIBANK GOV CARD SERVICE	10/09/16 10/11/16	GASOLINE	20.57	
11-23	AP E0461791	CITIBANK GOV CARD SERVICE	10/11/16 10/13/16	GASOLINE	14.04	

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11-23	AP	E0461791	CITIBANK GOV CARD SERVICE	10/14/16	10/17/16	GASOLINE	27.11
11-23	AP	E0461791	CITIBANK GOV CARD SERVICE	10/15/16	10/17/16	GASOLINE	12.66
11-23	AP	E0461791	CITIBANK GOV CARD SERVICE	10/25/16	10/27/16	GASOLINE	13.79
11-23	AP	E0461791	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	GASOLINE	28.85
12-05	AP	E0463685	SATALIN, PATRICK	10/28/16	11/17/16	MEALS	221.50
12-05	AP	E0463685	SATALIN, PATRICK	11/01/16	11/09/16	GASOLINE	86.85
12-08	AP	E0465794	SULLIVAN, MEGAN C.	10/31/16	10/31/16	MEALS	10.02
12-08	AP	E0465794	SULLIVAN, MEGAN C.	10/19/16	11/16/16	PRIVATE AUTO MILEAGE	199.20
12-09	AP	E0465793	HARTMAN, KIRSTEN M.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	28.80
12-13	AP	E0467082	TWIGG, GEORGE	11/21/16	11/29/16	PRIVATE AUTO MILEAGE	104.64
12-13	AP	E0467082	TWIGG, GEORGE	11/15/16	11/22/16	TAXI/PARKING/TOLLS	10.60
12-16	AP	00894864	CHASE MANHATTAN BANK (FORD CR)	12/01/16	12/31/16	AUTOMOBILE LEASE	391.20
12-19	AP	E0469769	FURNARI, SHANNON M	11/11/16	11/11/16	PRIVATE AUTO MILEAGE	95.47
12-20	AP	E0469760	MCNAMARA, MEGAN S.	12/05/16	12/05/16	TAXI/PARKING/TOLLS	24.32
12-20	AP	E0469762	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	399.10
12-20	AP	E0469762	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION	166.10
12-20	AP	E0469767	HON. PETER WELCH	11/03/16	11/03/16	MEALS	27.09
12-20	AP	E0469767	HON. PETER WELCH	09/09/16	10/08/16	PRIVATE AUTO MILEAGE	367.20
12-20	AP	E0469767	HON. PETER WELCH	10/11/16	10/29/16	PRIVATE AUTO MILEAGE	98.40
12-20	AP	E0469767	HON. PETER WELCH	11/18/16	11/29/16	PRIVATE AUTO MILEAGE	242.88
12-20	AP	E0469767	HON. PETER WELCH	11/17/16	12/05/16	TAXI/PARKING/TOLLS	89.47
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	12/04/16	12/06/16	LODGING	491.56
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	10/29/16	10/31/16	GASOLINE	19.17
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	10/30/16	11/01/16	GASOLINE	17.12
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	11/01/16	11/03/16	GASOLINE	17.89
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	11/05/16	11/07/16	GASOLINE	22.07
12-20	AP	E0469768	CITIBANK GOV CARD SERVICE	11/19/16	11/21/16	GASOLINE	20.25
						TRAVEL TOTALS:	10,966.72
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0443559	BURLINGTON TELECOM	09/01/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	219.00
10-07	AP	E0447397	VERIZON BUSINESS SERVICES	08/01/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	18.12
10-07	AP	E0447407	FAIRPOINT COMMUNICATIONS INC	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	320.88
10-07	AP	E0447408	BURLINGTON ELECTRIC DEPT	08/17/16	09/16/16	UTILITIES	202.12
10-16	AP	00882335	FORTIETH BURLINGTON LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
10-20	AP	E0451906	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	491.04
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	118.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	176.58
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-02	AP	E0451915	BURLINGTON TELECOM	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	113.00
11-07	AP	E0456708	VERIZON BUSINESS SERVICES	08/10/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	18.03
11-07	AP	E0456711	BURLINGTON ELECTRIC DEPT	10/16/16	10/16/16	UTILITIES	197.78
11-07	AP	E0456712	UNITED PARCEL SERVICE	09/26/16	09/26/16	POSTAGE / COURIER / BOX RENTAL	12.75
11-07	AP	E0456714	FAIRPOINT COMMUNICATIONS INC	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	320.56
11-16	AP	00887563	FORTIETH BURLINGTON LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
11-22	AP	E0461763	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.43
11-22	AP	E0461766	BURLINGTON TELECOM	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	113.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	443.82
11-28	GL	EMS0063644	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-06	AP	E0465576	07/11/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	39.00
12-06	AP	E0465578	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	17.51
12-07	AP	E0465568	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	3.65
12-07	AP	E0465571	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	5.76
12-07	AP	E0465572	09/19/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	10.86
12-07	AP	E0465574	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	16.21
12-07	AP	E0465575	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	9.28
12-07	AP	E0465577	07/19/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	21.30
12-07	AP	E0465579	04/25/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	11.16
12-07	AP	E0465580	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.76
12-07	AP	E0465581	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	3.28
12-07	AP	E0465582	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.50
12-08	AP	E0465567	10/13/16	11/13/16	UTILITIES	192.68
12-08	AP	E0465788	09/10/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	17.30
12-12	AP	E0467083	10/15/16	10/15/16	POSTAGE / COURIER / BOX RENTAL	5.17
12-12	AP	E0467086	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	2.55
12-12	AP	E0467087	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	2.55
12-12	AP	E0467103	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	4.21
12-12	AP	E0467104	11/19/16	12/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.43
12-13	AP	E0467077	10/09/16	11/08/16	TELECOMSRV/EQ/TOLL CHARGE	320.40
12-13	AP	E0467084	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	5.50
12-13	AP	E0467849	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	3.80
12-14	AP	E0467846	11/21/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	113.00
12-16	AP	00894981	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
12-20	AP	E0469771	12/12/16	12/12/16	DISTRICT OFFICE PARKING	1,020.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	660.44
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-30	AP	E0473080	10/10/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	21.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,242.64
PRINTING AND REPRODUCTION						
10-04	AP	E0447406	09/20/16	09/20/16	PRINTING & REPRODUCTION	15.00
10-20	AP	E0451924	10/11/16	10/11/16	PRINTING & REPRODUCTION	15.00
11-03	AP	E0456718	10/18/16	10/18/16	PRINTING & REPRODUCTION	15.00
11-21	AP	E0461776	11/08/16	11/08/16	PRINTING & REPRODUCTION	15.00
12-12	AP	E0467076	11/22/16	11/22/16	PRINTING & REPRODUCTION	15.00
12-16	AP	E0469772	12/10/16	12/10/16	PRINTING & REPRODUCTION	15.00
12-28	GL	PIX0064465	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	102.80
OTHER SERVICES						
10-07	AP	E0447410	05/06/16	05/06/16	TRAINING	45.00

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10-07	AP	E0447410	VELLER, KEVIN S.	08/12/16	08/12/16	TRAINING	35.00
10-16	AP	00883029	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
10-20	AP	E0451918	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/30/16	09/30/16	JANITORIAL AND MAINT SERV	260.00
10-20	AP	E0451920	TWIGG, GEORGE	10/06/16	10/06/16	TRAINING	80.00
10-20	AP	E0451923	SULLIVAN, MEGAN C.	10/21/16	11/16/16	TRAINING	165.00
10-25	AP	E0453653	VELLER, KEVIN S.	09/22/16	09/22/16	TRAINING	35.00
11-16	AP	00888259	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
11-22	AP	E0461773	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	260.00
11-23	AP	E0461769	TWIGG, GEORGE	10/17/16	10/27/16	TRAINING	70.00
12-08	AP	E0465794	SULLIVAN, MEGAN C.	12/01/16	12/02/16	TRAINING	72.12
12-16	AP	00895664	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
12-19	AP	E0469765	CONGRESSIONAL MANAGEMENT FOUNDATION	12/08/16	12/08/16	TRAINING	2,500.00
12-19	AP	E0469774	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/02/16	12/02/16	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	10,214.12
SUPPLIES AND MATERIALS							
10-20	AP	E0451903	ACCURATE WORD LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	59.90
10-20	AP	E0451907	MAGEE OFFICE PLUS	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	138.28
10-20	AP	E0451914	ROGAN, ROBERT E	09/23/16	03/10/17	PUBLICATIONS/REFERENCE MAT'L	297.84
10-20	AP	E0451921	MAGEE OFFICE PLUS	09/23/16	09/23/16	OFFICE SUPPLIES (OUTSIDE)	151.98
10-20	AP	E0451925	MAGEE OFFICE PLUS	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	13.81
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	32.91
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-GAN BURL FREE PRESS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	00886235	CITI PCARD-POTBELLY	08/29/16	09/28/16	FOOD & BEVERAGE	198.07
10-21	AP	00886235	CITI PCARD-THE VALLEY REPORTER	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	21.50
10-21	AP	00886235	CITI PCARD-VERMONT BUSINESS MAGAZ	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	42.80
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	96.92
10-31	GL	FLG0063034	BOISE CASCADE COMPANY	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0063097	BOISE CASCADE COMPANY	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	55.40
11-07	AP	E0456709	ACCURATE WORD LLC	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	29.95
11-07	AP	E0456710	ACCURATE WORD LLC	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	59.90
11-07	AP	E0456713	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	62.37
11-07	AP	E0456715	MAGEE OFFICE PLUS	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	47.76
11-07	AP	E0456716	ACCURATE WORD LLC	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	89.85
11-07	AP	E0456717	MAGEE OFFICE PLUS	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	23.06
11-18	AP	00891293	CITI PCARD-BARRE-MONTEPELIER TIMES	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	182.48
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-18	AP	00891293	CITI PCARD-GAN BURL FREE PRESS-C	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
11-18	AP	00891293	CITI PCARD-ST ALBANS MESSENGER	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	156.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	FOOD & BEVERAGE	107.64
11-30	GL	RMS0063814	BOISE CASCADE COMPANY	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	67.60
12-07	AP	E0465569	MCNAMARA, MEGAN S.	11/16/16	11/16/16	FOOD & BEVERAGE	45.00
12-08	AP	E0465794	SULLIVAN, MEGAN C.	10/31/16	10/31/16	FOOD & BEVERAGE	18.01
12-12	AP	E0467102	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	63.37
12-13	AP	E0467078	MAGEE OFFICE PLUS	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	105.54
12-19	AP	E0469761	TVEYES INC	12/16/16	12/15/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-20	AP	00896455	CITI PCARD-ADDISON INDEPENDENT	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	00896455	CITI PCARD-GAN BURL FREE PRESS-C	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
12-20	AP 00896455	CITI PCARD-VERMONT STANDARD INC	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		25.00
12-20	AP E0469768	CITIBANK GOV CARD SERVICE	11/16/16 11/22/16	AUTO EXPENSES		103.84
12-21	AP E0469773	BLOOMBERG LP	12/31/16 12/09/17	PUBLICATIONS/REFERENCE MAT'L		5,593.50
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE		190.96
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		193.18
12-23	AP E0473130	ACCURATE WORD LLC	12/20/16 12/20/16	OFFICE SUPPLIES (OUTSIDE)		29.95
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		337.00
				SUPPLIES AND MATERIALS TOTALS:		10,002.04
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		240.00
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		240.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,401.47
				OFFICE TOTALS:		328,401.47
2016 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,029.38	1,197.44
				PERSONNEL COMPENSATION	865,861.42	239,673.59
				TRAVEL	43,479.48	9,479.13
				RENT, COMMUNICATION, UTILITIES	61,474.90	14,835.60
				PRINTING AND REPRODUCTION	37,577.35	464.88
				OTHER SERVICES	33,500.42	7,253.00
				SUPPLIES AND MATERIALS	11,380.94	3,304.77
				EQUIPMENT	2,212.98	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,516.87	276,568.41
				OFFICE TOTALS:	1,084,516.87	276,568.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		818.39
10-31	GL FLG0063034	.....	10/20/16 10/31/16	FRANKED MAIL		-44.45
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		275.90
11-30	GL FLG0063815	.....	11/20/16 11/30/16	FRANKED MAIL		-29.20
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		194.30
12-31	GL FLG0064622	.....	12/20/16 12/31/16	FRANKED MAIL		-17.50
				FRANKED MAIL TOTALS:		1,197.44
PERSONNEL COMPENSATION						
		COMPTON, KACI L	10/01/16 12/31/16	PART-TIME EMPLOYEE		8,700.00
		CUMMINS, ANDREA R	10/01/16 12/31/16	FIELD REP/SPECIAL PROJECTS		12,249.99
		DIERKER, RYAN T	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		13,050.01
		DUBERSTEIN, REBECCA M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		14,749.99

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GROENKE, JEFFREY D	10/01/16	12/31/16	DISTRICT DIRECTOR	17,499.99
HARLEY, DEREK N.	10/01/16	12/31/16	CHIEF OF STAFF	39,999.99
LANGENDERFER, LISA C.	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	25,000.01
LEWIS, TERESA L	10/01/16	12/31/16	CASEWORKER	14,500.01
LICATA, LAURA A	11/01/16	12/31/16	PAID INTERN	3,000.00
LYMAN, APRIL M	11/21/16	12/31/16	DEPUTY SCHEDULER	7,666.67
MCAFFEE, ANDREW S	10/01/16	12/31/16	FIELD REP/CASEWORKER	9,249.99
MCGHIE, LISA A	10/01/16	12/13/16	STAFF ASSISTANT	6,691.67
MCGHIE, LISA A	12/01/16	12/13/16	STAFF ASSISTANT (OTHER COMPENSATION)	183.33
PALUMBO, BRANDON K	11/25/16	12/31/16	RESEARCHER	3,750.00
PARKINSON, SCOTT T	12/01/16	12/31/16	SHARED EMPLOYEE	10,000.00
PFEIFER, JEREMY M	10/01/16	12/31/16	SHARED EMPLOYEE	2,475.00
PRUS, JULIA A	10/18/16	12/31/16	STAFF ASSISTANT	7,605.55
RITACCO II, PAUL A	10/01/16	12/31/16	FINANCIAL MANAGER	2,475.00
SADLER, HAILEY G	12/12/16	12/31/16	COMMUNICATIONS DIRECTOR	3,694.44
SUGARMAN, ALEC	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,999.99
SUMBRUM, ABBIE C	10/01/16	12/31/16	CASEWORKER	7,500.00
WATERS, MEGHAN A	10/01/16	10/19/16	COMMUNICATIONS DIRECTOR	2,638.89
WATERS, MEGHAN A	10/01/16	10/19/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,493.06
WEBSTER, KATHERINE F	10/01/16	12/31/16	STAFF ASSISTANT/SYSTEMS ADMIN	11,500.01
			PERSONNEL COMPENSATION TOTALS:	239,673.59

TRAVEL							
10-06	AP	E0446929	GROENKE, JEFFREY D.	08/01/16	08/16/16	PRIVATE AUTO MILEAGE	255.10
10-06	AP	E0446929	GROENKE, JEFFREY D.	09/01/16	09/26/16	PRIVATE AUTO MILEAGE	67.00
10-25	AP	E0451414	CUMMINS, ANDREA R.	09/01/16	09/19/16	PRIVATE AUTO MILEAGE	189.20
10-25	AP	E0451414	CUMMINS, ANDREA R.	09/23/16	09/30/16	PRIVATE AUTO MILEAGE	23.65
10-26	AP	E0451415	SUMBRUM, ABBIE C.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	55.80
10-26	AP	E0451457	HON BRAD R WENSTRUP	09/06/16	10/01/16	PRIVATE AUTO MILEAGE	947.70
10-26	AP	E0451457	HON BRAD R WENSTRUP	09/28/16	09/28/16	TAXI/PARKING/TOLLS	31.82
10-26	AP	E0451509	HARLEY, DEREK N.	08/30/16	09/02/16	LODGING	402.51
10-26	AP	E0451509	HARLEY, DEREK N.	08/23/16	08/23/16	MEALS	21.13
10-26	AP	E0451509	HARLEY, DEREK N.	08/31/16	08/31/16	MEALS	55.45
10-26	AP	E0451509	HARLEY, DEREK N.	09/01/16	09/02/16	MEALS	21.80
10-26	AP	E0451509	HARLEY, DEREK N.	08/23/16	08/24/16	CAR RENTAL	138.55
10-26	AP	E0451509	HARLEY, DEREK N.	08/24/16	08/24/16	GASOLINE	12.99
10-26	AP	E0451509	HARLEY, DEREK N.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	124.50
10-26	AP	E0451509	HARLEY, DEREK N.	09/02/16	09/02/16	PRIVATE AUTO MILEAGE	127.00
10-26	AP	E0451510	LEWIS, TERESA L	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	79.00
10-28	AP	E0454975	WEBSTER, KATHERINE F.	10/03/16	10/03/16	MEALS	33.52
10-28	AP	E0454975	WEBSTER, KATHERINE F.	10/03/16	10/08/16	CAR RENTAL	248.30
11-01	AP	E0452138	HARLEY, DEREK N.	10/04/16	10/07/16	LODGING	280.74
11-01	AP	E0452138	HARLEY, DEREK N.	10/04/16	10/07/16	MEALS	85.69
11-01	AP	E0452138	HARLEY, DEREK N.	10/04/16	10/07/16	PRIVATE AUTO MILEAGE	254.00
11-01	AP	E0452138	HARLEY, DEREK N.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	3.68
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/11/16	09/14/16	COMMERCIAL TRANSPORTATION	50.00
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/11/16	09/16/16	MEALS	50.72
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/11/16	09/15/16	CAR RENTAL	233.58
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/14/16	09/15/16	GASOLINE	30.01
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	100.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
11-02	AP E0451432	MCAFFEE, ANDREW S.	09/10/16 09/30/16	PRIVATE AUTO MILEAGE	222.60	
11-02	AP E0451432	MCAFFEE, ANDREW S.	09/13/16 09/16/16	TAXI/PARKING/TOLLS	135.00	
11-02	AP E0451432	MCAFFEE, ANDREW S.	09/29/16 09/29/16	TAXI/PARKING/TOLLS	6.00	
11-07	AP E0451412	CITIBANK GOV CARD SERVICE	09/23/16 09/26/16	COMMERCIAL TRANSPORTATION	358.20	
11-07	AP E0451412	CITIBANK GOV CARD SERVICE	08/24/16 08/26/16	LODGING	353.78	
11-07	AP E0451412	CITIBANK GOV CARD SERVICE	09/12/16 09/14/16	LODGING	473.63	
11-07	AP E0451412	CITIBANK GOV CARD SERVICE	08/25/16 08/26/16	MEALS	44.69	
11-07	AP E0451412	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	TAXI/PARKING/TOLLS	16.80	
11-22	AP E0459790	HARLEY, DEREK N.	10/18/16 10/20/16	LODGING	210.76	
11-22	AP E0459790	HARLEY, DEREK N.	10/17/16 10/20/16	MEALS	90.11	
11-22	AP E0459790	HARLEY, DEREK N.	10/17/16 10/31/16	PRIVATE AUTO MILEAGE	361.49	
11-22	AP E0459790	HARLEY, DEREK N.	10/31/16 10/31/16	TAXI/PARKING/TOLLS	2.00	
11-25	AP E0460866	LEWIS, TERESA L.	10/21/16 10/24/16	PRIVATE AUTO MILEAGE	121.50	
11-25	AP E0460867	MCAFFEE, ANDREW S.	10/04/16 10/21/16	PRIVATE AUTO MILEAGE	227.75	
11-25	AP E0460867	MCAFFEE, ANDREW S.	10/26/16 10/31/16	PRIVATE AUTO MILEAGE	73.25	
11-29	AP E0460869	GROENKE, JEFFREY D.	10/06/16 10/31/16	PRIVATE AUTO MILEAGE	229.61	
11-29	AP E0460869	GROENKE, JEFFREY D.	10/31/16 10/31/16	TAXI/PARKING/TOLLS	6.00	
12-01	AP E0460874	SUGARMAN, ALEC	10/05/16 10/06/16	LODGING	240.67	
12-01	AP E0460874	SUGARMAN, ALEC	10/06/16 10/06/16	TAXI/PARKING/TOLLS	22.38	
12-01	AP E0460875	CUMMINS, ANDREA R.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE	127.85	
12-01	AP E0460875	CUMMINS, ANDREA R.	10/27/16 10/27/16	PRIVATE AUTO MILEAGE	21.60	
12-01	AP E0460875	CUMMINS, ANDREA R.	10/25/16 10/25/16	TAXI/PARKING/TOLLS	11.00	
12-02	AP E0460873	HON BRAD R WENSTRUP	10/12/16 10/28/16	PRIVATE AUTO MILEAGE	140.40	
12-02	AP E0460873	HON BRAD R WENSTRUP	09/28/16 09/28/16	TAXI/PARKING/TOLLS	20.81	
12-02	AP E0460873	HON BRAD R WENSTRUP	10/14/16 10/25/16	TAXI/PARKING/TOLLS	16.00	
12-09	AP 00891710	LANGENDERFER, LISA C.	10/31/16 10/31/16	MEALS	17.18	
12-09	AP 00891710	LANGENDERFER, LISA C.	10/31/16 11/01/16	CAR RENTAL	64.08	
12-09	AP 00891710	LANGENDERFER, LISA C.	10/31/16 10/31/16	GASOLINE	2.97	
12-09	AP 00891710	LANGENDERFER, LISA C.	11/01/16 11/01/16	PRIVATE AUTO MILEAGE	21.56	
12-09	AP 00891710	LANGENDERFER, LISA C.	11/01/16 11/01/16	TAXI/PARKING/TOLLS	7.00	
12-10	AP E0464275	CITIBANK GOV CARD SERVICE	10/05/16 10/31/16	COMMERCIAL TRANSPORTATION	1,032.90	
12-10	AP E0464275	CITIBANK GOV CARD SERVICE	10/03/16 10/07/16	LODGING	579.28	
12-10	AP E0464277	WEBSTER, KATHERINE F.	11/09/16 11/11/16	MEALS	23.01	
12-10	AP E0464277	WEBSTER, KATHERINE F.	11/08/16 11/12/16	CAR RENTAL	257.53	
12-10	AP E0464277	WEBSTER, KATHERINE F.	11/12/16 11/12/16	GASOLINE	15.65	
				TRAVEL TOTALS:	9,479.13	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00883101	ANDERSON TOWNSHIP	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
10-16	AP 00883102	STEPHEN C RYAN	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-25	AP E0451413	CINCINNATI BELL TELEPHONE COMPANY LLC	09/22/16 10/21/16	TELECOMSRV/EQ/TOLL CHARGE	353.32	
10-27	AP E0452136	TIME WARNER CABLE	10/01/16 10/31/16	UTILITIES	208.81	
10-27	AP E0452137	CINCINNATI BELL ANY DISTANCE INC	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	577.85	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)		118.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)		1,055.92
11-16	AP	00888332	ANDERSON TOWNSHIP	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,716.67
11-16	AP	00888333	STEPHEN C RYAN	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-25	AP	E0460863	CINCINNATI BELL TELEPHONE COMPANY LLC	10/22/16	11/21/16	TELECOMSRV/EQ/TOLL CHARGE		353.32
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)		118.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)		601.17
12-09	AP	E0464276	CINCINNATI BELL ANY DISTANCE INC	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE		570.58
12-10	AP	E0464278	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES		208.81
12-15	AP	E0466572	CINCINNATI BELL TELEPHONE COMPANY LLC	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE		357.33
12-16	AP	00895736	ANDERSON TOWNSHIP	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,716.67
12-16	AP	00895737	STEPHEN C RYAN	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP	E0466571	CINCINNATI BELL MISCELLANEOUS BILLING	11/16/16	11/16/16	TELECOMSRV/EQ/TOLL CHARGE		865.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)		1,021.48
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)		72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,835.60
			PRINTING AND REPRODUCTION					
10-26	AP	E0451458	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION		29.95
11-25	AP	E0460879	ACCURATE WORD LLC	10/27/16	10/27/16	PRINTING & REPRODUCTION		29.95
12-27	AP	E0469577	RITACCO II, PAUL A.	06/23/16	07/06/16	ADVERTISEMENTS		404.98
						PRINTING AND REPRODUCTION TOTALS:		464.88
			OTHER SERVICES					
10-16	AP	00882740	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-25	AP	E0451409	VERO SECURITY GROUP	10/01/16	10/31/16	SECURITY SERVICE		35.00
10-26	AP	E0451406	VERO SECURITY GROUP	09/01/16	09/30/16	SECURITY SERVICE		35.00
10-26	AP	E0451407	VERO SECURITY GROUP	09/01/16	09/30/16	SECURITY SERVICE		35.00
10-26	AP	E0451408	VERO SECURITY GROUP	10/01/16	10/31/16	SECURITY SERVICE		35.00
10-26	AP	E0451410	GREATER CINCINNATI MAIDS INC	10/04/16	10/25/16	JANITORIAL AND MAINT SERV		304.00
11-16	AP	00887965	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-25	AP	E0460865	VERO SECURITY GROUP	11/01/16	11/30/16	SECURITY SERVICE		35.00
11-29	AP	E0460864	VERO SECURITY GROUP	11/01/16	11/30/16	SECURITY SERVICE		35.00
12-15	AP	E0466465	GREATER CINCINNATI MAIDS INC	11/01/16	11/29/16	JANITORIAL AND MAINT SERV		380.00
12-16	AP	00895379	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-28	AP	E0473464	GREATER CINCINNATI MAIDS INC	12/06/16	12/27/16	JANITORIAL AND MAINT SERV		304.00
						OTHER SERVICES TOTALS:		7,253.00
			SUPPLIES AND MATERIALS					
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)		11.59
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)		201.37
10-26	AP	E0451509	HARLEY, DEREK N.	09/02/16	09/02/16	FOOD & BEVERAGE		46.69
10-31	GL	FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)		-214.20
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)		356.26
11-02	AP	E0451432	MCAFFEE, ANDREW S.	09/23/16	09/23/16	FOOD & BEVERAGE		25.00
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)		39.50
11-22	AP	E0459790	HARLEY, DEREK N.	10/19/16	10/28/16	FOOD & BEVERAGE		32.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
11-22	AP E0459792	DIERKER, RYAN T.	10/26/16	10/26/16	FOOD & BEVERAGE	41.94
11-29	AP E0460869	GROENKE, JEFFREY D.	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	37.45
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL FRM0063770		11/15/16	11/15/16	FRAMING (TRANSFER)	50.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	235.58
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	FOOD & BEVERAGE	15.07
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	387.08
12-15	AP E0466466	HARLEY, DEREK N.	11/28/16	11/28/16	FOOD & BEVERAGE	149.95
12-15	AP E0466466	HARLEY, DEREK N.	11/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	36.00
12-15	AP E0466569	LYMAN, APRIL M.	11/17/16	11/17/16	FOOD & BEVERAGE	87.96
12-22	AP 00896591	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	52.51
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	921.48
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	11.32
12-27	AP E0469577	RITACCO II, PAUL A.	08/27/16	08/26/17	PUBLICATIONS/REFERENCE MAT'L	418.64
12-27	AP E0469577	RITACCO II, PAUL A.	10/14/16	10/13/17	PUBLICATIONS/REFERENCE MAT'L	19.99
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	502.18
SUPPLIES AND MATERIALS TOTALS:						3,304.77
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,568.41
OFFICE TOTALS:						276,568.41
2016 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,463.73
					PERSONNEL COMPENSATION	869,778.64
					TRAVEL	68,544.85
					RENT, COMMUNICATION, UTILITIES	70,878.22
					PRINTING AND REPRODUCTION	4,015.44
					OTHER SERVICES	28,422.29
					SUPPLIES AND MATERIALS	15,395.93
					EQUIPMENT	3,034.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,072,533.52
OFFICE TOTALS:						1,072,533.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	173.76
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,070.95

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10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-18.70
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	173.33
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	576.27
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-16.80
12-21	AP	00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	307.10
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	140.66
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-9.45
FRANKED MAIL TOTALS:							2,397.12

PERSONNEL COMPENSATION

BALLINGER, ROBERT A	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,499.99
BELL, VICTORIA L	10/01/16	10/04/16	SCHEDULER	466.67
BURKHAM, JAMES C	10/01/16	10/31/16	DIR OF CONSTITUENT COORES	3,500.00
BURKHAM, JAMES C	11/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,333.34
COX, CARA E	10/01/16	12/31/16	FIELD REPRESENTATIVE	14,874.99
CROSS, TRACY	10/01/16	12/31/16	FIELD REPRESENTATIVE	19,250.00
DEMING, JEFFERSON D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,125.01
GARCIA, JORDAN R	10/01/16	10/31/16	OFFICE MANAGER	3,250.00
GARCIA, JORDAN R	11/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	13,000.00
GILMORE, BENJAMIN L	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,000.00
LAMBERT, MICHAEL A	10/01/16	11/04/16	LEGISLATIVE ASSISTANT	5,147.23
LOVETT, KASEY L	12/07/16	12/31/16	STAFF ASSISTANT	2,333.33
MCGEHEE, JASON D	10/01/16	12/31/16	DISTRICT DIRECTOR	30,750.01
MOEGLEIN, VIVIAN M	09/01/16	12/31/16	CHIEF OF STAFF	44,803.67
RUHLEN, MARY E	10/01/16	12/31/16	SHARED EMPLOYEE	4,250.01
SAYLOR, GEORGE R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	21,000.00
SHUFFIELD, JONATHAN M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	28,499.99
SYKES, BOB	10/01/16	12/31/16	MILITARY & VET AFFAIRS REP	14,499.99
PERSONNEL COMPENSATION TOTALS:				271,584.23

TRAVEL

10-05	AP	E0447382	COX, CARA E.	09/27/16	09/29/16	PRIVATE AUTO MILEAGE	138.29
10-05	AP	E0447383	MCGEHEE, JASON D	09/15/16	09/28/16	PRIVATE AUTO MILEAGE	320.31
10-18	AP	E0451300	LAMBERT, MICHAEL A.	09/29/16	09/29/16	TAXI/PARKING/TOLLS	8.44
10-18	AP	E0451776	SHUFFIELD, JONATHAN	09/29/16	09/29/16	TAXI/PARKING/TOLLS	16.43
10-18	AP	E0451777	COX, CARA E.	10/03/16	10/13/16	PRIVATE AUTO MILEAGE	252.18
10-18	AP	E0451780	LAMBERT, MICHAEL A.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	13.08
10-19	AP	E0450037	CITIBANK GOV CARD SERVICE	08/25/16	09/29/16	COMMERCIAL TRANSPORTATION	3,630.40
10-19	AP	E0450037	CITIBANK GOV CARD SERVICE	08/30/16	09/05/16	LODGING	708.96
11-03	AP	E0455797	LAMBERT, MICHAEL A.	10/23/16	10/26/16	MEALS	90.62
11-03	AP	E0455797	LAMBERT, MICHAEL A.	10/23/16	10/27/16	TAXI/PARKING/TOLLS	30.64
11-03	AP	E0455798	BURKHAM, JAMES C.	10/15/16	10/25/16	COMMERCIAL TRANSPORTATION	50.00
11-03	AP	E0455798	BURKHAM, JAMES C.	10/24/16	10/24/16	MEALS	10.00
11-08	AP	E0456663	COX, CARA E.	10/18/16	10/26/16	PRIVATE AUTO MILEAGE	133.61
11-08	AP	E0456702	CROSS, TRACY	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	67.59
11-08	AP	E0456703	GILMORE, BENJAMIN L.	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	498.74
11-08	AP	E0456704	BALLINGER, ROBERT A.	09/20/16	09/26/16	PRIVATE AUTO MILEAGE	62.19
11-08	AP	E0456704	BALLINGER, ROBERT A.	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	224.55
11-08	AP	E0456706	BURKHAM, JAMES C.	10/15/16	10/24/16	PRIVATE AUTO MILEAGE	525.15
11-14	AP	E0458616	DEMING, JEFFERSON D.	10/24/16	10/31/16	MEALS	57.59
11-14	AP	E0458616	DEMING, JEFFERSON D.	10/25/16	10/31/16	GASOLINE	65.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
11-14	AP E0458616	DEMING, JEFFERSON D.	10/27/16 10/31/16	TAXI/PARKING/TOLLS		31.10
11-17	AP E0460155	COX, CARA E.	11/03/16 11/15/16	PRIVATE AUTO MILEAGE		227.34
11-17	AP E0460266	MCGEHEE, JASON D.	11/03/16 11/15/16	PRIVATE AUTO MILEAGE		241.74
11-17	AP E0460434	SAYLOR, GEORGE R.	10/17/16 11/04/16	MEALS		83.42
11-17	AP E0460434	SAYLOR, GEORGE R.	10/19/16 10/25/16	GASOLINE		31.90
11-17	AP E0460434	SAYLOR, GEORGE R.	10/18/16 10/18/16	TAXI/PARKING/TOLLS		2.00
11-18	AP E0460782	CROSS, TRACY	11/09/16 11/09/16	PRIVATE AUTO MILEAGE		79.70
12-05	AP E0464466	GARCIA, JORDAN R.	09/29/16 11/17/16	TAXI/PARKING/TOLLS		71.57
12-05	AP E0464469	SAYLOR, GEORGE R.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		29.07
12-05	AP E0464705	COX, CARA E.	11/16/16 11/16/16	PRIVATE AUTO MILEAGE		131.31
12-05	AP E0464706	GILMORE, BENJAMIN L.	11/11/16 11/30/16	PRIVATE AUTO MILEAGE		234.09
12-14	AP E0464461	CITIBANK GOV CARD SERVICE	09/27/16 11/08/16	COMMERCIAL TRANSPORTATION		4,088.40
12-14	AP E0464461	CITIBANK GOV CARD SERVICE	09/28/16 09/30/16	COMMERCIAL TRANSPORTATION		-1,515.80
12-14	AP E0464461	CITIBANK GOV CARD SERVICE	10/19/16 10/27/16	LODGING		1,156.19
12-14	AP E0464461	CITIBANK GOV CARD SERVICE	09/28/16 10/03/16	CAR RENTAL		-86.60
12-14	AP E0464461	CITIBANK GOV CARD SERVICE	09/28/16 10/27/16	CAR RENTAL		636.97
12-15	AP E0468932	SHUFFIELD, JONATHAN	12/02/16 12/02/16	TAXI/PARKING/TOLLS		22.82
12-19	AP E0468940	CITIBANK GOV CARD SERVICE	11/14/16 12/13/16	COMMERCIAL TRANSPORTATION		1,472.00
12-19	AP E0468940	CITIBANK GOV CARD SERVICE	10/30/16 11/02/16	LODGING		108.10
12-19	AP E0468940	CITIBANK GOV CARD SERVICE	10/31/16 11/21/16	CAR RENTAL		819.37
12-20	AP E0470916	BALLINGER, ROBERT A.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		264.29
12-20	AP E0470918	HON BRUCE WESTERMAN	08/03/16 08/17/16	MEALS		115.64
12-20	AP E0470918	HON BRUCE WESTERMAN	08/03/16 08/04/16	GASOLINE		50.84
12-20	AP E0470918	HON BRUCE WESTERMAN	11/17/16 11/17/16	TAXI/PARKING/TOLLS		34.88
12-20	AP E0470923	CROSS, TRACY	11/17/16 11/17/16	PRIVATE AUTO MILEAGE		62.24
12-21	AP E0470915	GARCIA, JORDAN R.	11/08/16 11/13/16	MEALS		84.33
12-21	AP E0470915	GARCIA, JORDAN R.	11/08/16 11/11/16	PRIVATE AUTO MILEAGE		123.30
12-21	AP E0470915	GARCIA, JORDAN R.	11/08/16 11/13/16	TAXI/PARKING/TOLLS		30.79
12-29	AP E0470925	HON BRUCE WESTERMAN	10/06/16 10/06/16	MEALS		8.47
12-29	AP E0470925	HON BRUCE WESTERMAN	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		187.20
12-29	AP E0470925	HON BRUCE WESTERMAN	10/03/16 10/13/16	PRIVATE AUTO MILEAGE		156.15
12-29	AP E0470925	HON BRUCE WESTERMAN	09/09/16 09/29/16	TAXI/PARKING/TOLLS		148.53
12-29	AP E0470925	HON BRUCE WESTERMAN	10/03/16 10/03/16	TAXI/PARKING/TOLLS		15.00
12-29	AP E0472717	HON BRUCE WESTERMAN	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		192.83
12-29	AP E0472717	HON BRUCE WESTERMAN	12/04/16 12/15/16	PRIVATE AUTO MILEAGE		117.00
12-29	AP E0472717	HON BRUCE WESTERMAN	12/02/16 12/13/16	TAXI/PARKING/TOLLS		164.17
					TRAVEL TOTALS:	16,525.01
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447385	CENTURY LINK	09/18/16 10/17/16	UTILITIES		166.08
10-16	AP 00882971	NATIONAL PARK SERVICE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00883238	FRANKLIN COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00883245	COUNTY OF UNION JUDGE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP E0451301	AT&T	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		666.82

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10-19	AP	E0452625	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	408.30
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	543.46
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	575.66
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.84
11-03	AP	00886739	UNITED PARCEL SERVICE	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	6.49
11-03	AP	00886739	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	5.50
11-14	AP	E0458617	AT&T	09/29/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	666.48
11-16	AP	00888201	NATIONAL PARK SERVICE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00888471	FRANKLIN COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888478	COUNTY OF UNION JUDGE	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/04/16	11/04/16	POSTAGE / COURIER / BOX RENTAL	32.08
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	543.46
11-22	AP	00891435	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	39.37
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	761.48
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	61.05
12-05	AP	E0464465	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	408.30
12-05	AP	E0464468	CENTURY LINK	11/18/16	12/18/16	UTILITIES	180.42
12-13	AP	E0468020	AT&T	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	666.46
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	9.58
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	10.92
12-16	AP	00895608	NATIONAL PARK SERVICE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00895874	FRANKLIN COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00895881	COUNTY OF UNION JUDGE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	543.46
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	515.66
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	60.31
12-29	AP	E0472718	VERIZON WIRELESS	12/11/16	01/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,181.73
			PRINTING AND REPRODUCTION				
10-25	AP	E0454099	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	139.90
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
11-17	AP	E0460266	MCGEHEE, JASON D	11/09/16	11/09/16	PRINTING & REPRODUCTION	133.72
11-22	AP	00891280	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	96.32
12-05	AP	E0464466	GARCIA, JORDAN R.	11/13/16	11/13/16	PRINTING & REPRODUCTION	10.45
12-20	AP	E0470912	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	59.59
12-20	AP	E0470913	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	69.95
12-20	AP	E0470922	MOEGLEIN, VIVIAN M.	12/10/16	12/10/16	PRINTING & REPRODUCTION	16.98
						PRINTING AND REPRODUCTION TOTALS:	548.41
			OTHER SERVICES				
10-16	AP	00882952	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0451782	SAYLOR, GEORGE R.	05/31/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	34.44
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	263.62
11-16	AP	00888179	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		263.62
12-16	AP 00895586	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		274.94
				OTHER SERVICES TOTALS:		6,491.62
SUPPLIES AND MATERIALS						
10-03	AP 00881525	IMPACTOFFICE	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		168.65
10-05	AP 00881594	IMPACTOFFICE	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		216.00
10-14	AP E0450036	MOUNTAIN VALLEY WATER MID ATLANTIC	09/30/16 09/30/16	WATER		141.40
10-20	AP E0452627	SAYLOR, GEORGE R.	10/15/16 10/15/16	OFFICE SUPPLIES (OUTSIDE)		10.56
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		19.99
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		19.88
11-03	AP E0455794	MOUNTAIN VALLEY WATER MID ATLANTIC	10/25/16 10/25/16	WATER		141.40
11-17	AP E0460266	MCGEHEE, JASON D	11/09/16 11/10/16	FOOD & BEVERAGE		490.17
11-17	AP E0460434	SAYLOR, GEORGE R.	10/18/16 10/18/16	WATER		1.66
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		19.99
11-22	AP E0458287	PINE BLUFF COMMERCIAL	08/01/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		174.75
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		316.94
12-05	AP E0464466	GARCIA, JORDAN R.	08/29/16 10/10/16	HABITATION EXPENSE		160.39
12-05	AP E0464467	MOUNTAIN VALLEY WATER MID ATLANTIC	11/29/16 11/29/16	WATER		141.40
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		19.99
12-20	AP E0470922	MOEGLEIN, VIVIAN M.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		133.69
12-21	AP E0470915	GARCIA, JORDAN R.	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		191.88
12-29	AP E0470925	HON BRUCE WESTERMAN	10/19/16 10/19/16	WATER		4.33
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		175.04
				SUPPLIES AND MATERIALS TOTALS:		2,429.11
EQUIPMENT						
10-31	GL RPY0063018	.....	10/01/16 10/31/16	EQUIPMENT PURCHASES		88.28
11-30	GL RPY0063759	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES		88.28
12-30	GL RPY0064566	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES		88.21
				EQUIPMENT TOTALS:		264.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,422.00
				OFFICE TOTALS:		315,422.00
2016 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,985.35	318.70
				PERSONNEL COMPENSATION	961,307.98	287,714.14
				TRAVEL	36,355.74	10,074.12
				RENT, COMMUNICATION, UTILITIES	71,772.50	18,891.96
				PRINTING AND REPRODUCTION	1,856.05	291.50

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OTHER SERVICES	25,755.00	6,400.00
SUPPLIES AND MATERIALS	7,084.54	899.32
EQUIPMENT	2,436.00	609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,553.16	325,198.74
OFFICE TOTALS:	1,108,553.16	325,198.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	183.26
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	157.14
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-35.00
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	21.05
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-7.75
					FRANKED MAIL TOTALS:	318.70

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/16	12/10/16	SHARED EMPLOYEE	427.17
ANFINSON, T E	10/11/16	12/20/16	SHARED EMPLOYEE	734.25
BRASS, MATTHEW F	10/01/16	12/31/16	CHIEF OF STAFF	29,750.01
BUSH, CHARLES A	10/01/16	12/31/16	SR. DEPUTY COS	30,375.00
FRATTER, BONNIE B.	10/21/16	12/31/16	SHARED EMPLOYEE	4,000.00
HEARD, JENNA L	10/01/16	10/29/16	STAFF ASSISTANT	4,833.33
HIGHTOWER, JACQUELYN C	10/01/16	11/30/16	DEPUTY CHIEF OF STAFF	15,833.34
MARTIN, COLIN T	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,499.99
OUIMET, CLAIRE E.	10/01/16	10/31/16	PART-TIME EMPLOYEE	4,583.33
OUIMET, CLAIRE E.	11/01/16	12/31/16	EXECUTIVE ASSISTANT	16,666.66
PAPPAS, KATHRYN P.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	23,124.99
PORTER, AMBER D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	18,750.00
RALLS, KATHLEEN A.	11/17/16	11/30/16	SHARED EMPLOYEE	1,899.99
RAPTIS, AVERY L	10/30/16	12/31/16	PART-TIME EMPLOYEE	9,236.10
RILEY, MARY C	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	21,249.99
RUVALCABA, JAIME M	10/01/16	12/31/16	FIELD REPRESENTATIVE	17,499.99
SANBORN, JAMES P	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	27,500.01
STUCKEY, JOHN W.	10/01/16	12/31/16	CONSTITUENT SERVICES REP	21,249.99
STUDDARD, JEAN P.	10/01/16	12/31/16	CONSTITUENT SERVICES REPRESENT	22,500.00
			PERSONNEL COMPENSATION TOTALS:	287,714.14

TRAVEL

10-06	AP E0446952	RUVALCABA, JAIME M.	07/11/16	07/26/16	MEALS	36.53
10-06	AP E0446952	RUVALCABA, JAIME M.	08/01/16	08/25/16	MEALS	85.08
10-06	AP E0446952	RUVALCABA, JAIME M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	472.08
10-06	AP E0446952	RUVALCABA, JAIME M.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	517.86
10-21	AP E0450151	MARTIN, COLIN T	09/08/16	09/30/16	PRIVATE AUTO MILEAGE	427.10
10-21	AP E0450155	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	204.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	204.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	142.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	204.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	204.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	142.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	873.10
10-26	AP E0450150	CITIBANK GOV CARD SERVICE	09/28/16	09/28/16	COMMERCIAL TRANSPORTATION	142.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND—Con.						
11-02	AP E0454300	CITIBANK GOV CARD SERVICE	10/10/16 10/19/16	COMMERCIAL TRANSPORTATION	316.20	
11-02	AP E0454300	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION	158.10	
11-02	AP E0454300	CITIBANK GOV CARD SERVICE	10/17/16 10/19/16	COMMERCIAL TRANSPORTATION	632.40	
11-02	AP E0454300	CITIBANK GOV CARD SERVICE	10/17/16 10/22/16	COMMERCIAL TRANSPORTATION	316.20	
11-02	AP E0454300	CITIBANK GOV CARD SERVICE	10/17/16 10/23/16	COMMERCIAL TRANSPORTATION	415.20	
11-05	AP E0455917	RILEY, MARY CHRISTINA N.	10/10/16 10/19/16	COMMERCIAL TRANSPORTATION	50.00	
11-05	AP E0455917	RILEY, MARY CHRISTINA N.	10/11/16 10/15/16	CAR RENTAL	178.16	
11-05	AP E0455917	RILEY, MARY CHRISTINA N.	10/15/16 10/15/16	GASOLINE	19.44	
11-05	AP E0455917	RILEY, MARY CHRISTINA N.	10/14/16 10/14/16	TAXI/PARKING/TOLLS	25.00	
11-07	AP E0455915	QUIMET, CLAIRE E.	10/17/16 10/19/16	MEALS	30.23	
11-07	AP E0455915	QUIMET, CLAIRE E.	10/17/16 10/17/16	TAXI/PARKING/TOLLS	30.93	
11-09	AP E0457017	CITIBANK GOV CARD SERVICE	09/07/16 09/08/16	COMMERCIAL TRANSPORTATION	408.20	
11-09	AP E0457017	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	COMMERCIAL TRANSPORTATION	816.40	
11-09	AP E0457017	CITIBANK GOV CARD SERVICE	09/07/16 09/08/16	LODGING	154.38	
11-09	AP E0457017	CITIBANK GOV CARD SERVICE	09/07/16 09/22/16	MEALS	35.22	
11-09	AP E0457017	CITIBANK GOV CARD SERVICE	09/08/16 09/13/16	TAXI/PARKING/TOLLS	117.74	
11-22	AP E0460969	CITIBANK GOV CARD SERVICE	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION	142.10	
11-29	AP E0460960	SANBORN, JAMES P.	10/19/16 10/19/16	CAR RENTAL	156.42	
11-29	AP E0460973	MARTIN, COLIN T.	10/05/16 10/31/16	PRIVATE AUTO MILEAGE	511.72	
11-30	AP 00891701	BUSH, CHARLES A.	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	91.98	
12-10	AP E0466382	MARTIN, COLIN T.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE	508.42	
12-10	AP E0466382	MARTIN, COLIN T.	11/29/16 11/29/16	PRIVATE AUTO MILEAGE	71.91	
12-16	AP E0468744	MARTIN, COLIN T.	12/05/16 12/12/16	PRIVATE AUTO MILEAGE	117.28	
12-19	AP E0468756	RUVALCABA, JAIME M.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	647.32	
12-19	AP E0468756	RUVALCABA, JAIME M.	10/03/16 10/28/16	PRIVATE AUTO MILEAGE	215.88	
12-19	AP E0468756	RUVALCABA, JAIME M.	11/08/16 11/30/16	PRIVATE AUTO MILEAGE	252.84	
				TRAVEL TOTALS:	10,074.12	
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0445727	NULINK	09/14/16 10/13/16	UTILITIES	407.86	
10-07	AP 00881875	WOW!	09/26/16 10/25/16	UTILITIES	23.26	
10-11	AP E0448497	GEORGIA NATURAL GAS	08/17/16 09/16/16	UTILITIES	72.60	
10-11	AP E0448499	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/11/16 09/12/16	UTILITIES	64.39	
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL	8.89	
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL	4.68	
10-16	AP 00882199	WHITE OAK HOLDINGS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
10-25	AP 00886381	UNITED PARCEL SERVICE	10/13/16 10/13/16	POSTAGE / COURIER / BOX RENTAL	6.92	
10-27	AP E0452108	VERIZON BUSINESS SERVICES	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.39	
10-27	AP E0452109	COWETA-FAYETTE EMC	09/06/16 10/06/16	UTILITIES	320.92	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	89.75	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,171.94	
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.69	
11-02	AP E0454302	NULINK	10/14/16 11/13/16	UTILITIES	406.61	

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11-03	AP	00886739	UNITED PARCEL SERVICE	10/24/16	10/24/16	POSTAGE / COURIER / BOX RENTAL	12.27
11-07	AP	E0455918	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/09/16	10/10/16	UTILITIES	64.39
11-07	AP	E0456091	GEORGIA NATURAL GAS	09/16/16	10/17/16	UTILITIES	73.53
11-08	AP	E0457349	WOW!	10/26/16	11/25/16	UTILITIES	23.62
11-14	AP	00887249	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL	20.49
11-14	AP	00887249	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	5.37
11-16	AP	00887428	WHITE OAK HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	4.01
11-22	AP	00891435	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	20.91
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	89.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,017.10
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-29	AP	E0459997	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
11-29	AP	E0460974	COWETA-FAYETTE EMC	10/06/16	11/06/16	UTILITIES	225.57
12-02	AP	E0462859	NULINK	11/14/16	12/13/16	UTILITIES	410.36
12-10	AP	E0464938	GEORGIA NATURAL GAS	10/17/16	11/15/16	UTILITIES	92.68
12-10	AP	E0466230	WOW!	11/26/16	12/25/16	UTILITIES	22.61
12-10	AP	E0466233	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/10/16	11/09/16	UTILITIES	58.00
12-16	AP	00894848	WHITE OAK HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-17	AP	E0468763	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	89.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	991.61
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,891.96
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	270.00
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	291.50
10-06	AP	E0446952	RUVALCABA, JAIME M.	07/06/16	07/06/16	TRAINING	225.00
10-16	AP	00882646	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-07	AP	E0455913	BECK FACILITY SERVICES	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00887873	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-29	AP	E0460984	BECK FACILITY SERVICES	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	260.00
12-16	AP	00895288	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,400.00
10-06	AP	E0446952	RUVALCABA, JAIME M.	08/04/16	08/04/16	FOOD & BEVERAGE	5.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	42.90
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	497.66
11-09	AP	E0457017	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	FOOD & BEVERAGE	37.75
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	42.90
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	336.74
12-19	AP	E0468756	RUVALCABA, JAIME M.	11/19/16	11/19/16	FOOD & BEVERAGE	43.37
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	11.00
			SUPPLIES AND MATERIALS TOTALS:				899.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LYNN A WESTMORELAND—Con.							
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	203.00	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	203.00	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	203.00	
EQUIPMENT TOTALS:						609.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,198.74	
OFFICE TOTALS:						325,198.74	
2016 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,565.89	999.11
					PERSONNEL COMPENSATION	1,004,078.71	187,235.66
					TRAVEL	19,277.93	1,568.16
					RENT, COMMUNICATION, UTILITIES	65,954.50	12,734.49
					PRINTING AND REPRODUCTION	1,749.72	789.68
					OTHER SERVICES	25,055.75	5,106.00
					SUPPLIES AND MATERIALS	9,024.58	840.44
					EQUIPMENT	11,634.47	6,874.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,341.55	216,148.25
					OFFICE TOTALS:	1,139,341.55	216,148.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	12.93	
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	7.72	
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	971.61	
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	6.85	
FRANKED MAIL TOTALS:						999.11	
PERSONNEL COMPENSATION							
			10/01/16	10/21/16	CHIEF OF STAFF	9,823.98	
			10/01/16	11/08/16	LEGISLATIVE DIRECTOR	12,983.33	
			10/01/16	11/08/16	SHARED EMPLOYEE	4,911.56	
			10/01/16	11/08/16	FIELD REPRESENTATIVE	8,349.66	
			11/01/16	11/08/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,098.64	
			10/01/16	11/08/16	STAFF ASSISTANT	3,453.64	
			11/01/16	11/08/16	STAFF ASSISTANT (OTHER COMPENSATION)	908.85	
			10/01/16	11/08/16	COMMUNICATIONS DIRECTOR	9,823.13	
			10/01/16	11/08/16	LEGISLATIVE AIDE	6,548.75	
			10/01/16	11/08/16	LEGISLATIVE ASSISTANT	7,776.65	
			10/01/16	11/08/16	PART-TIME EMPLOYEE	2,455.79	
			10/01/16	11/08/16	STAFF ASSISTANT	5,730.16	
			10/01/16	11/08/16	CASEWORKER	12,517.92	
			11/01/16	11/08/16	CASEWORKER (OTHER COMPENSATION)	7,741.35	

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		PAPE, MICHAEL J	10/01/16	11/08/16	DISTRICT DIRECTOR	17,776.72
		PAPE, MICHAEL J	11/01/16	11/08/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,291.78
		PRINCE, KATE L	10/01/16	11/08/16	BUDGET&GRANTS COOR/CASEWORKER	15,717.00
		PRINCE, KATE L	11/01/16	11/08/16	BUDGET&GRANTS COOR/CASEWORKER (OTHER COMPENSATION)	3,722.45
		SIMPSON, SANDRA	10/01/16	11/10/16	FIELD REPRESENTATIVE	12,770.07
		SIMPSON, SANDRA	11/01/16	11/10/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,360.54
		VAN MERSBERGEN, RACHAEL A	10/01/16	11/08/16	SCHEDULER	9,004.53
		WALTON, JANET B.	10/01/16	11/08/16	CASEWORKER	7,390.27
		WALTON, JANET B.	11/01/16	11/08/16	CASEWORKER (OTHER COMPENSATION)	2,333.77
		WEST, EDWARD W.	10/01/16	11/08/16	FIELD REPRESENTATIVE	9,495.69
		WEST, EDWARD W.	11/01/16	11/08/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,249.43
					PERSONNEL COMPENSATION TOTALS:	187,235.66
		TRAVEL				
10-06	AP	E0446683 HON. MIKE SIMPSON	09/06/16	09/21/16	PRIVATE AUTO MILEAGE	411.48
10-28	AP	E0453955 PAPE, MICHAEL J.	09/13/16	10/10/16	PRIVATE AUTO MILEAGE	340.20
11-14	AP	E0458005 WEST, EDWARD W.	09/10/16	09/22/16	PRIVATE AUTO MILEAGE	339.12
11-29	AP	E0460576 SIMPSON, SANDRA	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	69.12
11-29	AP	E0460589 SIMPSON, SANDRA	09/28/16	10/14/16	PRIVATE AUTO MILEAGE	359.64
11-29	AP	E0460590 PAPE, MICHAEL J.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	48.60
					TRAVEL TOTALS:	1,568.16
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	E0444251 AT & T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	509.51
10-06	AP	E0446673 SPRINT	08/22/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	2,935.00
10-06	AP	E0446674 WINDSTREAM COMMUNICATIONS INC	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.13
10-12	AP	00881902 FEDERAL EXPRESS CORPORATION	09/26/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	5.50
10-16	AP	00882517 CITY OF HENDERSON KY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00882518 RUTH HELEN ELLIOTT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00882519 NONEMAN INVESTMENT CO LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
10-18	AP	00883702 FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	19.46
10-18	AP	E0449920 AT & T	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	709.66
10-19	AP	00883698 FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	18.24
10-26	AP	E0449910 TIME WARNER CABLE	09/23/16	10/22/16	UTILITIES	104.69
10-27	AP	E0452085 AT & T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	532.15
10-27	AP	E0452089 AT & T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	325.98
10-27	AP	E0452091 HOPKINSVILLE WATER ENVIRONMENT	08/23/16	09/22/16	UTILITIES	57.87
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.25
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	673.01
10-27	GL	EMS0062926	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.26
10-28	AP	E0453877 AT & T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.37
10-28	AP	E0453878 ATMOS ENERGY CORPORATION	09/02/16	10/03/16	UTILITIES	24.36
10-28	AP	E0453952 AT&T MOBILITY	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	389.42
10-28	AP	E0453953 HOPKINSVILLE ELECTRIC SYSTEM	09/01/16	10/01/16	UTILITIES	80.49
10-28	AP	E0453954 HOPKINSVILLE ELECTRIC SYSTEM	09/01/16	10/01/16	UTILITIES	261.88
11-07	AR	AC-12393 SPRINT	08/22/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	-2,935.00
11-14	AP	E0458022 WINDSTREAM COMMUNICATIONS INC	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.09
11-14	AP	E0458035 SPRINT	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	21.66
11-16	AP	00887742 CITY OF HENDERSON KY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00887743 RUTH HELEN ELLIOTT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
11-16	AP 00887744	NONEMAN INVESTMENT CO LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00	
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	5.70	
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL	8.63	
11-23	AP E0461899	HOPKINSVILLE ELECTRIC SYSTEM	10/01/16 11/01/16	UTILITIES	73.50	
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL	44.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	105.25	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	678.65	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.57	
11-30	AP E0461900	HOPKINSVILLE ELECTRIC SYSTEM	10/01/16 11/01/16	UTILITIES	117.26	
12-07	AP E0462716	SPRINT	09/19/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE	22.10	
12-10	AP E0466964	TIME WARNER CABLE	11/23/16 12/22/16	UTILITIES	112.60	
12-16	AP 00895159	CITY OF HENDERSON KY	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00895160	RUTH HELEN ELLIOTT	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP 00895161	NONEMAN INVESTMENT CO LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	585.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,734.49
PRINTING AND REPRODUCTION						
10-21	GL LAW0062913		10/18/16 10/18/16	REPRODUCTION OF FED/PUBLIC LAW	330.00	
10-28	AP E0452084	SIGN SOLUTIONS	09/15/16 09/15/16	PRINTING & REPRODUCTION	450.50	
11-14	AP E0457993	XEROX CORPORATION	07/04/16 09/30/16	PRINTING & REPRODUCTION	4.59	
11-29	AP E0460594	XEROX CORPORATION	07/04/16 09/30/16	PRINTING & REPRODUCTION	4.59	
				PRINTING AND REPRODUCTION TOTALS:		789.68
OTHER SERVICES						
10-16	AP 00882662	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-18	AP E0449911	SHRED-IT USA LLC	06/08/16 09/22/16	JANITORIAL AND MAINT SERV	160.50	
11-14	AP E0458023	COMPLETE CLEANING SERVICES	11/02/16 11/02/16	JANITORIAL AND MAINT SERV	300.00	
11-14	AP E0458034	SHRED-IT USA LLC	09/29/16 10/06/16	JANITORIAL AND MAINT SERV	107.25	
11-16	AP 00887889	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-29	AP E0460572	SHRED-IT USA LLC	10/20/16 10/20/16	JANITORIAL AND MAINT SERV	53.75	
11-30	AP E0461703	KEITH HAMPTON MOWING	09/07/16 09/28/16	JANITORIAL AND MAINT SERV	140.00	
12-08	AP 00892156	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/09/16	TECHNOLOGY SERVICE CONTRACTS	565.50	
12-08	AP 00892156	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	-1,885.00	
12-16	AP 00895304	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,786.00	
12-17	AP E0468428	SHRED-IT USA LLC	11/03/16 11/03/16	JANITORIAL AND MAINT SERV	108.00	
				OTHER SERVICES TOTALS:		5,106.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	37.12	
11-02	AP 00886677	CDW GOVERNMENT INC. C/O ISM IN	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.30	
11-02	AP 00886678	CDW GOVERNMENT INC. C/O ISM IN	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	252.67	
11-02	AP 00886679	CDW GOVERNMENT INC. C/O ISM IN	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)	355.79	
11-07	AP E0458009	QUENCH	11/01/16 11/30/16	WATER	35.00	
11-29	AP E0460811	RUTH HELEN ELLIOTT	11/08/16 11/08/16	HABITATION EXPENSE	109.56	
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)	-18.00	

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12-31	GL	FLG0064622	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	16.00
					SUPPLIES AND MATERIALS TOTALS:	840.44
		EQUIPMENT				
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	463.00
11-14	AP	00887212	10/14/16	10/14/16	CDW GOVERNMENT INC. C/O ISM IN	6,406.38
11-30	GL	MNT0063762	11/01/16	11/02/16	MAINTENANCE / REPAIRS	5.33
					EQUIPMENT TOTALS:	6,874.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,148.25
					OFFICE TOTALS:	216,148.25

2016 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,688.62	1,244.23
PERSONNEL COMPENSATION	974,227.19	285,922.15
TRAVEL	96,271.05	16,917.11
RENT, COMMUNICATION, UTILITIES	78,890.76	18,741.32
PRINTING AND REPRODUCTION	2,124.11	448.58
OTHER SERVICES	43,410.45	13,725.00
SUPPLIES AND MATERIALS	15,537.22	5,068.89
EQUIPMENT	3,449.40	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,598.80	342,929.63
OFFICE TOTALS:	1,216,598.80	342,929.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-26	AP	00886459	09/01/16	09/30/16	FRANKED MAIL	266.21
10-31	GL	FLG0063034	10/20/16	10/31/16	FRANKED MAIL	-24.45
11-28	AP	00891590	10/01/16	10/31/16	FRANKED MAIL	620.80
11-30	GL	FLG0063815	11/20/16	11/30/16	FRANKED MAIL	-14.10
12-21	AP	00896492	11/01/16	11/30/16	FRANKED MAIL	449.57
12-31	GL	FLG0064622	12/20/16	12/31/16	FRANKED MAIL	-53.80
					FRANKED MAIL TOTALS:	1,244.23

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/16	12/31/16	SHARED EMPLOYEE	1,250.01
ALLEN, JUSTIN	10/01/16	12/31/16	PART-TIME EMPLOYEE	5,833.33
ALLRED, HANNA R	10/01/16	12/31/16	SCHEDULER	11,666.67
BALL, ANDREA G	10/01/16	12/31/16	PART-TIME EMPLOYEE	9,999.99
BARTH, ZACHARY W	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	9,249.99
CAMACHO, ROBERT	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	21,666.67
CATHEY, REBECCA A	10/01/16	12/31/16	CASEWORKER	10,000.00
DALKE, KATHRYN L	10/01/16	12/31/16	STAFF ASSISTANT	9,750.00
DILLON, SEAN	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	33,333.33
ETUE, JOHN	10/01/16	12/31/16	DISTRICT DIRECTOR	33,333.33
FREEBAIRN, J S	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	42,102.75
HALE, ROBERT C	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
HELTON, AARON L	10/03/16	12/31/16	STAFF ASSISTANT	6,600.00
LANSFORD, NICOLE	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,333.33
NICHOLAS, DONALD W	10/01/16	12/31/16	FIELD REPRESENTATIVE	13,333.33
VIERLING, ANNE W	10/01/16	10/09/16	STAFF ASSISTANT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
		ZITO,VINCENT J	10/01/16 12/31/16	PRESS SECRETARY		21,666.67
				PERSONNEL COMPENSATION TOTALS:		285,922.15
		TRAVEL				
10-07	AP E0448226	HALE, ROBERT C.	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		2,147.80
10-14	AP E0450372	NICHOLAS, DONALD W.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		838.00
10-14	AP E0450375	BALL, ANDREA G.	09/01/16 09/27/16	PRIVATE AUTO MILEAGE		422.50
10-19	AP E0450376	ETUE, JOHN	09/19/16 09/20/16	LODGING		156.07
10-19	AP E0450376	ETUE, JOHN	09/02/16 09/23/16	MEALS		8.93
10-19	AP E0450376	ETUE, JOHN	09/02/16 09/30/16	PRIVATE AUTO MILEAGE		768.00
10-19	AP E0450376	ETUE, JOHN	09/02/16 09/20/16	TAXI/PARKING/TOLLS		42.39
10-26	AP E0453164	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION		122.80
10-26	AP E0453164	CITIBANK GOV CARD SERVICE	08/24/16 09/23/16	LODGING		3,003.44
10-26	AP E0453164	CITIBANK GOV CARD SERVICE	09/07/16 09/07/16	TAXI/PARKING/TOLLS		99.41
11-01	AP E0454876	CATHEY, REBECCA A.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		8.64
11-01	AP E0454876	CATHEY, REBECCA A.	09/27/16 09/27/16	PRIVATE AUTO MILEAGE		1.62
11-01	AP E0454876	CATHEY, REBECCA A.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE		8.64
11-08	AP E0457237	BALL, ANDREA G.	10/04/16 10/26/16	PRIVATE AUTO MILEAGE		129.50
11-09	AP E0457241	ETUE, JOHN	10/04/16 10/31/16	PRIVATE AUTO MILEAGE		1,011.50
11-09	AP E0457241	ETUE, JOHN	10/07/16 10/07/16	TAXI/PARKING/TOLLS		5.00
11-09	AP E0457254	HALE, ROBERT C.	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		364.20
11-09	AP E0457254	HALE, ROBERT C.	09/06/16 09/22/16	COMMERCIAL TRANSPORTATION		1,338.30
11-17	AP E0459892	NICHOLAS, DONALD W.	10/21/16 10/21/16	LODGING		86.31
11-17	AP E0459892	NICHOLAS, DONALD W.	10/07/16 10/28/16	PRIVATE AUTO MILEAGE		853.00
11-25	AP E0459904	CITIBANK GOV CARD SERVICE	10/19/16 11/14/16	COMMERCIAL TRANSPORTATION		1,100.40
11-25	AP E0459904	CITIBANK GOV CARD SERVICE	09/26/16 10/20/16	LODGING		1,012.93
12-12	AP E0468221	BALL, ANDREA G.	11/02/16 11/19/16	PRIVATE AUTO MILEAGE		270.50
12-12	AP E0468225	CITIBANK GOV CARD SERVICE	11/17/16 12/02/16	COMMERCIAL TRANSPORTATION		747.30
12-12	AP E0468233	NICHOLAS, DONALD W.	11/01/16 11/02/16	LODGING		106.58
12-12	AP E0468233	NICHOLAS, DONALD W.	11/01/16 11/28/16	PRIVATE AUTO MILEAGE		557.00
12-13	AP E0468218	ETUE, JOHN	11/01/16 11/30/16	LODGING		488.22
12-13	AP E0468218	ETUE, JOHN	11/01/16 11/04/16	PRIVATE AUTO MILEAGE		345.00
12-13	AP E0468218	ETUE, JOHN	11/08/16 11/16/16	TAXI/PARKING/TOLLS		246.80
12-29	AP E0472455	ETUE, JOHN	12/02/16 12/03/16	LODGING		88.33
12-29	AP E0472455	ETUE, JOHN	12/02/16 12/16/16	PRIVATE AUTO MILEAGE		481.00
12-29	AP E0472455	ETUE, JOHN	12/14/16 12/16/16	TAXI/PARKING/TOLLS		57.00
				TRAVEL TOTALS:		16,917.11
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0448217	FEDEX	09/09/16 09/13/16	POSTAGE / COURIER / BOX RENTAL		9.19
10-14	AP E0450369	TIME WARNER CABLE	10/06/16 11/05/16	UTILITIES		122.72
10-14	AP E0450371	FEDEX	09/15/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		19.96
10-16	AP 00882166	EXECUTIVE BUILDING	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00882183	CONGRESS HOLDINGS LTD	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,557.33
10-24	AP E0453145	CHARTER COMMUNICATIONS	10/22/16 11/21/16	UTILITIES		335.78

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	971.37
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.43
10-28	AP	E0454901	AT&T	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	347.66
11-08	AP	E0457230	FEDEX	10/18/16	10/18/16	POSTAGE / COURIER / BOX RENTAL	136.50
11-08	AP	E0457245	TIME WARNER CABLE	11/06/16	12/05/16	UTILITIES	122.72
11-16	AP	00887395	EXECUTIVE BUILDING	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00887412	CONGRESS HOLDINGS LTD	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
11-25	AP	E0462367	FEDEX	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	29.67
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	894.97
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.59
12-02	AP	E0464527	CHARTER COMMUNICATIONS	11/22/16	12/21/16	UTILITIES	335.78
12-05	AP	E0464625	AT&T	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	347.56
12-15	AR	AC-12513	FEDERAL EXPRESS CORP	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	-48.07
12-15	AR	AC-12514	FEDERAL EXPRESS CORP	08/10/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	-10.36
12-15	AR	AC-12515	FEDERAL EXPRESS CORP	07/26/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	-20.01
12-16	AP	00894814	EXECUTIVE BUILDING	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00894831	CONGRESS HOLDINGS LTD	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	899.92
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.57
12-28	AP	E0472474	FEDEX	11/28/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	89.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,741.32
						PRINTING AND REPRODUCTION	
10-19	AP	E0450376	ETUE, JOHN	09/23/16	09/23/16	PRINTING & REPRODUCTION	7.03
11-08	AP	E0457244	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	124.95
11-09	AP	E0457241	ETUE, JOHN	10/13/16	10/13/16	PRINTING & REPRODUCTION	15.37
12-13	AP	E0468218	ETUE, JOHN	11/03/16	11/03/16	PRINTING & REPRODUCTION	7.66
12-14	AP	00892399	PUBLIC PRINTER	10/20/16	10/20/16	PRINTING & REPRODUCTION	12.93
12-20	AP	00896455	CITI PCARD-TEXAS PRESS CLIPPING B	10/29/16	11/28/16	ADVERTISEMENTS	270.40
12-29	AP	E0472455	ETUE, JOHN	12/08/16	12/08/16	PRINTING & REPRODUCTION	10.24
						PRINTING AND REPRODUCTION TOTALS:	448.58
						OTHER SERVICES	
10-16	AP	00882936	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00888163	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-05	AP	E0464644	ENGAGE LLC	10/01/16	10/01/16	NON-TECHNOLOGY SERVICE CONTR	4,050.00
12-16	AP	00895570	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	13,725.00
						SUPPLIES AND MATERIALS	
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	57.04
10-14	AP	E0450375	BALL, ANDREA G	09/21/16	09/21/16	FOOD & BEVERAGE	35.00
10-21	AP	00886235	CITI PCARD-DALLAS MORNING NEWS PA	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	00886235	CITI PCARD-PRESS PLUS	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	6.95
10-21	AP	00886235	CITI PCARD-STATESMAN	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	00886235	CITI PCARD-TEXAS PRESS CLIPPING B	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	568.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
10-25	AP 00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	FOOD & BEVERAGE	22.76
10-25	AP 00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	11.90
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	200.66
11-01	AP E0454878	ALLRED, HANNA R.	10/07/16	10/07/16	FOOD & BEVERAGE	13.37
11-18	AP 00891293	CITI PCARD-DALLAS MORNING NEWS PA	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
11-18	AP 00891293	CITI PCARD-PRESS PLUS	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	6.95
11-18	AP 00891293	CITI PCARD-STATESMAN	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
11-18	AP 00891293	CITI PCARD-TEXAS PRESS CLIPPING	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	326.02
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	45.24
11-25	AP E0462472	FREEBAIRN, J. S.	11/09/16	11/09/16	FOOD & BEVERAGE	150.14
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	636.94
12-12	AP E0468221	BALL, ANDREA G.	11/02/16	11/19/16	FOOD & BEVERAGE	35.00
12-12	AP E0468232	QUENCH	12/01/16	12/31/16	WATER	37.00
12-13	AP E0468218	ETUE, JOHN	11/03/16	11/03/16	FOOD & BEVERAGE	87.07
12-13	AP E0468234	TV EYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	12.03
12-20	AP 00896455	CITI PCARD-DALLAS MORNING NEWS PA	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP 00896455	CITI PCARD-PRESS PLUS	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	13.90
12-20	AP 00896455	CITI PCARD-STATESMAN	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
12-29	AP E0472455	ETUE, JOHN	12/02/16	12/03/16	FOOD & BEVERAGE	284.94
12-29	AP E0472455	ETUE, JOHN	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	20.65
12-31	GL FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	228.81
SUPPLIES AND MATERIALS TOTALS:						5,068.89
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	287.45
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	287.45
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	287.45
EQUIPMENT TOTALS:						862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,929.63
OFFICE TOTALS:						342,929.63

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2016 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,884.10	66.37
PERSONNEL COMPENSATION	976,705.66	233,961.64
TRAVEL	42,761.05	16,397.47
RENT, COMMUNICATION, UTILITIES	100,643.66	30,405.24
PRINTING AND REPRODUCTION	20,558.47	4,116.18
OTHER SERVICES	21,318.45	5,510.39
SUPPLIES AND MATERIALS	15,765.37	4,738.44

						EQUIPMENT	2,879.55	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,516.31	295,670.33
						OFFICE TOTALS:	<u>1,198,516.31</u>	<u>295,670.33</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		4.87
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		57.61
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		3.89
						FRANKED MAIL TOTALS:		66.37
PERSONNEL COMPENSATION								
				10/01/16	12/31/16	SHARED EMPLOYEE		5,000.01
				10/01/16	12/31/16	CHIEF OF STAFF		34,125.00
				11/01/16	11/30/16	SHARED EMPLOYEE		5,670.00
				10/01/16	12/31/16	DISTRICT POLICY ASSISTANT		15,000.00
				10/01/16	12/31/16	COMMUNICATIONS DIRECTOR		15,000.00
				10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		9,999.99
				10/01/16	12/31/16	DIRECTOR OF FIELD OPERATIONS		18,750.00
				10/01/16	12/31/16	SHARED EMPLOYEE		3,750.00
				08/01/16	08/01/16	LEGISLATIVE DIRECTOR		9,777.77
				09/01/16	09/14/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,888.89
				10/01/16	12/31/16	DISTRICT DIRECTOR		21,249.99
				10/01/16	12/31/16	LEGISLATIVE ASSISTANT		12,500.01
				10/01/16	12/31/16	DIRECTOR OF OUTREACH		9,999.99
				10/01/16	12/31/16	DISTRICT CHIEF OF STAFF		28,749.99
				10/01/16	12/31/16	POLICY ADVISOR/SCHEDULER		12,500.01
				10/01/16	12/31/16	CONGRESSIONAL AIDE		7,500.00
				10/01/16	12/31/16	STAFF ASSISTANT		7,500.00
				10/01/16	12/31/16	DEPUTY COMMUNICATIONS DIRECTOR		9,999.99
						PERSONNEL COMPENSATION TOTALS:		233,961.64
TRAVEL								
10-25	AP	E0450882	WAIDE, CHERYL R.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE		43.63
10-25	AP	E0450882	WAIDE, CHERYL R.	09/01/16	09/29/16	TAXI/PARKING/TOLLS		2.40
10-26	AP	E0451723	JEAN-PIERRE, DAPHNE	09/01/16	09/29/16	PRIVATE AUTO MILEAGE		40.93
10-26	AP	E0451723	JEAN-PIERRE, DAPHNE	09/29/16	09/29/16	TAXI/PARKING/TOLLS		13.50
10-27	AP	E0452366	SCOTT II, CHARLES C.	09/01/16	09/28/16	PRIVATE AUTO MILEAGE		122.04
10-27	AP	E0452366	SCOTT II, CHARLES C.	09/21/16	09/21/16	TAXI/PARKING/TOLLS		14.00
11-03	AP	E0454950	POSTELL, JOYCE M.	10/01/16	10/25/16	PRIVATE AUTO MILEAGE		32.98
11-03	AP	E0454950	POSTELL, JOYCE M.	10/21/16	10/21/16	TAXI/PARKING/TOLLS		10.00
11-05	AP	E0455381	ROSEME, JEAN	10/17/16	10/23/16	TAXI/PARKING/TOLLS		182.34
11-07	AP	E0450239	CITIBANK GOV CARD SERVICE	09/12/16	09/30/16	COMMERCIAL TRANSPORTATION		3,363.30
11-07	AP	E0450239	CITIBANK GOV CARD SERVICE	09/10/16	09/18/16	LODGING		3,425.92
11-07	AP	E0450239	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	CAR RENTAL		-36.80
11-07	AP	E0450239	CITIBANK GOV CARD SERVICE	09/05/16	09/10/16	TAXI/PARKING/TOLLS		115.00
11-07	AP	E0455382	BOWMAN, KIM	10/19/16	10/23/16	MEALS		251.04
11-07	AP	E0455382	BOWMAN, KIM	09/13/16	10/27/16	TAXI/PARKING/TOLLS		179.35
11-07	AP	E0456001	ROSEME, JEAN	10/19/16	10/24/16	MEALS		130.91
11-07	AP	E0456001	ROSEME, JEAN	10/21/16	10/21/16	GASOLINE		20.54
11-07	AP	E0456002	SCOTT II, CHARLES C.	10/03/16	10/27/16	PRIVATE AUTO MILEAGE		73.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
11-07	AP E0456002	SCOTT II, CHARLES C.	10/19/16 10/21/16	TAXI/PARKING/TOLLS		21.00
11-07	AP E0456004	JEAN-PIERRE, DAPHNE	10/13/16 10/27/16	PRIVATE AUTO MILEAGE		60.37
11-07	AP E0456004	JEAN-PIERRE, DAPHNE	10/21/16 10/21/16	TAXI/PARKING/TOLLS		16.00
11-15	AP E0458537	CITIBANK GOV CARD SERVICE	09/29/16 10/25/16	COMMERCIAL TRANSPORTATION		1,008.00
11-15	AP E0458537	CITIBANK GOV CARD SERVICE	10/19/16 10/23/16	LODGING		655.40
11-15	AP E0458537	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	TAXI/PARKING/TOLLS		25.00
11-29	AP E0464082	CITIBANK GOV CARD SERVICE	11/14/16 11/29/16	COMMERCIAL TRANSPORTATION		1,140.40
12-07	AP E0463108	POSTELL, JOYCE M.	11/10/16 11/22/16	PRIVATE AUTO MILEAGE		42.07
12-07	AP E0463108	POSTELL, JOYCE M.	11/10/16 11/11/16	TAXI/PARKING/TOLLS		56.75
12-08	AP E0463026	BOWMAN, KIM	11/08/16 11/08/16	TAXI/PARKING/TOLLS		7.23
12-08	AP E0463270	WAIDE, CHERYL R.	10/18/16 10/26/16	PRIVATE AUTO MILEAGE		72.14
12-08	AP E0463270	WAIDE, CHERYL R.	10/21/16 10/22/16	TAXI/PARKING/TOLLS		13.36
12-10	AP E0466756	JEAN-PIERRE, DAPHNE	11/11/16 11/11/16	PRIVATE AUTO MILEAGE		17.55
12-10	AP E0466756	JEAN-PIERRE, DAPHNE	11/11/16 11/11/16	TAXI/PARKING/TOLLS		26.75
12-12	AP E0466754	LAFLEUR, SHIRLEE M.	10/04/16 10/25/16	PRIVATE AUTO MILEAGE		192.24
12-12	AP E0466754	LAFLEUR, SHIRLEE M.	10/13/16 10/21/16	TAXI/PARKING/TOLLS		20.00
12-20	AP E0469221	BOWMAN, KIM	12/02/16 12/02/16	TAXI/PARKING/TOLLS		6.41
12-20	AP E0469223	UBEZONU, NNEMDILIM I.	06/08/16 06/24/16	PRIVATE AUTO MILEAGE		17.66
12-20	AP E0469223	UBEZONU, NNEMDILIM I.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		59.95
12-20	AP E0469223	UBEZONU, NNEMDILIM I.	11/15/16 11/30/16	PRIVATE AUTO MILEAGE		13.28
12-22	AP E0469126	CITIBANK GOV CARD SERVICE	10/27/16 11/29/16	COMMERCIAL TRANSPORTATION		4,915.96
12-22	AP E0469126	CITIBANK GOV CARD SERVICE	11/19/16 11/19/16	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		16,397.47
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881898	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		132.29
10-16	AP 00883452	LINCOLN SQUARE OFFICE LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,771.75
10-21	AP 00886235	CITI PCARD-ATT CONS PHONE PMT	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,351.14
10-21	AP 00886235	CITI PCARD-COMCAST CABLE COMM	08/29/16 09/28/16	UTILITIES		167.26
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES		59.05
10-21	AP 00886235	CITI PCARD-VERIZON RECURRING PAY	08/29/16 09/28/16	UTILITIES		70.80
10-21	AP 00886235	CITI PCARD-VZWRSS APOCC VISB	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		934.42
10-26	AP 00886451	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		4.61
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		97.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		2,890.01
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.47
10-27	GL EMS0062926		09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		51.66
10-28	GL HRS0062969		09/01/16 09/30/16	RECORDING - (TRANSFER)		105.00
11-02	AP E0454609	AT & T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		42.00
11-02	AP E0454610	AT & T	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		44.10
11-16	AP 00888686	LINCOLN SQUARE OFFICE LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,771.75
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		90.23
11-18	AP 00891293	CITI PCARD-ATT CONS PHONE PMT	10/01/16 10/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,348.84

11-18	AP	00891293	CITI PCARD-COMCAST CABLE COMM	10/01/16	10/28/16	UTILITIES	167.26
11-18	AP	00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES	59.05
11-18	AP	00891293	CITI PCARD-VERIZON RECURRING PAY	10/01/16	10/28/16	UTILITIES	70.80
11-18	AP	00891293	CITI PCARD-VZWRLSS APOCC VISB	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	611.12
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	97.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,447.54
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.01
12-15	AP	00892426	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	31.22
12-16	AP	00896086	LINCOLN SQUARE OFFICE LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
12-20	AP	00896432	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	13.90
12-20	AP	00896455	CITI PCARD-ATT CONS PHONE PMT	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,390.38
12-20	AP	00896455	CITI PCARD-COMCAST CABLE COMM	10/29/16	11/28/16	UTILITIES	167.26
12-20	AP	00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16	11/28/16	UTILITIES	59.05
12-20	AP	00896455	CITI PCARD-VERIZON RECURRING PAY	10/29/16	11/28/16	UTILITIES	77.81
12-20	AP	00896455	CITI PCARD-VZWRLSS APOCC VISB	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	326.58
12-21	AP	00896464	FEDERAL EXPRESS CORPORATION	12/12/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	5.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	97.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	4,714.84
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.76
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	6.60
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,405.24
			PRINTING AND REPRODUCTION				
10-11	AP	E0448366	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	690.39
10-21	AP	00886235	CITI PCARD-FEDEXOFFICE	08/29/16	09/28/16	PRINTING & REPRODUCTION	135.61
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	51.50
11-07	AP	E0456490	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	537.88
11-18	AP	00891293	CITI PCARD-FEDEXOFFICE	10/01/16	10/28/16	PRINTING & REPRODUCTION	846.13
11-22	AP	E0459050	XEROX CORPORATION	08/20/16	09/21/16	PRINTING & REPRODUCTION	624.71
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
12-10	AP	E0466566	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	526.79
12-20	AP	00896455	CITI PCARD-FEDEXOFFICE	10/29/16	11/28/16	PRINTING & REPRODUCTION	131.81
12-20	AP	E0469103	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	433.36
12-22	AP	E0469431	DAVID L ANDRUKITIS INC	09/30/16	09/30/16	PRINTING & REPRODUCTION	58.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	4,116.18
			OTHER SERVICES				
10-16	AP	00882796	SYMFODIUM LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-08	AP	00886766	TYCO INTEGRATED SECURITY LLC	04/01/16	06/30/16	SECURITY SERVICE	387.06
11-16	AP	00888023	SYMFODIUM LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-18	AP	00891293	CITI PCARD-MDC FIRE RESCUE ONLINE	10/01/16	10/28/16	SECURITY SERVICE	23.33
12-16	AP	00895435	SYMFODIUM LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,510.39
			SUPPLIES AND MATERIALS				
10-05	AP	E0446332	FLORIDA NEWSCLIPS INC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	164.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-AMAZON MKTPLACE.PMTS	88.69	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-APL ITUNES.COM/BILL	32.99	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-JET.COM	131.54	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-OFFICE DEPOT	94.01	
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-SUN SENTINEL SUBSCRIPT	16.02	
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK	40.99	
10-25	AP	E0450882	09/29/16 09/29/16	WAIDE, CHERYL R.	1.07	
10-25	AP	E0450888	09/01/16 09/30/16	METRO MONITOR INC	95.00	
10-31	GL	RMS0063097	10/01/16 10/31/16	.....	19.75	
11-07	AP	E0456008	10/01/16 10/31/16	FLORIDA NEWSCLIPS INC	93.84	
11-07	AP	E0456487	08/01/16 08/31/16	METRO MONITOR INC	95.00	
11-18	AP	00891293	09/29/16 09/30/16	CITI PCARD-APL ITUNES.COM/BILL	14.99	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-APL ITUNES.COM/BILL	32.99	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-MIAMI HERALD SUBSCRIPT	322.73	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-OFFICE DEPOT	445.78	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-PRESS PLUS	99.95	
11-18	AP	00891293	10/01/16 10/28/16	CITI PCARD-SUN SENTINEL SUBSCRIPT	208.17	
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK	138.82	
11-30	GL	RMS0063814	11/01/16 11/30/16	.....	204.00	
12-07	AP	00892036	11/15/16 11/15/16	CAPITOL MARKING PRODUCTS INC	15.00	
12-07	AP	00892036	11/15/16 11/15/16	CAPITOL MARKING PRODUCTS INC	44.50	
12-07	AP	E0463108	11/14/16 11/14/16	POSTELL, JOYCE M.	3.18	
12-08	AP	E0463026	11/17/16 11/17/16	BOWMAN, KIM	55.78	
12-10	AP	E0465055	10/01/16 11/01/16	FLORIDA NEWSCLIPS INC	100.74	
12-10	AP	E0466561	11/01/16 11/30/16	METRO MONITOR INC	95.00	
12-15	AP	E0466751	01/01/17 12/31/17	NATIONAL NEWS AGENCY INC	1,118.00	
12-20	AP	00896430	11/30/16 11/30/16	DEER PARK	8.00	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-APL ITUNES.COM/BILL	47.98	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-GIANT	40.03	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-MIAMI GARDENS FINANCE	259.89	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-MIAMI HERALD SUBSCRIPT	272.48	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-OFFICE DEPOT	78.56	
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-SUBWAY	177.20	
12-31	GL	RMS0064624	12/01/16 12/31/16	.....	81.55	
					SUPPLIES AND MATERIALS TOTALS:	4,738.44
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16 10/31/16	.....	158.20	
11-30	GL	MNT0063762	11/01/16 11/30/16	.....	158.20	
12-30	GL	MNT0064565	12/01/16 12/31/16	.....	158.20	
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,670.33
					OFFICE TOTALS:	295,670.33

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2016 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,014.38	1,134.89
PERSONNEL COMPENSATION	943,133.18	245,079.42
TRAVEL	59,737.24	20,579.52
RENT, COMMUNICATION, UTILITIES	85,084.12	17,779.59
PRINTING AND REPRODUCTION	22,635.48	1,641.07
OTHER SERVICES	46,205.00	11,640.00
SUPPLIES AND MATERIALS	15,135.46	8,427.91
EQUIPMENT	10,895.40	2,690.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,840.26	308,972.41
OFFICE TOTALS:	1,212,840.26	308,972.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	576.78
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-19.20
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	387.69
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-83.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	314.32
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-40.75
						FRANKED MAIL TOTALS:	1,134.89

PERSONNEL COMPENSATION

ANDREA, TAYLOR W	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,250.00
BATEY, LAURA G	10/01/16	12/31/16	CASE ANAYLST	11,349.34
BIDDLE, STEPHANIE B.	10/01/16	12/31/16	SPECIAL ASSISTANT	6,999.99
BLACKWELL, MATTHEW T	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,124.34
BURKE, ELIZABETH L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	15,500.00
CALVERT, MICHAEL E	10/01/16	12/31/16	SPECIAL ASSISTANT	9,249.34
DAY, JONATHAN M.	10/01/16	12/31/16	CHIEF OF STAFF	42,102.75
DENNY, LEAH G	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	6,999.99
GRANT, JOSHUA W	10/01/16	12/31/16	SPECIAL ASSISTANT	6,500.01
GUNTER-POWELL, MILDRED M.	10/01/16	12/31/16	OFFICE MANAGER	16,511.66
KENNEDY, ANDREW M	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	8,750.00
MORRIS, ALEXANDER F	10/01/16	12/31/16	SPECIAL ASSISTANT	10,499.66
NORTHROP, MICHAEL E	10/01/16	12/31/16	STAFF ASSISTANT	7,500.00
RICH, CANDACE N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,499.66
RICHARDSON, ANNE H	10/01/16	12/31/16	PRESS ASSISTANT	8,000.01
RUTHVEN, MARTHA K	10/01/16	12/31/16	CASE ANALYST	9,249.34
SALEEY, EMILY A	10/01/16	12/31/16	EXEC ASST/LEGIS ASST	12,500.00
THOMAS, BYRON M	11/01/16	12/31/16	SPECIAL ASSISTANT	3,033.33
WALLACE, GILBERT N.	10/01/16	12/31/16	PART-TIME EMPLOYEE	26,460.00
			PERSONNEL COMPENSATION TOTALS:	245,079.42

TRAVEL

10-03	AP	E0445693	WALLACE, GILBERT N.	08/02/16	08/17/16	PRIVATE AUTO MILEAGE	222.48
10-03	AP	E0445693	WALLACE, GILBERT N.	08/18/16	09/07/16	PRIVATE AUTO MILEAGE	208.87
10-06	AP	E0447878	CITIBANK GOV CARD SERVICE	08/19/16	09/15/16	COMMERCIAL TRANSPORTATION	1,347.90
10-06	AP	E0447878	CITIBANK GOV CARD SERVICE	08/10/16	08/12/16	LODGING	244.16
10-06	AP	E0447878	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	MEALS	25.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
10-06	AP E0447878	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	CAR RENTAL	720.63	
10-06	AP E0447878	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	GASOLINE	79.55	
10-06	AP E0447878	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	TAXI/PARKING/TOLLS	62.78	
10-06	AP E0447878	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	MISCELLANEOUS TRAVEL	-228.33	
10-07	AP E0447889	BLACKWELL, MATTHEW T.	08/29/16 09/01/16	LODGING	332.64	
10-07	AP E0447890	CALVERT, MICHAEL E.	08/29/16 09/12/16	PRIVATE AUTO MILEAGE	28.08	
10-07	AP E0447891	MORRIS, ALEXANDER F.	05/23/16 05/27/16	PRIVATE AUTO MILEAGE	49.03	
10-07	AP E0447891	MORRIS, ALEXANDER F.	07/12/16 07/21/16	PRIVATE AUTO MILEAGE	43.90	
10-07	AP E0447891	MORRIS, ALEXANDER F.	08/04/16 08/26/16	PRIVATE AUTO MILEAGE	196.40	
10-07	AP E0447891	MORRIS, ALEXANDER F.	09/09/16 09/23/16	PRIVATE AUTO MILEAGE	184.63	
10-07	AP E0447892	BLACKWELL, MATTHEW T.	08/25/16 09/05/16	PRIVATE AUTO MILEAGE	580.50	
10-07	AP E0447901	KENNEDY, ANDREW M.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	6.37	
10-11	AP E0447900	DAY, JONATHAN	06/22/16 06/30/16	TAXI/PARKING/TOLLS	74.22	
10-11	AP E0447900	DAY, JONATHAN	07/07/16 07/29/16	TAXI/PARKING/TOLLS	90.69	
10-11	AP E0447900	DAY, JONATHAN	08/04/16 08/31/16	TAXI/PARKING/TOLLS	52.17	
10-11	AP E0447900	DAY, JONATHAN	09/08/16 09/22/16	TAXI/PARKING/TOLLS	66.10	
10-14	AP E0449196	RUTHVEN, MARTHA K.	09/06/16 09/22/16	PRIVATE AUTO MILEAGE	77.22	
10-14	AP E0449197	BATEY, LAURA G.	09/30/16 09/30/16	PRIVATE AUTO MILEAGE	108.43	
10-14	AP E0449322	RICH, CANDACE N.	10/03/16 10/03/16	MEALS	15.38	
10-14	AP E0449322	RICH, CANDACE N.	10/03/16 10/05/16	PRIVATE AUTO MILEAGE	536.98	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	09/08/16 09/26/16	COMMERCIAL TRANSPORTATION	3,538.40	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	08/26/16 09/20/16	LODGING	1,445.07	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	08/28/16 09/19/16	MEALS	764.87	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	08/26/16 09/01/16	CAR RENTAL	836.26	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	08/29/16 09/01/16	GASOLINE	82.69	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	TAXI/PARKING/TOLLS	18.60	
10-25	AP E0449195	BIDDLE, STEPHANIE B.	09/14/16 09/14/16	MEALS	22.00	
10-25	AP E0449195	BIDDLE, STEPHANIE B.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE	299.16	
11-01	AP E0453380	SALEEY, EMILY A.	10/19/16 10/19/16	MEALS	52.20	
11-01	AP E0453380	SALEEY, EMILY A.	10/07/16 10/19/16	PRIVATE AUTO MILEAGE	617.22	
11-02	AP E0454616	BLACKWELL, MATTHEW T.	10/16/16 10/23/16	PRIVATE AUTO MILEAGE	833.76	
11-03	AP E0455029	HON. JOE WILSON	10/20/16 10/20/16	PRIVATE AUTO MILEAGE	124.20	
11-23	AP E0460040	RUTHVEN, MARTHA K.	10/04/16 10/10/16	PRIVATE AUTO MILEAGE	29.70	
11-23	AP E0460057	DAY, JONATHAN	10/19/16 10/21/16	TAXI/PARKING/TOLLS	21.69	
11-23	AP E0460058	RICH, CANDACE N.	10/25/16 11/01/16	PRIVATE AUTO MILEAGE	553.50	
11-23	AP E0460060	BURKE, ELIZABETH L.	10/24/16 11/11/16	PRIVATE AUTO MILEAGE	580.28	
11-29	AP E0459941	ANDREAE, TAYLOR W.	11/02/16 11/02/16	MEALS	8.90	
11-29	AP E0459941	ANDREAE, TAYLOR W.	11/01/16 11/04/16	TAXI/PARKING/TOLLS	36.31	
11-29	AP E0460039	BIDDLE, STEPHANIE B.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE	22.68	
11-29	AP E0460042	CALVERT, MICHAEL E.	10/13/16 11/04/16	PRIVATE AUTO MILEAGE	219.51	
11-30	AP E0461608	SALEEY, EMILY A.	10/28/16 11/13/16	PRIVATE AUTO MILEAGE	651.78	
12-08	AP E0464333	CALVERT, MICHAEL E.	11/04/16 11/12/16	PRIVATE AUTO MILEAGE	115.29	
12-08	AP E0464334	BURKE, ELIZABETH L.	11/25/16 11/28/16	PRIVATE AUTO MILEAGE	528.12	

12-10	AP	E0466435	WALLACE, GILBERT N.	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	241.97
12-10	AP	E0466442	KENNEDY, ANDREW M.	11/23/16	11/29/16	PRIVATE AUTO MILEAGE	567.00
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	10/29/16	12/08/16	COMMERCIAL TRANSPORTATION	1,750.30
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	10/30/16	11/03/16	LODGING	1,062.44
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	10/28/16	11/11/16	MEALS	53.46
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	10/31/16	11/03/16	CAR RENTAL	240.57
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	GASOLINE	11.81
12-23	AP	E0470487	KENNEDY, ANDREW M.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	29.48
12-27	AP	E0471509	BIDDLE, STEPHANIE B.	11/05/16	11/20/16	PRIVATE AUTO MILEAGE	94.28
						TRAVEL TOTALS:	20,579.52
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	00881402	TIME WARNER CABLE	09/23/16	10/22/16	UTILITIES	302.01
10-04	AP	E0446468	VERIZON WIRELESS	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	367.22
10-14	AP	E0449200	AT & T	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	469.73
10-16	AP	00882198	MOORE TAYLOR&THOMAS PA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00883177	AIKEN COUNTY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	116.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	756.60
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
10-28	AP	E0453368	AT & T	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	359.27
11-01	AP	E0453052	ATLANTIC BROADBAND	10/21/16	11/20/16	UTILITIES	185.59
11-01	AP	E0453376	SCE&G	08/25/16	09/27/16	UTILITIES	324.55
11-02	AP	E0454619	TIME WARNER CABLE	10/23/16	11/22/16	UTILITIES	302.01
11-16	AP	00887427	MOORE TAYLOR&THOMAS PA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00888411	AIKEN COUNTY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-23	AP	E0460038	AT & T	10/05/16	11/04/16	TELECOMSRV/EQ/TOLL CHARGE	358.86
11-23	AP	E0460061	VERIZON WIRELESS	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	384.31
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	719.73
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
11-30	AP	E0461607	ATLANTIC BROADBAND	11/21/16	12/20/16	UTILITIES	177.46
12-07	AP	E0460037	SCE&G	09/28/16	10/27/16	UTILITIES	254.79
12-10	AP	E0466434	SCE&G	10/29/16	11/28/16	UTILITIES	238.82
12-10	AP	E0466439	TIME WARNER CABLE	11/23/16	12/22/16	UTILITIES	302.29
12-10	AP	E0466440	AT & T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	792.77
12-16	AP	00894847	MOORE TAYLOR&THOMAS PA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00895813	AIKEN COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-22	AP	E0471506	AT & T	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	772.88
12-22	AP	E0471515	AT & T	11/05/16	12/04/16	TELECOMSRV/EQ/TOLL CHARGE	505.11
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	838.53
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-31	GL	GRP0064571		12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,779.59
			PRINTING AND REPRODUCTION				
10-03	AP	E0445689	CAROLINA BUSINESS EQUIPMENT	06/01/16	06/30/16	PRINTING & REPRODUCTION	115.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
10-03	AP E0445690	CAROLINA BUSINESS EQUIPMENT	08/01/16 08/31/16	PRINTING & REPRODUCTION	494.64	
10-04	AP E0446498	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION	74.95	
10-04	AP E0446499	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION	39.95	
10-07	AP E0447926	ACCURATE WORD LLC	09/26/16 09/26/16	PRINTING & REPRODUCTION	296.90	
10-21	AP 00886235	CITI PCARD-FACEBK	08/29/16 09/28/16	ADVERTISEMENTS	79.70	
11-02	AP E0454617	ACCURATE WORD LLC	10/18/16 10/18/16	PRINTING & REPRODUCTION	74.95	
11-02	AP E0454618	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION	30.96	
11-22	AP 00891280	PUBLIC PRINTER	10/14/16 10/14/16	PRINTING & REPRODUCTION	48.84	
11-22	AP E0460044	ACCURATE WORD LLC	10/28/16 10/28/16	PRINTING & REPRODUCTION	296.90	
12-08	AP E0464266	CAROLINA BUSINESS EQUIPMENT	10/01/16 10/31/16	PRINTING & REPRODUCTION	88.00	
					PRINTING AND REPRODUCTION TOTALS:	1,641.07
OTHER SERVICES						
10-11	AP E0448337	JUST RITE CLEANING	09/30/16 09/30/16	JANITORIAL AND MAINT SERV	350.00	
10-16	AP 00882642	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00882930	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-01	AP E0453379	CAROLINA RECORDS & INFORMATION MGMT	09/01/16 09/01/16	JANITORIAL AND MAINT SERV	30.00	
11-16	AP 00887869	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00888157	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-23	AP E0460035	CAROLINA RECORDS & INFORMATION MGMT	10/06/16 10/06/16	JANITORIAL AND MAINT SERV	30.00	
11-29	AP E0460034	JUST RITE CLEANING	10/31/16 10/31/16	JANITORIAL AND MAINT SERV	350.00	
12-10	AP E0466433	JUST RITE CLEANING	11/30/16 11/30/16	JANITORIAL AND MAINT SERV	350.00	
12-16	AP 00895284	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00895564	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-27	AP E0471514	CAROLINA RECORDS & INFORMATION MGMT	11/03/16 11/03/16	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	11,640.00
SUPPLIES AND MATERIALS						
10-03	AP E0443452	AIKEN STANDARD	10/09/16 10/09/17	PUBLICATIONS/REFERENCE MAT'L	205.00	
10-05	AP 00881654	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	61.77	
10-05	AP E0445692	WALLACE, GILBERT N.	08/31/16 09/20/16	FOOD & BEVERAGE	176.36	
10-05	AP E0445692	WALLACE, GILBERT N.	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	62.62	
10-14	AP E0449196	RUTHVEN, MARTHA K.	09/16/16 09/16/16	FOOD & BEVERAGE	15.00	
10-14	AP E0449199	HAGUE QUALITY WATER OF MD INC	10/09/16 10/09/16	WATER	63.00	
10-19	AP E0447735	CITIBANK GOV CARD SERVICE	08/28/16 09/21/16	FOOD & BEVERAGE	79.07	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	14.98	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	58.33	
10-21	AP 00886235	CITI PCARD-D J WALL ST JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	104.66	
10-21	AP 00886235	CITI PCARD-OFFICE DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	103.97	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-48.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	12.29	
11-02	AP E0454668	POST & COURIER	11/07/16 11/07/17	PUBLICATIONS/REFERENCE MAT'L	428.00	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	13.58	
11-18	AP 00891293	CITI PCARD-OFFICE DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	132.88	
11-23	AP E0460043	HAGUE QUALITY WATER OF MD INC	11/09/16 11/09/16	WATER	63.00	

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11-30	GL	FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-410.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	518.04
12-07	AP	E0460055	THE CHAPIN TIMES	10/31/16	10/30/17	PUBLICATIONS/REFERENCE MAT'L	28.00
12-09	AP	E0464332	SALEEBY, EMILY A.	11/27/16	11/27/16	FOOD & BEVERAGE	91.70
12-10	AP	E0466435	WALLACE, GILBERT N.	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	21.59
12-10	AP	E0466435	WALLACE, GILBERT N.	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	137.64
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	50.94
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	18.99
12-20	AP	00896455	CITI PCARD-OFFICE DEPOT	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	323.82
12-20	AP	E0471519	CITIBANK GOV CARD SERVICE	10/31/16	10/31/16	FOOD & BEVERAGE	47.29
12-23	AP	E0470450	HAGUE QUALITY WATER OF MD INC	12/01/16	12/31/16	WATER	63.00
12-27	AP	E0471508	CALVERT, MICHAEL E.	11/29/16	11/30/16	FOOD & BEVERAGE	57.60
12-28	AP	E0471512	BLOOMBERG LP	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0064622		12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-147.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	139.79
						SUPPLIES AND MATERIALS TOTALS:	8,427.91

EQUIPMENT							
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	535.50
10-31	GL	RPY0063018		10/01/16	10/31/16	EQUIPMENT PURCHASES	361.17
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	535.50
11-30	GL	RPY0063759		11/01/16	11/30/16	EQUIPMENT PURCHASES	361.17
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	535.50
12-30	GL	RPY0064566		12/01/16	12/31/16	EQUIPMENT PURCHASES	361.17
						EQUIPMENT TOTALS:	2,690.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,972.41
						OFFICE TOTALS:	308,972.41

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2015 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-11	AP	E0447927	DAY, JONATHAN	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	15.23
10-11	AP	E0447927	DAY, JONATHAN	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	25.38
10-11	AP	E0447927	DAY, JONATHAN	09/11/15	09/28/15	PRIVATE AUTO MILEAGE	20.74
10-11	AP	E0447927	DAY, JONATHAN	10/26/15	10/26/15	PRIVATE AUTO MILEAGE	5.08
10-11	AP	E0447927	DAY, JONATHAN	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	20.30
10-11	AP	E0447927	DAY, JONATHAN	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	10.15
						TRAVEL TOTALS:	96.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.88
						OFFICE TOTALS:	96.88

2016 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,679.70	677.91
PERSONNEL COMPENSATION	955,766.35	295,718.93
TRAVEL	20,199.25	9,536.52
RENT, COMMUNICATION, UTILITIES	96,303.77	23,904.33
PRINTING AND REPRODUCTION	10,696.00	8,011.40
OTHER SERVICES	37,476.53	19,495.37
SUPPLIES AND MATERIALS	10,467.50	3,198.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
				EQUIPMENT	6,498.91	2,572.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,088.01	363,115.74
				OFFICE TOTALS:	1,153,088.01	363,115.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	00886459	09/01/16 09/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		435.85
10-31	GL	FLG0063034	10/20/16 10/31/16	FRANKED MAIL		-61.95
11-28	AP	00891590	10/01/16 10/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		225.12
11-30	GL	FLG0063815	11/20/16 11/30/16	FRANKED MAIL		-69.10
12-21	AP	00896492	11/01/16 11/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		192.54
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-44.55
				FRANKED MAIL TOTALS:		677.91
PERSONNEL COMPENSATION						
		DIGGS, PATRICIA	10/01/16 12/31/16	CASEWORKER		13,356.51
		DOWNEY JR, CHARLES R.	10/01/16 12/31/16	STAFF REPRESENTATIVE		10,686.24
		DOWNEY JR, CHARLES R.	11/01/16 11/30/16	STAFF REPRESENTATIVE (OTHER COMPENSATION)		500.00
		FARAHN, MORGAN M.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		18,549.99
		GAYLE, KATHLEEN E.	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		12,249.99
		JONES, THOMAS C.	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		19,923.00
		JULIA, ANGELOTTI	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		21,699.99
		KIMBALL, CHERYL B.	10/01/16 12/31/16	DISTRICT REPRESENTATIVE		6,624.99
		KIMBALL, CHERYL B.	11/01/16 11/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
		KING, CAROLYN A.	09/01/16 09/11/16	ASST TO CONG GRAVES		-2,337.50
		KING, CAROLYN A.	10/01/16 12/31/16	DIRECTOR OF OPERATIONS		22,749.99
		KLOTZ, KAREN R.	10/01/16 12/31/16	OUTREACH COORDINATOR		14,745.75
		MILLER, JAMIE	10/01/16 12/31/16	CHIEF OF STAFF		40,500.00
		ROBINSON, BRENT W.	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		30,870.00
		SCHUMACHER, JOSEPH F.	10/01/16 12/31/16	DISTRICT AND OUTREACH DIRECTOR		36,887.49
		THOMPSON, PATRICK D.	10/01/16 12/31/16	MILITARY LEGISLATIVE ASSISTANT		22,312.50
		WALTON, SAMUEL A.	10/01/16 12/31/16	LEGISLATIVE AIDE		15,399.99
		WILSON, JORDAN P.	10/01/16 12/31/16	STAFF ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		295,718.93
TRAVEL						
10-07	AP	00881487	09/26/16 09/26/16	JONES, THOMAS C. PRIVATE AUTO MILEAGE		96.12
10-19	AP	00881989	09/20/16 09/20/16	THOMPSON, PATRICK D. TAXI/PARKING/TOLLS		26.25
11-07	AP	00886619	10/25/16 10/25/16	WALTON, SAMUEL A. PRIVATE AUTO MILEAGE		114.16
11-07	AP	00886620	10/04/16 10/28/16	JONES, THOMAS C. PRIVATE AUTO MILEAGE		204.77
11-07	AP	00886757	10/25/16 11/01/16	ANGELOTTI, JULIA PRIVATE AUTO MILEAGE		178.20
11-14	AP	E0458500	09/01/16 09/30/16	HON ROBERT J WITTMAN PRIVATE AUTO MILEAGE		1,077.57
11-14	AP	E0458519	10/27/16 10/31/16	HON ROBERT J WITTMAN PRIVATE AUTO MILEAGE		424.12
11-15	AP	E0458522	10/01/16 10/26/16	HON ROBERT J WITTMAN PRIVATE AUTO MILEAGE		2,007.94
11-22	AP	00888877	04/26/16 04/30/16	KLOTZ, KAREN R. PRIVATE AUTO MILEAGE		77.71

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11-22	AP	00888880	KLOTZ, KAREN R.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	144.29
11-22	AP	00888881	KLOTZ, KAREN R.	08/17/16	08/31/16	PRIVATE AUTO MILEAGE	69.07
11-22	AP	00888882	KLOTZ, KAREN R.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	186.89
11-22	AP	00888883	KLOTZ, KAREN R.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	51.95
11-22	AP	00891214	KING, CAROLYN A.	09/26/16	10/18/16	PRIVATE AUTO MILEAGE	62.80
11-22	AP	E0460965	CITIBANK GOV CARD SERVICE	09/14/16	09/15/16	LODGING	196.00
11-28	AP	E0462567	MILLER, JAMIE	09/02/16	09/26/16	PRIVATE AUTO MILEAGE	85.32
11-28	AP	E0462576	MILLER, JAMIE	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	42.66
11-29	AP	00891370	WALTON, SAMUEL A.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	173.88
11-29	AP	00891372	SCHUMACHER, JOSEPH F.	10/08/16	10/17/16	PRIVATE AUTO MILEAGE	354.78
11-29	AP	00891374	SCHUMACHER, JOSEPH F.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	92.88
11-29	AP	00891380	SCHUMACHER, JOSEPH F.	11/03/16	11/12/16	PRIVATE AUTO MILEAGE	414.72
12-21	AP	00892214	KLOTZ, KAREN R.	09/02/16	09/29/16	PRIVATE AUTO MILEAGE	138.67
12-21	AP	00892215	KLOTZ, KAREN R.	10/05/16	10/31/16	PRIVATE AUTO MILEAGE	149.69
12-21	AP	00892216	KLOTZ, KAREN R.	11/01/16	11/12/16	PRIVATE AUTO MILEAGE	104.17
12-21	AP	00892217	THOMPSON, PATRICK D.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	21.54
12-21	AP	E0470678	MILLER, JAMIE	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	178.74
12-21	AP	E0470679	HON ROBERT J WITTMAN	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	504.95
12-28	AP	E0472053	HON ROBERT J WITTMAN	11/01/16	11/29/16	PRIVATE AUTO MILEAGE	1,419.66
12-28	AP	E0472062	HON ROBERT J WITTMAN	12/03/16	12/30/16	PRIVATE AUTO MILEAGE	571.76
12-30	AP	00896452	KING, CAROLYN A.	11/22/16	12/19/16	PRIVATE AUTO MILEAGE	76.90
12-30	AP	00896533	JONES, THOMAS C.	12/01/16	12/19/16	PRIVATE AUTO MILEAGE	288.36
						TRAVEL TOTALS:	9,536.52
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00881475	VERIZON NEW JERSEY INC	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	341.41
10-07	AP	00881485	VERIZON	09/19/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
10-12	AP	00881814	HRSD	07/28/16	09/27/16	UTILITIES	18.85
10-13	AP	00881812	WATERWORKS	07/28/16	09/27/16	UTILITIES	42.06
10-16	AP	00882447	DOC STONE OFFICE LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
10-16	AP	00882448	BRUCE C AND MARIA S MCCOMB	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
10-16	AP	00883314	COLONIAL NATIONAL HISTORICAL PARK	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
10-19	AP	00881988	COMCAST	10/07/16	11/06/16	UTILITIES	150.64
10-19	AP	00881990	VERIZON NEW JERSEY INC	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	485.71
10-19	AP	00881991	DOMINION VIRGINIA POWER	09/01/16	09/30/16	UTILITIES	83.47
10-27	AP	00886186	DOMINION VIRGINIA POWER	09/08/16	10/07/16	UTILITIES	207.68
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	126.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,372.94
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	62.45
11-07	AP	00886450	VERIZON	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	349.95
11-15	AP	00887020	VERIZON	10/19/16	11/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
11-15	AP	00887021	VERIZON NEW JERSEY INC	09/20/16	10/19/16	TELECOMSRV/EQ/TOLL CHARGE	485.32
11-15	AP	00887022	COMCAST COMMUNICATIONS	11/07/16	12/06/16	UTILITIES	158.17
11-15	AP	00887024	DOMINION VIRGINIA POWER	09/30/16	11/02/16	UTILITIES	59.93
11-16	AP	00887673	DOC STONE OFFICE LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
11-16	AP	00887674	BRUCE C AND MARIA S MCCOMB	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
11-16	AP	00888548	COLONIAL NATIONAL HISTORICAL PARK	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
11-22	AP	00888884	NOBLETT OIL & PROPANE	11/09/16	11/09/16	UTILITIES	183.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
11-22	AP 00888885	TOWN OF TAPPAHANNOCK	08/16/16 10/17/16	UTILITIES		27.04
11-22	AP 00888887	DOMINION VIRGINIA POWER	10/07/16 11/07/16	UTILITIES		149.88
11-25	AP 00881052	DOMINION VIRGINIA POWER	08/09/16 09/08/16	UTILITIES		-341.71
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		126.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		661.27
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM EQ (TRNSF)		89.89
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)		56.02
12-06	AP 00891817	COMCAST	12/07/16 01/06/17	UTILITIES		150.64
12-08	AP 00891816	VERIZON NEW JERSEY INC	10/11/16 11/10/16	TELECOMSRV/EQ/TOLL CHARGE		686.28
12-14	AP 00891950	VERIZON NEW JERSEY INC	10/20/16 11/19/16	TELECOMSRV/EQ/TOLL CHARGE		364.34
12-14	AP 00891952	VERIZON	11/19/16 12/18/16	TELECOMSRV/EQ/TOLL CHARGE		84.99
12-16	AP 00895091	DOC STONE OFFICE LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
12-16	AP 00895092	BRUCE C AND MARIA S MCCOMB	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,571.00
12-16	AP 00895951	COLONIAL NATIONAL HISTORICAL PARK	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
12-21	AP 00892219	WATERWORKS	09/08/16 11/23/16	UTILITIES		34.05
12-21	AP 00892275	HRSD	09/28/16 11/23/16	UTILITIES		18.04
12-21	AP 00892370	DOMINION VIRGINIA POWER	11/02/16 12/06/16	UTILITIES		47.71
12-21	AP 00894727	DOMINION VIRGINIA POWER	11/07/16 12/09/16	UTILITIES		726.74
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		252.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		126.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		849.83
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM EQ (TRNSF)		89.89
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)		56.58
12-30	AP 00896560	NOBLETT OIL & PROPANE	12/14/16 12/14/16	UTILITIES		304.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,904.33
PRINTING AND REPRODUCTION						
10-04	AP 00881054	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION		59.95
10-25	AP 00886188	ACCURATE WORD LLC	10/18/16 10/18/16	PRINTING & REPRODUCTION		123.00
10-25	AP 00886190	ACCURATE WORD LLC	10/18/16 10/18/16	PRINTING & REPRODUCTION		74.95
12-05	AP 00891820	ACCURATE WORD LLC	11/23/16 11/23/16	PRINTING & REPRODUCTION		629.55
12-09	AP 00891951	ACCURATE WORD LLC	12/02/16 12/02/16	PRINTING & REPRODUCTION		59.95
12-20	AP 00891601	THE FRANKING GROUP	08/09/16 08/09/16	PRINTING & REPRODUCTION		7,064.00
					PRINTING AND REPRODUCTION TOTALS:	8,011.40
OTHER SERVICES						
10-13	AP 00881641	ICONSTITUENT LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00882741	FIRESIDE21	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-07	AP 00886622	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP 00886623	FEC FINANCIAL INC	05/16/16 10/30/16	NON-TECHNOLOGY SERVICE CONTR		7,900.00
11-16	AP 00887966	FIRESIDE21	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-30	AP 00891371	COUNTY OF YORK	09/01/16 10/31/16	JANITORIAL AND MAINT SERV		87.00
12-06	AP 00891598	ADT SECURITY SERVICES	12/09/16 03/08/17	SECURITY SERVICE		141.92
12-16	AP 00895380	FIRESIDE21	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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12-21	AP	00892218	FIRESIDE21	12/05/16	12/05/16	TECHNOLOGY SERVICE CONTRACTS	2,375.00
12-30	AP	00896451	FIRESIDE21	12/07/16	12/15/16	TECHNOLOGY SERVICE CONTRACTS	2,375.00
12-30	AP	00896532	ADT SECURITY SERVICES	12/09/16	12/30/16	SECURITY SERVICE	561.45
						OTHER SERVICES TOTALS:	19,495.37
			SUPPLIES AND MATERIALS				
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	36.59
10-13	AP	00881811	VIRGINIA CLIPPING SERVICE	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	397.43
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	18.93
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-213.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	471.31
11-07	AP	00886621	VIRGINIA CLIPPING SERVICE	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	392.63
11-18	AP	00891253	BSL GEM LASER EXPRESS LLC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	350.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	18.93
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	105.92
11-22	AP	00891416	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	210.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-202.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	329.85
12-06	AP	00891819	VIRGINIA CLIPPING SERVICE	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	416.93
12-08	AP	00891381	WILSON, JORDAN P	11/20/16	11/20/16	OFFICE SUPPLIES (OUTSIDE)	5.61
12-12	AP	E0468108	MILLER, JAMIE	12/07/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	310.72
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	28.14
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	58.76
12-22	GL	FRM0064337	.....	12/19/16	12/19/16	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-195.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	557.17
						SUPPLIES AND MATERIALS TOTALS:	3,198.92
			EQUIPMENT				
10-13	AP	00881816	BSL GEM LASER EXPRESS LLC	09/16/16	09/16/16	MAINTENANCE / REPAIRS	675.25
10-17	AP	00882106	HOUSECALL	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	889.11
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	336.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	336.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	2,572.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,115.74
						OFFICE TOTALS:	363,115.74

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2016 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,728.89	1,822.26
PERSONNEL COMPENSATION	969,892.31	298,050.05
TRAVEL	57,204.23	17,283.38
RENT, COMMUNICATION, UTILITIES	78,648.77	21,367.88
PRINTING AND REPRODUCTION	5,113.12	1,094.59
OTHER SERVICES	32,744.76	10,000.35
SUPPLIES AND MATERIALS	31,538.44	24,134.69
EQUIPMENT	8,462.65	6,949.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,333.17	380,703.16
OFFICE TOTALS:	1,191,333.17	380,703.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		707.38
10-31	GL FLG0063034		10/20/16 10/31/16	FRANKED MAIL		-48.55
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		683.77
11-30	GL FLG0063815		11/20/16 11/30/16	FRANKED MAIL		-83.80
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		563.46
					FRANKED MAIL TOTALS:	1,822.26
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L	10/01/16 12/31/16	DISTRICT DIRECTOR		25,000.00
		BADER, DAVID C	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		15,333.33
		BAUGH, R P	10/01/16 12/31/16	SHARED EMPLOYEE		3,600.00
		BRANDOLINI, GILLIE M	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		14,500.00
		BURGHOFF, MARY C	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		22,666.67
		CANTRELL, BENJAMIN B	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,666.67
		CHURCHILL, ADRIELLE L	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		30,000.00
		FOSTER, JANET M	10/01/16 12/31/16	CONSTITUENT SERVICES MANAGER		17,500.00
		GARRETT, TERI L	10/01/16 12/31/16	CONSTITUENT SERVICES/FIELD REP		16,333.33
		HAYES, COLIN J	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,000.00
		MORLEY, KATHERINE	10/01/16 12/31/16	STAFF ASSISTANT		10,000.00
		ROSEN, AIMEE A	10/01/16 12/31/16	SCHEDULER		13,666.67
		RUNKEL, NICHOLAS A	12/08/16 12/31/16	TEMPORARY EMPLOYEE		1,500.05
		SCAGGS, JANICE R	10/01/16 12/31/16	FIELD REPRESENTATIVE		14,833.33
		TAFF, CHELSEA D	10/01/16 12/09/16	STAFF ASSISTANT		10,450.00
		THACKER, JEFFREY M	10/01/16 12/31/16	FIELD REPRESENTATIVE		15,000.00
		WALKER, BEAU T	10/01/16 12/31/16	CHIEF OF STAFF		42,000.00
		WEAVER, KYLE E	10/01/16 12/31/16	PROJECTS DIRECTOR		20,000.00
					PERSONNEL COMPENSATION TOTALS:	298,050.05
TRAVEL						
10-07	AP E0448425	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	COMMERCIAL TRANSPORTATION		25.00
10-07	AP E0448428	BRANDOLINI, GILLIE M	09/30/16 09/30/16	PRIVATE AUTO MILEAGE		24.73
10-07	AP E0448433	ROSEN, AIMEE A	09/26/16 09/26/16	TAXI/PARKING/TOLLS		13.00
10-07	AP E0448434	TAFF, CHELSEA D	09/26/16 09/26/16	TAXI/PARKING/TOLLS		6.41
10-07	AP E0448628	BURGHOFF, MARY C	09/26/16 09/26/16	TAXI/PARKING/TOLLS		12.17
10-11	AP E0448426	CITIBANK GOV CARD SERVICE	09/07/16 09/22/16	GASOLINE		61.22
10-11	AP E0448427	ACKERMAN, JOYCE L	09/01/16 09/26/16	PRIVATE AUTO MILEAGE		154.88
10-11	AP E0448429	GARRETT, TERI L	09/09/16 09/21/16	MEALS		51.73
10-11	AP E0448429	GARRETT, TERI L	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		260.04
10-11	AP E0448430	SCAGGS, JANICE R	09/08/16 09/08/16	MEALS		7.40
10-11	AP E0448430	SCAGGS, JANICE R	09/07/16 09/24/16	PRIVATE AUTO MILEAGE		112.64
10-11	AP E0448431	THACKER, JEFF	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		139.48
10-11	AP E0448435	MORLEY, KATHERINE	09/26/16 09/26/16	TAXI/PARKING/TOLLS		9.00
10-14	AP E0449986	CITIBANK GOV CARD SERVICE	09/04/16 10/11/16	COMMERCIAL TRANSPORTATION		771.50

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10-14	AP	E0449986	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	MEALS	21.48
10-14	AP	E0449986	CITIBANK GOV CARD SERVICE	08/30/16	09/02/16	GASOLINE	54.70
10-14	AP	E0449986	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	TAXI/PARKING/TOLLS	16.00
10-16	AP	00883443	HONDA FINANCIAL SERVICES	10/01/16	10/31/16	AUTOMOBILE LEASE	469.95
10-17	AP	E0450997	BURGHOFF, MARY C.	10/03/16	10/09/16	MEALS	298.12
10-17	AP	E0450998	BURGHOFF, MARY C.	10/10/16	10/11/16	MEALS	60.12
10-17	AP	E0450998	BURGHOFF, MARY C.	10/06/16	10/11/16	GASOLINE	91.25
10-17	AP	E0450998	BURGHOFF, MARY C.	10/03/16	10/10/16	TAXI/PARKING/TOLLS	43.21
10-20	AP	E0452820	TAFF, CHELSEA D.	10/07/16	10/16/16	COMMERCIAL TRANSPORTATION	50.00
10-20	AP	E0452820	TAFF, CHELSEA D.	10/07/16	10/16/16	MEALS	110.94
10-20	AP	E0452820	TAFF, CHELSEA D.	10/13/16	10/13/16	GASOLINE	29.62
10-20	AP	E0452820	TAFF, CHELSEA D.	10/07/16	10/16/16	TAXI/PARKING/TOLLS	39.35
11-07	AP	E0456324	ACKERMAN, JOYCE L.	09/30/16	10/27/16	PRIVATE AUTO MILEAGE	249.48
11-07	AP	E0456339	SCAGGS, JANICE R.	10/04/16	10/25/16	PRIVATE AUTO MILEAGE	212.96
11-07	AP	E0456341	BADER, DAVID	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	74.80
11-07	AP	E0456348	WEAVER, KYLE	10/24/16	10/27/16	PRIVATE AUTO MILEAGE	67.94
11-07	AP	E0456349	THACKER, JEFF	09/30/16	10/26/16	PRIVATE AUTO MILEAGE	322.92
11-07	AP	E0456350	GARRETT, TERI L.	10/06/16	10/19/16	MEALS	15.12
11-07	AP	E0456350	GARRETT, TERI L.	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	284.24
11-07	AP	E0456356	CITIBANK GOV CARD SERVICE	09/30/16	10/25/16	GASOLINE	27.50
11-14	AP	E0458366	MORLEY, KATHERINE	10/30/16	11/06/16	MEALS	127.16
11-14	AP	E0458366	MORLEY, KATHERINE	11/02/16	11/02/16	GASOLINE	27.04
11-14	AP	E0458560	CITIBANK GOV CARD SERVICE	10/09/16	11/09/16	COMMERCIAL TRANSPORTATION	1,042.40
11-14	AP	E0458560	CITIBANK GOV CARD SERVICE	10/13/16	10/14/16	LODGING	124.27
11-14	AP	E0458560	CITIBANK GOV CARD SERVICE	10/10/16	10/17/16	MEALS	112.18
11-14	AP	E0458560	CITIBANK GOV CARD SERVICE	10/09/16	10/16/16	CAR RENTAL	500.35
11-14	AP	E0458560	CITIBANK GOV CARD SERVICE	10/15/16	10/15/16	GASOLINE	27.35
11-15	AP	E0459732	TAFF, CHELSEA D.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	20.51
11-16	AP	00888677	HONDA FINANCIAL SERVICES	11/01/16	11/30/16	AUTOMOBILE LEASE	469.95
11-17	AP	E0460275	ROSEN, AIMEE A.	11/04/16	11/11/16	MEALS	195.43
11-17	AP	E0460275	ROSEN, AIMEE A.	11/10/16	11/11/16	GASOLINE	26.66
11-17	AP	E0460275	ROSEN, AIMEE A.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	15.04
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	09/30/16	11/13/16	COMMERCIAL TRANSPORTATION	2,674.30
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	10/03/16	10/21/16	LODGING	1,621.06
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	30.59
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	10/03/16	10/14/16	CAR RENTAL	741.58
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	10/04/16	10/22/16	GASOLINE	139.91
11-18	AP	E0459502	CITIBANK GOV CARD SERVICE	09/30/16	10/25/16	TAXI/PARKING/TOLLS	20.00
12-06	AP	E0465355	CITIBANK GOV CARD SERVICE	11/17/16	11/28/16	COMMERCIAL TRANSPORTATION	478.70
12-06	AP	E0465355	CITIBANK GOV CARD SERVICE	11/02/16	11/06/16	LODGING	435.84
12-06	AP	E0465355	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	MEALS	21.57
12-06	AP	E0465355	CITIBANK GOV CARD SERVICE	10/28/16	11/12/16	GASOLINE	151.50
12-06	AP	E0465355	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	TAXI/PARKING/TOLLS	16.00
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	COMMERCIAL TRANSPORTATION	50.00
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	11/04/16	11/10/16	LODGING	707.14
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	11/03/16	11/08/16	MEALS	73.93
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	10/30/16	11/11/16	CAR RENTAL	1,076.56
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	11/08/16	11/08/16	GASOLINE	30.92
12-06	AP	E0465358	CITIBANK GOV CARD SERVICE	11/09/16	11/09/16	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
12-06	AP E0465359	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	GASOLINE		11.79
12-06	AP E0465360	CANTRELL, BENJAMIN B.	10/16/16 10/21/16	COMMERCIAL TRANSPORTATION		50.00
12-06	AP E0465360	CANTRELL, BENJAMIN B.	10/16/16 10/21/16	MEALS		111.61
12-06	AP E0465360	CANTRELL, BENJAMIN B.	10/16/16 10/21/16	CAR RENTAL		350.88
12-06	AP E0465361	BADER, DAVID	11/15/16 11/15/16	MEALS		8.70
12-06	AP E0465361	BADER, DAVID	11/08/16 11/15/16	PRIVATE AUTO MILEAGE		129.36
12-06	AP E0465364	GARRETT, TERI L	11/01/16 11/29/16	PRIVATE AUTO MILEAGE		278.52
12-06	AP E0465404	ACKERMAN, JOYCE L.	11/02/16 11/21/16	PRIVATE AUTO MILEAGE		113.08
12-06	AP E0465406	SCAGGS, JANICE R.	11/03/16 11/09/16	MEALS		28.13
12-06	AP E0465406	SCAGGS, JANICE R.	11/01/16 11/12/16	PRIVATE AUTO MILEAGE		138.16
12-06	AP E0465407	THACKER, JEFF	10/31/16 11/29/16	PRIVATE AUTO MILEAGE		203.04
12-06	AP E0465409	WEAVER, KYLE	11/17/16 11/18/16	PRIVATE AUTO MILEAGE		36.52
12-06	AP E0465413	CHURCHILL, ADRIELLE L.	10/30/16 11/02/16	MEALS		59.77
12-06	AP E0465413	CHURCHILL, ADRIELLE L.	10/31/16 11/06/16	GASOLINE		53.14
12-06	AP E0465413	CHURCHILL, ADRIELLE L.	11/06/16 11/06/16	TAXI/PARKING/TOLLS		23.35
12-06	AP E0465414	CANTRELL, BENJAMIN B.	11/30/16 11/30/16	TAXI/PARKING/TOLLS		13.54
12-14	AP E0467684	HON. STEPHEN WOMACK	12/06/16 12/06/16	TAXI/PARKING/TOLLS		20.00
12-16	AP 00896077	HONDA FINANCIAL SERVICES	12/01/16 12/31/16	AUTOMOBILE LEASE		469.95
				TRAVEL TOTALS:		17,283.38
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0448437	WINDSTREAM COMMUNICATIONS INC	09/22/16 10/21/16	UTILITIES		341.78
10-11	AP E0448439	COX COMMUNICATIONS	09/21/16 10/20/16	UTILITIES		705.82
10-14	AP E0450789	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		402.24
10-16	AP 00882269	PARKWAY TOWER PARTNERS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-16	AP 00882270	WC PROPERTIES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00882271	NORTH ARKANSAS COLLEGE	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-17	AP E0450998	BURGHOFF, MARY C.	10/03/16 10/03/16	UTILITIES		21.95
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		3.67
10-18	AP 00883693	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		23.32
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		124.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		636.59
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM EQ (TRNSF)		213.18
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DISTR OFF TELECOM TOLL (TRNSF)		40.09
11-04	AP E0456344	COX COMMUNICATIONS	10/21/16 11/20/16	UTILITIES		705.76
11-04	AP E0456357	WINDSTREAM COMMUNICATIONS INC	10/22/16 11/21/16	UTILITIES		333.95
11-14	AP 00887252	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		34.55
11-16	AP 00887497	PARKWAY TOWER PARTNERS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-16	AP 00887498	WC PROPERTIES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00887499	NORTH ARKANSAS COLLEGE	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-16	AP 00891146	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		3.72
11-18	AP E0460745	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		402.99
11-28	GL EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		48.00

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11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	709.03
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	213.18
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.20
12-06	AP	E0465420	COX COMMUNICATIONS	11/21/16	12/20/16	UTILITIES	715.42
12-06	AP	E0465421	WINDSTREAM HOLDINGS INC	11/22/16	12/21/16	TELECOMSRV/EQ/TOLL CHARGE	344.33
12-14	AP	00891735	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	60.44
12-16	AP	00894916	PARKWAY TOWER PARTNERS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	00894917	WC PROPERTIES	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00894918	NORTH ARKANSAS COLLEGE	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
12-18	AP	E0469619	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.24
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	633.65
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	213.18
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.74
12-28	AP	00896720	FEDERAL EXPRESS CORPORATION	12/19/16	12/23/16	POSTAGE / COURIER / BOX RENTAL	14.86
RENT, COMMUNICATION, UTILITIES TOTALS:							21,367.88
PRINTING AND REPRODUCTION							
10-07	AP	E0448440	ACCURATE WORD LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	29.95
10-07	AP	E0448441	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	59.90
10-11	AP	E0448436	DIGITAL PRINTING SOLUTIONS INC	08/17/16	10/16/16	PRINTING & REPRODUCTION	168.05
10-14	AP	E0450788	DIGITAL PRINTING SOLUTIONS INC	09/11/16	11/10/16	PRINTING & REPRODUCTION	59.78
10-14	AP	E0450967	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	257.00
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	62.00
11-04	AP	E0456345	DIGITAL PRINTING SOLUTIONS INC	09/17/16	11/16/16	PRINTING & REPRODUCTION	148.84
11-15	AP	E0459492	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	32.00
11-18	AP	E0460746	DIGITAL PRINTING SOLUTIONS INC	10/11/16	12/10/16	PRINTING & REPRODUCTION	92.93
12-06	AP	E0465422	DIGITAL PRINTING SOLUTIONS INC	10/17/16	12/16/16	PRINTING & REPRODUCTION	149.34
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	34.80
PRINTING AND REPRODUCTION TOTALS:							1,094.59
OTHER SERVICES							
10-14	AP	E0450790	SHRED-IT USA LLC	09/28/16	09/28/16	JANITORIAL AND MAINT SERV	48.15
10-16	AP	00883294	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888528	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895931	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0469620	SHRED-IT USA LLC	11/01/16	11/01/16	JANITORIAL AND MAINT SERV	48.60
12-19	AP	E0469622	SHRED-IT USA LLC	11/23/16	11/23/16	JANITORIAL AND MAINT SERV	48.60
12-22	AP	E0471463	FIRESIDE21	12/13/16	12/13/16	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
OTHER SERVICES TOTALS:							10,000.35
SUPPLIES AND MATERIALS							
10-07	AP	E0448438	SW VENTURES LLC	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	10.95
10-07	AP	E0448442	QUENCH	10/01/16	10/31/16	WATER	24.97
10-11	AP	E0448427	ACKERMAN, JOYCE L	09/01/16	09/22/16	FOOD & BEVERAGE	24.00
10-11	AP	E0448430	SCAGGS, JANICE R.	09/20/16	09/27/16	FOOD & BEVERAGE	20.00
10-11	AP	E0448431	THACKER, JEFF	09/08/16	09/15/16	AUTO EXPENSES	12.00
10-11	AP	E0448432	WALKER, BEAU T	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	538.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
10-11	AP E0448443	WALL STREET JOURNAL	12/11/16	12/10/17	PUBLICATIONS/REFERENCE MAT'L	444.15
10-11	AP E0449611	WALKER, BEAU T.	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	2,088.18
10-12	AR AC-12353	TAFF, CHELSEA D.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	-61.34
10-17	AP E0450997	BURGHOFF, MARY C.	10/09/16	10/09/16	WATER	5.64
10-20	AP E0452237	WALKER, BEAU T.	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	432.50
10-20	AP E0452820	TAFF, CHELSEA D.	10/07/16	10/07/16	WATER	2.96
10-31	GL FLG0063034		10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	121.31
11-04	AP E0456347	QUENCH	11/01/16	11/30/16	WATER	24.97
11-07	AP E0456324	ACKERMAN, JOYCE L.	10/06/16	10/27/16	FOOD & BEVERAGE	36.00
11-07	AP E0456340	FOSTER, JANET	10/07/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	629.58
11-07	AP E0456341	BADER, DAVID	10/04/16	10/04/16	WATER	10.48
11-07	AP E0456341	BADER, DAVID	10/18/16	10/18/16	FOOD & BEVERAGE	11.07
11-07	AP E0456346	OFFICE DEPOT INC	09/30/16	09/30/16	FOOD & BEVERAGE	80.05
11-07	AP E0456349	THACKER, JEFF	09/30/16	10/25/16	AUTO EXPENSES	12.00
11-07	AP E0456350	GARRETT, TERI L.	10/25/16	10/25/16	FOOD & BEVERAGE	10.00
11-08	AP E0456342	NORTHWEST TIRE SERVICES INC	10/22/16	10/22/16	AUTO EXPENSES	879.05
11-08	AP E0457284	ROSEN, AIMEE A.	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	19.02
11-08	AP E0457286	BURGHOFF, MARY C.	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	59.95
11-15	AP E0459493	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	858.74
11-15	AP E0459494	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	900.52
11-15	AP E0459495	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	882.85
11-15	AP E0459496	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	2.89
11-15	AP E0459497	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	8.99
11-15	AP E0459498	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	158.55
11-15	AP E0459499	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	203.97
11-15	AP E0459501	OFFICE DEPOT INC	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	230.94
11-16	AP E0459500	OFFICE DEPOT INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	67.99
11-30	GL FLG0063815		11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	417.67
12-06	AP E0465360	CANTRELL, BENJAMIN B.	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	34.94
12-06	AP E0465363	FOSTER, JANET	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	891.12
12-06	AP E0465364	GARRETT, TERI L.	11/02/16	11/29/16	FOOD & BEVERAGE	31.69
12-06	AP E0465404	ACKERMAN, JOYCE L.	11/02/16	11/17/16	FOOD & BEVERAGE	171.27
12-06	AP E0465404	ACKERMAN, JOYCE L.	11/18/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	847.82
12-06	AP E0465406	SCAGGS, JANICE R.	11/15/16	11/29/16	FOOD & BEVERAGE	20.00
12-06	AP E0465407	THACKER, JEFF	11/16/16	11/16/16	AUTO EXPENSES	6.00
12-06	AP E0465407	THACKER, JEFF	11/02/16	11/02/16	FOOD & BEVERAGE	14.03
12-06	AP E0465410	BURGHOFF, MARY C.	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	158.99
12-06	AP E0465416	QUENCH	12/01/16	12/31/16	WATER	24.97
12-08	AP E0466563	OFFICE DEPOT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	47.99
12-08	AP E0466564	OFFICE DEPOT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	16.71
12-15	AP E0469355	WALKER, BEAU T.	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	249.65

2008

12-18	AP	E0467685	CRITICAL MENTION	01/01/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
12-19	AP	E0469623	OFFICE DEPOT INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	239.18	
12-19	AP	E0469645	OFFICE DEPOT INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	110.49	
12-19	AP	E0469646	OFFICE DEPOT INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	24.69	
12-19	AP	E0470264	MORLEY, KATHERINE	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	26.47	
12-20	AP	E0470263	THE NEW YORK TIMES	12/02/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
12-21	AP	E0471112	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0469672	NEIGHBOR NEWS	01/16/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L	25.20	
12-22	AP	E0470723	WALKER, BEAU T.	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	423.96	
12-22	AP	E0471113	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0471114	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0471115	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0471116	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0471117	OFFICE DEPOT INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-22	AP	E0471118	OFFICE DEPOT INC	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	440.98	
12-29	AP	E0472540	FRANK FLETCHER HONDA	12/19/16	12/19/16	AUTO EXPENSES	1,786.46	
12-29	AP	E0472861	WALKER, BEAU T.	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	76.30	
12-30	AP	E0472953	SUPERIOR LINEN SERVICE INC	12/21/16	12/21/16	HABITATION EXPENSE	715.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	251.37
							SUPPLIES AND MATERIALS TOTALS:	24,134.69
EQUIPMENT								
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	20.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	20.00
12-22	AP	E0470723	WALKER, BEAU T.	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,889.96	
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	20.00
							EQUIPMENT TOTALS:	6,949.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,703.16
							OFFICE TOTALS:	380,703.16

2009

2016 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,280.11	206.66
PERSONNEL COMPENSATION	787,316.62	194,833.33
TRAVEL	31,920.25	11,236.27
RENT, COMMUNICATION, UTILITIES	46,084.08	12,280.20
PRINTING AND REPRODUCTION	51,016.19	16,588.93
OTHER SERVICES	38,700.00	9,675.00
SUPPLIES AND MATERIALS	28,318.68	10,000.61
EQUIPMENT	6,491.64	1,622.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,127.57	256,443.91
OFFICE TOTALS:	1,067,127.57	256,443.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	130.74
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-30.10
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	123.58
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-40.65
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	90.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
12-31	GL	FLG0064622	12/20/16 12/31/16	FRANKED MAIL		-67.65
					FRANKED MAIL TOTALS:	206.66
PERSONNEL COMPENSATION						
		BEYER, THOMAS	10/01/16 11/14/16	LEGISLATIVE ASSISTANT		5,255.55
		COFIELD, MICHAEL	10/01/16 12/31/16	LEGISLATIVE COUNSEL		11,499.99
		CONNORS, AYSHIA R	10/01/16 12/31/16	STAFF ASSISTANT		4,355.56
		COPELAND, LANEY N	10/01/16 10/31/16	STAFF ASSISTANT		2,333.33
		COPELAND, LANEY N	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		5,033.33
		CORBETT IV, FREDERICK M.	10/01/16 12/31/16	CHIEF OF STAFF		35,000.01
		GABRYSH, ELENA L.	10/01/16 12/31/16	CONSTITUENT SERVICES REP		13,374.99
		KURSPAHIC, VESNA	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		6,999.99
		KURTZ, KELLEY	10/01/16 12/31/16	SCHEDULER/ADMINISTRATIVE ASST		23,750.01
		OH, PAUL Y	10/01/16 12/31/16	CONSTITUENT SERVICES REPRESENT		9,500.01
		PILLSBURY, NAOMI K.	10/01/16 12/31/16	PART-TIME EMPLOYEE		8,750.01
		POIROT, DEBRA	10/01/16 12/31/16	DISTRICT DIRECTOR		20,000.01
		POIROT, ALEXANDER J	10/01/16 12/31/16	SENIOR POLICY ADVISOR		16,500.00
		ROSSI, JANET M.	10/01/16 12/31/16	SHARED EMPLOYEE		2,499.99
		SCOUFARAS, NICHOLAS D	10/01/16 10/31/16	LEGISLATIVE CORRESPONDENT		2,833.33
		SCOUFARAS, NICHOLAS D	11/01/16 12/31/16	LEGISLATIVE ASSISTANT		5,994.44
		STIREWALT, AVERY T	10/01/16 12/14/16	PAID INTERN		2,466.67
		WATTENBARGER, MARTIN J.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		15,000.00
		WILLIAMS, LAUREN A	10/01/16 12/11/16	PAID INTERN		2,366.67
		WILLIAMS, LAUREN A	12/12/16 12/31/16	STAFF ASSISTANT		1,319.44
					PERSONNEL COMPENSATION TOTALS:	194,833.33
TRAVEL						
10-27	AP	00883804	OH, PAUL Y	09/17/16 10/01/16	PRIVATE AUTO MILEAGE	56.11
11-01	AP	00886102	SCOUFARAS, NICHOLAS D	10/10/16 10/14/16	COMMERCIAL TRANSPORTATION	316.20
11-01	AP	00886102	SCOUFARAS, NICHOLAS D	10/10/16 10/11/16	LODGING	110.56
11-01	AP	00886102	SCOUFARAS, NICHOLAS D	10/10/16 10/14/16	CAR RENTAL	258.46
11-01	AP	00886102	SCOUFARAS, NICHOLAS D	10/12/16 10/12/16	GASOLINE	18.00
11-16	AP	00887084	ALEXANDER POIROT	10/25/16 10/30/16	COMMERCIAL TRANSPORTATION	316.20
11-16	AP	00887084	ALEXANDER POIROT	10/25/16 10/26/16	LODGING	63.00
11-16	AP	00887084	ALEXANDER POIROT	10/25/16 10/27/16	CAR RENTAL	109.46
11-16	AP	00887084	ALEXANDER POIROT	10/25/16 10/25/16	TAXI/PARKING/TOLLS	14.20
12-08	AP	00891632	HON. WILLIAM WOODALL III	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	204.10
12-08	AP	00891632	HON. WILLIAM WOODALL III	08/26/16 08/26/16	COMMERCIAL TRANSPORTATION	204.10
12-08	AP	00891632	HON. WILLIAM WOODALL III	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION	142.10
12-08	AP	00891634	HON. WILLIAM WOODALL III	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION	415.20
12-08	AP	00891634	HON. WILLIAM WOODALL III	10/09/16 10/09/16	COMMERCIAL TRANSPORTATION	257.10
12-08	AP	00891634	HON. WILLIAM WOODALL III	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION	158.10
12-08	AP	00891634	HON. WILLIAM WOODALL III	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION	257.10
12-08	AP	00891634	HON. WILLIAM WOODALL III	10/31/16 10/31/16	COMMERCIAL TRANSPORTATION	257.10
12-08	AP	00891635	HON. WILLIAM WOODALL III	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION	204.10

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12-08	AP	00891635	HON. WILLIAM WOODALL III	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	257.10
12-08	AP	00891635	HON. WILLIAM WOODALL III	11/20/16	11/20/16	COMMERCIAL TRANSPORTATION	257.10
12-10	AP	00891933	CORBETT IV, FREDERICK M.	06/21/16	06/22/16	COMMERCIAL TRANSPORTATION	408.20
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/06/16	07/08/16	COMMERCIAL TRANSPORTATION	346.20
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/12/16	07/14/16	COMMERCIAL TRANSPORTATION	346.20
12-10	AP	00891933	CORBETT IV, FREDERICK M.	06/21/16	06/22/16	LODGING	331.17
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/06/16	07/08/16	LODGING	446.06
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/12/16	07/13/16	LODGING	200.23
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/13/16	07/14/16	LODGING	199.23
12-10	AP	00891933	CORBETT IV, FREDERICK M.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	19.95
12-10	AP	00891933	CORBETT IV, FREDERICK M.	06/21/16	06/22/16	TAXI/PARKING/TOLLS	32.00
12-10	AP	00891933	CORBETT IV, FREDERICK M.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	18.86
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	18.00
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/06/16	07/08/16	TAXI/PARKING/TOLLS	44.00
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	21.26
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/08/16	07/08/16	TAXI/PARKING/TOLLS	20.25
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	19.20
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	10.00
12-10	AP	00891933	CORBETT IV, FREDERICK M.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	19.23
12-12	AP	00891631	HON. WILLIAM WOODALL III	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	204.10
12-12	AP	00891631	HON. WILLIAM WOODALL III	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	204.10
12-12	AP	00891631	HON. WILLIAM WOODALL III	07/26/16	07/26/16	COMMERCIAL TRANSPORTATION	142.10
12-12	AP	00891631	HON. WILLIAM WOODALL III	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	142.10
12-12	AP	00891633	HON. WILLIAM WOODALL III	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION	346.20
12-12	AP	00891633	HON. WILLIAM WOODALL III	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	204.10
12-12	AP	00891633	HON. WILLIAM WOODALL III	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	204.10
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	142.10
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	142.10
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/21/16	09/21/16	COMMERCIAL TRANSPORTATION	142.10
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION	204.10
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/27/16	09/28/16	COMMERCIAL TRANSPORTATION	346.20
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/06/16	09/07/16	LODGING	254.19
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/21/16	09/22/16	LODGING	254.19
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/27/16	09/28/16	LODGING	286.69
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/06/16	09/07/16	TAXI/PARKING/TOLLS	28.00
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	32.50
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/21/16	09/22/16	TAXI/PARKING/TOLLS	32.00
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	18.54
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	20.27
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/27/16	09/28/16	TAXI/PARKING/TOLLS	32.00
12-16	AP	00891935	CORBETT IV, FREDERICK M.	09/28/16	09/28/16	TAXI/PARKING/TOLLS	11.98
12-16	AP	00891936	CORBETT IV, FREDERICK M.	11/16/16	11/17/16	COMMERCIAL TRANSPORTATION	514.20
12-16	AP	00891936	CORBETT IV, FREDERICK M.	11/16/16	11/17/16	LODGING	322.89
12-16	AP	00891936	CORBETT IV, FREDERICK M.	11/16/16	11/16/16	TAXI/PARKING/TOLLS	25.07
12-16	AP	00891936	CORBETT IV, FREDERICK M.	11/16/16	11/17/16	TAXI/PARKING/TOLLS	32.00
12-16	AP	00891936	CORBETT IV, FREDERICK M.	11/17/16	11/17/16	TAXI/PARKING/TOLLS	23.95
12-17	AP	00892340	POIROT, DEBRA	07/23/16	07/29/16	PRIVATE AUTO MILEAGE	41.04
12-20	AP	00892336	POIROT, DEBRA	12/01/16	12/13/16	PRIVATE AUTO MILEAGE	82.84
12-20	AP	00892337	POIROT, DEBRA	11/10/16	11/21/16	PRIVATE AUTO MILEAGE	177.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
12-20	AP 00892338	POIROT, DEBRA	09/02/16 09/28/16	PRIVATE AUTO MILEAGE		108.70
12-28	AP 00896287	OH, PAUL Y.	12/02/16 12/12/16	PRIVATE AUTO MILEAGE		75.28
12-28	AP 00896288	OH, PAUL Y.	10/30/16 11/17/16	PRIVATE AUTO MILEAGE		63.88
				TRAVEL TOTALS:		11,236.27
RENT, COMMUNICATION, UTILITIES						
10-14	AP 00881905	UNITED PARCEL SERVICE	09/26/16 09/26/16	POSTAGE / COURIER / BOX RENTAL		4.86
10-16	AP 00882449	GWINNETT JUSTICE AND ADMIN CTR	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		136.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		876.65
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		8.37
11-16	AP 00887675	GWINNETT JUSTICE AND ADMIN CTR	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16 11/10/16	POSTAGE / COURIER / BOX RENTAL		40.65
11-22	AP 00891435	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		9.24
11-28	AP 00883774	UNITED PARCEL SERVICE	10/12/16 10/12/16	POSTAGE / COURIER / BOX RENTAL		7.61
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		136.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		874.59
11-30	GL GRP0063772	.....	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		29.00
12-14	AP 00891723	UNITED PARCEL SERVICE	11/04/16 11/04/16	POSTAGE / COURIER / BOX RENTAL		4.86
12-14	AP 00892380	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		5.54
12-16	AP 00895093	GWINNETT JUSTICE AND ADMIN CTR	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-20	AP 00896432	UNITED PARCEL SERVICE	12/08/16 12/08/16	POSTAGE / COURIER / BOX RENTAL		8.01
12-20	AP 00896432	UNITED PARCEL SERVICE	12/09/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		6.77
12-21	GL HRS0064304	.....	11/01/16 11/30/16	RECORDING - (TRANSFER)		130.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		136.75
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		881.80
12-29	AP 00896285	FRONT PORCH STRATEGIES	11/11/16 11/11/16	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,280.20
PRINTING AND REPRODUCTION						
11-22	AP 00891280	PUBLIC PRINTER	10/13/16 10/20/16	PRINTING & REPRODUCTION		12.93
11-30	AP E0459718	CAPITOL FRANKING GROUP LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION		16,576.00
				PRINTING AND REPRODUCTION TOTALS:		16,588.93
OTHER SERVICES						
10-16	AP 00882748	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP 00887973	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP 00895387	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
10-03	AP 00881353	CRYSTAL SPRINGS	08/26/16 09/14/16	WATER		20.76
10-06	AP 00881502	QUENCH	10/01/16 10/31/16	WATER		24.97
10-17	AP 00881815	SNELLVILLE OFFICE PRODUCTS INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		199.99

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10-27	AP	00883803	SNELLVILLE OFFICE PRODUCTS INC	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	895.46
10-28	AP	00886293	CRYSTAL SPRINGS	09/23/16	10/12/16	WATER	20.76
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	145.98
11-09	AP	00886762	KURTZ, KELLEY	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	599.99
11-22	AP	00887349	POIROT, DEBRA	11/11/16	11/12/16	FOOD & BEVERAGE	333.94
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-409.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	499.69
12-07	AP	00891596	CRYSTAL SPRINGS	10/21/16	11/09/16	WATER	24.44
12-08	AP	00891691	QUENCH	12/01/16	12/31/16	WATER	24.97
12-12	AP	00892213	TK PROMOTIONS INC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	484.90
12-16	AP	00892266	KURTZ, KELLEY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	101.50
12-22	AP	00892382	KURTZ, KELLEY	08/02/16	08/02/16	PUBLICATIONS/REFERENCE MAT'L	411.81
12-22	AP	00892383	KURTZ, KELLEY	10/01/16	10/01/16	PUBLICATIONS/REFERENCE MAT'L	119.88
12-22	AP	00892385	KURTZ, KELLEY	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	181.85
12-27	AP	00892261	BLOOMBERG LP	11/28/16	11/27/17	PUBLICATIONS/REFERENCE MAT'L	5,923.50
12-28	AP	00892377	KURTZ, KELLEY	01/15/16	01/26/16	WATER	35.47
12-29	AP	00896284	SNELLVILLE OFFICE PRODUCTS INC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	689.02
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-307.20
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	96.93
						SUPPLIES AND MATERIALS TOTALS:	10,000.61

			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	222.33
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	318.64
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	222.33
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	318.64
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	222.33
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	318.64
						EQUIPMENT TOTALS:	1,622.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,443.91
						OFFICE TOTALS:	256,443.91

2013 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-14	AP	00881993	PUBLIC PRINTER	05/09/13	05/09/13	PRINTING & REPRODUCTION	12.92
						PRINTING AND REPRODUCTION TOTALS:	12.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.92
						OFFICE TOTALS:	12.92

2016 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,694.18	530.89
PERSONNEL COMPENSATION	981,860.90	273,688.96
TRAVEL	26,305.31	5,168.24
RENT, COMMUNICATION, UTILITIES	80,304.28	20,916.82
PRINTING AND REPRODUCTION	405.66	0.00
OTHER SERVICES	34,875.10	9,332.40
SUPPLIES AND MATERIALS	17,959.74	14,168.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
				EQUIPMENT	3,446.04	1,286.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,851.21	325,091.97
				OFFICE TOTALS:	1,146,851.21	325,091.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		166.53
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		288.35
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		76.01
				FRANKED MAIL TOTALS:		530.89
PERSONNEL COMPENSATION						
		CARR,JULIE J	10/01/16 12/31/16	CHIEF OF STAFF		39,500.00
		DICIO,ERICA A	10/01/16 12/31/16	SCHEDULER		14,249.99
		ELLIOTT,CLAIRE R	11/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		5,538.89
		GALLAGHER, THOMAS P.	10/01/16 12/31/16	SHARED EMPLOYEE		4,750.01
		GRIFFO,PATRICK D	10/01/16 10/31/16	TEMPORARY EMPLOYEE		2,500.00
		GRIFFO,PATRICK D	11/01/16 12/31/16	STAFF ASSISTANT		7,000.00
		LOOK,JUDY	10/01/16 12/31/16	CONGRESSIONAL AIDE		8,500.01
		MARSHALL,ZACHARY	10/01/16 12/31/16	LEGISLATIVE DIRECTOR		22,000.01
		NELSON,JONATHAN D	10/01/16 12/31/16	SHARED EMPLOYEE		5,000.00
		PARDUE,BROOKE P	10/01/16 12/31/16	CONSTITUENT SERVICES MANAGER		20,000.00
		PERELMUTER,STUART	10/01/16 12/31/16	PART-TIME EMPLOYEE		4,400.00
		PHHELPS,JESSICA R	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		ROBINSON,CHRISTA M	10/01/16 12/31/16	CONGRESSIONAL AIDE		13,750.01
		ROBINSON,WALKER M	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		10,750.01
		ROWLEY,CATHERINE R	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,999.99
		SANDERS,CHASE A	10/01/16 12/31/16	CONGRESSIONAL AIDE		10,750.01
		SCHULER,CHRISTOPHER J	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		22,000.01
		SPRATT,SHELLEY M	10/01/16 12/31/16	CONGRESSIONAL AIDE		13,250.00
		WEATHERBY,JASMINE N	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT		7,750.01
		WHITAKER-TANDY,CAROLYN H	10/01/16 12/31/16	DISTRICT DIRECTOR		29,500.01
		WITTEBORT,MARISA Z	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		6,500.00
				PERSONNEL COMPENSATION TOTALS:		273,688.96
TRAVEL						
10-03	AP E0445932	LOOK,JUDY	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		13.50
10-04	AP E0446757	CITIBANK GOV CARD SERVICE	08/10/16 08/12/16	LODGING		257.68
10-05	AP E0446863	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		195.10
10-17	AP E0449149	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		1,779.90
10-17	AP E0449610	ROBINSON,CHRISTA M	09/09/16 09/30/16	PRIVATE AUTO MILEAGE		210.28
10-21	AP E0450181	LOOK,JUDY	08/24/16 08/25/16	PRIVATE AUTO MILEAGE		33.26
10-27	AP E0452677	SPRATT,SHELLEY M	08/24/16 08/31/16	PRIVATE AUTO MILEAGE		11.50
11-29	AP E0461067	LOOK,JUDY	11/01/16 11/12/16	PRIVATE AUTO MILEAGE		18.41
11-29	AP E0461068	WEATHERBY,JASMINE N	10/06/16 10/22/16	PRIVATE AUTO MILEAGE		21.17

2014

11-29	AP	E0462644	ROBINSON,CHRISTA M	10/01/16	10/27/16	PRIVATE AUTO MILEAGE	270.81
11-29	AP	E0462645	CITIBANK GOV CARD SERVICE	09/29/16	09/29/16	COMMERCIAL TRANSPORTATION	224.00
11-29	AP	E0462646	CITIBANK GOV CARD SERVICE	10/16/16	10/16/16	COMMERCIAL TRANSPORTATION	279.48
11-29	AP	E0462647	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	COMMERCIAL TRANSPORTATION	547.70
11-29	AP	E0462647	CITIBANK GOV CARD SERVICE	10/17/16	10/18/16	LODGING	242.59
11-29	AP	E0462647	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	CAR RENTAL	143.60
12-10	AP	E0466462	ROBINSON,CHRISTA M	11/02/16	11/30/16	PRIVATE AUTO MILEAGE	126.04
12-17	AP	E0468444	WEATHERBY,JASMINE N	11/14/16	12/02/16	PRIVATE AUTO MILEAGE	25.92
12-22	AP	E0470302	CITIBANK GOV CARD SERVICE	11/14/16	12/02/16	COMMERCIAL TRANSPORTATION	767.30
						TRAVEL TOTALS:	5,168.24
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	E0452821	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	881.54
10-25	AP	00886361	GSA PUBLIC BUILDING SERVICE	10/01/16	10/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.75
10-25	AP	00886381	UNITED PARCEL SERVICE	10/17/16	10/17/16	POSTAGE / COURIER / BOX RENTAL	12.73
10-27	AP	E0452676	AT & T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,508.52
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	131.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	700.11
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.11
11-16	AP	00888876	UNITED PARCEL SERVICE	11/07/16	11/07/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-16	AP	00888876	UNITED PARCEL SERVICE	11/09/16	11/09/16	POSTAGE / COURIER / BOX RENTAL	5.40
11-18	AP	00891293	CITI PCARD-TWC TIMEWARNERCABLE	10/01/16	10/28/16	UTILITIES	177.50
11-22	AP	00891433	GSA PUBLIC BUILDING SERVICE	11/01/16	11/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.75
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	7.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	696.38
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.50
11-29	AP	E0462643	TIME WARNER CABLE	11/02/16	12/01/16	UTILITIES	85.00
11-30	AP	E0461129	AT & T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,507.99
11-30	AP	E0461177	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	880.53
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	2.61
12-16	AP	E0470274	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,164.94
12-21	AP	00896485	GSA PUBLIC BUILDING SERVICE	12/01/16	12/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.75
12-22	AP	E0470273	AT & T	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,507.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	734.15
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.44
12-28	AP	00896660	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	9.02
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,916.82
			OTHER SERVICES				
10-11	AP	E0448332	ICONSTITUENT LLC	10/01/16	10/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00882559	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	00886562	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	874.10
11-16	AP	00887784	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-23	AP	00891535	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	876.65
11-29	AP	E0461066	ICONSTITUENT LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
12-10	AP	E0466463	12/01/16	12/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00895201	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	00896659	12/01/16	12/31/16	SECURITY SERVICE	876.65
					OTHER SERVICES TOTALS:	9,332.40
SUPPLIES AND MATERIALS						
10-07	AP	E0446865	08/31/16	08/31/16	TYLER MOUNTAIN WATER COMPANY WATER	7.37
10-11	AP	E0448336	07/31/16	07/31/16	TYLER MOUNTAIN WATER COMPANY WATER	7.37
10-12	AP	E0449145	09/02/16	09/02/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	93.14
10-14	AP	E0449148	09/02/16	09/02/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	29.66
10-27	AP	E0454163	09/14/16	09/14/16	TYLER MOUNTAIN WATER COMPANY WATER	1.96
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	128.70
11-01	AP	E0454162	09/30/16	09/30/16	TYLER MOUNTAIN WATER COMPANY WATER	40.23
11-18	AP	00891293	10/01/16	10/28/16	CITI PCARD-BEST BUY MHT OFFICE SUPPLIES (OUTSIDE)	127.99
11-29	AP	E0461065	09/30/16	09/30/16	TYLER MOUNTAIN WATER COMPANY WATER	22.11
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	65.88
12-02	AP	E0462790	11/03/16	11/03/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	88.28
12-07	AP	E0462791	10/21/16	10/21/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	155.53
12-07	AP	E0466445	10/31/16	10/31/16	TYLER MOUNTAIN WATER COMPANY WATER	7.37
12-10	AP	E0466458	10/31/16	10/31/16	TYLER MOUNTAIN WATER COMPANY WATER	40.23
12-10	AP	E0466460	10/12/16	10/12/16	TYLER MOUNTAIN WATER COMPANY WATER	2.07
12-15	AP	E0469867	11/30/16	11/30/16	TYLER MOUNTAIN WATER COMPANY WATER	40.23
12-15	AP	E0469879	08/31/16	08/31/16	TYLER MOUNTAIN WATER COMPANY WATER	40.23
12-17	AP	E0468495	01/01/17	12/31/18	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-22	AP	E0469868	08/16/16	08/16/16	TYLER MOUNTAIN WATER COMPANY WATER	1.96
12-22	AP	E0469894	11/09/16	11/09/16	TYLER MOUNTAIN WATER COMPANY WATER	2.09
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,268.22
					SUPPLIES AND MATERIALS TOTALS:	14,168.62
EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	240.00
11-25	AP	00891543	10/14/16	10/14/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	566.04
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	240.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	1,286.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,091.97
					OFFICE TOTALS:	325,091.97
2016 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69,406.20
					PERSONNEL COMPENSATION	894,964.14
					TRAVEL	43,780.36
					RENT, COMMUNICATION, UTILITIES	104,582.28
					PRINTING AND REPRODUCTION	57,022.90
						7,959.69
						263,510.44
						14,607.27
						16,009.19
						4,275.24

2016

OTHER SERVICES	38,419.35	8,762.22
SUPPLIES AND MATERIALS	15,563.02	8,631.37
EQUIPMENT	1,327.46	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,065.71	323,983.42
OFFICE TOTALS:	1,225,065.71	323,983.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-26	AP 00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		2,921.37	
10-26	AP 00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL		1,043.86	
10-31	GL FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL		-179.85
11-28	AP 00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		258.94	
11-28	AP 00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL		2,388.49	
11-30	GL FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL		-52.30
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		649.55	
12-21	AP 00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL		957.98	
12-31	GL FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL		-28.35
							FRANKED MAIL TOTALS:	7,959.69

PERSONNEL COMPENSATION

BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE	3,600.00	
BRADY,HALEY	10/01/16	12/31/16	STAFF ASSISTANT	10,666.67	
BROOKS,MICHAEL	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.00	
CASHMAN,HEIDI L	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	12,250.00	
EANNELLO,JOSEPH S	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	29,667.59	
GROVER,CHRISTOPHER	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	17,831.11	
HAASE,MOLLY J	10/01/16	12/31/16	DISTRICT DIRECTOR	35,359.25	
HUHN,TAYLOR W	10/01/16	12/31/16	LEGISLATIVE AIDE	13,333.33	
METSKER,SUSAN J	10/01/16	12/31/16	CONSTIT SVCS REP/CASEWORKER	15,000.00	
MILAM,LAURA M	10/01/16	12/31/16	SCHEDULER	20,333.33	
NATONSKI, DAVID R.	10/01/16	12/31/16	CHIEF OF STAFF	40,651.83	
PATTERSON,THOMAS E	10/01/16	12/31/16	FIELD REPRESENTATIVE	16,666.67	
STARK,CATE N	10/01/16	12/31/16	PART-TIME EMPLOYEE	14,817.33	
WORLEY, WILLIAM C.	10/01/16	12/31/16	CONSTITUENT SERVICE/CASE WORKE	18,333.33	
				PERSONNEL COMPENSATION TOTALS:	263,510.44

TRAVEL

10-12	AP E0448444	HUHN, TAYLOR W	09/09/16	09/30/16	PRIVATE AUTO MILEAGE		52.92
10-12	AP E0448455	CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION		2,003.60
10-12	AP E0448455	CITIBANK GOV CARD SERVICE	08/28/16	08/31/16	LODGING		395.97
10-12	AP E0448745	WORLEY, WILLIAM C.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE		17.06
10-12	AP E0448745	WORLEY, WILLIAM C.	08/05/16	08/18/16	PRIVATE AUTO MILEAGE		74.41
10-12	AP E0448745	WORLEY, WILLIAM C.	09/11/16	09/29/16	PRIVATE AUTO MILEAGE		167.02
10-24	AP E0451328	HAASE, MOLLY	09/01/16	09/30/16	PRIVATE AUTO MILEAGE		214.65
11-05	AP E0456329	METSKER, SUSAN	09/07/16	09/22/16	PRIVATE AUTO MILEAGE		53.46
11-05	AP E0456335	NATONSKI, DAVID R.	10/03/16	10/04/16	MEALS		92.45
11-05	AP E0456335	NATONSKI, DAVID R.	10/03/16	10/04/16	TAXI/PARKING/TOLLS		29.44
11-07	AP E0456331	EANNELLO, JOSEPH S.	10/26/16	10/28/16	LODGING		275.76
11-07	AP E0456331	EANNELLO, JOSEPH S.	10/19/16	10/28/16	MEALS		66.78
11-07	AP E0456331	EANNELLO, JOSEPH S.	10/19/16	10/28/16	CAR RENTAL		407.89
11-07	AP E0456331	EANNELLO, JOSEPH S.	10/21/16	10/28/16	GASOLINE		40.92

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
11-07	AP E0456336	WORLEY, WILLIAM C.	10/09/16 10/29/16	PRIVATE AUTO MILEAGE	94.74	
11-07	AP E0456337	CITIBANK GOV CARD SERVICE	09/29/16 10/27/16	COMMERCIAL TRANSPORTATION	2,745.20	
11-07	AP E0456337	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	LODGING	689.40	
11-07	AP E0456337	CITIBANK GOV CARD SERVICE	10/18/16 10/19/16	MEALS	38.66	
11-07	AP E0456337	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	TAXI/PARKING/TOLLS	30.00	
11-07	AP E0456338	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	LODGING	143.78	
11-07	AP E0456338	CITIBANK GOV CARD SERVICE	10/03/16 10/27/16	CAR RENTAL	423.86	
11-07	AP E0456338	CITIBANK GOV CARD SERVICE	10/04/16 10/27/16	GASOLINE	26.59	
11-21	AP E0459503	HAASE, MOLLY	10/03/16 10/31/16	PRIVATE AUTO MILEAGE	381.83	
11-21	AP E0459504	NATONSKI, DAVID R.	10/17/16 10/19/16	MEALS	106.21	
11-21	AP E0459504	NATONSKI, DAVID R.	10/17/16 10/20/16	TAXI/PARKING/TOLLS	31.06	
11-21	AP E0459505	NATONSKI, DAVID R.	10/24/16 10/27/16	MEALS	133.20	
11-21	AP E0459505	NATONSKI, DAVID R.	10/24/16 10/27/16	TAXI/PARKING/TOLLS	34.95	
11-30	AP E0461624	MILAM, LAURA M.	11/02/16 11/09/16	COMMERCIAL TRANSPORTATION	50.00	
11-30	AP E0461624	MILAM, LAURA M.	11/02/16 11/09/16	MEALS	76.23	
11-30	AP E0461624	MILAM, LAURA M.	11/09/16 11/09/16	GASOLINE	29.16	
11-30	AP E0461624	MILAM, LAURA M.	11/02/16 11/02/16	TAXI/PARKING/TOLLS	37.93	
12-10	AP E0465426	HUHN, TAYLOR W.	11/15/16 11/29/16	PRIVATE AUTO MILEAGE	11.34	
12-10	AP E0465428	CITIBANK GOV CARD SERVICE	10/24/16 10/27/16	LODGING	413.64	
12-10	AP E0465428	CITIBANK GOV CARD SERVICE	10/24/16 10/27/16	MEALS	99.35	
12-10	AP E0465428	CITIBANK GOV CARD SERVICE	11/02/16 11/09/16	CAR RENTAL	786.89	
12-10	AP E0465429	HAASE, MOLLY	08/22/16 08/22/16	MEALS	9.64	
12-10	AP E0465429	HAASE, MOLLY	10/04/16 10/27/16	MEALS	19.54	
12-10	AP E0465429	HAASE, MOLLY	08/19/16 08/19/16	TAXI/PARKING/TOLLS	5.00	
12-10	AP E0465430	HAASE, MOLLY	11/29/16 11/30/16	LODGING	208.39	
12-10	AP E0465430	HAASE, MOLLY	11/29/16 11/30/16	MEALS	27.69	
12-10	AP E0465430	HAASE, MOLLY	11/03/16 11/22/16	PRIVATE AUTO MILEAGE	142.67	
12-10	AP E0465430	HAASE, MOLLY	11/27/16 11/30/16	TAXI/PARKING/TOLLS	93.78	
12-10	AP E0465432	HAASE, MOLLY	11/28/16 11/30/16	PRIVATE AUTO MILEAGE	38.23	
12-10	AP E0465433	GROVER, CHRISTOPHER	10/02/16 11/09/16	COMMERCIAL TRANSPORTATION	533.97	
12-10	AP E0465435	WORLEY, WILLIAM C.	11/04/16 11/18/16	PRIVATE AUTO MILEAGE	118.04	
12-10	AP E0465442	CITIBANK GOV CARD SERVICE	11/02/16 11/29/16	COMMERCIAL TRANSPORTATION	1,989.90	
12-10	AP E0465442	CITIBANK GOV CARD SERVICE	11/02/16 11/08/16	LODGING	965.16	
12-10	AP E0465442	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	TAXI/PARKING/TOLLS	91.00	
12-19	AP E0465434	METSKER, SUSAN	11/03/16 11/28/16	PRIVATE AUTO MILEAGE	87.91	
				TRAVEL TOTALS:	14,607.27	
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	10/05/16 10/05/16	POSTAGE / COURIER / BOX RENTAL	4.01	
10-16	AP 00883130	DHC MANAGEMENT INC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
10-24	AP E0450404	KANSAS GAS SERVICE	08/30/16 09/29/16	UTILITIES	38.16	
10-27	AP E0452602	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/16 11/08/16	UTILITIES	670.71	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	116.25	

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10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,053.52
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
10-27	GL	EMS0062926		09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74
10-28	AP	E0454005	VERIZON WIRELESS	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	222.59
11-01	AP	E0453100	TIME WARNER CABLE	10/22/16	11/21/16	UTILITIES	369.96
11-01	AP	E0453101	TIME WARNER CABLE	09/22/16	10/21/16	UTILITIES	369.96
11-05	AP	E0456335	NATONSKI, DAVID R.	10/03/16	10/04/16	UTILITIES	45.90
11-07	AP	E0456331	EANNELLO, JOSEPH S.	10/19/16	10/28/16	UTILITIES	53.90
11-07	AP	E0456337	CITIBANK GOV CARD SERVICE	10/18/16	10/21/16	UTILITIES	13.00
11-08	AP	E0456326	KANSAS CITY STARTUP FOUNDATION	10/20/16	10/20/16	TEMPORARY SPACE RENTAL	75.00
11-10	AP	E0456959	KANSAS CITY POWER & LIGHTS	09/27/16	10/28/16	UTILITIES	251.41
11-14	AP	00887249	UNITED PARCEL SERVICE	10/28/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	11.66
11-14	AP	E0457279	KANSAS CITY POWER & LIGHTS	08/26/16	09/27/16	UTILITIES	442.29
11-16	AP	00888364	DHC MANAGEMENT INC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	E0458612	KANSAS GAS SERVICE	09/29/16	10/28/16	UTILITIES	42.59
11-21	AP	E0459504	NATONSKI, DAVID R.	10/17/16	10/17/16	UTILITIES	49.95
11-22	AP	00891435	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
11-28	AP	00883774	UNITED PARCEL SERVICE	10/05/16	10/05/16	POSTAGE / COURIER / BOX RENTAL	0.11
11-28	AP	00891626	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	50.07
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,031.69
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-28	GL	EMS0063644		10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.56
11-29	AP	E0460754	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/16	12/08/16	UTILITIES	670.71
12-10	AP	E0465428	CITIBANK GOV CARD SERVICE	10/24/16	10/27/16	UTILITIES	28.20
12-10	AP	E0465430	HAASE, MOLLY	11/30/16	11/30/16	UTILITIES	23.95
12-10	AP	E0465437	TIME WARNER CABLE	11/22/16	12/21/16	UTILITIES	362.33
12-10	AP	E0466619	KANSAS CITY POWER & LIGHTS	10/26/16	11/29/16	UTILITIES	235.29
12-14	AP	00892380	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	5.82
12-16	AP	00895767	DHC MANAGEMENT INC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,038.69
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
12-22	GL	EMS0064335		11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,009.19
			PRINTING AND REPRODUCTION				
10-11	AP	E0448446	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	39.95
11-23	AP	E0459635	CAPITOL FRANKING GROUP LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	3,789.00
11-23	AP	E0460274	XEROX CORPORATION	06/21/16	09/30/16	PRINTING & REPRODUCTION	103.80
12-10	AP	E0465438	IMAGING CONCEPTS	11/01/16	11/30/16	PRINTING & REPRODUCTION	139.00
12-20	AP	E0468166	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	42.99
12-22	AP	E0469846	IMAGING CONCEPTS	12/01/16	12/31/16	PRINTING & REPRODUCTION	139.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	4,275.24
			OTHER SERVICES				
10-11	AP	E0448449	ICONSTITUENT LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-13	AP	E0448629	AZUCENA DEL ROCIO DIAZ	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
10-16	AP 00882423	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0453626	IMAGING CONCEPTS	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR		139.00
11-05	AP E0456333	ICONSTITUENT LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-08	AP 00886766	TYCO INTEGRATED SECURITY LLC	04/01/16 06/30/16	SECURITY SERVICE		268.22
11-16	AP 00887649	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP E0458584	AZUCENA DEL ROCIO DIAZ	10/01/16 10/31/16	JANITORIAL AND MAINT SERV		400.00
12-10	AP E0465440	AZUCENA DEL ROCIO DIAZ	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		400.00
12-10	AP E0465449	ICONSTITUENT LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 00895067	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,762.22
SUPPLIES AND MATERIALS						
10-11	AP E0448447	QUENCH	10/01/16 10/31/16	WATER		24.97
10-12	AP E0448445	CASHMAN, HEIDI L.	09/14/16 09/14/16	FOOD & BEVERAGE		25.00
10-12	AP E0448451	PURE WATER OF KANSAS CITY	10/01/16 10/31/16	WATER		25.00
10-13	AP 00882026	IMPACTOFFICE	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		230.00
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-833.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		611.22
11-05	AP E0456325	QUENCH	11/01/16 11/30/16	WATER		24.97
11-05	AP E0456327	HON. KEVIN YODER	10/25/16 11/24/16	PUBLICATIONS/REFERENCE MAT'L		21.76
11-05	AP E0456328	PURE WATER OF KANSAS CITY	11/01/16 11/30/16	WATER		25.00
11-05	AP E0456329	METSKER, SUSAN	09/22/16 09/22/16	FOOD & BEVERAGE		50.00
11-05	AP E0456332	CASHMAN, HEIDI L.	10/17/16 10/25/16	FOOD & BEVERAGE		194.10
11-29	AP E0460273	W.B. MASON CO. INC	10/19/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)		96.00
11-30	AP E0461623	HON. KEVIN YODER	11/14/16 12/13/16	PUBLICATIONS/REFERENCE MAT'L		16.32
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-169.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		769.41
12-10	AP E0465425	EANNELLO, JOSEPH S.	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)		52.17
12-10	AP E0465427	HON. KEVIN YODER	11/25/16 12/24/16	PUBLICATIONS/REFERENCE MAT'L		21.76
12-10	AP E0465429	HAASE, MOLLY	08/18/16 08/25/16	FOOD & BEVERAGE		51.91
12-10	AP E0465429	HAASE, MOLLY	11/14/16 11/16/16	FOOD & BEVERAGE		100.00
12-10	AP E0465430	HAASE, MOLLY	11/28/16 12/01/16	FOOD & BEVERAGE		80.00
12-10	AP E0465439	QUENCH	12/01/16 12/31/16	WATER		24.97
12-10	AP E0465444	PAY-LESS OFFICE PRODUCTS	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		139.95
12-10	AP E0465446	PAY-LESS OFFICE PRODUCTS	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		17.70
12-10	AP E0465447	PURE WATER OF KANSAS CITY	12/01/16 12/31/16	WATER		25.00
12-14	AP E0465443	OVERLAND PARK CHAMBER OF COMME	11/18/16 11/18/16	FOOD & BEVERAGE		60.00
12-17	AP E0467686	WORLEY, WILLIAM C.	12/07/16 12/07/16	OFFICE SUPPLIES (OUTSIDE)		38.06
12-19	AP E0465434	METSKER, SUSAN	11/01/16 11/20/16	FOOD & BEVERAGE		93.24
12-19	AP E0465434	METSKER, SUSAN	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)		65.37
12-19	AP E0465434	METSKER, SUSAN	06/19/16 07/18/16	PUBLICATIONS/REFERENCE MAT'L		9.95
12-19	AP E0465434	METSKER, SUSAN	07/19/16 08/18/16	PUBLICATIONS/REFERENCE MAT'L		9.95
12-19	AP E0465434	METSKER, SUSAN	08/19/16 09/18/16	PUBLICATIONS/REFERENCE MAT'L		9.95
12-19	AP E0465434	METSKER, SUSAN	09/19/16 10/27/16	PUBLICATIONS/REFERENCE MAT'L		17.90

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12-19	AP	E0465434	METSKER, SUSAN	10/19/16	11/27/16	PUBLICATIONS/REFERENCE MAT'L	17.90
12-19	AP	E0467687	ARISTOTLE INTERNATIONAL INC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-22	AP	E0470526	EANNELLO, JOSEPH S.	12/15/16	12/15/16	FOOD & BEVERAGE	84.44
12-22	GL	FRM0064337	.....	12/12/16	12/12/16	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	144.40
						SUPPLIES AND MATERIALS TOTALS:	8,631.37
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	76.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,983.42
						OFFICE TOTALS:	323,983.42

2015 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-21	AP	E0468167	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	38.15
						PRINTING AND REPRODUCTION TOTALS:	38.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.15
						OFFICE TOTALS:	38.15

2016 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,329.97	309.43
PERSONNEL COMPENSATION	792,145.65	202,498.61
TRAVEL	26,446.35	6,409.01
RENT, COMMUNICATION, UTILITIES	80,739.70	15,517.38
PRINTING AND REPRODUCTION	20,210.54	4,274.86
OTHER SERVICES	24,959.47	6,319.96
SUPPLIES AND MATERIALS	9,401.53	1,760.88
EQUIPMENT	1,440.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,673.21	237,450.13
OFFICE TOTALS:	983,673.21	237,450.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	154.34
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-20.80
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	108.37
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-6.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	102.82
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:	309.43

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	10/01/16	12/31/16	SHARED EMPLOYEE	3,249.99
CALHOUN, LARRY	10/01/16	12/31/16	CHIEF OF STAFF	27,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
		CAMMACK,KATHRYN C	10/01/16 12/31/16	PART-TIME EMPLOYEE		16,770.84
		CIOCHELLA,JAMIE L	10/01/16 12/31/16	STAFF ASSISTANT		7,291.66
		COOKSEY,DELANEY E	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,500.00
		ERICKSON,ALEXANDRA D	10/01/16 11/17/16	PART-TIME EMPLOYEE		1,566.67
		HILL,DAVID A	10/01/16 12/31/16	CONSTITUENT ADVOCATE		11,666.66
		KAVENEY,BRIAN M	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		18,958.34
		MCDONALD,MICHAEL P	10/01/16 12/31/16	LEG CORRESPONDENT/STAFF ASSIST		9,641.67
		NORFLEET,JESSICA P	10/01/16 12/31/16	DISTRICT DIRECTOR		23,333.34
		OUIMETTE,JUSTIN S	12/01/16 12/31/16	SHARED EMPLOYEE		5,000.00
		POSOBIEC,BRITTANY P	10/01/16 12/13/16	LEGISLATIVE ASSISTANT		12,711.11
		POSOBIEC,BRITTANY P	12/14/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT		2,738.89
		RAWSON,GREGORY N	10/01/16 12/31/16	DEPUTY DISTRICT DIRECTOR		16,041.66
		RICHARDSON,DOROTHY G	10/01/16 12/31/16	CONSTITUENT ADVOCATE		13,125.00
		SCHEINOST,EMILY D	10/01/16 12/31/16	DIRECTOR OF SCHEDULING		13,125.00
		WALSH,JAMES J	10/01/16 12/13/16	SENIOR LEGISLATIVE ASSISTANT		13,444.44
		WALSH,JAMES J	12/14/16 12/31/16	LEGISLATIVE DIRECTOR		2,833.33
				PERSONNEL COMPENSATION TOTALS:		202,498.61
TRAVEL						
10-03	AP E0445539	HON TED S YOHO	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		159.60
10-03	AP E0445655	HON TED S YOHO	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		546.60
10-03	AP E0445655	HON TED S YOHO	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		329.60
10-04	AP E0445536	HON TED S YOHO	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		329.60
10-04	AP E0445536	HON TED S YOHO	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		329.60
10-04	AP E0445536	HON TED S YOHO	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		329.60
10-04	AP E0445536	HON TED S YOHO	06/20/16 09/20/16	MEALS		74.23
10-04	AP E0445536	HON TED S YOHO	09/05/16 09/23/16	TAXI/PARKING/TOLLS		153.27
10-06	AP E0446603	HON TED S YOHO	06/03/16 09/24/16	MEALS		81.81
10-06	AP E0446603	HON TED S YOHO	09/09/16 09/26/16	TAXI/PARKING/TOLLS		163.69
10-14	AP E0448930	RAWSON, GREGORY N.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		98.30
10-14	AP E0449049	HON TED S YOHO	09/26/16 09/26/16	MEALS		8.31
10-14	AP E0449049	HON TED S YOHO	09/29/16 09/29/16	TAXI/PARKING/TOLLS		15.08
10-20	AP E0449998	HON TED S YOHO	09/29/16 09/29/16	COMMERCIAL TRANSPORTATION		159.60
10-20	AP E0449998	HON TED S YOHO	09/29/16 10/03/16	MEALS		23.19
10-20	AP E0449998	HON TED S YOHO	09/29/16 09/29/16	TAXI/PARKING/TOLLS		36.00
11-07	AP E0455892	RAWSON, GREGORY N.	10/08/16 10/15/16	PRIVATE AUTO MILEAGE		75.15
11-07	AP E0455953	RICHARDSON, DOROTHY G.	10/20/16 10/20/16	PRIVATE AUTO MILEAGE		14.50
11-29	AP E0460924	HON TED S YOHO	10/12/16 10/28/16	MEALS		54.16
11-29	AP E0460924	HON TED S YOHO	10/21/16 10/21/16	TAXI/PARKING/TOLLS		3.00
12-06	AP E0462228	CALHOUN,LARRY	10/05/16 10/10/16	COMMERCIAL TRANSPORTATION		430.20
12-06	AP E0462228	CALHOUN,LARRY	10/05/16 10/10/16	LODGING		617.16
12-06	AP E0462228	CALHOUN,LARRY	10/05/16 10/10/16	CAR RENTAL		439.65
12-09	AP E0464940	CALHOUN,LARRY	11/07/16 11/09/16	COMMERCIAL TRANSPORTATION		556.20
12-09	AP E0464940	CALHOUN,LARRY	11/07/16 11/09/16	LODGING		226.44

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12-09	AP	E0464940	CALHOUN,LARRY	11/08/16	11/09/16	MEALS	26.14
12-09	AP	E0464940	CALHOUN,LARRY	11/07/16	11/09/16	CAR RENTAL	93.22
12-10	AP	E0465759	RAWSON, GREGORY N.	11/04/16	11/10/16	PRIVATE AUTO MILEAGE	107.35
12-10	AP	E0466195	HON TED S YOHO	11/10/16	11/29/16	COMMERCIAL TRANSPORTATION	690.30
12-10	AP	E0466196	HON TED S YOHO	11/03/16	11/29/16	MEALS	135.83
12-10	AP	E0466196	HON TED S YOHO	11/14/16	11/29/16	TAX/PARKING/TOLLS	101.63
						TRAVEL TOTALS:	6,409.01
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	E0448926	AT & T	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.95
10-16	AP	00883219	MARY ANN DECARLIS TRUST	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
10-16	AP	00883578	DON BIROSCHIK CPA PA	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-26	AP	E0451550	CLAY COUNTY UTILITY AUTHORITY	10/05/16	11/03/16	UTILITIES	46.21
10-27	AP	E0451708	DIRECTV	10/05/16	11/04/16	UTILITIES	93.58
10-27	AP	E0451716	MCDONALD, MICHAEL P.	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	33.73
10-27	AP	E0451743	COX COMMUNICATIONS INC	10/08/16	11/07/16	UTILITIES	593.41
10-27	AP	E0451982	CLAY ELECTRIC COOPERATIVE INC	09/07/16	10/06/16	UTILITIES	139.00
10-27	AP	E0451985	VERIZON WIRELESS	10/11/16	11/10/16	TELECOMSRV/EQ/TOLL CHARGE	500.49
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	113.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	414.74
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.30
11-02	AP	E0453933	GRU	09/14/16	10/13/16	UTILITIES	259.40
11-14	AP	E0458140	AT & T	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.80
11-16	AP	00888453	MARY ANN DECARLIS TRUST	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
11-16	AP	00888814	DON BIROSCHIK CPA PA	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-22	AP	00891435	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	2.05
11-22	AP	E0459593	CLAY ELECTRIC COOPERATIVE INC	10/06/16	11/04/16	UTILITIES	125.95
11-22	AP	E0459594	CLAY COUNTY UTILITY AUTHORITY	11/03/16	12/07/16	UTILITIES	52.16
11-22	AP	E0459595	DIRECTV	11/05/16	12/04/16	UTILITIES	93.58
11-28	AP	00883774	UNITED PARCEL SERVICE	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	34.28
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	405.87
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.90
11-30	AP	E0461635	VERIZON WIRELESS	11/11/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	500.49
12-01	AP	E0462180	COX COMMUNICATIONS INC	11/08/16	12/07/16	UTILITIES	593.41
12-05	AP	E0462691	GRU	10/14/16	11/10/16	UTILITIES	217.87
12-10	AP	E0466744	AT & T	10/26/16	11/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.75
12-14	AP	00891723	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	9.13
12-16	AP	00895855	MARY ANN DECARLIS TRUST	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
12-16	AP	00896213	DON BIROSCHIK CPA PA	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-22	AP	E0469863	CLAY ELECTRIC COOPERATIVE INC	11/04/16	12/07/16	UTILITIES	109.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	488.55
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.76
12-22	GL	EMS0064335	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,517.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
PRINTING AND REPRODUCTION						
10-06	AP E0447191	ACCURATE WORD LLC	09/27/16 09/27/16	PRINTING & REPRODUCTION		136.30
10-14	AP E0449064	ANDRICK&ASSOCIATES INC	04/21/16 04/21/16	PRINTING & REPRODUCTION		4,138.56
					PRINTING AND REPRODUCTION TOTALS:	4,274.86
OTHER SERVICES						
10-04	AP E0445536	HON TED S YOHO	09/21/16 09/21/16	WEB DEV HST.EMAIL & RLTD SERV		0.99
10-16	AP 00882753	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-27	AP E0451715	TWO FOLD WATER ENGINEERING INC	09/27/16 09/27/16	NON-TECHNOLOGY SERVICE CONTR		45.00
11-01	AP E0451551	SHRED-IT USA LLC	09/28/16 10/12/16	JANITORIAL AND MAINT SERV		76.51
11-02	AP E0454295	RECYCLING SERVICES OF AMERICA INC	07/01/16 09/30/16	JANITORIAL AND MAINT SERV		139.50
11-07	AP E0456492	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/16 11/30/16	SECURITY SERVICE		59.95
11-14	AP E0457644	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/16 10/31/16	SECURITY SERVICE		179.85
11-16	AP 00887978	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-02	AP E0462690	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/16 12/31/16	SECURITY SERVICE		59.95
12-08	AP E0463884	HON TED S YOHO	10/26/16 10/26/16	WEB DEV HST.EMAIL & RLTD SERV		0.99
12-12	AP E0466746	CRIME PREVENTION SECURITY SYSTEMS LLC	11/30/16 11/30/16	SECURITY SERVICE		25.00
12-16	AP 00895392	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP E0468691	SHRED-IT USA LLC	11/17/16 11/17/16	JANITORIAL AND MAINT SERV		77.22
					OTHER SERVICES TOTALS:	6,319.96
SUPPLIES AND MATERIALS						
10-03	AP E0445655	HON TED S YOHO	09/11/16 09/11/16	OFFICE SUPPLIES (OUTSIDE)		8.34
10-04	AP E0445536	HON TED S YOHO	09/14/16 09/14/16	FOOD & BEVERAGE		50.85
10-04	AP E0445536	HON TED S YOHO	09/12/16 09/12/16	PUBLICATIONS/REFERENCE MAT'L		28.99
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	FOOD & BEVERAGE		50.75
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	FOOD & BEVERAGE		1.93
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		23.93
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		63.43
10-14	AP E0449049	HON TED S YOHO	09/30/16 09/30/16	FOOD & BEVERAGE		5.83
10-14	AP E0449049	HON TED S YOHO	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)		154.36
10-20	AP E0449998	HON TED S YOHO	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		9.71
10-20	GL FRM0063045	.....	09/22/16 09/22/16	FRAMING (TRANSFER)		50.00
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	FOOD & BEVERAGE		73.05
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16 10/12/16	FOOD & BEVERAGE		70.34
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		33.48
10-31	GL FL60063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-41.00
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		158.00
11-07	AP E0455892	RAWSON, GREGORY N.	10/15/16 10/15/16	FOOD & BEVERAGE		24.08
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	FOOD & BEVERAGE		189.33
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	FOOD & BEVERAGE		13.32
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	OFFICE SUPPLIES (OUTSIDE)		51.06
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		29.34
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	OFFICE SUPPLIES (OUTSIDE)		17.00
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	FOOD & BEVERAGE		97.87

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11-22	AP	00891279	BOISE CASCADE COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	4.96
11-29	AP	E0460924	HON TED S YOHO	10/23/16	10/23/16	FOOD & BEVERAGE	26.88
11-29	AP	E0460924	HON TED S YOHO	10/12/16	10/12/16	PUBLICATIONS/REFERENCE MAT'L	28.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	10.37
12-08	AP	E0463884	HON TED S YOHO	10/23/16	10/23/16	FOOD & BEVERAGE	26.67
12-10	AP	E0466195	HON TED S YOHO	11/12/16	11/12/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	56.17
12-15	AP	00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	FOOD & BEVERAGE	43.93
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	102.96
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	FOOD & BEVERAGE	70.34
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	267.63
						SUPPLIES AND MATERIALS TOTALS:	1,760.88
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,450.13
						OFFICE TOTALS:	237,450.13

2016 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,985.70	32,488.79
PERSONNEL COMPENSATION	887,523.04	202,565.61
TRAVEL	58,689.08	9,908.26
RENT, COMMUNICATION, UTILITIES	95,780.01	17,050.89
PRINTING AND REPRODUCTION	76,987.25	48.04
OTHER SERVICES	22,991.13	6,016.80
SUPPLIES AND MATERIALS	15,523.69	2,662.36
EQUIPMENT	5,074.32	1,268.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,554.22	272,009.33
OFFICE TOTALS:	1,259,554.22	272,009.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	1,134.61
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-17.20
11-28	AP	00886716	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	29,314.59
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	1,506.51
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-6.95
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	568.58
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-11.35
						FRANKED MAIL TOTALS:	32,488.79
			PERSONNEL COMPENSATION				
			BAGLIEN,MARGARET E	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	13,749.99
			CARSTENSEN, JAMES D.	10/01/16	12/31/16	CHIEF OF STAFF	28,068.51
			CRAWFORD,NICHOLAS B	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	5,736.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID YOUNG—Con.							
		DODGE, BARBARA	10/01/16	11/30/16	SHARED EMPLOYEE	1,636.00	
		DOWNEY,CHRISTINE D	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
		HALL,VONNA R	10/01/16	12/31/16	CONSTIT SER REP./CASEWORKER	13,250.01	
		HARTMAN, LAURA D.	10/01/16	12/31/16	CONSTITUENT SERVICE REP.	14,499.99	
		JOHNSON,CHARLES A	10/01/16	12/31/16	CONSTITUENT SERVICES MANAGER	13,250.01	
		MOORE,ANDREW J	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		OLSON,JACOB N	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	18,750.00	
		PALMER,WILLIAM R	10/01/16	12/31/16	LEGISLATIVE COOR/CONS SER REP	11,250.00	
		SMITH,HALEY L	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,250.00	
		SMITH,SIERRA L	10/01/16	12/31/16	SCHEDULER	12,000.00	
		SWANSON,JOSEPH A	10/01/16	12/31/16	CONSTITUENT SERVICES REP	11,874.99	
		WHISENAND,SHERILL E	10/01/16	12/31/16	DISTRICT MANAGER	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	202,565.61	
		TRAVEL					
10-07	AP E0447414	SWANSON, JOSEPH A.	08/31/16	09/19/16	PRIVATE AUTO MILEAGE	278.10	
10-11	AP E0447417	HARTMAN, LAURA D.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	14.00	
10-28	AP E0452765	CITIBANK GOV CARD SERVICE	08/28/16	09/20/16	COMMERCIAL TRANSPORTATION	709.05	
10-28	AP E0452765	CITIBANK GOV CARD SERVICE	08/28/16	09/19/16	LODGING	1,657.94	
10-28	AP E0452765	CITIBANK GOV CARD SERVICE	08/30/16	09/15/16	MEALS	29.34	
10-28	AP E0452765	CITIBANK GOV CARD SERVICE	08/28/16	09/18/16	CAR RENTAL	740.35	
10-28	AP E0452765	CITIBANK GOV CARD SERVICE	09/02/16	09/15/16	GASOLINE	35.61	
11-03	AP E0452755	CITIBANK GOV CARD SERVICE	08/28/16	09/25/16	COMMERCIAL TRANSPORTATION	2,290.90	
11-03	AP E0452755	CITIBANK GOV CARD SERVICE	08/31/16	09/11/16	LODGING	563.36	
11-14	AP E0457491	JOHNSON, CHARLES A.	10/03/16	10/07/16	PRIVATE AUTO MILEAGE	260.10	
11-30	AP E0461952	CITIBANK GOV CARD SERVICE	10/02/16	10/12/16	COMMERCIAL TRANSPORTATION	641.30	
11-30	AP E0461952	CITIBANK GOV CARD SERVICE	09/30/16	10/01/16	LODGING	72.80	
12-09	AP E0464565	CITIBANK GOV CARD SERVICE	10/02/16	10/14/16	COMMERCIAL TRANSPORTATION	361.20	
12-09	AP E0464565	CITIBANK GOV CARD SERVICE	10/02/16	10/14/16	LODGING	2,096.78	
12-09	AP E0464565	CITIBANK GOV CARD SERVICE	10/02/16	10/13/16	MEALS	57.93	
12-09	AP E0464575	SMITH, SIERRA L	11/18/16	11/19/16	MEALS	25.69	
12-09	AP E0464575	SMITH, SIERRA L	11/18/16	11/20/16	CAR RENTAL	61.93	
12-09	AP E0464575	SMITH, SIERRA L	11/20/16	11/20/16	GASOLINE	11.88	
					TRAVEL TOTALS:	9,908.26	
		RENT, COMMUNICATION, UTILITIES					
10-11	AP E0447426	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	383.30	
10-12	AP E0448999	DIRECTV	09/25/16	10/24/16	UTILITIES	91.15	
10-12	AP E0449004	MIDAMERICAN ENERGY	08/26/16	09/27/16	UTILITIES	84.45	
10-12	AP E0449008	MEDIACOM	10/06/16	11/05/16	UTILITIES	204.81	
10-12	AP E0449010	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	253.94	
10-16	AP 00883107	INTERSTATE POWER & LIGHT COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00	
10-16	AP 00883201	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 00883358	601 EAST LOCUST LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
10-18	AP 00883690	FEDERAL EXPRESS CORPORATION	10/03/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	104.19	

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10-18	AP	00883693	FEDERAL EXPRESS CORPORATION	10/10/16	10/14/16	POSTAGE / COURIER / BOX RENTAL	17.28
10-21	AP	00886235	CITI PCARD-DES MOINES A TO Z PART	08/29/16	09/28/16	EQUIP RENTAL (EFF 1/3/03)	-250.38
10-21	AP	00886235	CITI PCARD-USPS PO	08/29/16	09/28/16	POSTAGE / COURIER / BOX RENTAL	94.00
10-27	AP	E0452749	MARGARITE GOODENOW	09/01/16	09/30/16	DISTRICT OFFICE PARKING	50.00
10-27	AP	E0452753	MARGARITE GOODENOW	10/01/16	10/31/16	DISTRICT OFFICE PARKING	50.00
10-27	AP	E0452756	MARGARITE GOODENOW	07/01/16	07/31/16	DISTRICT OFFICE PARKING	50.00
10-27	AP	E0452759	MARGARITE GOODENOW	08/01/16	08/31/16	DISTRICT OFFICE PARKING	50.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	408.19
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.78
10-28	AP	E0452765	CITIBANK GOV CARD SERVICE	08/28/16	09/14/16	UTILITIES	29.85
11-02	AP	E0452747	NEW HORIZON PRESBYTERIAN CHURCH	07/21/16	07/21/16	TEMPORARY SPACE RENTAL	300.00
11-04	AP	E0455275	BLACK HILLS POWER	09/15/16	10/14/16	UTILITIES	43.92
11-04	AP	E0455281	CENTURYLINK	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	383.05
11-04	AP	E0455294	COX BUSINESS SVCICIES	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	456.63
11-14	AP	E0457492	MEDIACOM	11/06/16	12/05/16	TELECOMSRV/EQ/TOLL CHARGE	204.74
11-14	AP	E0457498	DIRECTV	10/25/16	11/24/16	UTILITIES	91.15
11-14	AP	E0457501	MIDAMERICAN ENERGY	09/27/16	10/26/16	UTILITIES	44.52
11-14	AP	E0457505	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.40
11-14	AP	E0457512	WHISENAND, SHERILL E.	10/26/16	10/26/16	POSTAGE / COURIER / BOX RENTAL	47.00
11-16	AP	00888338	INTERSTATE POWER & LIGHT COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
11-16	AP	00888435	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00888591	601 EAST LOCUST LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	296.93
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.76
12-08	AP	E0464579	CENTURYLINK	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE	387.04
12-09	AP	E0464565	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	UTILITIES	14.95
12-09	AP	E0464657	BLACK HILLS POWER	10/14/16	11/14/16	UTILITIES	63.72
12-09	AP	E0464704	COX BUSINESS SVCICIES	11/13/16	12/12/16	TELECOMSRV/EQ/TOLL CHARGE	491.61
12-16	AP	00895742	INTERSTATE POWER & LIGHT COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
12-16	AP	00895837	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00895994	601 EAST LOCUST LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	395.35
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.94
12-30	AP	E0472655	DIRECTV	11/25/16	12/24/16	UTILITIES	91.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,050.89
			PRINTING AND REPRODUCTION				
11-30	AP	E0461910	XEROX CORPORATION	08/02/16	08/21/16	PRINTING & REPRODUCTION	15.49
11-30	AP	E0461917	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	20.97
11-30	AP	E0461922	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	11.58
						PRINTING AND REPRODUCTION TOTALS:	48.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
OTHER SERVICES						
10-14	AP E0449003	HEAVENLY HOUSE LIFTS	09/14/16 09/28/16	JANITORIAL AND MAINT SERV		100.00
10-16	AP 00882898	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-27	AP E0452745	SIMPLY CLEANER LLC	10/11/16 10/25/16	JANITORIAL AND MAINT SERV		90.00
10-27	AP E0452750	SIMPLY CLEANER LLC	09/13/16 09/27/16	JANITORIAL AND MAINT SERV		90.00
11-04	AP E0455278	HEAVENLY HOUSE LIFTS	10/12/16 10/12/16	JANITORIAL AND MAINT SERV		50.00
11-16	AP 00888124	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP 00891293	CITI PCARD-SQ LIGHT THIS PRODUCT	09/29/16 09/30/16	MISCELLANEOUS OTHER SERVICES		31.80
12-16	AP 00895532	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,016.80
SUPPLIES AND MATERIALS						
10-07	AP E0447414	SWANSON, JOSEPH A.	09/22/16 09/27/16	OFFICE SUPPLIES (OUTSIDE)		31.45
10-21	AP 00886235	CITI PCARD-BEST BUY	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		165.98
10-21	AP 00886235	CITI PCARD-FASTSIGNS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		374.79
10-21	AP 00886235	CITI PCARD-HY VEE	08/29/16 09/28/16	FOOD & BEVERAGE		939.10
10-21	AP 00886235	CITI PCARD-TARGET	08/29/16 09/28/16	FOOD & BEVERAGE		52.15
10-21	AP 00886235	CITI PCARD-THE HOME DEPOT	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		138.65
10-21	AP 00886235	CITI PCARD-WALMART.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		100.88
10-31	GL FLG0063034	.....	10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-221.00
11-14	AP E0457512	WHISENAND, SHERILL E.	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		7.41
11-18	AP 00891293	CITI PCARD-HY VEE	10/01/16 10/28/16	FOOD & BEVERAGE		19.95
11-18	AP 00891293	CITI PCARD-SUBWAY	09/29/16 09/30/16	FOOD & BEVERAGE		1,009.56
11-18	AP 00891293	CITI PCARD-WM SUPERCENTER	10/01/16 10/28/16	FOOD & BEVERAGE		206.59
11-30	GL FLG0063815	.....	11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		34.36
12-09	AP E0464575	SMITH, SIERRA L.	11/19/16 11/19/16	FOOD & BEVERAGE		17.97
12-31	GL FLG0064622	.....	12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-190.00
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		37.52
				SUPPLIES AND MATERIALS TOTALS:		2,662.36
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		422.86
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		422.86
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		422.86
				EQUIPMENT TOTALS:		1,268.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,009.33
				OFFICE TOTALS:		272,009.33
2016 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,145.75	301.87
				PERSONNEL COMPENSATION	1,035,505.40	328,419.20
				TRAVEL	103,772.76	43,832.49
				RENT, COMMUNICATION, UTILITIES	84,000.23	21,136.80

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PRINTING AND REPRODUCTION	1,632.18	570.90
OTHER SERVICES	49,948.00	10,900.00
SUPPLIES AND MATERIALS	22,547.40	1,974.01
EQUIPMENT	2,994.96	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,546.68	407,284.01
OFFICE TOTALS:	1,302,546.68	407,284.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			149.85
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-65.25
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			149.98
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-20.25
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			107.79
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-20.25
								FRANKED MAIL TOTALS:	301.87

PERSONNEL COMPENSATION

			CONRU, PAULA M	10/01/16	12/31/16	EXECUTIVE ASST/SCHEDULER			18,000.01
			CONRU, PAULA M	10/01/16	10/01/16	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)			1,500.00
			DAY, PAMELA A.	10/01/16	12/31/16	CHIEF OF STAFF			40,318.50
			DAY, PAMELA A.	10/01/16	10/01/16	CHIEF OF STAFF (OTHER COMPENSATION)			1,784.00
			DEFILIPPIS, MICHAEL V	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			18,749.99
			DEFILIPPIS, MICHAEL V	10/01/16	10/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,650.00
			JOHNSEN, JAKOB W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			16,250.00
			JOHNSEN, JAKOB W	10/01/16	10/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,350.00
			MILLOTTE, PAUL	10/01/16	12/31/16	SENIOR POLICY ADVISOR			20,500.01
			MILLOTTE, PAUL	10/01/16	10/01/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			1,860.00
			MULLEN, ELEANOR G.	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			14,500.01
			MULLEN, ELEANOR G.	10/01/16	10/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,140.00
			NEWMAN, BRUCE E.	10/01/16	12/31/16	SPECIAL ASSISTANT			24,500.01
			NEWMAN, BRUCE E.	10/01/16	10/01/16	SPECIAL ASSISTANT (OTHER COMPENSATION)			1,800.00
			ORTIZ, ALEXANDER M	10/01/16	12/31/16	LEGISLATIVE DIRECTOR			20,000.00
			ORTIZ, ALEXANDER M	10/01/16	10/01/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,800.00
			PADGETT, CHAD B	10/01/16	12/31/16	DISTRICT DIRECTOR			37,000.01
			PADGETT, CHAD B	10/01/16	10/01/16	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,800.00
			PETTY, CATHERINE	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR			21,999.99
			PETTY, CATHERINE	10/01/16	10/01/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,800.00
			RISINGER, TARA M	10/01/16	12/31/16	DISTRICT STAFF ASSISTANT			15,750.00
			RISINGER, TARA M	10/01/16	10/01/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)			1,350.00
			SCHULTZ, GRANT M	10/01/16	12/31/16	SPECIAL ASSISTANT			11,166.67
			SHUCKEROW, MATTHEW N	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR			22,000.00
			SHUCKEROW, MATTHEW N	10/01/16	10/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,800.00
			STICKLER, KIMBERLY M	10/01/16	12/31/16	PART-TIME EMPLOYEE			11,800.01
			STICKLER, KIMBERLY M	10/01/16	10/01/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,050.00
			VON STEIN, JESSE W	10/01/16	12/31/16	LEGISLATIVE ASSISTANT			13,999.99
			VON STEIN, JESSE W	10/01/16	10/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,200.00
						PERSONNEL COMPENSATION TOTALS:			328,419.20
TRAVEL									
10-03	AP	E0446038	PADGETT, CHAD B	08/05/16	08/31/16	PRIVATE AUTO MILEAGE			428.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
10-06	AP E0445989	CITIBANK GOV CARD SERVICE	08/04/16 08/20/16	LODGING		719.68
10-06	AP E0445989	CITIBANK GOV CARD SERVICE	08/03/16 08/20/16	MEALS		362.85
10-06	AP E0445989	CITIBANK GOV CARD SERVICE	08/01/16 08/20/16	CAR RENTAL		822.00
10-06	AP E0445989	CITIBANK GOV CARD SERVICE	07/28/16 08/04/16	GASOLINE		117.98
10-06	AP E0445989	CITIBANK GOV CARD SERVICE	08/06/16 08/20/16	TAXI/PARKING/TOLLS		99.50
10-24	AP E0451010	CITIBANK GOV CARD SERVICE	10/06/16 10/06/16	COMMERCIAL TRANSPORTATION		1,788.50
11-01	AP E0455064	RISINGER,TARA M	10/19/16 10/23/16	COMMERCIAL TRANSPORTATION		352.70
11-01	AP E0455064	RISINGER,TARA M	10/19/16 10/23/16	LODGING		332.54
11-01	AP E0455064	RISINGER,TARA M	10/19/16 10/22/16	MEALS		184.39
11-01	AP E0455064	RISINGER,TARA M	10/19/16 10/23/16	CAR RENTAL		135.63
11-01	AP E0455064	RISINGER,TARA M	10/22/16 10/22/16	GASOLINE		9.28
11-02	AP E0454193	HON DON YOUNG	10/08/16 10/11/16	LODGING		225.00
11-02	AP E0454193	HON DON YOUNG	10/10/16 10/10/16	MEALS		65.95
11-05	AP E0455927	ORTIZ, ALEXANDER M.	10/19/16 10/24/16	TAXI/PARKING/TOLLS		53.03
11-07	AP E0457771	RISINGER,TARA M	10/31/16 11/01/16	COMMERCIAL TRANSPORTATION		226.00
11-07	AP E0457771	RISINGER,TARA M	10/30/16 10/31/16	MEALS		49.43
11-07	AP E0457771	RISINGER,TARA M	11/01/16 11/01/16	GASOLINE		28.62
11-08	AP E0455921	PETTY, CATHERINE	10/19/16 10/21/16	LODGING		170.54
11-08	AP E0455921	PETTY, CATHERINE	10/19/16 10/22/16	MEALS		165.34
11-08	AP E0455921	PETTY, CATHERINE	10/19/16 10/23/16	PRIVATE AUTO MILEAGE		397.98
11-15	AP E0458583	CITIBANK GOV CARD SERVICE	10/19/16 10/24/16	COMMERCIAL TRANSPORTATION		1,832.10
11-15	AP E0458583	CITIBANK GOV CARD SERVICE	10/19/16 10/24/16	LODGING		402.80
11-15	AP E0458583	CITIBANK GOV CARD SERVICE	10/19/16 10/24/16	MEALS		186.97
11-15	AP E0458583	CITIBANK GOV CARD SERVICE	10/21/16 10/24/16	TAXI/PARKING/TOLLS		36.00
11-16	AP E0460209	CITIBANK GOV CARD SERVICE	10/08/16 10/21/16	COMMERCIAL TRANSPORTATION		1,242.60
11-16	AP E0460209	CITIBANK GOV CARD SERVICE	09/07/16 09/08/16	TAXI/PARKING/TOLLS		7.00
11-18	AP E0460202	CITIBANK GOV CARD SERVICE	10/27/16 11/03/16	CAR RENTAL		305.89
11-18	AP E0460267	CITIBANK GOV CARD SERVICE	10/26/16 11/10/16	COMMERCIAL TRANSPORTATION		936.26
11-18	AP E0460267	CITIBANK GOV CARD SERVICE	09/03/16 09/03/16	CAR RENTAL		50.00
11-23	AP E0460127	CITIBANK GOV CARD SERVICE	10/27/16 11/10/16	COMMERCIAL TRANSPORTATION		929.82
11-23	AP E0460232	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	TAXI/PARKING/TOLLS		23.25
11-25	AP E0460786	STICKLER, KIMBERLY M.	11/07/16 11/10/16	COMMERCIAL TRANSPORTATION		224.70
11-25	AP E0460786	STICKLER, KIMBERLY M.	11/07/16 11/10/16	LODGING		332.64
11-25	AP E0460786	STICKLER, KIMBERLY M.	11/08/16 11/09/16	MEALS		51.39
11-25	AP E0460786	STICKLER, KIMBERLY M.	10/10/16 10/10/16	PRIVATE AUTO MILEAGE		33.48
11-25	AP E0460788	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	MEALS		15.92
11-28	AP E0460787	CITIBANK GOV CARD SERVICE	11/04/16 11/05/16	LODGING		153.83
11-29	AP E0462502	SHUCKEROW, MATTHEW N.	11/03/16 11/12/16	MEALS		184.38
11-29	AP E0462502	SHUCKEROW, MATTHEW N.	11/11/16 11/11/16	GASOLINE		32.37
11-29	AP E0462502	SHUCKEROW, MATTHEW N.	11/11/16 11/12/16	TAXI/PARKING/TOLLS		29.50
11-30	AP E0461056	VON STEIN, JESSE W.	10/26/16 10/27/16	COMMERCIAL TRANSPORTATION		50.00
11-30	AP E0461056	VON STEIN, JESSE W.	10/29/16 10/29/16	COMMERCIAL TRANSPORTATION		137.10
11-30	AP E0461056	VON STEIN, JESSE W.	10/27/16 11/10/16	LODGING		1,270.80

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11-30	AP	E0461056	VON STEIN, JESSE W.	10/27/16	11/10/16	MEALS	384.62
11-30	AP	E0461056	VON STEIN, JESSE W.	10/19/16	11/10/16	CAR RENTAL	334.72
11-30	AP	E0461056	VON STEIN, JESSE W.	10/29/16	11/10/16	GASOLINE	104.95
12-02	AP	E0463432	NEWMAN, BRUCE E.	10/24/16	11/10/16	COMMERCIAL TRANSPORTATION	484.50
12-02	AP	E0463432	NEWMAN, BRUCE E.	10/24/16	11/09/16	MEALS	287.27
12-02	AP	E0463432	NEWMAN, BRUCE E.	10/24/16	11/07/16	PRIVATE AUTO MILEAGE	103.79
12-02	AP	E0463432	NEWMAN, BRUCE E.	10/24/16	11/10/16	TAXI/PARKING/TOLLS	117.00
12-06	AP	E0462510	SHUCKEROW, MATTHEW N.	10/08/16	10/31/16	COMMERCIAL TRANSPORTATION	1,671.00
12-06	AP	E0462510	SHUCKEROW, MATTHEW N.	10/08/16	10/31/16	MEALS	208.85
12-06	AP	E0462510	SHUCKEROW, MATTHEW N.	10/12/16	10/15/16	GASOLINE	96.18
12-06	AP	E0462510	SHUCKEROW, MATTHEW N.	10/08/16	11/02/16	TAXI/PARKING/TOLLS	68.71
12-06	AP	E0464776	CITIBANK GOV CARD SERVICE	10/10/16	10/25/16	LODGING	375.00
12-06	AP	E0464776	CITIBANK GOV CARD SERVICE	10/09/16	10/21/16	CAR RENTAL	467.21
12-06	AP	E0464776	CITIBANK GOV CARD SERVICE	10/18/16	10/20/16	GASOLINE	34.99
12-07	AP	E0463431	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	COMMERCIAL TRANSPORTATION	102.10
12-07	AP	E0463431	CITIBANK GOV CARD SERVICE	10/26/16	10/26/16	MEALS	19.13
12-07	AP	E0463431	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	TAXI/PARKING/TOLLS	73.75
12-09	AP	E0464373	CITIBANK GOV CARD SERVICE	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	1,332.60
12-09	AP	E0464373	CITIBANK GOV CARD SERVICE	10/21/16	10/26/16	LODGING	472.00
12-09	AP	E0464373	CITIBANK GOV CARD SERVICE	10/11/16	10/24/16	MEALS	125.90
12-09	AP	E0464503	HON DON YOUNG	10/18/16	10/27/16	MEALS	32.36
12-10	AP	E0465226	MULLEN, ELEANOR G.	10/27/16	11/13/16	COMMERCIAL TRANSPORTATION	873.50
12-10	AP	E0467037	DAY, PAMELA A.	11/01/16	11/10/16	LODGING	1,300.32
12-10	AP	E0467037	DAY, PAMELA A.	11/02/16	11/06/16	MEALS	476.36
12-10	AP	E0467037	DAY, PAMELA A.	11/05/16	11/05/16	GASOLINE	41.82
12-10	AP	E0467037	DAY, PAMELA A.	11/04/16	11/08/16	TAXI/PARKING/TOLLS	21.60
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/18/16	11/05/16	COMMERCIAL TRANSPORTATION	3,252.00
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/08/16	10/26/16	LODGING	1,231.50
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/10/16	10/26/16	MEALS	1,025.25
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/08/16	10/12/16	CAR RENTAL	533.86
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/10/16	10/26/16	GASOLINE	381.01
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/11/16	10/18/16	TAXI/PARKING/TOLLS	96.00
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	COMMERCIAL TRANSPORTATION	50.00
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	10/26/16	11/11/16	LODGING	886.45
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	10/28/16	11/10/16	MEALS	599.83
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	10/27/16	11/10/16	CAR RENTAL	655.32
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	10/31/16	11/10/16	GASOLINE	110.52
12-15	AP	E0465214	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16	TAXI/PARKING/TOLLS	30.00
12-16	AP	E0467039	DAY, PAMELA A.	11/01/16	11/01/16	MEALS	9.84
12-16	AP	E0467039	DAY, PAMELA A.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	49.11
12-16	AP	E0467041	DAY, PAMELA A.	11/01/16	11/10/16	MEALS	54.50
12-16	AP	E0467041	DAY, PAMELA A.	11/09/16	11/10/16	TAXI/PARKING/TOLLS	131.28
12-16	AP	E0467042	CITIBANK GOV CARD SERVICE	11/02/16	11/10/16	CAR RENTAL	431.80
12-16	AP	E0467074	DAY, PAMELA A.	11/10/16	11/10/16	COMMERCIAL TRANSPORTATION	588.01
12-16	AP	E0467075	DAY, PAMELA A.	11/01/16	11/02/16	COMMERCIAL TRANSPORTATION	338.50
12-20	AP	E0467405	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	LODGING	665.28
12-20	AP	E0467405	CITIBANK GOV CARD SERVICE	10/27/16	11/09/16	MEALS	646.08
12-20	AP	E0467405	CITIBANK GOV CARD SERVICE	11/03/16	11/09/16	CAR RENTAL	344.83
12-20	AP	E0467405	CITIBANK GOV CARD SERVICE	10/31/16	11/09/16	GASOLINE	167.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
12-20	AP E0467405	CITIBANK GOV CARD SERVICE	11/07/16 11/07/16	TAXI/PARKING/TOLLS		2.75
12-22	AP E0469601	CITIBANK GOV CARD SERVICE	11/01/16 11/02/16	LODGING		256.48
12-22	AP E0469601	CITIBANK GOV CARD SERVICE	10/26/16 10/26/16	MEALS		18.18
12-22	AP E0469601	CITIBANK GOV CARD SERVICE	10/27/16 11/11/16	CAR RENTAL		521.20
12-22	AP E0469602	CITIBANK GOV CARD SERVICE	11/03/16 11/09/16	LODGING		725.28
12-22	AP E0469602	CITIBANK GOV CARD SERVICE	10/27/16 11/09/16	MEALS		241.49
12-22	AP E0469602	CITIBANK GOV CARD SERVICE	10/27/16 11/09/16	CAR RENTAL		569.75
12-22	AP E0469602	CITIBANK GOV CARD SERVICE	10/31/16 11/09/16	GASOLINE		137.90
12-22	AP E0469605	CITIBANK GOV CARD SERVICE	10/27/16 11/03/16	MEALS		156.18
12-23	AP E0471579	CITIBANK GOV CARD SERVICE	10/30/16 11/02/16	LODGING		1,801.75
12-23	AP E0471579	CITIBANK GOV CARD SERVICE	10/31/16 11/05/16	MEALS		179.95
12-23	AP E0471579	CITIBANK GOV CARD SERVICE	10/08/16 11/07/16	CAR RENTAL		1,870.58
12-23	AP E0471579	CITIBANK GOV CARD SERVICE	10/27/16 11/09/16	GASOLINE		152.04
12-23	AP E0471579	CITIBANK GOV CARD SERVICE	10/20/16 11/10/16	TAXI/PARKING/TOLLS		105.50
				TRAVEL TOTALS:		43,832.49
		RENT, COMMUNICATION, UTILITIES				
10-03	AP E0445682	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		388.75
10-16	AP 00883313	USIBELLI INVESTMENTS LLC	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
10-16	AP 00883422	COMMERCIAL REAL ESTATE ALASKA SERVICES	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
10-18	AP E0450063	GCI	10/01/16 10/31/16	UTILITIES		212.11
10-18	AP E0450064	AT&T	08/30/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE		18.63
10-26	AP 00886455	GENERAL SERVICES ADMIN.	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
10-27	AP E0452394	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/16 11/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.33
10-27	AP E0452395	GCI	09/11/16 11/10/16	UTILITIES		220.70
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		139.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		933.26
10-28	AP E0452598	AT&T MOBILITY	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		387.92
11-16	AP 00888547	USIBELLI INVESTMENTS LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
11-16	AP 00888655	COMMERCIAL REAL ESTATE ALASKA SERVICES	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
11-18	AP E0459067	GCI	11/01/16 11/30/16	UTILITIES		212.11
11-18	AP E0459068	AT&T	10/04/16 11/03/16	TELECOMSRV/EQ/TOLL CHARGE		18.71
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		139.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		946.47
12-02	AP E0462429	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/16 12/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.33
12-10	AP E0465211	AT&T MOBILITY	10/07/16 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		388.67
12-10	AP E0465213	GCI	11/11/16 12/10/16	UTILITIES		199.86
12-13	AP E0464780	FNSBSD	10/19/16 10/19/16	TEMPORARY SPACE RENTAL		140.00
12-16	AP 00895950	USIBELLI INVESTMENTS LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
12-16	AP 00896057	COMMERCIAL REAL ESTATE ALASKA SERVICES	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		226.96

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12-22	AP	E0469599	GCI	12/01/16	12/31/16	UTILITIES	212.11
12-22	AP	E0469603	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/16	01/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.33
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	139.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	930.83
RENT, COMMUNICATION, UTILITIES TOTALS:							21,136.80
PRINTING AND REPRODUCTION							
10-04	AP	E0446426	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	39.95
10-04	AP	E0446427	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	39.95
11-04	AP	E0454921	PYRAMID PRINTING COMPANY INC	10/21/16	10/21/16	PRINTING & REPRODUCTION	491.00
PRINTING AND REPRODUCTION TOTALS:							570.90
OTHER SERVICES							
10-16	AP	00882742	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00882800	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00887967	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888027	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00895381	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895439	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
10-06	AP	E0446425	QUENCH	10/01/16	10/31/16	WATER	24.97
10-12	AP	00881910	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	278.37
10-21	AP	E0450065	CONRU, PAULA M	12/01/16	11/29/17	PUBLICATIONS/REFERENCE MAT'L	119.35
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	614.70
10-25	AP	E0451460	ALASKA'S BEST WATER	09/01/16	09/30/16	WATER	23.50
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	146.00
11-01	AP	E0453851	ALASKA JOURNAL OF COMMERCE	11/10/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	70.00
11-01	AP	E0455064	RISINGER,TARA M	10/19/16	10/19/16	WATER	11.97
11-01	AP	E0455064	RISINGER,TARA M	10/19/16	10/19/16	FOOD & BEVERAGE	117.98
11-02	AP	E0454194	QUENCH	11/01/16	11/30/16	WATER	24.97
11-08	AP	E0455921	PETTY, CATHERINE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	55.78
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	70.17
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	99.61
11-25	AP	E0460789	ALASKA'S BEST WATER	10/10/16	10/31/16	WATER	49.00
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	94.00
12-09	AP	E0464502	QUENCH	12/01/16	12/31/16	WATER	24.97
12-12	AP	E0463427	CITIBANK GOV CARD SERVICE	10/24/16	10/25/16	PUBLICATIONS/REFERENCE MAT'L	3.00
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	53.54
12-15	AP	00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	FOOD & BEVERAGE	80.72
12-15	AP	00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	6.72
12-22	AP	E0469600	ALASKA'S BEST WATER	11/01/16	11/30/16	WATER	23.50
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	165.19
SUPPLIES AND MATERIALS TOTALS:							1,974.01
EQUIPMENT							
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	49.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DON YOUNG—Con.							
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	49.58	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	49.58	
					EQUIPMENT TOTALS:	148.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,284.01	
					OFFICE TOTALS:	407,284.01	
2015 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	E0460267	CITIBANK GOV CARD SERVICE	10/10/15	10/13/15	COMMERCIAL TRANSPORTATION	-27.00
					TRAVEL TOTALS:	-27.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.00	
					OFFICE TOTALS:	-27.00	
2016 HON. TODD C. YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,896.17	4,129.01
					PERSONNEL COMPENSATION	923,952.20	243,477.77
					TRAVEL	33,051.15	6,098.48
					RENT, COMMUNICATION, UTILITIES	64,867.97	18,007.63
					PRINTING AND REPRODUCTION	24,162.50	1,783.84
					OTHER SERVICES	24,365.20	5,340.00
					SUPPLIES AND MATERIALS	6,197.75	1,407.68
					EQUIPMENT	1,001.40	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,494.34	280,484.41
					OFFICE TOTALS:	1,099,494.34	280,484.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	320.26
10-26	AP	00886471	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	306.79
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-15.50
11-09	AP	E0455956	FRANKING SENSE LLC	08/22/16	08/22/16	FRANKED MAIL	2,675.00
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	192.37
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-9.75
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	659.84
					FRANKED MAIL TOTALS:	4,129.01	
PERSONNEL COMPENSATION							
			ACTON, MELISSA K	10/01/16	12/31/16	DEPUTY DISTRICT DIRECTOR	15,499.99
			BAUGH, R P	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
			BAYLOR, CHRISTOPHER S	10/01/16	12/31/16	SHARED EMPLOYEE	4,350.00
			BEEBE, LAUREN A	10/01/16	10/31/16	COMMUNICATIONS DIRECTOR	5,000.00

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		CHEEVER,DANIEL P	10/01/16	12/31/16	STAFF ASSISTANT	10,500.01	
		CONNELL, JOHN P.	10/01/16	11/13/16	CHIEF OF STAFF	16,888.89	
		ESSINGTON,MICHAEL J	10/01/16	12/31/16	LEGISLATIVE DIRECTOR	22,999.99	
		GIERUT,JOSEPH R	11/17/16	12/31/16	PRESS SECRETARY	7,838.89	
		HELTON, JON C	10/01/16	12/31/16	SCHEDULER	16,999.99	
		JOHANNES,DEBORAH L	10/01/16	12/31/16	DISTRICT DIRECTOR	25,000.00	
		JONES,ROBYNN M	10/01/16	12/31/16	STAFF ASSISTANT	7,000.00	
		LAMBERT,REBECCA A	10/01/16	12/31/16	DIRECTOR OF CONSTITUENT SVCS	16,500.01	
		LIGHT,JAYMI D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,499.99	
		MARSH,KEVIN P	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	12,499.99	
		PHILLIPS,LUCAS R	10/01/16	12/31/16	STAFF ASSISTANT	10,500.01	
		SPETH, SAMANTHA E.	10/01/16	12/31/16	STAFF ASSISTANT/CASEWORKER	11,500.00	
		TERP,ANDREW J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	15,000.01	
		TURNER,HAROLD B	10/01/16	12/31/16	OFFICE MANAGER	11,500.00	
		VANBUREN,JONATHAN A	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	11,500.00	
		WALKER,AMANDA F	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	6,600.00	
					PERSONNEL COMPENSATION TOTALS:	243,477.77	
		TRAVEL					
10-06	AP	E0446733	PHILLIPS, LUCAS R.	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	164.86
10-07	AP	E0447253	SPETH, SAMANTHA E.	09/12/16	09/28/16	PRIVATE AUTO MILEAGE	82.51
10-17	AP	E0449504	CITIBANK GOV CARD SERVICE	09/09/16	10/01/16	COMMERCIAL TRANSPORTATION	874.50
10-17	AP	E0449504	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	LODGING	469.56
10-17	AP	E0449506	ACTON, MELISSA	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	1,305.72
11-05	AP	E0455893	PHILLIPS, LUCAS R.	10/13/16	10/29/16	PRIVATE AUTO MILEAGE	276.80
11-05	AP	E0455958	LAMBERT, REBECCA	10/13/16	10/26/16	PRIVATE AUTO MILEAGE	42.66
11-05	AP	E0455960	SPETH, SAMANTHA E.	10/12/16	10/19/16	PRIVATE AUTO MILEAGE	91.80
11-05	AP	E0455961	TURNER, HAROLD	10/04/16	10/04/16	PRIVATE AUTO MILEAGE	47.84
11-17	AP	E0458876	ACTON, MELISSA	10/03/16	10/31/16	PRIVATE AUTO MILEAGE	1,405.08
12-02	AP	E0462521	PHILLIPS, LUCAS R.	11/18/16	11/18/16	PRIVATE AUTO MILEAGE	95.15
12-12	AP	E0466134	ACTON, MELISSA	11/01/16	11/30/16	PRIVATE AUTO MILEAGE	1,138.32
12-15	AP	E0466209	TURNER, HAROLD	11/14/16	11/29/16	PRIVATE AUTO MILEAGE	103.68
						TRAVEL TOTALS:	6,098.48
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0445729	DUKE ENERGY CORPORATION	08/20/16	09/21/16	UTILITIES	242.21
10-07	AP	00881893	DUKE ENERGY CORPORATION	05/23/16	06/22/16	UTILITIES	243.24
10-07	AP	E0447254	VERIZON WIRELESS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	626.22
10-16	AP	00882489	CFC INC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
10-16	AP	00882734	QUARTERMASTER STATION LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-16	AP	00883400	CFC INC	10/03/16	11/02/16	DISTRICT OFFICE PARKING	50.00
10-19	AP	E0450121	AT&T	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	350.02
10-25	AP	E0451411	DUKE ENERGY CORPORATION	08/20/16	09/21/16	UTILITIES	16.95
10-26	AP	00886455	GENERAL SERVICES ADMIN.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	181.29
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	108.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	718.51
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.21
11-01	AP	E0453632	VECTREN ENERGY DELIVERY	09/09/16	10/12/16	UTILITIES	18.19
11-02	AP	E0453633	DUPLICATOR SALES & SERVICE	09/24/16	10/24/16	EQUIP RENTAL (EFF 1/3/03)	88.70
11-05	AP	E0455967	DUKE ENERGY CORPORATION	09/21/16	10/21/16	UTILITIES	174.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD C. YOUNG—Con.						
11-08	AP E0456594	VERIZON WIRELESS	10/22/16 11/21/16	TELECOMSRV/EQ/TOLL CHARGE	625.69	
11-16	AP 00887715	CFC INC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
11-16	AP 00887959	QUARTERMASTER STATION LLC	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-16	AP 00888632	CFC INC	11/03/16 12/02/16	DISTRICT OFFICE PARKING	50.00	
11-17	AP E0458878	AT&T	09/25/16 10/24/16	TELECOMSRV/EQ/TOLL CHARGE	349.86	
11-28	AP 00891624	GENERAL SERVICES ADMIN.	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.29	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	108.50	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	602.04	
11-28	GL EMS0063644		10/01/16 10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.09	
12-02	AP E0462521	PHILLIPS, LUCAS R.	11/14/16 11/14/16	RECORDING (OUTSIDE)	66.52	
12-03	AP E0463253	VECTREN ENERGY DELIVERY	10/12/16 11/09/16	UTILITIES	18.19	
12-03	AP E0463256	DUPLICATOR SALES & SERVICE	10/24/16 11/24/16	EQUIP RENTAL (EFF 1/3/03)	120.28	
12-13	AP E0466210	DUKE ENERGY CORPORATION	10/21/16 11/18/16	UTILITIES	112.15	
12-13	AP E0466212	AT&T	10/25/16 11/24/16	TELECOMSRV/EQ/TOLL CHARGE	349.81	
12-13	AP E0466213	VERIZON WIRELESS	11/22/16 12/21/16	TELECOMSRV/EQ/TOLL CHARGE	625.73	
12-15	AP 00892426	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL	4.34	
12-16	AP 00895132	CFC INC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
12-16	AP 00895373	QUARTERMASTER STATION LLC	12/03/16 01/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-16	AP 00896035	CFC INC	12/03/16 01/02/17	DISTRICT OFFICE PARKING	50.00	
12-20	AP 00896437	GENERAL SERVICES ADMIN.	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	181.29	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	766.69	
12-22	GL EMS0064335		11/01/16 11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,007.63	
PRINTING AND REPRODUCTION						
10-11	AP E0447265	BEEBE, LAUREN A	09/20/16 09/23/16	ADVERTISEMENTS	1,500.00	
10-11	AP E0448326	ACCURATE WORD LLC	09/29/16 09/29/16	PRINTING & REPRODUCTION	59.90	
10-14	AP E0449507	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION	29.95	
11-02	AP E0453633	DUPLICATOR SALES & SERVICE	09/24/16 10/24/16	PRINTING & REPRODUCTION	22.67	
12-03	AP E0462481	XEROX CORPORATION	07/13/16 09/30/16	PRINTING & REPRODUCTION	171.32	
				PRINTING AND REPRODUCTION TOTALS:	1,783.84	
OTHER SERVICES						
10-16	AP 00882920	ICONSTITUENT LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00888147	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-16	AP 00895555	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	5,340.00	
SUPPLIES AND MATERIALS						
10-11	AP E0448338	ICONSTITUENT LLC	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-11	AP E0448341	MOUNTAIN VALLEY WATER	09/01/16 09/30/16	WATER	7.95	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)	48.51	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	61.07	

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10-13	AP	E0448325	QUENCH	10/01/16	10/31/16	WATER	24.97
10-14	AP	E0449505	MOUNTAIN VALLEY WATER	10/06/16	10/06/16	WATER	32.30
10-25	AP	00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	49.56
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	128.25
11-05	AP	E0456027	QUENCH	11/01/16	11/30/16	WATER	24.97
11-08	AP	E0456595	MOUNTAIN VALLEY WATER	10/01/16	10/31/16	WATER	7.95
11-16	AP	00887350	ICONSTITUENT LLC	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
11-17	AP	E0458871	MOUNTAIN VALLEY WATER	11/07/16	11/07/16	WATER	32.30
11-17	AP	E0458872	MOUNTAIN VALLEY WATER	06/01/16	06/30/16	WATER	7.95
11-17	AP	E0458874	MOUNTAIN VALLEY WATER	07/13/16	07/13/16	WATER	39.75
11-17	AP	E0458884	SPETH, SAMANTHA E.	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	9.80
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	30.02
12-08	AP	E0462523	WALKER, AMANDA F.	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	59.35
12-13	AP	E0466211	STAPLES ADVANTAGE	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	109.98
						SUPPLIES AND MATERIALS TOTALS:	1,407.68
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,484.41
						OFFICE TOTALS:	280,484.41

2016 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,549.17	2,536.12
PERSONNEL COMPENSATION	925,752.60	264,062.21
TRAVEL	21,200.84	3,165.44
TRANSPORTATION OF THINGS	637.83	101.13
RENT, COMMUNICATION, UTILITIES	107,611.59	29,580.54
PRINTING AND REPRODUCTION	43,648.97	860.15
OTHER SERVICES	36,540.00	10,780.00
SUPPLIES AND MATERIALS	14,740.82	1,134.31
EQUIPMENT	6,432.28	1,506.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,114.10	313,726.52
OFFICE TOTALS:	1,215,114.10	313,726.52

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	121.24
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL	-45.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	2,007.24
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL	-30.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	535.84
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL	-51.75
						FRANKED MAIL TOTALS:	2,536.12
			PERSONNEL COMPENSATION				
			AMIDON, ERIC	10/01/16	12/31/16	CHIEF OF STAFF	36,319.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
		BASTIDAS,RICHARD A	10/01/16 12/31/16	STAFF ASSISTANT		9,000.00
		DELUCA,MARISSA R	10/01/16 12/31/16	CONGRESSIONAL AIDE		12,255.55
		DISIENA,JENNIFER E	10/01/16 12/31/16	DIRECTOR OF COMMUNICATIONS		18,770.00
		DOWLING,KEVIN J	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,694.44
		DOYLE,WILLIAM J	10/01/16 12/31/16	DIR OF CONSTITUENT SERVICES		18,233.33
		FEILER,ROBERT H	10/01/16 12/31/16	LEGISLATIVE CORRESPONDENT (LC)		9,250.01
		FRANK,SARAH L	10/01/16 11/14/16	PART-TIME EMPLOYEE		1,283.33
		GRONEMAN,BELINDA M	10/01/16 12/31/16	CONGRESSIONAL AIDE		14,375.01
		JOHNSON III,CLEVELAND	10/01/16 12/31/16	CONGRESSIONAL AIDE		13,500.01
		LYONS, KAILEY N.	11/01/16 11/15/16	CONGRESSIONAL AIDE		3,333.33
		MALLOY,TERRI A	10/01/16 12/31/16	STAFF ASSISTANT		9,000.00
		MONACHINO,BENEDICT J	10/01/16 12/31/16	CONGRESSIONAL AIDE		15,249.99
		MURPHY,SEAN D	10/01/16 12/31/16	STAFF ASSISTANT		9,352.78
		PACIELLO,NICOLE M	10/01/16 12/31/16	EXECUTIVE ASST/LC		15,733.34
		SACCARDI,ADAM J	12/08/16 12/31/16	CONGRESSIONAL AIDE		2,172.22
		SCOTT,MATTHEW T	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		11,305.56
		SHILLER,SCOTT B	10/01/16 12/31/16	DPY CHF OF STF/LEGIS DIR		23,250.00
		WOOLLEY, MICHELLE	10/01/16 12/31/16	PART-TIME EMPLOYEE		3,500.00
		WOOLLEY,MARK A	10/01/16 12/31/16	DISTRICT DIRECTOR		24,483.32
				PERSONNEL COMPENSATION TOTALS:		264,062.21
		TRAVEL				
10-13	AP E0449659	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	COMMERCIAL TRANSPORTATION		833.80
10-13	AP E0449659	CITIBANK GOV CARD SERVICE	09/12/16 09/13/16	LODGING		301.51
10-13	AP E0449659	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	TAXI/PARKING/TOLLS		101.22
11-17	AP E0459696	CITIBANK GOV CARD SERVICE	10/01/16 10/01/16	COMMERCIAL TRANSPORTATION		196.10
11-30	AP E0460403	DISIENA, JENNIFER E.	10/05/16 10/05/16	PRIVATE AUTO MILEAGE		152.28
11-30	AP E0460403	DISIENA, JENNIFER E.	10/05/16 10/07/16	TAXI/PARKING/TOLLS		36.79
11-30	AP E0460403	DISIENA, JENNIFER E.	11/10/16 11/10/16	TAXI/PARKING/TOLLS		186.05
12-06	AP E0465538	DISIENA, JENNIFER E.	08/10/16 08/27/16	TAXI/PARKING/TOLLS		12.00
12-10	AP E0466570	CITIBANK GOV CARD SERVICE	11/13/16 11/14/16	COMMERCIAL TRANSPORTATION		154.10
12-19	AP E0469035	GRONEMAN, BELINDA M.	12/07/16 12/07/16	COMMERCIAL TRANSPORTATION		37.25
12-19	AP E0469046	DOWLING, KEVIN J.	09/01/16 09/30/16	PRIVATE AUTO MILEAGE		169.56
12-19	AP E0469062	DOWLING, KEVIN J.	10/01/16 10/01/16	PRIVATE AUTO MILEAGE		156.00
12-20	AP E0469519	DOWLING, KEVIN J.	11/10/16 11/10/16	PRIVATE AUTO MILEAGE		156.60
12-20	AP E0469523	PACIELLO, NICOLE M.	12/08/16 12/12/16	LODGING		557.37
12-22	AP E0470611	SHILLER, SCOTT	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		2.75
12-22	AP E0470611	SHILLER, SCOTT	07/12/16 07/12/16	TAXI/PARKING/TOLLS		33.00
12-22	AP E0470620	SHILLER, SCOTT	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		24.25
12-22	AP E0470621	SHILLER, SCOTT	12/02/16 12/08/16	PRIVATE AUTO MILEAGE		12.15
12-23	AP E0471470	SHILLER, SCOTT	10/01/16 10/21/16	PRIVATE AUTO MILEAGE		42.66
				TRAVEL TOTALS:		3,165.44
		TRANSPORTATION OF THINGS				
10-21	AP 00886235	CITI PCARD-UPS	08/29/16 09/28/16	FREIGHT CHARGES		38.77

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11-18	AP	00891293	CITI PCARD-UPS	10/01/16	10/28/16	FREIGHT CHARGES	18.06	
12-20	AP	00896455	CITI PCARD-UPS	10/29/16	11/28/16	FREIGHT CHARGES	44.30	
							TRANSPORTATION OF THINGS TOTALS:	101.13
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00882987	TEC HOLDINGS LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-16	AP	00883573	THIRTY WEST MAIN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	105.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	557.28
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM EQ (TRANSF)	139.80
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DISTR OFF TELECOM TOLL (TRNSF)	49.66
11-16	AP	00888217	TEC HOLDINGS LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-16	AP	00888809	THIRTY WEST MAIN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-21	AP	E0460414	LIPA	10/10/16	11/08/16	UTILITIES	1,747.16	
11-21	AP	E0460486	VERIZON	11/07/16	12/06/16	UTILITIES	922.31	
11-23	AP	00891464	LEIDOS DIGITAL SOLUTIONS INC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	7,772.04	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	537.40
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM EQ (TRANSF)	139.80
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DISTR OFF TELECOM TOLL (TRNSF)	102.89
12-16	AP	00895623	TEC HOLDINGS LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-16	AP	00896208	THIRTY WEST MAIN LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP	E0469013	NATIONAL GRID	11/01/16	12/02/16	UTILITIES	140.19	
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	754.26
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM EQ (TRANSF)	139.80
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DISTR OFF TELECOM TOLL (TRNSF)	79.61
12-23	AP	E0471465	PSEGLI	11/08/16	12/09/16	UTILITIES	567.15	
12-23	AP	E0471466	VERIZON	11/07/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	418.94	
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	21.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,580.54
PRINTING AND REPRODUCTION								
10-12	AP	E0449070	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	129.85	
11-18	AP	00891293	CITI PCARD-FACEBK	09/29/16	09/30/16	ADVERTISEMENTS	41.11	
11-18	AP	E0460616	ACCURATE WORD LLC	09/29/16	09/29/16	PRINTING & REPRODUCTION	59.90	
11-21	AP	E0460487	ACCURATE WORD LLC	10/05/16	10/05/16	PRINTING & REPRODUCTION	29.95	
11-21	AP	E0460617	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	PRINTING & REPRODUCTION	29.97	
12-14	AP	00892399	PUBLIC PRINTER	10/24/16	10/24/16	PRINTING & REPRODUCTION	97.68	
12-20	AP	00896455	CITI PCARD-FACEBK	10/29/16	11/28/16	ADVERTISEMENTS	458.89	
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
							PRINTING AND REPRODUCTION TOTALS:	860.15
OTHER SERVICES								
10-12	AP	E0449082	E & E MAINTENANCE L.L.C.	09/07/16	09/28/16	JANITORIAL AND MAINT SERV	340.00	
10-16	AP	00882550	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-16	AP	00887775	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-21	AP	E0460490	E & E MAINTENANCE L.L.C.	10/05/16	10/26/16	JANITORIAL AND MAINT SERV	340.00	
12-16	AP	00895192	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
12-19	AP E0469127	E & E MAINTENANCE L.L.C.	11/01/16 11/30/16	JANITORIAL AND MAINT SERV		425.00
					OTHER SERVICES TOTALS:	10,780.00
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		29.49
10-21	AP 00886235	CITI PCARD-NEWSDAY HOME DELIVERY	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		61.52
10-21	AP 00886235	CITI PCARD-QUENCH USA INC	08/29/16 09/28/16	WATER		75.00
10-21	AP E0452002	AMIDON, ERIC	10/03/16 10/03/16	OFFICE SUPPLIES (OUTSIDE)		48.88
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)		-242.00
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		328.81
11-14	AP 00887251	BOISE CASCADE COMPANY	10/22/16 10/22/16	OFFICE SUPPLIES (OUTSIDE)		339.10
11-18	AP 00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		29.49
11-18	AP 00891293	CITI PCARD-NEWSDAY HOME DELIVERY	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		67.12
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16 11/04/16	OFFICE SUPPLIES (OUTSIDE)		67.51
11-30	GL FLG0063815		11/20/16 11/30/16	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		125.00
12-15	AP 00892384	BOISE CASCADE COMPANY	11/11/16 11/11/16	OFFICE SUPPLIES (OUTSIDE)		21.89
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		66.89
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		29.49
12-20	AP 00896455	CITI PCARD-THE SOUTHAMPTON	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	FOOD & BEVERAGE		23.90
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)		19.63
12-22	AP 00896591	BOISE CASCADE COMPANY	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)		40.38
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)		93.00
12-31	GL FLG0064622		12/20/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-170.00
12-31	GL RMS0064624		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		151.21
					SUPPLIES AND MATERIALS TOTALS:	1,134.31
EQUIPMENT						
10-21	AP E0452002	AMIDON, ERIC	09/06/16 09/06/16	MAINTENANCE / REPAIRS		119.50
10-31	GL MNT0063019		10/01/16 10/31/16	MAINTENANCE / REPAIRS		216.00
10-31	GL RPY0063018		10/01/16 10/31/16	EQUIPMENT PURCHASES		207.94
11-30	GL MNT0063762		11/01/16 11/30/16	MAINTENANCE / REPAIRS		216.00
11-30	GL RPY0063759		11/01/16 11/30/16	EQUIPMENT PURCHASES		207.94
12-19	AP E0469046	DOWLING, KEVIN J.	09/28/16 09/28/16	MAINTENANCE / REPAIRS		115.27
12-30	GL MNT0064565		12/01/16 12/31/16	MAINTENANCE / REPAIRS		216.00
12-30	GL RPY0064566		12/01/16 12/31/16	EQUIPMENT PURCHASES		207.97
					EQUIPMENT TOTALS:	1,506.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,726.52
					OFFICE TOTALS:	313,726.52
2016 HON. RYAN K. ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,583.81	746.49
PERSONNEL COMPENSATION					966,732.46	298,736.14

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TRAVEL	133,252.43	38,348.42
RENT, COMMUNICATION, UTILITIES	76,647.48	21,880.63
PRINTING AND REPRODUCTION	43,676.38	1,397.66
OTHER SERVICES	37,175.00	12,365.00
SUPPLIES AND MATERIALS	9,540.87	3,157.06
EQUIPMENT	4,189.14	455.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,797.57	377,087.25
OFFICE TOTALS:	1,317,797.57	377,087.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL			118.33
10-31	GL	FLG0063034	.....	10/20/16	10/31/16	FRANKED MAIL			-51.75
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			120.30
11-28	AP	00891591	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL			560.79
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	FRANKED MAIL			-45.70
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL			75.57
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	FRANKED MAIL			-31.05
									FRANKED MAIL TOTALS:
									746.49

PERSONNEL COMPENSATION

BENJAMIN,EMMA T	12/01/16	12/31/16	PRESS ASSISTANT/LC		5,916.67
BOULTON,CAROLINE H	10/01/16	12/31/16	SCHEDULER		21,999.99
CHAMBERS,MICAH D	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/LD		34,000.00
COBURN,COURTNEY S	12/07/16	12/31/16	PART-TIME EMPLOYEE		2,000.00
DOVE,WILLIAM T	10/01/16	10/11/16	LEGISLATIVE CORRESPONDENT		2,266.66
FLINT,AARON H	12/15/16	12/31/16	STATE DIRECTOR		4,933.33
FULLER JR,JOHN D	10/01/16	12/31/16	DISTRICT DIRECTOR		13,000.01
GAMBILL,ZACHARIAH J	10/01/16	12/31/16	VETERANS AFFAIRS COORDINATOR		17,500.01
HAGLER,CHRISTINE L	10/01/16	11/30/16	DISTRICT DIRECTOR		5,833.34
HAGLER,CHRISTINE L	11/01/16	11/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		486.11
HOMMEL,SCOTT C	10/01/16	12/31/16	CHIEF OF STAFF		41,975.01
KASTER,AMANDA E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT		22,499.99
KOHN,SUSAN T	10/01/16	12/31/16	CASEWORK MANAGER		17,375.00
MCKEMEY III,GEORGE R	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT		19,750.01
ROLFE,JUDITH F	10/01/16	12/31/16	CASEWORKER		13,375.00
SMETHERS,LACEY A	10/01/16	12/31/16	STAFF ASST/SPECIAL OPERATIONS		12,500.00
STEFFENS,MAGGIE J	10/01/16	12/31/16	PART-TIME EMPLOYEE		5,500.00
STERHAN,ALEXANDER J	10/01/16	12/31/16	REGIONAL DIRECTOR		16,750.01
SWIFT,HEATHER N	10/01/16	11/15/16	PART-TIME EMPLOYEE		10,575.00
SWIFT,HEATHER N	11/16/16	12/31/16	COMMUNICATIONS DIRECTOR		15,875.00
THIELE,AARON J	11/16/16	12/31/16	MILITARY LEGISLATIVE ASSISTANT		14,625.00
				PERSONNEL COMPENSATION TOTALS:	298,736.14

TRAVEL

10-03	AP	E0444595	CITIBANK GOV CARD SERVICE	08/14/16	08/20/16	COMMERCIAL TRANSPORTATION		1,843.40
10-03	AP	E0444595	CITIBANK GOV CARD SERVICE	08/12/16	08/18/16	LODGING		533.64
10-03	AP	E0444595	CITIBANK GOV CARD SERVICE	08/05/16	08/25/16	MEALS		276.08
10-03	AP	E0444595	CITIBANK GOV CARD SERVICE	08/06/16	08/26/16	GASOLINE		125.53
10-05	AP	E0446650	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/31/16	08/08/16	CAR RENTAL		494.38
10-05	AP	E0446651	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/22/16	08/24/16	CAR RENTAL		158.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
10-05	AP E0446652	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/17/16 08/19/16	CAR RENTAL	118.22	
10-05	AP E0446653	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/29/16 08/30/16	CAR RENTAL	55.90	
10-05	AP E0446654	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/29/16 08/31/16	CAR RENTAL	111.80	
10-05	AP E0446655	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/24/16 08/26/16	CAR RENTAL	155.22	
10-05	AP E0446656	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/23/16 08/23/16	CAR RENTAL	57.98	
10-05	AP E0446657	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/16/16 08/27/16	CAR RENTAL	746.98	
10-05	AP E0446658	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/16/16 08/18/16	CAR RENTAL	161.46	
10-05	AP E0446659	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/15/16 08/18/16	CAR RENTAL	179.22	
10-05	AP E0446660	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/11/16 08/11/16	CAR RENTAL	55.90	
10-05	AP E0446661	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/10/16 08/12/16	CAR RENTAL	111.50	
10-05	AP E0446662	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/08/16 08/09/16	CAR RENTAL	72.54	
10-05	AP E0446663	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/05/16 08/05/16	CAR RENTAL	49.87	
10-05	AP E0446664	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/04/16 08/08/16	CAR RENTAL	414.96	
10-05	AP E0446665	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/02/16 08/07/16	CAR RENTAL	518.70	
10-05	AP E0446666	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/01/16 08/02/16	CAR RENTAL	67.34	
10-05	AP E0446671	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/07/16 08/09/16	CAR RENTAL	107.53	
10-06	AP E0446643	HAGLER, CHRISTINE L.	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	25.00	
10-06	AP E0446643	HAGLER, CHRISTINE L.	07/11/16 07/14/16	PRIVATE AUTO MILEAGE	162.62	
10-06	AP E0446667	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/22/16 07/23/16	CAR RENTAL	233.47	
10-07	AP E0446668	THIELE, AARON J.	09/21/16 09/23/16	LODGING	598.64	
10-07	AP E0446668	THIELE, AARON J.	09/21/16 09/23/16	MEALS	210.64	
10-07	AP E0446668	THIELE, AARON J.	09/22/16 09/22/16	GASOLINE	16.78	
10-24	AP E0452148	CITIBANK GOV CARD SERVICE	09/20/16 09/22/16	LODGING	238.62	
10-24	AP E0452148	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	MEALS	19.24	
10-24	AP E0452148	CITIBANK GOV CARD SERVICE	08/30/16 09/22/16	GASOLINE	216.20	
10-25	AP E0452147	CITIBANK GOV CARD SERVICE	08/25/16 09/22/16	LODGING	1,243.24	
10-25	AP E0452147	CITIBANK GOV CARD SERVICE	08/26/16 09/24/16	MEALS	180.90	
10-25	AP E0452147	CITIBANK GOV CARD SERVICE	08/25/16 09/24/16	GASOLINE	250.71	
10-26	AP E0452146	CITIBANK GOV CARD SERVICE	09/02/16 10/02/16	COMMERCIAL TRANSPORTATION	6,655.40	
10-26	AP E0452146	CITIBANK GOV CARD SERVICE	09/04/16 09/10/16	LODGING	432.06	
10-26	AP E0452146	CITIBANK GOV CARD SERVICE	08/26/16 09/20/16	MEALS	124.49	
10-26	AP E0452146	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	TAXI/PARKING/TOLLS	8.00	
10-26	AP E0452349	CITIBANK GOV CARD SERVICE	09/13/16 09/21/16	LODGING	388.81	
10-26	AP E0452349	CITIBANK GOV CARD SERVICE	08/26/16 09/23/16	MEALS	459.72	
10-26	AP E0452349	CITIBANK GOV CARD SERVICE	08/26/16 09/27/16	GASOLINE	411.91	
10-27	AP E0452042	HAGLER, CHRISTINE L.	09/14/16 10/12/16	MEALS	40.85	
10-27	AP E0452070	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/06/16 09/09/16	CAR RENTAL	231.57	
10-27	AP E0452071	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/21/16 09/23/16	CAR RENTAL	192.73	
10-27	AP E0452072	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/16/16 09/16/16	CAR RENTAL	110.14	
10-27	AP E0452074	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/06/16 09/09/16	CAR RENTAL	310.03	
10-27	AP E0452075	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/31/16 09/02/16	CAR RENTAL	143.58	
10-27	AP E0452076	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/30/16 10/01/16	CAR RENTAL	55.90	
10-27	AP E0452078	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/27/16 09/28/16	CAR RENTAL	93.05	

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10-27	AP	E0452080	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/23/16	09/25/16	CAR RENTAL	111.80
10-27	AP	E0452081	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/21/16	09/22/16	CAR RENTAL	121.00
10-27	AP	E0452082	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/20/16	09/22/16	CAR RENTAL	128.42
10-27	AP	E0452086	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/19/16	09/30/16	CAR RENTAL	566.25
10-27	AP	E0452087	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/19/16	09/22/16	CAR RENTAL	180.44
10-27	AP	E0452088	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/17/16	09/18/16	CAR RENTAL	103.74
10-27	AP	E0452092	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/13/16	09/16/16	CAR RENTAL	202.28
10-27	AP	E0452093	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/12/16	09/14/16	CAR RENTAL	128.46
10-27	AP	E0452094	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/12/16	09/13/16	CAR RENTAL	111.80
10-27	AP	E0452095	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/08/16	09/09/16	CAR RENTAL	55.90
10-27	AP	E0452096	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/06/16	09/07/16	CAR RENTAL	51.74
10-27	AP	E0452097	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/06/16	09/07/16	CAR RENTAL	53.75
10-27	AP	E0452098	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/31/16	09/03/16	CAR RENTAL	245.70
10-27	AP	E0452099	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	08/29/16	09/02/16	CAR RENTAL	314.13
10-28	AP	E0451964	CITIBANK GOV CARD SERVICE	08/05/16	08/08/16	LODGING	340.54
10-28	AP	E0451964	CITIBANK GOV CARD SERVICE	08/15/16	08/22/16	MEALS	61.23
11-01	AP	E0452828	CITIBANK GOV CARD SERVICE	08/30/16	09/08/16	MEALS	34.49
11-01	AP	E0452828	CITIBANK GOV CARD SERVICE	08/31/16	09/08/16	GASOLINE	69.06
11-01	AP	E0452833	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	LODGING	284.90
11-01	AP	E0452833	CITIBANK GOV CARD SERVICE	08/26/16	08/30/16	MEALS	15.67
11-01	AP	E0452833	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	GASOLINE	51.39
11-08	AP	E0453076	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	LODGING	902.19
11-08	AP	E0453076	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	MEALS	198.77
11-08	AP	E0453076	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	GASOLINE	19.60
11-09	AP	E0456802	HAGLER, CHRISTINE L.	10/26/16	10/26/16	LODGING	98.37
11-09	AP	E0456802	HAGLER, CHRISTINE L.	10/20/16	10/27/16	MEALS	20.75
11-09	AP	E0456802	HAGLER, CHRISTINE L.	10/27/16	10/27/16	GASOLINE	47.69
11-09	AP	E0456807	DOLLAR RENT A CAR	03/21/16	03/21/16	CAR RENTAL	56.46
11-09	AP	E0456808	DOLLAR RENT A CAR	07/11/16	07/12/16	CAR RENTAL	112.92
11-09	AP	E0456810	CHAMBERS, MICAH D.	10/14/16	10/19/16	LODGING	281.99
11-09	AP	E0456810	CHAMBERS, MICAH D.	09/23/16	09/23/16	MEALS	16.79
11-09	AP	E0456810	CHAMBERS, MICAH D.	10/04/16	10/24/16	MEALS	454.90
11-09	AP	E0456810	CHAMBERS, MICAH D.	10/05/16	10/23/16	GASOLINE	283.12
11-09	AP	E0456821	KASTER, AMANDA E.	10/16/16	10/25/16	LODGING	676.14
11-09	AP	E0456821	KASTER, AMANDA E.	10/17/16	10/25/16	MEALS	189.27
11-09	AP	E0456821	KASTER, AMANDA E.	10/18/16	10/25/16	GASOLINE	83.57
11-14	AP	E0456804	CITIBANK GOV CARD SERVICE	09/27/16	10/11/16	LODGING	194.60
11-14	AP	E0456804	CITIBANK GOV CARD SERVICE	10/04/16	10/18/16	MEALS	34.10
11-14	AP	E0456804	CITIBANK GOV CARD SERVICE	09/28/16	10/04/16	GASOLINE	79.27
11-16	AP	E0458460	CITIBANK GOV CARD SERVICE	10/01/16	10/26/16	GASOLINE	80.70
11-18	AP	E0458923	CITIBANK GOV CARD SERVICE	08/25/16	09/16/16	MEALS	181.03
11-18	AP	E0458923	CITIBANK GOV CARD SERVICE	08/31/16	09/16/16	GASOLINE	56.43
11-18	AP	E0458923	CITIBANK GOV CARD SERVICE	09/02/16	09/16/16	TAXI/PARKING/TOLLS	27.00
12-01	AP	E0460914	MCKEMEY III, GEORGE R.	10/23/16	11/10/16	LODGING	604.84
12-01	AP	E0460914	MCKEMEY III, GEORGE R.	10/13/16	10/28/16	GASOLINE	90.94
12-01	AP	E0460914	MCKEMEY III, GEORGE R.	11/06/16	11/09/16	PRIVATE AUTO MILEAGE	505.44
12-01	AP	E0460922	CITIBANK GOV CARD SERVICE	10/18/16	10/19/16	LODGING	148.37
12-01	AP	E0460922	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	MEALS	27.48
12-01	AP	E0460922	CITIBANK GOV CARD SERVICE	10/03/16	10/18/16	GASOLINE	111.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
12-01	AP E0461851	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/03/16 10/04/16	CAR RENTAL	68.12	
12-01	AP E0461852	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/03/16 10/04/16	CAR RENTAL	97.50	
12-01	AP E0461867	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/03/16 10/04/16	CAR RENTAL	55.90	
12-01	AP E0461868	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/04/16 10/05/16	CAR RENTAL	105.14	
12-01	AP E0461869	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/06/16 10/06/16	CAR RENTAL	61.89	
12-01	AP E0461870	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/11/16 10/11/16	CAR RENTAL	63.11	
12-01	AP E0461871	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/12/16 10/13/16	CAR RENTAL	119.48	
12-01	AP E0461876	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/12/16 10/24/16	CAR RENTAL	622.00	
12-01	AP E0461877	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/14/16 10/29/16	CAR RENTAL	1,184.25	
12-01	AP E0461878	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/17/16 10/19/16	CAR RENTAL	149.26	
12-01	AP E0461879	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/18/16 10/18/16	CAR RENTAL	51.74	
12-01	AP E0461880	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/24/16 10/25/16	CAR RENTAL	49.75	
12-01	AP E0461881	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/26/16 10/26/16	CAR RENTAL	72.54	
12-01	AP E0461882	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/26/16 10/27/16	CAR RENTAL	107.65	
12-01	AP E0461883	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/27/16 10/29/16	CAR RENTAL	111.80	
12-01	AP E0461884	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/16/16 10/25/16	CAR RENTAL	539.78	
12-01	AP E0461885	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/31/16 11/01/16	CAR RENTAL	124.02	
12-05	AP E0461848	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	MEALS	29.75	
12-06	AP E0460918	CITIBANK GOV CARD SERVICE	10/12/16 10/24/16	LODGING	1,002.25	
12-06	AP E0460918	CITIBANK GOV CARD SERVICE	10/04/16 10/26/16	MEALS	472.87	
12-06	AP E0460918	CITIBANK GOV CARD SERVICE	09/28/16 10/26/16	GASOLINE	454.02	
12-06	AP E0461849	CITIBANK GOV CARD SERVICE	10/16/16 10/25/16	COMMERCIAL TRANSPORTATION	1,087.20	
12-06	AP E0461849	CITIBANK GOV CARD SERVICE	10/05/16 10/21/16	MEALS	76.70	
12-07	AP E0461850	CHAMBERS, MICAH D.	10/09/16 10/30/16	LODGING	1,577.19	
12-07	AP E0461850	CHAMBERS, MICAH D.	11/04/16 11/10/16	LODGING	186.79	
12-07	AP E0461850	CHAMBERS, MICAH D.	11/02/16 11/06/16	MEALS	197.19	
12-07	AP E0461850	CHAMBERS, MICAH D.	10/26/16 11/10/16	GASOLINE	157.71	
12-09	AP E0464155	ROLFE, JUDITH F.	11/11/16 11/17/16	PRIVATE AUTO MILEAGE	272.16	
12-12	AR AC-12507	ENTERPRISE HOLDINGS	04/26/16 04/28/16	CAR RENTAL	-103.90	
12-17	AP E0467781	HON RYAN K ZINKE	12/07/16 12/07/16	TAXI/PARKING/TOLLS	17.13	
12-17	AP E0467802	CITIBANK GOV CARD SERVICE	11/01/16 11/18/16	GASOLINE	75.62	
12-17	AP E0467828	CITIBANK GOV CARD SERVICE	11/04/16 11/05/16	LODGING	142.56	
12-17	AP E0467828	CITIBANK GOV CARD SERVICE	11/01/16 11/07/16	MEALS	98.45	
12-17	AP E0467828	CITIBANK GOV CARD SERVICE	11/03/16 11/03/16	GASOLINE	36.67	
12-17	AP E0467837	CITIBANK GOV CARD SERVICE	11/01/16 11/09/16	COMMERCIAL TRANSPORTATION	533.20	
12-17	AP E0467837	CITIBANK GOV CARD SERVICE	11/13/16 11/13/16	TAXI/PARKING/TOLLS	24.33	
12-17	AP E0467838	CITIBANK GOV CARD SERVICE	10/31/16 11/01/16	LODGING	120.99	
12-17	AP E0467838	CITIBANK GOV CARD SERVICE	10/31/16 10/31/16	MEALS	17.82	
				TRAVEL TOTALS:	38,348.42	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0446645	FEDEX	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	7.23	
10-05	AP E0446646	FEDEX	09/14/16 09/14/16	POSTAGE / COURIER / BOX RENTAL	4.55	
10-05	AP E0446648	FEDEX	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	10.00	

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10-06	AP	E0446642	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.28
10-12	AP	E0446647	NORTHWESTERN ENERGY	08/15/16	09/13/16	UTILITIES	104.84
10-14	AP	E0449190	FEDEX	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	12.39
10-14	AP	E0449192	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.28
10-16	AP	00882969	HELENA INN LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00882985	HARRISON G FAGG	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00883402	MONTCOCA LLC	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00883466	BUTTREY REALTY COMPANY	10/03/16	11/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-27	AP	E0452051	CHARTER COMMUNICATIONS	10/15/16	11/14/16	UTILITIES	208.81
10-27	AP	E0452052	CHARTER COMMUNICATIONS	10/15/16	11/14/16	UTILITIES	321.96
10-27	AP	E0452053	CHARTER COMMUNICATIONS	10/15/16	11/14/16	UTILITIES	321.50
10-27	AP	E0452054	FEDEX	09/23/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.67
10-27	AP	E0452056	FEDEX	07/21/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	20.13
10-27	AP	E0452832	FEDEX	07/22/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	38.32
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	124.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	687.60
11-01	AP	E0446649	CHARTER COMMUNICATIONS	10/02/16	11/01/16	UTILITIES	176.39
11-03	AP	E0454918	NORTHWESTERN ENERGY	09/13/16	10/12/16	UTILITIES	80.60
11-09	AP	E0456820	CHARTER COMMUNICATIONS	11/02/16	12/01/16	UTILITIES	198.38
11-09	AP	E0456823	FEDEX	10/12/16	10/12/16	POSTAGE / COURIER / BOX RENTAL	9.79
11-16	AP	00888199	HELENA INN LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00888215	HARRISON G FAGG	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00888633	MONTCOCA LLC	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00888700	BUTTREY REALTY COMPANY	11/03/16	12/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	E0458464	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	450.72
11-16	AP	E0458465	BOULTON, CAROLINE H.	10/29/16	10/29/16	POSTAGE / COURIER / BOX RENTAL	14.10
11-22	AP	E0459629	LEIDOS DIGITAL SOLUTIONS INC	06/15/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	3,763.52
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	676.76
11-29	AP	E0460920	CHARTER COMMUNICATIONS	11/15/16	12/14/16	UTILITIES	318.55
11-29	AP	E0460921	FEDEX	10/31/16	10/31/16	POSTAGE / COURIER / BOX RENTAL	15.27
12-05	AP	E0461848	CITIBANK GOV CARD SERVICE	10/02/16	10/02/16	UTILITIES	26.95
12-06	AP	E0460918	CITIBANK GOV CARD SERVICE	10/18/16	10/18/16	TEMPORARY SPACE RENTAL	300.00
12-08	AP	E0464157	NORTHWESTERN ENERGY	10/12/16	11/09/16	UTILITIES	84.89
12-08	AP	E0464159	CHARTER COMMUNICATIONS	12/02/16	01/01/17	UTILITIES	200.38
12-08	AP	E0464160	FEDEX	11/04/16	11/08/16	POSTAGE / COURIER / BOX RENTAL	7.44
12-16	AP	00895606	HELENA INN LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00895621	HARRISON G FAGG	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00896036	MONTCOCA LLC	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00896100	BUTTREY REALTY COMPANY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	E0467820	FEDEX	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	7.06
12-17	AP	E0467822	FEDEX	11/15/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	72.66
12-17	AP	E0467823	CHARTER COMMUNICATIONS	11/15/16	12/14/16	UTILITIES	205.86
12-17	AP	E0467829	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	450.72
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	681.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,880.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
PRINTING AND REPRODUCTION						
10-05	AP E0446669	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION	29.95	
10-05	AP E0446670	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION	29.95	
11-09	AP E0456812	360 OFFICE SOLUTIONS INC	08/10/16 09/09/16	PRINTING & REPRODUCTION	64.45	
11-09	AP E0456813	360 OFFICE SOLUTIONS INC	08/25/16 09/24/16	PRINTING & REPRODUCTION	83.49	
11-09	AP E0456817	360 OFFICE SOLUTIONS INC	06/25/16 07/24/16	PRINTING & REPRODUCTION	74.31	
11-09	AP E0456818	360 OFFICE SOLUTIONS INC	06/10/16 07/09/16	PRINTING & REPRODUCTION	68.96	
11-16	AP E0458466	ACCURATE WORD LLC	11/02/16 11/02/16	PRINTING & REPRODUCTION	29.95	
12-08	AP E0464154	ACCURATE WORD LLC	11/17/16 11/17/16	PRINTING & REPRODUCTION	408.00	
12-17	AP E0467782	ACCURATE WORD LLC	10/13/16 10/13/16	PRINTING & REPRODUCTION	89.85	
12-17	AP E0467827	360 OFFICE SOLUTIONS INC	10/10/16 11/09/16	PRINTING & REPRODUCTION	67.60	
12-17	AP E0467836	ACCURATE WORD LLC	12/02/16 12/02/16	PRINTING & REPRODUCTION	359.55	
12-29	AP E0470652	ACCURATE WORD LLC	12/13/16 12/13/16	PRINTING & REPRODUCTION	29.95	
12-29	AP E0470656	360 OFFICE SOLUTIONS INC	09/10/16 10/09/16	PRINTING & REPRODUCTION	61.65	
					PRINTING AND REPRODUCTION TOTALS:	1,397.66
OTHER SERVICES						
10-07	AP E0447057	ENGAGE LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	4,050.00	
10-14	AP E0449193	SERVICE MASTER COMMERCIAL BLDG SERVICE	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	130.00	
10-16	AP 00883359	CAPITOL IDEA TECHNOLOGY INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
10-16	AP 00883433	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00888592	CAPITOL IDEA TECHNOLOGY INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
11-16	AP 00888666	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP E0458461	DOVE MAINTENANCE INC	10/01/16 10/31/16	JANITORIAL AND MAINT SERV	100.00	
12-09	AP E0464156	DOVE MAINTENANCE INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	100.00	
12-16	AP 00895995	CAPITOL IDEA TECHNOLOGY INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	700.00	
12-16	AP 00896067	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-17	AP E0467821	SERVICE MASTER COMMERCIAL BLDG SERVICE	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	130.00	
12-17	AP E0467826	DOVE MAINTENANCE INC	11/01/16 11/30/16	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	12,365.00
SUPPLIES AND MATERIALS						
10-03	AP 00881599	IMPACTOFFICE	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	13.73	
10-06	AP E0446641	WNA SERVICES CO	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	260.55	
10-06	AP E0447082	360 OFFICE SOLUTIONS INC	09/28/16 09/28/16	FOOD & BEVERAGE	27.38	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	27.25	
10-13	AP E0449191	WNA SERVICES CO	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	217.75	
10-14	AP E0449194	360 OFFICE SOLUTIONS INC	09/30/16 09/30/16	FOOD & BEVERAGE	13.69	
10-18	AP 00883783	IMPACTOFFICE	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	2.06	
10-18	AP 00883784	IMPACTOFFICE	09/26/16 09/26/16	OFFICE SUPPLIES (OUTSIDE)	24.50	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	57.95	
10-25	AP E0452147	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	FOOD & BEVERAGE	16.00	
10-27	AP E0451965	360 OFFICE SOLUTIONS INC	10/03/16 10/03/16	FOOD & BEVERAGE	13.69	
10-28	AP E0452041	360 OFFICE SOLUTIONS INC	10/05/16 10/05/16	FOOD & BEVERAGE	13.99	
10-31	GL FLG0063034		10/20/16 10/31/16	OFFICE SUPPLY (TRANSFER)	-88.00	

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	190.61
11-03	AP	00886813	IMPACTOFFICE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.96
11-03	AP	00886815	IMPACTOFFICE	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	12.25
11-03	AP	00886815	IMPACTOFFICE	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.78
11-03	AP	E0454919	STEFFENS, MAGGIE J.	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	59.99
11-04	AP	00886848	IMPACTOFFICE	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	62.67
11-07	AP	00886849	IMPACTOFFICE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.46
11-07	AP	00886849	IMPACTOFFICE	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE)	22.43
11-07	AP	00886852	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	23.58
11-07	AP	00886852	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	62.67
11-09	AP	E0456802	HAGLER, CHRISTINE L.	10/11/16	10/26/16	FOOD & BEVERAGE	50.00
11-09	AP	E0456802	HAGLER, CHRISTINE L.	07/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	30.88
11-09	AP	E0456810	CHAMBERS, MICAH D.	09/22/16	09/22/16	FOOD & BEVERAGE	171.17
11-10	AP	00887140	IMPACTOFFICE	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.10
11-10	AP	00887140	IMPACTOFFICE	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	513.58
11-14	AP	E0456804	CITIBANK GOV CARD SERVICE	09/28/16	10/21/16	FOOD & BEVERAGE	57.50
11-17	AP	E0458462	GAMBILL, ZACHARIAH J.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	126.85
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	52.95
11-23	AP	00891519	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	5.73
11-23	AP	00891519	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.96
11-29	AP	E0460916	GAMBILL, ZACHARIAH J.	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	40.97
11-29	AP	E0460919	YELLOWSTONE ICE & WATER	10/01/16	12/31/16	WATER	30.00
11-30	AP	E0460915	STEFFENS, MAGGIE J.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	10.99
11-30	GL	FLG0063815	.....	11/20/16	11/30/16	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	250.39
12-07	AP	00892031	IMPACTOFFICE	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	20.04
12-07	AP	00892100	IMPACTOFFICE	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.46
12-07	AP	00892100	IMPACTOFFICE	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	41.28
12-07	AP	E0461850	CHAMBERS, MICAH D.	11/15/16	11/15/16	FOOD & BEVERAGE	50.52
12-09	AP	E0464158	GAMBILL, ZACHARIAH J.	11/08/16	11/08/16	OFFICE SUPPLIES (OUTSIDE)	49.80
12-17	AP	E0467824	WNA SERVICES CO	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	265.75
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	57.95
12-31	GL	FLG0064622	.....	12/20/16	12/31/16	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	246.25
						SUPLIES AND MATERIALS TOTALS:	3,157.06
			EQUIPMENT				
10-31	GL	RPY0063018	.....	10/01/16	10/31/16	EQUIPMENT PURCHASES	47.62
11-09	AP	E0456814	360 OFFICE SOLUTIONS INC	09/07/16	09/07/16	MAINTENANCE / REPAIRS	312.90
11-30	GL	RPY0063759	.....	11/01/16	11/30/16	EQUIPMENT PURCHASES	47.62
12-30	GL	RPY0064566	.....	12/01/16	12/31/16	EQUIPMENT PURCHASES	47.71
						EQUIPMENT TOTALS:	455.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,087.25
						OFFICE TOTALS:	377,087.25

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2015 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-12	AR	AC-12495	ENTERPRISE HOLDINGS	10/19/16	11/02/15	CAR RENTAL	-681.20
12-12	AR	AC-12496	ENTERPRISE HOLDINGS	11/06/15	11/09/15	CAR RENTAL	-166.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
12-12	AR AC-12497	ENTERPRISE HOLDINGS	11/09/15 11/15/15	CAR RENTAL		-546.00
12-12	AR AC-12498	ENTERPRISE HOLDINGS	11/19/15 11/19/15	CAR RENTAL		-58.76
					TRAVEL TOTALS:	-1,452.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,452.88
					OFFICE TOTALS:	-1,452.88
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,140.00
					TRAVEL	4,325.37
					RENT, COMMUNICATION, UTILITIES	117,781.19
					OTHER SERVICES	84,187.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,434.50
					OFFICE TOTALS:	62,130.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 00886472	UNITED STATES POSTAL SERVICE	09/01/16 09/30/16	FRANKED MAIL		215.00
11-28	AP 00891592	UNITED STATES POSTAL SERVICE	10/01/16 10/31/16	FRANKED MAIL		215.00
12-21	AP 00896467	UNITED STATES POSTAL SERVICE	11/01/16 11/30/16	FRANKED MAIL		1,935.00
					FRANKED MAIL TOTALS:	2,365.00
RENT, COMMUNICATION, UTILITIES						
10-25	AP 00886361	GSA PUBLIC BUILDING SERVICE	10/01/16 10/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,303.98
11-22	AP 00891433	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL)		9,746.18
12-21	AP 00896485	GSA PUBLIC BUILDING SERVICE	12/01/16 12/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,590.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,640.73
OTHER SERVICES						
10-28	AP 00886562	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		326.09
11-23	AP 00891535	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		326.09
11-23	AP E0454236	GSA ACCOUNTS RECEIVABLE BRANCH	04/01/16 06/30/16	MISCELLANEOUS OTHER SERVICES		30,146.62
12-28	AP 00896659	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		326.09
					OTHER SERVICES TOTALS:	31,124.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,130.62
					OFFICE TOTALS:	62,130.62
2013 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
11-30	GL GLA0063854		09/01/13 09/30/13	NON-STATUTORY COMPENSATION		2,166.68
					PERSONNEL COMPENSATION TOTALS:	2,166.68
TRAVEL						
12-28	GL GLA0064468		01/08/13 03/24/13	TRAVEL SUBSISTENCE		424.66

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TRAVEL TOTALS:	424.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,591.34
OFFICE TOTALS:	2,591.34

2012 OTHER ADMINISTRATION				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
11-30	GL	GLA0063854	12/01/12 12/31/12 NON-STATUTORY COMPENSATION	15,749.97
				PERSONNEL COMPENSATION TOTALS:
				15,749.97
TRAVEL				
12-28	GL	GLA0064468	12/17/12 12/21/12 TRAVEL SUBSISTENCE	364.72
				TRAVEL TOTALS:
				364.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				16,114.69
				OFFICE TOTALS:
				16,114.69

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	2,632,639.34	2,632,639.34
RENT, COMMUNICATION, UTILITIES	57,806.65	57,806.65
OTHER SERVICES	204,247.66	204,247.66
SUPPLIES AND MATERIALS	12,124.88	12,124.88
EQUIPMENT	3,550.10	3,550.10
APPROPRIATIONS COMMITTEE TOTALS:	2,910,368.63	2,910,368.63
OFFICE TOTALS:	2,910,368.63	2,910,368.63

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APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	12/01/16	12/31/16	STAFF ASSISTANT	14,034.25
ADKINS,WILLIAM B	11/01/16	12/31/16	STAFF ASSISTANT	27,200.92
AMARO PHETO, BEVERLY	12/01/16	12/31/16	ASST TO CONGRESSWOMAN DELAURO	10,525.67
ALBRIGHT, LESLIE F.	12/01/16	12/31/16	STAFF ASSISTANT	14,034.25
ALLEN,JOHN B	11/01/16	12/31/16	OFFICE ASSISTANT	11,125.00
ALLEN,JOHN B	11/01/16	11/30/16	OFFICE ASSISTANT (OVERTIME)	267.73
ALPERT, ADAM M.	12/01/16	12/31/16	ASST TO CONG. SERRANO	10,525.67
ALVARADO, CLELIA	12/01/16	12/31/16	ADMINISTRATIVE AIDE (C)	10,916.67
ANDERSON,MATTHEW L	11/01/16	12/31/16	ADMINISTRATIVE AIDE	12,166.66
ASHFORD, JEFFREY H.	12/01/16	12/31/16	STAFF ASSISTANT (P)	14,034.25
AVCIN, SUSAN V.	11/01/16	12/31/16	CLERK	28,449.34
BALDWIN,VALERIE L	12/01/16	12/31/16	CLERK	14,224.67
BARON, DENA	12/01/16	12/31/16	CLERK	14,224.67
BARRICK,CARL W	11/01/16	11/30/16	STAFF ASSISTANT	12,916.67
BARTRUM,JOHN J	11/01/16	12/31/16	STAFF ASSISTANT	28,068.50
BATMANGLOJ,KIYALAN	11/01/16	12/31/16	STAFF ASSISTANT	27,367.58
BELL,MEGAN O	11/01/16	12/31/16	ASSISTANT TO CONG ROGERS	21,051.34
BENJAMIN,DARREN	11/01/16	12/31/16	STAFF ASSISTANT	26,950.92
BERQUAM, TAUNJA J.	11/01/16	12/31/16	MINORITY STAFF ASSISTANT	28,449.34
BIGELOW, CHRISTOPHER B.	12/01/16	12/31/16	MINORITY STAFF ASSISTANT	14,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		BINA, ELIZABETH H	12/01/16 12/31/16	STAFF ASSISTANT		14,034.25
		BLAIR, ROBERT B.	12/01/16 12/31/16	CLERK		14,224.67
		BONNER, ROBERT F.	12/01/16 12/31/16	MINORITY STAFF ASSISTANT		14,034.25
		BORTNICK, DAVID S	11/01/16 12/31/16	STAFF ASSISTANT		26,201.25
		BOWER, MATTHEW G	11/01/16 12/31/16	STAFF ASSISTANT		26,867.58
		BOYER, BROOKE	11/01/16 12/31/16	STAFF ASSISTANT		25,409.25
		CAHILL, JAMES H	12/01/16 12/31/16	EDITOR		13,500.00
		CANFIELD, RYAN N	11/01/16 12/31/16	ASST TO CONG. ROGERS		13,133.34
		CARLILE, JOSEPH W.	12/01/16 12/31/16	MINORITY STAFF ASSISTANT		14,034.25
		CASTILLO, VICTOR G.	11/01/16 11/30/16	ASSIST TO CONG ROYBAL-ALLARD		10,525.67
		CHANG, WINIFRED Y	11/01/16 12/31/16	CLERK		28,449.34
		COOPER, ANDREW	11/01/16 12/31/16	STAFF ASSISTANT		23,833.34
		CULP, RITA M	11/01/16 12/31/16	MINORITY STAFF ASSISTANT		26,950.92
		CUSHING, AMY C	11/01/16 11/30/16	ADMINISTRATIVE AIDE		4,583.33
		CYLKE, LAURA	12/01/16 12/31/16	STAFF ASSISTANT		13,500.00
		DAWSON, ELIZABETH C.	12/01/16 12/31/16	CLERK		14,224.67
		DAWSON, MARK E	12/01/16 12/31/16	ASST TO CONG. ADERHOLT		10,525.67
		DEBES, JENNIFER	11/01/16 12/31/16	ASST. TO CONG. CRENSHAW		21,051.34
		DECATUR-BRODEUR, VICTORIA V.	12/01/16 12/31/16	ADMINISTRATIVE AIDE		13,201.25
		DENNIS, MATTHEW	12/01/16 12/31/16	MINORITY PRESS SECRETARY		14,034.25
		DETERS, ALLISON M	11/01/16 12/31/16	STAFF ASSISTANT		26,700.92
		DEVOOGHT, JOSEPH	12/01/16 12/31/16	ASST TO CONG. VISCLOSKEY		10,525.67
		DISRUD, DOUGLAS R	11/01/16 12/31/16	STAFF ASSISTANT		27,950.92
		DONNELLY, JOHN P	11/01/16 12/31/16	ASST TO CONG GRAVES		21,051.34
		DORNATT, ROCHELLE S	12/01/16 12/31/16	ASST. TO CONG. FARR		10,525.67
		EDWARDS, CATHERINE M.	12/01/16 12/31/16	ADMINISTRATIVE AIDE (C)		10,041.67
		EISNER-POOR, KAITLYN E	11/01/16 12/31/16	ADMINISTRATIVE AIDE		16,958.34
		EISNER-POOR, KAITLYN E	11/01/16 11/30/16	ADMINISTRATIVE AIDE (OVERTIME)		533.65
		ERVIN, DANA K	11/01/16 12/31/16	STAFF ASSISTANT		26,334.25
		EVANS, PATRICIA D.	12/01/16 12/31/16	ASST TO CONG. CALVERT		10,416.67
		EWING, VICTORIA L	12/01/16 12/31/16	EXECUTIVE ASSISTANT		14,034.25
		FOLEY, MARTHA C	12/01/16 12/31/16	MINORITY STAFF ASSISTANT		14,224.67
		FOX, NANCY	12/01/16 12/31/16	ASST TO CONG FRELINGHUYSEN (P)		10,525.67
		GARCIA, MELISSA P	11/01/16 12/31/16	STAFF ASSISTANT		25,284.25
		GARCIA, NATASHA A	11/01/16 12/31/16	STAFF ASSISTANT		20,500.00
		GERA, JENNIFER	11/01/16 12/31/16	STAFF ASSISTANT		26,784.25
		GIANCARLO, ANGELINA C	11/01/16 12/31/16	STAFF ASSISTANT		26,200.92
		GIBBONS, JUSTIN	11/01/16 12/31/16	STAFF ASSISTANT		26,575.92
		GILLEY, KRISTEN F	11/01/16 12/31/16	STAFF ASSISTANT		26,938.42
		GOLDIE, MONICA D	11/01/16 12/31/16	STAFF ASSISTANT		20,500.00
		GONZALEZ, CESAR	11/01/16 12/31/16	ASSISTANT TO CONG DIAZ-BALART		21,051.34
		GRAY, JASON J	11/01/16 12/31/16	STAFF ASSISTANT		27,075.92
		HALL, AMY L	12/01/16 12/31/16	STAFF ASSISTANT		14,034.25

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HAMLIN BIAS,DOLORES L	11/01/16	12/31/16	ADMINISTRATIVE AIDE	16,500.00
HARPER, WILLIAM	12/01/16	12/31/16	ASST TO CONG. MCCOLLUM	10,525.67
HEARNE, WILLIAM W.	12/01/16	12/31/16	STAFF ASSISTANT (P)	14,034.25
HECKENBERG,LORAIN E D	11/01/16	12/31/16	STAFF ASSISTANT	26,075.92
HERNANDEZ, MARTA D.	11/01/16	12/31/16	COMMUNICATIONS ASSISTANT	20,500.00
HICKMAN,DAVID M	11/01/16	12/31/16	STAFF ASSISTANT	26,846.75
HIGGINS, CRAIG	12/01/16	12/31/16	STAFF ASSISTANT (P)	14,034.25
HILDEBRAND, ASHER D.	12/01/16	12/31/16	ASST. TO CONG. PRICE	10,525.00
HING, JENNIFER L	11/01/16	12/31/16	COMMUNICATIONS DIRECTOR	28,068.50
HITCHCOCK, KELLY S.	12/01/16	12/31/16	STAFF ASSISTANT	14,034.25
HOGANS, ALICE E	12/01/16	12/31/16	STAFF ASSISTANT	14,034.25
HOLLRAH,JENNIFER A	11/01/16	12/31/16	ADMINISTRATIVE AIDE	12,416.66
HOLLRAH,JENNIFER A	11/01/16	11/30/16	ADMINISTRATIVE AIDE (OVERTIME)	743.59
HULLIHAN,SIOBHAN R	11/01/16	12/31/16	MINORITY STAFF ASSISTANT	27,259.25
JACKSON, ERIC B.	11/01/16	12/31/16	STAFF ASSISTANT	26,367.58
JOHNSON,LONNIE D	11/01/16	11/30/16	STAFF ASSISTANT	8,708.33
KABERLE, JONNI A.	12/01/16	12/31/16	ASST TO CONG. GRANGER	10,525.67
KATICH III, STEVE J.	12/01/16	12/31/16	ASST TO CONG. KAPTUR	10,525.67
KELLY, TAYLOR M	11/01/16	11/30/16	ADMINISTRATIVE AIDE	4,333.33
KENT, ANDREW S.	11/01/16	12/31/16	ASSISTANT TO CONG. DENT	21,051.34
KILROY,JACLYN D	11/01/16	12/31/16	STAFF ASSISTANT	25,284.25
KING,ELIZABETH M	11/01/16	12/31/16	ADMINISTRATIVE AIDE	12,166.66
KING,ELIZABETH M	11/01/16	11/30/16	ADMINISTRATIVE AIDE (OVERTIME)	112.50
KNOWLES,CATHERINE L	11/01/16	12/31/16	ASST. TO CONG. CULBERSON	21,051.34
KOLODJESKI,ERIN M	11/01/16	12/31/16	MINORITY STAFF ASSISTANT	25,284.25
KUMAR,ROSALYN	11/01/16	12/31/16	ASST TO CONG WASSERMAN-SCHULTZ	21,051.34
LAMANNA NASSIF,MARYBETH	11/01/16	11/30/16	STAFF ASSISTANT	12,750.00
LEE,RUSSELL C	11/01/16	12/31/16	STAFF ASSISTANT	26,235.83
LEFFINGWELL,MATTHEW L	11/01/16	12/31/16	COALITIONS & MEM SVC DIRECTOR	27,200.92
LEGGIERI,REBECCA P	11/01/16	11/30/16	MINORITY STAFF ASSISTANT	14,034.25
LESSTRANG, DAVID M.	12/01/16	12/31/16	CLERK	14,224.67
LITTLE, CATHERINE	11/01/16	12/31/16	STAFF ASSISTANT (P)	28,034.25
LOPEZ, MARK A.	12/01/16	12/31/16	ASSISTANT TO CONG VISCLOSKY (P)	10,525.67
MALLARD, KRISTI	12/01/16	12/31/16	STAFF ASSISTANT (P)	14,034.25
MARCHESE,STEVEN E	12/01/16	12/31/16	MINORITY STAFF ASSISTANT	14,224.67
MARTENS, JOHN F.	12/01/16	12/31/16	CLERK	14,224.67
MASUCCI,JUSTIN C	11/01/16	12/31/16	STAFF ASSISTANT	23,708.33
MCKINNON,DONALD M	12/01/16	12/31/16	STAFF ASSISTANT	13,916.67
MILLER, JENNIFER M.	12/01/16	12/31/16	DIRECTOR - INVESTIGATIVE STAFF	14,224.67
MILLER, JONAS W.	11/01/16	12/31/16	ASSISTANT TO CONG. CARTER	21,051.34
MILLER, PAMILYN S.	11/01/16	12/31/16	STAFF ASSISTANT	27,617.58
MILLER,DANA	11/01/16	12/31/16	ASST TO CONG LOWEY	13,466.66
MOLYNEX,LISA Z	11/01/16	12/31/16	MINORITY STAFF ASSISTANT	26,534.25
MONAHAN, TIMOTHY J.	11/01/16	12/31/16	STAFF ASSISTANT	24,666.66
MUIR, LINDA J.	12/01/16	12/31/16	STAFF ASSISTANT (P)	14,034.25
MURPHY, SEAN P.	11/01/16	12/31/16	ASSISTANT TO CONG. COLE	21,051.34
NEWBY, DAREK L.	12/01/16	12/31/16	MINORITY STAFF ASSISTANT	14,034.25
NICKSON, JULIE L.	12/01/16	12/31/16	ASST TO CONG. LEE	10,525.67
O'BRIEN,THOMAS B	11/01/16	12/31/16	CLERK	28,449.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		OAK DALE P	12/01/16 12/31/16	SENIOR ADVISOR	14,224.67	
		OHM ANGELA JUNE	12/01/16 12/31/16	MINORITY STAFF ASSISTANT	13,333.33	
		PANONE, JENNIFER L.	12/01/16 12/31/16	STAFF ASSISTANT	13,201.25	
		POMERANTZ, DAVID M.	11/01/16 12/31/16	MINORITY STAFF DIRECTOR	28,750.00	
		QUANTIUS, SUSAN E.	12/01/16 12/31/16	STAFF ASSISTANT (P)	14,034.25	
		RAMBOW, ANDREA I.	11/21/16 12/31/16	STAFF ASSISTANT	17,923.14	
		RAMSAY, ADRIENNE	11/01/16 12/31/16	STAFF ASSISTANT	27,617.58	
		REED, MICHAEL J.	12/01/16 12/31/16	ASST TO CONG. BISHOP	10,525.67	
		RICE, KELICIA M.	11/01/16 11/30/16	ASSISTANT TO THE CHAIRMAN	9,833.33	
		RICE, KELICIA M.	12/01/16 12/31/16	ASST TO CONG. ROGERS	12,833.33	
		RICHMOND, KRISTIN	11/01/16 12/31/16	ADMINISTRATIVE AIDE	13,000.00	
		RICHMOND, KRISTIN	11/01/16 11/30/16	ADMINISTRATIVE AIDE (OVERTIME)	216.34	
		RIPKE, JACQUELYNN K.	12/01/16 12/31/16	STAFF ASSISTANT	10,750.00	
		ROMIG, CHRISTOPHER C.	11/01/16 11/30/16	STAFF ASSISTANT	14,034.25	
		ROSENBUSCH, MEGAN A.	11/01/16 12/31/16	STAFF ASSISTANT	26,409.25	
		RUSSELL, TRACEY E.	12/01/16 12/31/16	ADMINISTRATIVE AIDE	10,833.33	
		SALMON, KATHRYN L.	11/01/16 12/31/16	STAFF ASSISTANT	23,833.34	
		SAMPLES, COLIN	12/01/16 12/31/16	STAFF ASSISTANT	13,416.67	
		SARAR, ARIANA S	11/01/16 12/31/16	STAFF ASSISTANT	24,617.58	
		SCHILLER, ASCHLEY	11/01/16 12/31/16	STAFF ASSISTANT	21,666.66	
		SEPP, STEPHEN G.	11/01/16 12/31/16	STAFF ASSISTANT	28,068.50	
		SHAHBAZ, DONNA	11/01/16 12/31/16	CLERK	28,449.34	
		SIVULICH, JOHN J.	12/01/16 12/31/16	STAFF ASSISTANT (P)	14,034.25	
		SLATER, LINDSAY J.	11/01/16 12/31/16	ASSISTANT TO CONG. SIMPSON	21,051.34	
		SMITH, WILLIAM	12/01/16 12/31/16	CLERK AND STAFF DIRECTOR	14,375.00	
		SMITH, MATTHEW	11/01/16 12/31/16	MINORITY STAFF ASSISTANT	25,700.92	
		SPRIGGS, DEBORAH M.	12/01/16 12/31/16	MINORITY ADMINISTRATIVE AIDE	10,833.33	
		STEIGLEDER, STEPHEN	11/01/16 12/31/16	MINORITY STAFF ASSISTANT	26,950.92	
		STOVER, JOYCE C.	12/01/16 12/31/16	ADMINISTRATIVE AIDE	11,041.67	
		TACKETT, TREVOR M.	11/01/16 12/20/16	INTERN	2,999.86	
		TEAGUE JR, RANDAL C.	11/01/16 11/30/16	STAFF ASSISTANT	10,958.33	
		VAN DER HEIDE, JENNIFER	12/01/16 12/31/16	ASST TO CONG. HONDA	10,525.67	
		WAKE, ANNE M.	11/01/16 12/31/16	ADMINISTRATIVE AIDE	12,166.66	
		WASHINGTON, MATTHEW E.	12/01/16 12/31/16	MINORITY STAFF ASSISTANT	14,034.25	
		WHEELLOCK, JENNIFER R.	11/01/16 12/31/16	STAFF ASSISTANT	24,507.50	
		WILSON, STEVEN J.	12/01/16 12/31/16	ASST TO CONG. FRELINGHUYSEN	10,525.67	
		WRIGHT, BARRY G.	11/01/16 12/31/16	STAFF ASSISTANT	28,068.50	
		YATES, JONATHAN P.	11/01/16 12/31/16	STAFF ASSISTANT	20,500.00	
		YOUNG, SHALAND	11/01/16 11/30/16	MINORITY STAFF ASSISTANT	14,224.67	
		YOUNG, SHERRY L.	12/01/16 12/31/16	ADMINISTRATIVE AIDE (C)	11,916.67	
		YOUNG, SHERRY L.	11/01/16 11/30/16	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,165.60	
				PERSONNEL COMPENSATION TOTALS:	2,632,639.34	
		RENT, COMMUNICATION, UTILITIES				
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		2,183.96

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	2,582.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	19,928.18
12-13	AP	E0465784	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,718.69
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	1,713.96
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	2,582.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	25,096.86
RENT, COMMUNICATION, UTILITIES TOTALS:							57,806.65
PRINTING AND REPRODUCTION							
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
10-31	GL	GLA0063008	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	-12.80
PRINTING AND REPRODUCTION TOTALS:							0.00
OTHER SERVICES							
10-16	AP	00882965	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	13,857.00
10-28	AP	E0455301	JOSHUA T GARTIES	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	1,760.00
10-28	AP	E0455302	REBECCA L DONSKY	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	2,400.00
10-28	AP	E0455304	KATHLEEN TURCO	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	2,625.00
11-01	AP	E0452541	HALL, AMY L	10/14/16	10/14/16	JANITORIAL AND MAINT SERV	158.18
11-01	AP	E0452541	HALL, AMY L	10/16/16	10/16/16	JANITORIAL AND MAINT SERV	10.98
11-01	AP	E0455297	DEREK JAMES MAURER	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	10,500.00
11-01	AP	E0455298	WILLIAM B ADKINS	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	10,500.00
11-01	AP	E0455299	JOHN K NEEDHAM	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	9,075.00
11-01	AP	E0455300	DANIEL J MCGARRY	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	10,500.00
11-01	AP	E0455303	WANDAFA B HOLLINGSWORTH	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	9,900.00
11-01	AP	E0455305	ANDREW PATCHAN JR	10/01/16	10/31/16	CONSULTANT CONTRACT SERVICE	8,662.50
11-16	AP	00888195	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	13,857.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	E0463941	WANDAFA B HOLLINGSWORTH	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	9,625.00
11-30	AP	E0463943	JOHN K NEEDHAM	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	10,175.00
11-30	AP	E0463945	JOSHUA T GARTIES	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	1,440.00
11-30	AP	E0463946	DEREK JAMES MAURER	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	9,975.00
11-30	AP	E0463947	REBECCA L DONSKY	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	2,440.00
11-30	AP	E0463949	KATHLEEN TURCO	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	6,825.00
11-30	AP	E0463950	ANDREW PATCHAN JR	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	6,825.00
12-08	AP	00892109	DANIEL J MCGARRY	11/01/16	11/30/16	CONSULTANT CONTRACT SERVICE	9,450.00
12-16	AP	00895602	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	13,857.00
12-19	AP	E0470323	REBECCA L DONSKY	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	1,880.00
12-19	AP	E0470326	JOSHUA T GARTIES	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	1,200.00
12-19	AP	E0470332	ANDREW PATCHAN JR	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	4,725.00
12-21	AP	E0470322	DEREK JAMES MAURER	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	8,400.00
12-21	AP	E0470324	DANIEL J MCGARRY	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	7,875.00
12-21	AP	E0470325	JOHN K NEEDHAM	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	7,150.00
12-21	AP	E0470328	WANDAFA B HOLLINGSWORTH	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	8,250.00
OTHER SERVICES TOTALS:							204,247.66
SUPPLIES AND MATERIALS							
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	FOOD & BEVERAGE	311.07
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE	72.42
10-25	AP	00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	179.48
10-25	AP	00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE)	20.26
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	14.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	171.12
11-04	AP 00886847	IMPACTOFFICE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.34
11-04	AP 00886847	IMPACTOFFICE	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	292.29
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	228.16
11-17	AP E0458837	MYBINDING.COM	10/24/16	10/24/16	OFFICE SUPPLIES (OUTSIDE)	1,182.98
11-21	AP 00891234	DEER PARK	10/31/16	10/31/16	WATER	1,162.53
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	44.54
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,215.66
12-08	AP 00891998	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.25
12-08	AP 00891998	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	72.40
12-08	AP 00891998	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	158.75
12-08	AP 00891998	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	506.88
12-08	AP 00891998	BSL GEM LASER EXPRESS LLC	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	787.14
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	124.84
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	FOOD & BEVERAGE	16.85
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	2,690.80
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	20.10
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	10.05
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	972.83
12-22	AP 00896526	IMPACTOFFICE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	60.55
12-22	AP 00896526	IMPACTOFFICE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	98.00
12-22	AP 00896526	IMPACTOFFICE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	218.79
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	FOOD & BEVERAGE	207.12
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	23.05
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	FOOD & BEVERAGE	7.10
12-22	AP 00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	65.80
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	28.98
12-22	AP 00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE)	375.90
12-30	AP 00896808	BSL GEM LASER EXPRESS LLC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	20.56
12-30	AP 00896808	BSL GEM LASER EXPRESS LLC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.18
12-30	AP 00896808	BSL GEM LASER EXPRESS LLC	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	188.22
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	406.38
SUPPLIES AND MATERIALS TOTALS:						12,124.88
EQUIPMENT						
10-31	GL AMM0063098		10/01/16	10/31/16	MAINTENANCE / REPAIRS	-1,775.06
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,775.06
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,775.05
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,775.05
EQUIPMENT TOTALS:						3,550.10
APPROPRIATIONS COMMITTEE TOTALS:						2,910,368.63
OFFICE TOTALS:						<u>2,910,368.63</u>

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FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/16	11/30/16	STAFF ASSISTANT	26,333.34
AIMARO PHETO, BEVERLY	10/01/16	11/30/16	ASST TO CONGRESSWOMAN DELAURO	21,051.34
ALBRIGHT, LESLIE F.	10/01/16	11/30/16	STAFF ASSISTANT	28,068.50
ALLEN,JOHN B	10/01/16	10/31/16	OFFICE ASSISTANT	3,750.00
ALLEN,JOHN B	09/01/16	09/30/16	OFFICE ASSISTANT (OVERTIME)	778.84
ALPERT, ADAM M.	10/01/16	11/30/16	ASST TO CONG. SERRANO	21,051.34
ALVARADO, CLELIA	10/01/16	11/30/16	ADMINISTRATIVE AIDE (C)	15,833.34
ANDERSON,MATTHEW L	10/01/16	10/31/16	ADMINISTRATIVE AIDE	4,583.33
ASHFORD, JEFFREY H.	10/01/16	11/30/16	STAFF ASSISTANT (P)	28,068.50
AVCIN, SUSAN V.	10/01/16	10/31/16	CLERK	14,224.67
BALDWIN,VALERIE L	10/01/16	11/30/16	CLERK	28,449.34
BARON, DENA	10/01/16	11/30/16	CLERK	28,449.34
BARRICK,CARL W	10/01/16	10/31/16	STAFF ASSISTANT	12,916.67
BARTRUM,JOHN J	10/01/16	10/31/16	STAFF ASSISTANT	14,034.25
BATMANGLI,D.KIYALAN	10/01/16	10/31/16	STAFF ASSISTANT	13,333.33
BELL,MEGAN O	10/01/16	10/31/16	ASSISTANT TO CONG ROGERS	10,525.67
BENJAMIN,DARREN	10/01/16	10/31/16	STAFF ASSISTANT	12,916.67
BERQUAM, TAUNJA J.	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	14,224.67
BIGELOW, CHRISTOPHER B.	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	24,166.66
BINA,ELIZABETH H	10/01/16	11/30/16	STAFF ASSISTANT	27,750.00
BLAIR, ROBERT B.	10/01/16	11/30/16	CLERK	28,449.34
BONNER, ROBERT F.	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	25,833.34
BORTNICK,DAVID S	10/01/16	10/31/16	STAFF ASSISTANT	13,000.00
BOWER,MATTHEW G	10/01/16	10/31/16	STAFF ASSISTANT	12,833.33
BOYER,BROOKE	10/01/16	10/31/16	STAFF ASSISTANT	11,375.00
CAHILL, JAMES H.	10/01/16	11/30/16	EDITOR	21,000.00
CANFIELD,RYAN N	10/01/16	10/31/16	ASST TO CONG. ROGERS	6,566.67
CARLILE, JOSEPH W.	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	25,833.34
CASTILLO, VICTOR G.	10/01/16	10/31/16	ASSIST TO CONG ROYBAL-ALLARD	10,525.67
CHANG,WINFRED Y	10/01/16	10/31/16	CLERK	14,224.67
CHOTVACS, ANNE MARIE G.	10/01/16	10/06/16	CLERK	2,844.93
COOPER,ANDREW	10/01/16	10/31/16	STAFF ASSISTANT	10,416.67
CULP,RITA M	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	12,916.67
CUSHING,AMY C	10/01/16	10/31/16	ADMINISTRATIVE AIDE	4,583.33
CYLKE,LAURA	10/01/16	11/30/16	STAFF ASSISTANT	21,000.00
DAWSON, ELIZABETH C.	10/01/16	11/30/16	CLERK	28,449.34
DAWSON, MARK E.	10/01/16	11/30/16	ASST TO CONG. ADERHOLT	21,051.34
DEBES,JENNIFER	10/01/16	10/31/16	ASST. TO CONG. CRENSHAW	10,525.67
DECATUR-BRODEUR, VICTORIA V.	10/01/16	11/30/16	ADMINISTRATIVE AIDE	22,916.66
DENNIS, MATTHEW	10/01/16	11/30/16	MINORITY PRESS SECRETARY	23,333.34
DETERS,ALLISON M	10/01/16	10/31/16	STAFF ASSISTANT	12,666.67
DEVOOGHT, JOSEPH	10/01/16	11/30/16	ASST TO CONG. VISCLOSKEY	21,051.34
DISRUD,DOUGLAS R	10/01/16	10/31/16	STAFF ASSISTANT	13,916.67
DONNELLY,JOHN P	10/01/16	10/31/16	ASST TO CONG GRAVES	10,525.67
DORNATT, ROCHELLE S.	10/01/16	11/30/16	ASST. TO CONG. FARR	21,051.34
EDWARDS, CATHERINE M.	10/01/16	11/30/16	ADMINISTRATIVE AIDE (C)	14,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		EISNER-POOR,KAITLYN E	10/01/16 10/31/16	ADMINISTRATIVE AIDE	6,666.67	
		EISNER-POOR,KAITLYN E	09/01/16 09/30/16	ADMINISTRATIVE AIDE (OVERTIME)	548.07	
		ERVIN,DANA K	10/01/16 10/31/16	STAFF ASSISTANT	12,300.00	
		EVANS, PATRICIA D.	10/01/16 11/30/16	ASST TO CONG. CALVERT	20,833.34	
		EWING, VICTORIA L.	10/01/16 11/30/16	EXECUTIVE ASSISTANT	17,250.00	
		FOLEY, MARTHA C.	10/01/16 11/30/16	MINORITY STAFF ASSISTANT	28,449.34	
		FOX, NANCY	10/01/16 11/30/16	ASST TO CONG FRELINGHUYSEN (P)	21,051.34	
		GARCIA,MELISSA P	10/01/16 10/31/16	STAFF ASSISTANT	11,250.00	
		GARCIA,NATASHA A	10/01/16 10/31/16	STAFF ASSISTANT	8,750.00	
		GERA, JENNIFER	10/01/16 10/31/16	STAFF ASSISTANT	12,750.00	
		GIANCARLO,ANGELINA C	10/01/16 10/31/16	STAFF ASSISTANT	12,166.67	
		GIBBONS,JUSTIN	10/01/16 10/31/16	STAFF ASSISTANT	12,541.67	
		GILLEY,KRISTEN F	10/01/16 10/31/16	STAFF ASSISTANT	12,904.17	
		GOLDIE,MONICA D	10/01/16 10/31/16	STAFF ASSISTANT	8,750.00	
		GONZALEZ, CESAR	10/01/16 10/31/16	ASSISTANT TO CONG DIAZ-BALART	10,525.67	
		GRAY,JASON J	10/01/16 10/31/16	STAFF ASSISTANT	13,041.67	
		HALL,AMY L	10/01/16 11/30/16	STAFF ASSISTANT	26,666.66	
		HAMLIN BIAS,DOLORES L	10/01/16 10/31/16	ADMINISTRATIVE AIDE	6,750.00	
		HARPER, WILLIAM	10/01/16 11/30/16	ASST TO CONG. MCCOLLUM	21,051.34	
		HEARNE, WILLIAM W.	10/01/16 11/30/16	STAFF ASSISTANT (P)	28,068.50	
		HECKENBERG,LORAIN E	10/01/16 10/31/16	STAFF ASSISTANT	12,041.67	
		HERNANDEZ, MARTA D.	10/01/16 10/31/16	COMMUNICATIONS ASSISTANT	8,750.00	
		HICKMAN,DAVID M	10/01/16 10/31/16	STAFF ASSISTANT	12,812.50	
		HIGGINS, CRAIG	10/01/16 11/30/16	STAFF ASSISTANT (P)	28,068.50	
		HILDEBRAND, ASHER D.	10/01/16 11/30/16	ASST. TO CONG. PRICE	21,050.00	
		HING, JENNIFER L	10/01/16 10/31/16	COMMUNICATIONS DIRECTOR	14,034.25	
		HITCHCOCK, KELLY S.	10/01/16 11/30/16	STAFF ASSISTANT	22,750.00	
		HOGANS, ALICE E.	10/01/16 11/30/16	STAFF ASSISTANT	25,000.00	
		HOLLRAH,JENNIFER A	10/01/16 10/31/16	ADMINISTRATIVE AIDE	4,708.33	
		HOLOHAN, MAUREEN A	10/01/16 11/30/16	CLERK	28,449.34	
		HUGHES,TAMMY S	10/01/16 11/30/16	ADMINISTRATIVE ASSISTANT	26,450.92	
		HULIHAN,SIOBHAN R	10/01/16 10/31/16	MINORITY STAFF ASSISTANT	13,225.00	
		JACKSON, ERIC B.	10/01/16 10/31/16	STAFF ASSISTANT	12,333.33	
		JOHNSON,LONNIE D	10/01/16 10/31/16	STAFF ASSISTANT	8,708.33	
		KABERLE, JONNI A.	10/01/16 11/30/16	ASST TO CONG. GRANGER	21,051.34	
		KATICH III, STEVE J.	10/01/16 11/30/16	ASST TO CONG. KAPTUR	21,051.34	
		KELLY, TAYLOR M	10/01/16 10/31/16	ADMINISTRATIVE AIDE	4,333.33	
		KELLY, TAYLOR M	09/01/16 09/30/16	ADMINISTRATIVE AIDE (OVERTIME)	37.50	
		KENT, ANDREW S.	10/01/16 10/31/16	ASSISTANT TO CONG. DENT	10,525.67	
		KILROY,JACLYN D	10/01/16 10/31/16	STAFF ASSISTANT	11,250.00	
		KING,ELIZABETH M	10/01/16 10/31/16	ADMINISTRATIVE AIDE	4,333.33	
		KNOWLES,CATHERINE L	10/01/16 10/31/16	ASST. TO CONG. CULBERSON	10,525.67	
		KOLODJESKI,ERIN M	10/01/16 10/31/16	MINORITY STAFF ASSISTANT	11,250.00	

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KULIKOWSKI,JAMES M	10/01/16	11/30/16	DEPUTY STAFF DIRECTOR	28,750.00
KUMAR,ROSALYN	10/01/16	10/31/16	ASST TO CONG WASSERMAN-SCHULTZ	10,525.67
LAMANNA,NASSIF,MARYBETH	10/01/16	10/31/16	STAFF ASSISTANT	12,750.00
LEE,RUSSELL C	10/01/16	10/31/16	STAFF ASSISTANT	13,034.58
LEFFINGWELL,MATTHEW L	10/01/16	10/31/16	COALITIONS & MEM SVC DIRECTOR	13,166.67
LEGGIERI,REBECCA P	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	14,034.25
LESSTRANG, DAVID M.	10/01/16	11/30/16	CLERK	28,449.34
LITTLE, CATHERINE	10/01/16	10/31/16	STAFF ASSISTANT (P)	14,000.00
LOPEZ, MARK A.	10/01/16	11/30/16	ASSISTANT TO CONG VISCLOSKY (P)	21,051.34
MALLARD, KRISTI	10/01/16	11/30/16	STAFF ASSISTANT (P)	27,166.66
MARCHESE,STEVEN E	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	28,449.34
MARTENS, JOHN F.	10/01/16	11/30/16	CLERK	28,449.34
MASUCCI,JUSTIN C	10/01/16	10/31/16	STAFF ASSISTANT	10,083.33
MCKINNON,DONALD M	10/01/16	11/30/16	STAFF ASSISTANT	21,833.34
MILLER, JENNIFER M.	10/01/16	11/30/16	DIRECTOR - INVESTIGATIVE STAFF	28,449.34
MILLER, JONAS W.	10/01/16	10/31/16	ASSISTANT TO CONG. CARTER	10,525.67
MILLER, PAMILYN S.	10/01/16	10/31/16	STAFF ASSISTANT	13,583.33
MILLER,DANA	10/01/16	10/31/16	ASST TO CONG LOWEY	6,733.33
MOLYNEUX,LISA Z	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	12,500.00
MONAHAN, TIMOTHY J.	10/01/16	10/31/16	STAFF ASSISTANT	10,833.33
MUIR, LINDA J.	10/01/16	11/30/16	STAFF ASSISTANT (P)	23,833.34
MURPHY, SEAN P.	10/01/16	10/31/16	ASSISTANT TO CONG. COLE	10,525.67
NEWBY, DAREK L.	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	28,068.50
NICKSON, JULIE L.	10/01/16	11/30/16	ASST TO CONG. LEE	21,051.34
O'BRIEN,THOMAS B	10/01/16	10/31/16	CLERK	14,224.67
OAK,DALE P	10/01/16	11/30/16	SENIOR ADVISOR	28,449.34
OHM,ANGELA JUNE	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	26,666.66
PANONE, JENNIFER L.	10/01/16	11/30/16	STAFF ASSISTANT	24,500.00
POMERANTZ, DAVID M.	10/01/16	10/31/16	MINORITY STAFF DIRECTOR	14,375.00
QUANTIUS, SUSAN E.	10/01/16	11/30/16	STAFF ASSISTANT (P)	28,068.50
RAMSAY,ADRIENNE	10/01/16	10/31/16	STAFF ASSISTANT	13,583.33
REED, MICHAEL J.	10/01/16	11/30/16	ASST TO CONG. BISHOP	21,051.34
RICE, KELICIA M.	10/01/16	10/31/16	ASSISTANT TO THE CHAIRMAN	9,833.33
RICHMOND,KRISTIN	10/01/16	10/31/16	ADMINISTRATIVE AIDE	5,000.00
RIPKE, JACQUELYNN K.	10/01/16	11/30/16	STAFF ASSISTANT	15,500.00
ROMIG,CHRISTOPHER C	10/01/16	10/31/16	STAFF ASSISTANT	14,034.25
ROSENBUSCH, MEGAN A.	10/01/16	10/31/16	STAFF ASSISTANT	12,375.00
RUSSELL, TRACEY E.	10/01/16	11/30/16	ADMINISTRATIVE AIDE	15,666.66
RUSSELL, TRACEY E.	09/01/16	09/30/16	ADMINISTRATIVE AIDE (OVERTIME)	203.36
SALMON,KATHRYN L	10/01/16	10/31/16	STAFF ASSISTANT	10,416.67
SAMPLES,COLIN	10/01/16	11/30/16	STAFF ASSISTANT	17,500.00
SARAR,ARIANA S	10/01/16	10/31/16	STAFF ASSISTANT	10,583.33
SCHILLER,ASCHLEY	10/01/16	10/31/16	STAFF ASSISTANT	9,333.33
SEPP, STEPHEN G.	10/01/16	10/31/16	STAFF ASSISTANT	14,034.25
SHAHBAZ,DONNA	10/01/16	10/31/16	CLERK	14,224.67
SIVULICH, JOHN J.	10/01/16	11/30/16	STAFF ASSISTANT (P)	24,550.00
SLATER, LINDSAY J.	10/01/16	10/31/16	ASSISTANT TO CONG. SIMPSON	10,525.67
SMITH, WILLIAM	10/01/16	11/30/16	CLERK AND STAFF DIRECTOR	28,750.00
SMITH,MATTHEW	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.							
		SPRIGGS, DEBORAH M.	10/01/16	11/30/16	MINORITY ADMINISTRATIVE AIDE	24,034.58	
		SPRIGGS, DEBORAH M.	09/01/16	09/30/16	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	468.74	
		STANLEY, ELIZABETH G.	10/01/16	11/30/16	ASSISTANT TO CONG LOWEY (P)	21,051.34	
		STEIGLEDER,STEPHEN	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	12,916.67	
		STOVER, JOYCE C.	10/01/16	11/30/16	ADMINISTRATIVE AIDE	16,083.34	
		TACKETT,TREVOR M	10/01/16	10/31/16	INTERN	1,799.92	
		TEAGUE JR,RANDAL C	10/01/16	10/31/16	STAFF ASSISTANT	10,958.33	
		TUCKER, CHERYLE R.	10/01/16	11/30/16	STAFF ASSISTANT	28,068.50	
		VAN DER HEIDE, JENNIFER	10/01/16	11/30/16	ASST TO CONG. HONDA	21,051.34	
		WAKE,ANNE M	10/01/16	10/31/16	ADMINISTRATIVE AIDE	4,583.33	
		WASHINGTON, MATTHEW E.	10/01/16	11/30/16	MINORITY STAFF ASSISTANT	25,833.34	
		WHELOCK,JENNIFER R	10/01/16	10/31/16	STAFF ASSISTANT	11,291.67	
		WILSON, STEVEN J.	10/01/16	11/30/16	ASST TO CONG. FRELINGHUYSEN	21,051.34	
		WRIGHT,BARRY G	10/01/16	10/31/16	STAFF ASSISTANT	14,034.25	
		YATES,JONATHAN P	10/01/16	10/31/16	STAFF ASSISTANT	8,750.00	
		YOUNG, SARAH	10/01/16	11/30/16	STAFF ASSISTANT (P)	26,083.34	
		YOUNG, SHALAND	10/01/16	10/31/16	MINORITY STAFF ASSISTANT	14,224.67	
		YOUNG, SHERRY L.	10/01/16	11/30/16	ADMINISTRATIVE AIDE (C)	25,409.25	
					PERSONNEL COMPENSATION TOTALS:	2,517,197.29	
		TRAVEL					
10-03	AP	E0446103	DAVID M HICKMAN	09/18/16	09/23/16	COMMERCIAL TRANSPORTATION	75.00
10-03	AP	E0446103	DAVID M HICKMAN	09/18/16	09/23/16	LODGING	611.72
10-03	AP	E0446103	DAVID M HICKMAN	09/18/16	09/23/16	MEALS	328.50
10-03	AP	E0446103	DAVID M HICKMAN	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	1.13
10-03	AP	E0446103	DAVID M HICKMAN	09/23/16	09/23/16	TAXI/PARKING/TOLLS	3.35
10-03	AP	E0446106	HALL, AMY L.	09/12/16	09/18/16	COMMERCIAL TRANSPORTATION	75.00
10-03	AP	E0446106	HALL, AMY L.	09/12/16	09/16/16	LODGING	647.02
10-03	AP	E0446106	HALL, AMY L.	09/12/16	09/16/16	MEALS	299.00
10-03	AP	E0446106	HALL, AMY L.	09/13/16	09/16/16	CAR RENTAL	185.72
10-03	AP	E0446106	HALL, AMY L.	09/13/16	09/13/16	GASOLINE	13.92
10-03	AP	E0446106	HALL, AMY L.	09/12/16	09/18/16	TAXI/PARKING/TOLLS	38.61
10-03	AP	E0446106	HALL, AMY L.	09/13/16	09/15/16	TAXI/PARKING/TOLLS	75.50
10-03	AP	E0446109	MELISSA GARCIA	09/18/16	09/23/16	COMMERCIAL TRANSPORTATION	75.00
10-03	AP	E0446109	MELISSA GARCIA	09/18/16	09/22/16	LODGING	48.72
10-03	AP	E0446109	MELISSA GARCIA	09/18/16	09/23/16	LODGING	563.00
10-03	AP	E0446109	MELISSA GARCIA	09/18/16	09/23/16	MEALS	328.50
10-03	AP	E0446109	MELISSA GARCIA	09/19/16	09/20/16	GASOLINE	90.19
10-03	AP	E0446109	MELISSA GARCIA	09/18/16	09/23/16	PRIVATE AUTO MILEAGE	8.64
10-03	AP	E0446109	MELISSA GARCIA	09/19/16	09/23/16	TAXI/PARKING/TOLLS	114.00
10-03	AP	E0446110	ANDREW PATCHAN JR	09/13/16	09/16/16	LODGING	420.32
10-03	AP	E0446110	ANDREW PATCHAN JR	09/13/16	09/16/16	MEALS	240.00
10-03	AP	E0446110	ANDREW PATCHAN JR	09/16/16	09/16/16	GASOLINE	12.57
10-03	AP	E0446110	ANDREW PATCHAN JR	09/13/16	09/16/16	PRIVATE AUTO MILEAGE	36.72

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10-03	AP	E0446110	ANDREW PATCHAN JR	09/16/16	09/16/16	TAXI/PARKING/TOLLS	68.00
10-03	AP	E0446127	RIPKE, JACQUELYNN K.	09/13/16	09/16/16	LODGING	420.32
10-03	AP	E0446127	RIPKE, JACQUELYNN K.	09/13/16	09/16/16	MEALS	240.00
10-03	AP	E0446127	RIPKE, JACQUELYNN K.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	8.10
10-03	AP	E0446127	RIPKE, JACQUELYNN K.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	16.78
10-04	AP	E0446105	ENTERPRISE RENT A CAR	09/12/16	09/16/16	CAR RENTAL	257.96
10-13	AP	E0447584	ENTERPRISE RENT-A-CAR	09/21/16	09/23/16	CAR RENTAL	280.16
10-17	AP	E0449189	ENTERPRISE RENT-A-CAR	09/18/16	09/21/16	CAR RENTAL	387.08
10-27	AP	E0451339	CITIBANK GOV CARD SERVICE	09/13/16	09/23/16	COMMERCIAL TRANSPORTATION	6,168.90
						TRAVEL TOTALS:	12,139.43
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0446114	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	841.53
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	3,733.96
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	2,582.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	20,935.03
11-09	AP	E0456589	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	840.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,933.11
PRINTING AND REPRODUCTION							
10-14	AP	00883648	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	29.95
10-31	GL	GLA0063008	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	42.75
OTHER SERVICES							
10-03	AP	E0446059	WANDAF B HOLLINGSWORTH	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	11,000.00
10-03	AP	E0446062	ANDREW PATCHAN JR	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	8,662.50
10-03	AP	E0446076	WILLIAM B ADKINS	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	10,500.00
10-03	AP	E0446078	DANIEL J MCGARRY	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	9,450.00
10-03	AP	E0446079	DEREK JAMES MAURER	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	10,500.00
10-03	AP	E0446080	JOHN K NEEDHAM	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	11,000.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	E0470327	BRIAN SHORTLEY	12/01/16	12/31/16	CONSULTANT CONTRACT SERVICE	825.00
						OTHER SERVICES TOTALS:	62,287.50
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	10.44
10-12	AP	00881910	BOISE CASCADE COMPANY	09/22/16	09/22/16	FOOD & BEVERAGE	117.89
10-12	AP	00881910	BOISE CASCADE COMPANY	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	310.01
10-12	AP	00881910	BOISE CASCADE COMPANY	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	285.20
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	316.17
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	882.87
10-25	AP	00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	66.61
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	629.02
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.12
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	343.40
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	397.67
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,787.20
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45	12,935.25
11-14	AP	00887199	CONNECTION	04/26/16	09/13/16	SOFTWARE LESS THAN \$500 QTY - 2	555.22
11-22	AP	00891410	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	16.00
11-22	AP	00891410	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	21.75
11-22	AP	00891410	BSL GEM LASER EXPRESS LLC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
11-22	AP 00891410	BSL GEM LASER EXPRESS LLC	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	152.55	
11-22	AP 00891410	BSL GEM LASER EXPRESS LLC	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	537.00	
					SUPPLIES AND MATERIALS TOTALS:	19,573.37
EQUIPMENT						
10-31	GL AMM0063098		10/01/16 10/31/16	MAINTENANCE / REPAIRS	1,775.06	
10-31	GL MNT0063019		02/04/16 02/29/16	MAINTENANCE / REPAIRS	-85.98	
10-31	GL MNT0063019		03/01/16 03/31/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		04/01/16 04/30/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		05/01/16 05/31/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		06/01/16 06/30/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		07/01/16 07/31/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		08/01/16 08/31/16	MAINTENANCE / REPAIRS	-95.90	
10-31	GL MNT0063019		09/01/16 09/30/16	MAINTENANCE / REPAIRS	-95.90	
12-07	AP 00892122	CITRIX SYSTEMS INC	02/18/16 02/18/17	MAINTENANCE / REPAIRS	8,800.00	
					EQUIPMENT TOTALS:	9,817.78
					APPROPRIATIONS COMMITTEE TOTALS:	2,649,991.23
					OFFICE TOTALS:	2,649,991.23
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		BARRICK,CARL W	12/01/16 12/31/16	STAFF ASSISTANT	13,201.25	
		CASTILLO, VICTOR G	12/01/16 12/31/16	ASSIST TO CONG ROYBAL-ALLARD	10,525.67	
		CUSHING,AMY C	12/01/16 12/31/16	ADMINISTRATIVE AIDE	7,583.33	
		HOLOHAN, MAUREEN A	12/01/16 12/31/16	CLERK	14,224.67	
		HUGHES,TAMMY S	12/01/16 12/31/16	ADMINISTRATIVE ASSISTANT	12,416.67	
		JOHNSON,LONNIE D	12/01/16 12/31/16	STAFF ASSISTANT	11,708.33	
		KELLY, TAYLOR M	12/01/16 12/31/16	ADMINISTRATIVE AIDE	7,750.00	
		KULIKOWSKI,JAMES M	12/01/16 12/31/16	DEPUTY STAFF DIRECTOR	14,375.00	
		LAMANNA,NASSIF,MARYBETH	12/01/16 12/31/16	STAFF ASSISTANT	14,034.25	
		LEGGIERI,REBECCA P	12/01/16 12/31/16	MINORITY STAFF ASSISTANT	14,034.25	
		ROMIG,CHRISTOPHER C	12/01/16 12/31/16	STAFF ASSISTANT	14,034.25	
		STANLEY, ELIZABETH G	12/01/16 12/31/16	ASSISTANT TO CONG LOWEY (P)	10,525.67	
		TEAGUE JR,RANDAL C	12/01/16 12/31/16	STAFF ASSISTANT	13,201.25	
		TUCKER, CHERYLE R	12/01/16 12/31/16	STAFF ASSISTANT	14,034.25	
		YOUNG, SARAH	12/01/16 12/31/16	STAFF ASSISTANT (P)	14,034.25	
		YOUNG, SHALAND	12/01/16 12/31/16	MINORITY STAFF ASSISTANT	14,224.67	
					PERSONNEL COMPENSATION TOTALS:	199,907.76
OTHER SERVICES						
11-21	AP 00891363	K2 AUDIO LLC	10/25/16 10/25/16	NON-TECHNOLOGY SERVICE CONTR	55,240.00	
11-21	AP 00891364	K2 AUDIO LLC	10/25/16 10/25/16	NON-TECHNOLOGY SERVICE CONTR	46,980.00	
11-21	AP 00891365	DYNAMIS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	51,029.79	
12-13	AP 00892335	K2 AUDIO LLC	06/28/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR	3,640.00	

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12-23	AP	00896616	DYNAMIS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	49,861.00
12-23	AP	00896624	K2 AUDIO LLC	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	1,008.10
						OTHER SERVICES TOTALS:	207,758.89
			EQUIPMENT				
11-21	AP	00891360	GENERAL COMMUNICATIONS INC	10/07/16	10/07/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	495,143.58
11-21	AP	00891361	GENERAL COMMUNICATIONS INC	10/10/16	10/10/16	MAINTENANCE / REPAIRS	4,117.29
11-21	AP	00891362	GENERAL COMMUNICATIONS INC	10/07/16	10/07/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	491,415.47
12-23	AP	00896622	GENERAL COMMUNICATIONS INC	11/30/16	11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	10,104.97
12-23	AP	00896623	K2 AUDIO LLC	06/24/16	06/24/16	MAINTENANCE / REPAIRS	2,145.00
						EQUIPMENT TOTALS:	1,002,926.31
						APPROPRIATIONS COMMITTEE TOTALS:	1,410,592.96
						OFFICE TOTALS:	1,410,592.96

SPECIAL & SELECT COMMITTEES
2016 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,931,924.84	960,767.76
TRAVEL	2,252.06	1,489.34
RENT, COMMUNICATION, UTILITIES	44,547.36	11,135.76
PRINTING AND REPRODUCTION	1,261.65	389.35
OTHER SERVICES	16,818.23	3,155.00
SUPPLIES AND MATERIALS	167,007.55	62,838.64
EQUIPMENT	42,828.92	10,437.48
GENERAL EXPENDITURES TOTALS:	4,206,640.61	1,050,213.33
OFFICE TOTALS:	4,206,640.61	1,050,213.33

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, WILLIAM R	11/01/16	12/31/16	PRESS SECRETARY	9,583.33
ANDERSON, ELISE H	10/01/16	12/31/16	COUNSEL	16,250.01
APPEL, ERIKA R	10/01/16	12/31/16	BUDGET ANALYST	16,250.01
APPEL, ERIKA R	11/01/16	11/30/16	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
BALIS, ELLEN	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	38,475.00
BALIS, ELLEN	11/01/16	12/31/16	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
BATES, JAMES T	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
CORMINEY, KYLE H	10/01/16	10/31/16	SR POLICY ADV / SHARED STAFF	6,583.33
CORMINEY, KYLE H	11/01/16	11/04/16	LEGISLATIVE ASSISTANT	877.78
CORMINEY, KYLE H	11/01/16	11/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	400.00
CORMINEY, KYLE H	09/01/16	09/30/16	SR POLICY ADV/SHARED STAFF (OTHER COMPENSATION)	2,500.00
CORMINEY, KYLE H	12/01/16	12/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,111.11
CUMMINGS, KENNETH	10/01/16	12/31/16	POLICY ADVISOR	16,250.01
CUMMINGS, KENNETH	11/01/16	11/30/16	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
DAVIS, ERIC E	10/01/16	12/31/16	POLICY ADVISOR	13,749.99
DIBLASIO, CARLA F	10/01/16	12/31/16	SHARED STAFF/REP. TOM PRICE	2,499.99
FLYNN, TIMOTHY	10/01/16	12/31/16	ECONOMIST	33,249.99
GARDENHOUR, BENJAMIN P	10/01/16	12/31/16	EXECUTIVE ASSISTANT	9,999.99
GOFF, EMILY J	10/01/16	12/31/16	SENIOR POLICY ADVISOR	18,125.01
GOLDMAN, JONATHAN G	10/01/16	12/31/16	SENIOR TAX COUNSEL	31,250.01
GOLDMAN, JONATHAN G	11/01/16	12/31/16	SENIOR TAX COUNSEL (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
		GONZALEZ, STEVE L	10/01/16 12/31/16	POLICY ADVISOR	17,499.99	
		GRAFF, CALEB M	10/01/16 12/31/16	POLICY ADVISOR	15,875.01	
		GUILLEN, JOSE	10/01/16 12/31/16	SYSTEMS ADMINISTRATOR	30,552.51	
		GWALTNEY, ELLEN H	10/01/16 12/31/16	SENIOR POLICY ADVISOR	21,249.99	
		HAGLUND, JOHN G	10/01/16 10/31/16	INTERN	1,000.00	
		HAGLUND, JOHN G	11/01/16 12/31/16	STAFF ASSISTANT	2,000.00	
		HARRIS, JOCELYN M.	10/01/16 12/31/16	MINORITY COUNSEL	17,250.00	
		HARRIS, JOCELYN M.	11/01/16 11/30/16	MINORITY COUNSEL (OTHER COMPENSATION)	3,000.00	
		HERZ, JAMES P	10/01/16 12/31/16	DEPUTY STAFF DIR. & POLICY DIR	39,249.99	
		HERZ, JAMES P	10/01/16 11/30/16	DEPUTY STAFF DIR. & POLICY DIR (OTHER COMPENSATION)	1,550.00	
		JANNETTA, IAN M	10/01/16 12/31/16	SHARED EMPLOYEE	9,999.99	
		JANNETTA, IAN M	11/01/16 11/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		KAMAL, NAJY K	10/01/16 12/31/16	SHARED EMPLOYEE	9,999.99	
		KAMAL, NAJY K	11/01/16 11/30/16	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		KNUDSEN, PATRICK L	10/01/16 12/31/16	SENIOR ADVISOR TO THE CHAIRMAN	30,487.50	
		MAY, RICHARD E	10/01/16 12/31/16	STAFF DIRECTOR	43,125.00	
		MCDOWELL, SHEILA A.	10/01/16 12/31/16	OFFICE MANAGER	18,875.01	
		MCDOWELL, SHEILA A.	11/01/16 11/30/16	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00	
		MCKENNA, MAEVE M	10/01/16 12/31/16	DIR OF DIGITAL COMMUNICATIONS	16,250.01	
		MEREDITH, DIANA	10/01/16 12/31/16	SENIOR BUDGET ANALYST	34,987.50	
		MEREDITH, DIANA	11/01/16 12/31/16	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	3,000.00	
		MERKLE, RICHARD P	10/01/16 11/30/16	INTERN	2,000.00	
		MORTON, ANDREW S	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR	43,125.00	
		MURPHY, PATRICK R.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR/SHARE	24,500.01	
		MURPHY, PATRICK R.	09/01/16 09/30/16	COMMUNICATIONS DIRECTOR/SHARE (OTHER COMPENSATION)	2,500.00	
		OVERBEEK, KIMBERLY	10/01/16 12/31/16	BUDGET REVIEW DIRECTOR	37,050.00	
		OVERBEEK, KIMBERLY	11/01/16 12/31/16	BUDGET REVIEW DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PALMER, ASHLEY M.	10/01/16 12/31/16	SENIOR POLICY ADVISOR	21,249.99	
		PERETZ, MICHAEL C	12/12/16 12/31/16	INTERN	633.33	
		POPADIUK, MARY E.	10/01/16 12/31/16	SENIOR COUNSEL	18,999.99	
		ROBB, KAREN A.	10/01/16 11/13/16	SHARED STAFF/REP. VAN HOLLEN	15,250.00	
		ROBB, KAREN A.	12/01/16 12/29/16	SCHEDULER	-7,697.22	
		ROBB, KAREN A.	11/01/16 11/13/16	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION)	641.00	
		ROMITO, JONATHAN	10/01/16 12/31/16	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	10/01/16 12/31/16	BUDGET ANALYST	39,662.49	
		RUSSELL, SCOTT R.	11/01/16 12/31/16	BUDGET ANALYST (OTHER COMPENSATION)	2,000.00	
		SPEALMAN, JENNAFER H	10/01/16 11/30/16	DEPUTY POLICY DIRECTOR	17,500.00	
		SPEALMAN, JENNAFER H	12/01/16 12/31/16	POLICY DIRECTOR	11,666.67	
		STEPHENSON, BETH A	10/01/16 10/07/16	BUDGET ANALYST	1,069.44	
		STODDARD, ALEXANDER M	10/01/16 12/31/16	CHIEF ADMINISTRATOR	15,624.99	
		STREET, AMANDA C	10/01/16 12/31/16	SR POLICY ADVISOR/SHARED STAFF	20,499.99	
		STREET, AMANDA C	09/01/16 09/30/16	SR POLICY ADVISOR/SHARED STAFF (OTHER COMPENSATION)	2,500.00	
		TESORIERO, RICHARD M	10/01/16 11/18/16	INTERN	960.00	

		WATSON, BRAD E	10/01/16	12/31/16	SENIOR POLICY ADVISOR	26,000.01
		YEAKEL, ROBERT J	10/01/16	12/31/16	POLICY ADVISOR	11,250.00
		ZEGERS, TED E.	10/01/16	12/31/16	BUDGET ANALYST	33,750.00
		ZEGERS, TED E.	11/01/16	12/31/16	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	960,767.76
		TRAVEL				
10-14	AP	E0450298 GONZALEZ, STEVE L.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	13.75
10-14	AP	E0450298 GONZALEZ, STEVE L.	10/07/16	10/07/16	TAXI/PARKING/TOLLS	12.95
10-19	AP	E0451612 GRAFF, CALEB M.	10/11/16	10/11/16	TAXI/PARKING/TOLLS	9.71
10-19	AP	E0451621 STREET, AMANDA C.	10/12/16	10/12/16	TAXI/PARKING/TOLLS	25.83
10-19	AP	E0451621 STREET, AMANDA C.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	27.43
10-20	AP	E0451627 WITNESS	09/20/16	09/21/16	WITNESS TRAVEL / RELATED EXP	1,387.78
11-10	AP	E0458511 GOFF, EMILY J.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	11.89
					TRAVEL TOTALS:	1,489.34
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0447745 GARDENHOUR, BENJAMIN P.	09/29/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	22.95
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	282.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	574.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,360.91
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	282.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	574.75
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,066.22
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	282.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	574.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	3,115.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,135.76
		PRINTING AND REPRODUCTION				
10-04	AP	E0447732 ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	239.60
10-04	AP	E0447758 ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	29.95
10-12	AP	E0450304 ACCURATE WORD LLC	09/26/16	09/26/16	PRINTING & REPRODUCTION	59.90
12-05	AP	E0465133 ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	29.95
12-21	AP	E0471746 ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	389.35
		OTHER SERVICES				
10-12	AP	00881912 FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-18	AP	00883720 FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	700.00
11-14	AP	00887250 FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-22	AP	00891437 FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	700.00
12-15	AP	00894692 FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	3,155.00
		SUPPLIES AND MATERIALS				
10-03	AP	00881526 IMPACTOFFICE	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	942.00
10-03	AP	00881530 IMPACTOFFICE	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
10-14	AP	E0450292 CONNECTION	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	140.46
10-14	AP	E0450307 READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	194.76
10-19	AP	E0451622 THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
10-19	AP	E0451624 THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
10-21	AP	00886235 CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	367.88
10-21	AP	00886235 CITI PCARD-FTP FINANCIAL TIMES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
10-21	AP	00886235	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	15.86	
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	133.04	
11-02	AP	E0455153	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	557.00	
11-10	AP	E0458497	09/27/16 10/26/16	WATER	177.20	
11-10	AP	E0458521	11/03/16 11/03/16	PUBLICATIONS/REFERENCE MAT'L	12.09	
11-18	AP	00891293	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-21	AP	E0461454	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	557.00	
11-23	AP	00891495	11/09/16 11/09/16	OFFICE SUPPLIES (OUTSIDE)	118.00	
11-23	AP	E0455157	03/01/17 12/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00	
11-23	AP	E0461453	10/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89	
11-23	AP	E0461456	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	14,652.00	
11-28	AP	E0463063	11/05/16 11/03/17	PUBLICATIONS/REFERENCE MAT'L	1,482.00	
11-30	GL	RMS0063814	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	135.56	
12-05	AP	E0465131	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	39.15	
12-05	AP	E0465132	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	21.79	
12-05	AP	E0465134	01/01/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	810.66	
12-05	AP	E0465141	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	2,108.06	
12-05	AP	E0465145	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	791.70	
12-05	AP	E0465148	11/17/16 11/17/16	OFFICE SUPPLIES (OUTSIDE)	21.53	
12-15	AP	E0469063	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	90.48	
12-15	AP	E0469071	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)	15.08	
12-15	AP	E0469079	10/27/16 11/26/16	WATER	277.20	
12-15	AP	E0469085	11/01/16 11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89	
12-17	AP	E0469075	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	32,311.00	
12-20	AP	00896455	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-31	GL	RMS0064624	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	373.86	
				SUPPLIES AND MATERIALS TOTALS:	62,838.64	
				EQUIPMENT		
10-31	GL	MNT0063019	10/01/16 10/31/16	MAINTENANCE / REPAIRS	3,359.16	
11-23	AP	E0461463	10/18/16 10/18/16	MAINTENANCE / REPAIRS	180.00	
11-23	AP	E0461480	10/17/16 10/17/16	MAINTENANCE / REPAIRS	180.00	
11-30	GL	MNT0063762	11/01/16 11/30/16	MAINTENANCE / REPAIRS	3,359.16	
12-30	GL	MNT0064565	12/01/16 12/31/16	MAINTENANCE / REPAIRS	3,359.16	
				EQUIPMENT TOTALS:	10,437.48	
				GENERAL EXPENDITURES TOTALS:	1,050,213.33	
				OFFICE TOTALS:	1,050,213.33	
2015 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-08	GL	BCH0063968	10/13/16 11/15/16	MISCELLANEOUS OTHER SERVICES	17,795.70	
				OTHER SERVICES TOTALS:	17,795.70	
				GENERAL EXPENDITURES TOTALS:	17,795.70	

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2016 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

OFFICE TOTALS: 17,795.70

PERSONNEL COMPENSATION	3,856,993.03	1,036,291.35
TRAVEL	46,608.25	4,623.84
RENT, COMMUNICATION, UTILITIES	47,544.33	12,789.44
PRINTING AND REPRODUCTION	2,259.94	598.05
OTHER SERVICES	16,415.44	4,447.98
SUPPLIES AND MATERIALS	56,991.26	4,941.80
EQUIPMENT	18,488.35	4,212.13
GENERAL EXPENDITURES TOTALS:	<u>4,045,300.60</u>	<u>1,067,904.59</u>
OFFICE TOTALS:	<u>4,045,300.60</u>	<u>1,067,904.59</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	11,899.99
ADESINA,KELLIE N	12/19/16	12/31/16	SENIOR COUNSEL	4,333.33
BALZANO, PAUL N.	10/01/16	12/31/16	PROFESSIONAL STAFF-FINANCE	39,318.50
BARBER,JACKIE	10/01/16	12/31/16	CHIEF COUNSEL	41,802.75
BICKETT,KELSIE R	10/01/16	10/28/16	STAFF ASSISTANT	2,644.44
BLAKEY,DARRYL M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,999.99
CHAPMAN,JADI M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	13,999.99
CROSSWHITE,CALEB	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	22,750.01
FISCHER,BART L	10/01/16	12/31/16	CHIEF ECONOMIST	42,102.75
FRIEDLANDER,ELIZABETH	10/01/16	12/31/16	MINORITY COMMUNICATIONS DIRECT	31,750.00
GRAVES, SCOTT C.	10/01/16	12/31/16	STAFF DIRECTOR	42,825.00
GRAVES,HALEY R	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	37,235.17
HEGGEM,CHRISTINE N	10/01/16	12/31/16	COALITIONS DIRECTOR	42,102.75
JONES,TRUMAN K	10/01/16	12/31/16	MINORITY PROFESSIONAL STAFF	39,105.50
JURKOVICH,EVAN C	10/01/16	12/31/16	MINORITY PROFESSIONAL STAFF	30,000.00
KEENER,EMILY A	10/01/16	12/31/16	SHARED EMPLOYEE	2,499.99
KILLIAN,JOHN K	10/01/16	12/31/16	INTERN	1,500.00
KINGGE,MARY M	10/01/16	12/31/16	MINORITY PROFESSIONAL STAFF	36,000.01
KONYA,JOHN F	10/01/16	12/31/16	DIRECTOR OF INFORMATION TECHNO	28,000.00
LAREW, ROBERT L.	10/01/16	11/13/16	MINORITY STAFF DIRECTOR	20,460.83
LAREW, ROBERT L.	11/01/16	11/13/16	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	8,089.17
LESTER, DEAN A.	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	6,924.00
MACKENZIE,MATTHEW	10/01/16	12/31/16	MINORITY PROF STAFF/COUNSEL	33,000.01
MAXWELL, JOSHUA	10/01/16	12/31/16	PROFESSIONAL STAFF	40,151.83
MCADAMS,CALLIE P	10/01/16	12/31/16	DEPUTY ECONOMIST	28,000.00
MUNDAY, J M.	10/01/16	10/10/16	DIRECTOR OF INFORMATION TECHNO	211.75
MYHRE, ALLISON	10/01/16	12/31/16	SHARED EMPLOYEE	8,750.01
NOWAK,MARY E	10/01/16	10/07/16	PROFESSIONAL STAFF	1,944.44
PHILLIPS, TROY S.	12/13/16	12/31/16	DEPUTY STAFF DIRECTOR	8,000.00
REEDHOLM,CARLY A	10/01/16	12/31/16	STAFF ASSISTANT	14,700.00
REY,MARIA Y	09/01/16	12/31/16	STAFF ASSISTANT	10,916.67
SCHERTZ,MATT	10/01/16	12/31/16	POLICY DIRECTOR	42,102.75
SCOTT, M N.	10/01/16	12/31/16	CHIEF CLERK	32,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
		SHELTON, LISA G.	10/01/16 12/31/16	MINORITY PROFESSIONAL STAFF		36,500.00
		SIDDIQUI,FAISAL	10/01/16 12/31/16	SHARED EMPLOYEE		4,500.00
		SIMMONS, ANNE	10/01/16 12/31/16	MIN SR POLICY ADVISOR		42,516.99
		SITTON,SCOTT A	10/01/16 12/31/16	DEPUTY COALITIONS DIRECTOR		15,049.99
		SOWDER,SKLYAR L	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		22,750.01
		STRANZ, MICHAEL J.	10/01/16 12/31/16	MINORITY PROF STAFF		30,000.00
		STRAUGHN, PATRICA B.	10/01/16 12/31/16	DEPUTY CHIEF COUNSEL		42,102.75
		THOMAS,FAYE Y	10/01/16 12/31/16	MINORITY OFFICE MANAGER		35,749.99
		WEBER,JOHN E	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		13,999.99
		WEDIG,MYKEL M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		15,750.00
		WILKEN,MOLLIE M	10/01/16 12/31/16	PRESS SECRETARY		16,450.01
		WILLIAMS,MARK R	10/01/16 12/31/16	SHARED EMPLOYEE		300.00
		WONG,EMILY M	10/01/16 12/31/16	OVERSIGHT COUNSEL		21,000.00
				PERSONNEL COMPENSATION TOTALS:		1,036,291.35
TRAVEL						
10-26	AP	E0451277 HEGGEM, CHRISTINE N.	09/09/16 09/11/16	MEALS		83.76
10-26	AP	E0451277 HEGGEM, CHRISTINE N.	09/10/16 09/11/16	CAR RENTAL		111.81
10-26	AP	E0451277 HEGGEM, CHRISTINE N.	09/11/16 09/11/16	GASOLINE		9.89
10-26	AP	E0451277 HEGGEM, CHRISTINE N.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		14.01
10-26	AP	E0451278 NOWAK, MARY	08/24/16 09/16/16	TAXI/PARKING/TOLLS		28.77
10-26	AP	E0451279 BLAKEY, DARRYL M.	10/04/16 10/06/16	TAXI/PARKING/TOLLS		10.96
11-02	AP	E0453574 FISCHER, BART L.	10/05/16 10/09/16	COMMERCIAL TRANSPORTATION		505.70
11-02	AP	E0453574 FISCHER, BART L.	10/06/16 10/07/16	LODGING		110.46
11-02	AP	E0453574 FISCHER, BART L.	10/05/16 10/07/16	MEALS		146.84
11-02	AP	E0453574 FISCHER, BART L.	10/05/16 10/08/16	CAR RENTAL		179.87
11-02	AP	E0453574 FISCHER, BART L.	10/07/16 10/07/16	GASOLINE		32.51
11-02	AP	E0453574 FISCHER, BART L.	10/05/16 10/09/16	TAXI/PARKING/TOLLS		58.92
11-03	AP	E0453513 FISCHER, BART L.	09/09/16 09/11/16	COMMERCIAL TRANSPORTATION		582.20
11-03	AP	E0453513 FISCHER, BART L.	09/09/16 09/11/16	LODGING		220.88
11-03	AP	E0453513 FISCHER, BART L.	09/09/16 09/11/16	MEALS		80.23
11-03	AP	E0453513 FISCHER, BART L.	09/09/16 09/11/16	CAR RENTAL		164.00
11-28	AP	E0463374 KNIGGE,MARY M	10/30/16 11/02/16	LODGING		629.70
11-28	AP	E0463374 KNIGGE,MARY M	10/30/16 11/02/16	MEALS		117.73
11-28	AP	E0463374 KNIGGE,MARY M	10/31/16 11/02/16	TAXI/PARKING/TOLLS		20.80
12-02	AP	E0463378 STRANZ, MICHAEL J.	10/16/16 10/18/16	MEALS		124.07
12-02	AP	E0463378 STRANZ, MICHAEL J.	10/16/16 10/18/16	TAXI/PARKING/TOLLS		103.61
12-08	AP	E0463376 HON. K. MICHAEL CONAWAY	09/09/16 09/11/16	COMMERCIAL TRANSPORTATION		511.20
12-08	AP	E0463376 HON. K. MICHAEL CONAWAY	09/09/16 09/11/16	LODGING		220.88
12-08	AP	E0463376 HON. K. MICHAEL CONAWAY	09/10/16 09/11/16	MEALS		66.84
12-23	AP	E0473295 CITIBANK GOV CARD SERVICE	11/14/16 11/15/16	COMMERCIAL TRANSPORTATION		488.20
				TRAVEL TOTALS:		4,623.84
10-27	GL	EMS0062926 RENT, COMMUNICATION, UTILITIES	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		243.00

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10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	689.75
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,754.07
11-03	AP	E0453513	FISCHER, BART L	09/09/16	09/09/16	UTILITIES	7.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	689.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,624.96
11-28	GL	HRS0063645	.....	10/01/16	10/31/16	RECORDING - (TRANSFER)	235.00
12-21	GL	HRS0064304	.....	11/01/16	11/30/16	RECORDING - (TRANSFER)	125.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	689.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	3,522.21
RENT, COMMUNICATION, UTILITIES TOTALS:							12,789.44
PRINTING AND REPRODUCTION							
10-26	AP	E0451276	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	49.95
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	47.10
12-20	AP	00896455	CITI PCARD-HOEFLER & CO.	10/29/16	11/28/16	PRINTING & REPRODUCTION	218.00
12-20	AP	00896455	CITI PCARD-POND	10/29/16	11/28/16	PRINTING & REPRODUCTION	113.00
12-20	GL	LAW0064239	.....	12/05/16	12/05/16	REPRODUCTION OF FED/PUBLIC LAW	170.00
PRINTING AND REPRODUCTION TOTALS:							598.05
OTHER SERVICES							
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00883644	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	210.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00888670	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	210.00
11-18	AP	00891293	CITI PCARD-FONTS COM	10/01/16	10/28/16	TECHNOLOGY SERVICE CONTRACTS	14.99
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	E0463375	GRAVES, HALEY R.	10/27/16	10/27/16	TRAINING	233.00
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00896070	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	210.00
12-20	AP	00896455	CITI PCARD-FONTS COM	10/29/16	11/28/16	TECHNOLOGY SERVICE CONTRACTS	14.99
12-20	AP	00896455	CITI PCARD-THE INSTITUTE FOR FINA	10/29/16	11/28/16	TRAINING	1,100.00
OTHER SERVICES TOTALS:							4,447.98
SUPPLIES AND MATERIALS							
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	FOOD & BEVERAGE	172.42
10-21	AP	00886235	CITI PCARD-CORNER BAKERY	08/29/16	09/28/16	FOOD & BEVERAGE	198.00
10-21	AP	00886235	CITI PCARD-FONTS COM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	460.44
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	97.47
11-14	AP	00887251	BOISE CASCADE COMPANY	10/25/16	10/25/16	FOOD & BEVERAGE	10.63
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	FOOD & BEVERAGE	12.75
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	57.07
11-18	AP	00891293	CITI PCARD-CAN CANONBUSSOL CBS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	320.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	376.48
11-22	AP	00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	FOOD & BEVERAGE	16.36
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	FOOD & BEVERAGE	27.53
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	260.97
12-08	AP	E0463377	KONYA,JOHN F	09/19/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	1,097.81
12-15	AP	00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	FOOD & BEVERAGE	76.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	12.52
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	428.46
12-22	AP 00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	FOOD & BEVERAGE	9.80
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	115.99
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	1,175.14
					SUPPLIES AND MATERIALS TOTALS:	4,941.80
EQUIPMENT						
10-21	AP 00886235	CITI PCARD-FRAME OF MINE	08/29/16	09/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,412.13
12-07	AP E0463384	MAC BUSINESS SOLUTIONS	09/02/16	09/05/16	MAINTENANCE / REPAIRS	1,800.00
					EQUIPMENT TOTALS:	4,212.13
					GENERAL EXPENDITURES TOTALS:	1,067,904.59
					OFFICE TOTALS:	1,067,904.59
2015 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
11-25	AP 00891589	HELLO DIRECT INC	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	773.03
11-25	AP 00891589	HELLO DIRECT INC	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,023.03
					GENERAL EXPENDITURES TOTALS:	3,023.03
					OFFICE TOTALS:	3,023.03
2016 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,770,299.73
					TRAVEL	752.32
					RENT, COMMUNICATION, UTILITIES	62,396.22
					PRINTING AND REPRODUCTION	14.03
					OTHER SERVICES	12,482.00
					SUPPLIES AND MATERIALS	66,923.04
					EQUIPMENT	39,249.77
					GENERAL EXPENDITURES TOTALS:	6,952,117.11
					OFFICE TOTALS:	6,952,117.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	43,125.00
		BINGEN-TYTLER, KARI A.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	39,749.99
		BOPE, HEATH R.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,935.00
		BOSSE, COLIN F	10/01/16	11/04/16	RESEARCH ASSISTANT	3,991.67
		BOSSE, COLIN F	11/01/16	11/04/16	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,466.67
		BRIGHT, CHRISTOPHER J.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	34,250.01

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BRIGNOLA,JODI L	10/01/16	12/31/16	CLERK	8,750.01
BURKETT,BRITTON L	10/01/16	12/31/16	CLERK	9,125.01
BUSH, DOUGLAS R.	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	34,649.99
CHAFIN,CLAUDE H	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	37,250.00
CHESHIRE, JAIME B.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	35,999.99
COLEMAN,EVERETT	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	31,449.99
COLLIER,CRAIG A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	33,250.01
CONRAD,ELIZABETH A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,250.01
DAIGLE,ROBERT B	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	41,000.00
DEAN,MARGARET E	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	29,500.01
GALLO, ALEXANDER M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	31,999.99
GANCIO,MICHAEL J	10/01/16	12/31/16	STAFF ASSISTANT	9,950.01
GARRETT,BRIAN	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	31,150.01
GATES,KEVIN M	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	31,249.99
GIACHETTI,DAVID M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,000.01
GRAY, BETTY B.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	29,900.00
GREENE,CRAIG M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	32,600.00
GREER,BRIAN A	10/03/16	12/31/16	PROFESSIONAL STAFF MEMBER	25,666.67
HANDAL,MEGAN E	11/07/16	12/31/16	CLERK	4,800.00
JAMES, JEANETTE S.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	34,250.01
JOHNSON, JOHN N	10/01/16	12/31/16	STAFF ASSISTANT	18,375.00
JOHNSON, WILLIAM SPENCER	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	32,900.00
JOHNSON,BRUCE K	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	29,200.01
KAVANAUGH,LINDSAY Y	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	29,350.01
KITAY,STEPHEN L	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	31,749.99
LYNN,ALISON S	10/01/16	12/31/16	SPOKESMAN & DIR OF MBR INITIAT	34,999.99
MACNAUGHTON,JOHN P	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,850.01
MIKULA,NICHOLAS A	10/01/16	12/31/16	PRESS SECRETARY	19,749.99
MILLER,MICHAEL D	10/01/16	11/18/16	PROFESSIONAL STAFF MEMBER	16,106.67
MILLER,MICHAEL D	11/01/16	11/18/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,698.89
MOREHOUSE,MARK W	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	28,250.00
MORRISON,TIMOTHY A	10/01/16	12/31/16	COUNSEL	34,250.01
MURPHY,EMILY W	10/01/16	12/31/16	COUNSEL	30,499.99
PETERSON,ANDREW	10/01/16	12/31/16	GENERAL COUNSEL	39,999.99
PLUNKETT,VICKIE F	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	36,437.50
QUINN,KATHERINE E	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	28,265.01
ROSS, REBECCA A.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	35,499.99
ROSS,ALEXIS L	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	30,625.00
SCHADLER,NEVADA C	10/01/16	12/31/16	CLERK	11,250.01
SCHMID,JASON D	10/03/16	12/31/16	PROFESSIONAL STAFF MEMBER	28,111.10
SCHULER,JACK A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	41,100.01
SCHULMAN,ANDREW J	11/15/16	12/31/16	PROFESSIONAL STAFF MEMBER	14,694.44
SENDAK,CATHERINE E	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	29,500.01
SENNOTT,DANIEL J	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,500.01
SIENICKI,DAVID	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	38,499.99
SIMLER, JENNESS B.	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	43,125.00
SIMMONS II, ROBERT L	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
STEACY,ZACHARY Y	10/01/16	12/31/16	DIR. OF LEGISLATIVE OPERATIONS	27,999.99
STEITZ,DANIELLE N	11/29/16	12/31/16	CLERK	2,844.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 ARMED SERVICES COMMITTEE—Con.							
		SULLIVAN, JOHN F.	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	33,882.49		
		SULLIVAN, MATTHEW N	10/01/16 12/31/16	COUNSEL	26,334.99		
		THOMPSON, KATHRYN E	10/01/16 12/31/16	SECURITY MANAGER	14,199.99		
		TOLLESON, JESSE D.	10/01/16 12/31/16	PROFESSIONAL STAFF MBR	31,435.00		
		TOMERO, LEONOR	10/01/16 12/31/16	COUNSEL	31,649.99		
		VILLANO, PETER	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	33,950.01		
		WAGNER, CANDACE	10/01/16 12/31/16	SPECIAL ASST TO CHAIRMAN	24,725.01		
		WALTER, ANDREW T	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	30,749.99		
		WARREN, ANDREW B	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	29,500.01		
		WASON, JOHN D.	10/01/16 12/31/16	PROFESSIONAL STAFF MBR	38,500.01		
		WATERFIELD, ANNA E	10/01/16 12/31/16	RESEARCH ASSISTANT	10,375.01		
		YOUNGSMITH, BARRON C	10/01/16 12/31/16	COUNSEL	24,900.00		
				PERSONNEL COMPENSATION TOTALS:	1,859,070.61		
		RENT, COMMUNICATION, UTILITIES					
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	276.00		
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	899.25		
10-27	GL	EMS0062926	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	3,792.30		
11-03	AP	E0454693 SIMLER, JENNESS B.	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	22.95		
11-16	AP	E0458580 ROSS, REBECCA A.	10/17/16 10/17/16	POSTAGE / COURIER / BOX RENTAL	13.45		
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	276.00		
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	899.25		
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	4,368.44		
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	345.50		
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	899.25		
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	4,390.92		
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,183.31		
		PRINTING AND REPRODUCTION					
11-04	AP	E0454698 SIMLER, JENNESS B.	09/20/16 09/20/16	PRINTING & REPRODUCTION	14.03		
				PRINTING AND REPRODUCTION TOTALS:	14.03		
		OTHER SERVICES					
10-03	GL	GFT0062331	09/01/16 09/01/16	REPRESENTATIONAL EXPENSES	28.00		
10-04	AP	E0445994 GSL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST, EMAIL & RLTD SERV	75.00		
10-12	AP	00881912 FIRESIDE21	09/01/16 09/30/16	WEB DEV HST, EMAIL & RLTD SERV	585.00		
11-04	AP	E0454691 GSL SOLUTIONS INC	09/01/16 09/30/16	WEB DEV HST, EMAIL & RLTD SERV	75.00		
11-14	AP	00887250 FIRESIDE21	10/01/16 10/31/16	WEB DEV HST, EMAIL & RLTD SERV	585.00		
11-28	GL	GFT0063766	10/25/16 10/25/16	REPRESENTATIONAL EXPENSES	44.00		
12-07	AP	E0463088 GSL SOLUTIONS INC	10/01/16 10/31/16	WEB DEV HST, EMAIL & RLTD SERV	75.00		
12-15	AP	00894692 FIRESIDE21	11/01/16 11/30/16	WEB DEV HST, EMAIL & RLTD SERV	585.00		
12-27	AP	E0471881 GSL SOLUTIONS INC	09/01/16 11/30/16	WEB DEV HST, EMAIL & RLTD SERV	5,000.00		
				OTHER SERVICES TOTALS:	7,052.00		
		SUPPLIES AND MATERIALS					
10-03	AP	E0445999 HAGUE QUALITY WATER OF MD INC	08/24/16 09/23/16	WATER	126.00		
10-12	AP	E0448620 HAGUE QUALITY WATER OF MD INC	09/24/16 10/23/16	WATER	126.00		

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10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	24.30	
11-04	AP	E0454692	COLEMAN, EVERETT	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	523.94	
11-04	AP	E0454695	RICOH USA INC	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	438.84	
11-04	AP	E0454697	LEADERSHIP DIRECTORIES INC	10/05/16	10/15/18	PUBLICATIONS/REFERENCE MAT'L	1,590.00	
11-07	AP	E0454696	INSIDE DEFENSE.COM	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	8,200.00	
11-15	AP	E0458569	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	32,424.00	
11-16	AP	E0458575	HAGUE QUALITY WATER OF MD INC	10/24/16	11/23/16	WATER	126.00	
12-02	AP	00891776	IMPACTOFFICE	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	79.20	
12-05	AP	E0463099	DEFENSE DAILY	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	4,750.00	
12-08	AP	E0463103	SHEILA ROGERS	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	725.43	
12-20	AP	E0469667	POLITICO LLC	07/26/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	10,240.00	
12-21	AP	E0469668	HAGUE QUALITY WATER OF MD INC	11/24/16	12/23/16	WATER	126.00	
12-22	AP	E0469666	CRITICAL MENTION	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,485.93
							SUPPLIES AND MATERIALS TOTALS:	64,985.64
EQUIPMENT								
10-05	AP	00881640	CDW GOVERNMENT INC. C/O ISM IN	06/22/16	06/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53	
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,387.10
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,387.10
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,387.10
							EQUIPMENT TOTALS:	4,744.83
							GENERAL EXPENDITURES TOTALS:	1,952,050.42
							OFFICE TOTALS:	1,952,050.42

2015 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	264.72	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	305.22	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	305.75	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	672.60	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	228.60	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	492.25	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	540.32	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	550.50	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	906.69	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,266.20	
11-01	AP	00886560	CDW GOVERNMENT INC. C/O ISM IN	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	1,016.85	
							SUPPLIES AND MATERIALS TOTALS:	7,549.70
EQUIPMENT								
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	35,845.65	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	WARRANTIES QTY - 3	248.73	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	WARRANTIES QTY - 6	497.46	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	WARRANTIES QTY - 9	707.22	
10-05	AP	00881647	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	WARRANTIES QTY - 20	2,807.20	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	32,278.05	
10-28	AP	00886559	CDW GOVERNMENT INC. C/O ISM IN	02/24/16	02/24/16	WARRANTIES QTY - 5	763.60	
							EQUIPMENT TOTALS:	73,147.91
							GENERAL EXPENDITURES TOTALS:	80,697.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	<u>80,697.61</u>
2014 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-06	AR AC-12334	SYNOPTOS INC	01/03/15	01/02/17 PUBLICATIONS/REFERENCE MAT'L		-840.00
					SUPPLIES AND MATERIALS TOTALS:	-840.00
					GENERAL EXPENDITURES TOTALS:	-840.00
					OFFICE TOTALS:	<u>-840.00</u>
2016 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,539,149.07
					TRAVEL	8,078.74
					RENT, COMMUNICATION, UTILITIES	70,018.46
					PRINTING AND REPRODUCTION	2,471.21
					OTHER SERVICES	64,624.00
					SUPPLIES AND MATERIALS	126,106.13
					EQUIPMENT	28,362.51
					GENERAL EXPENDITURES TOTALS:	6,838,810.12
					OFFICE TOTALS:	<u>1,990,177.42</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	10/01/16	12/31/16 EDITOR		29,568.75
		ANDERSON, BRIAN R.	10/01/16	12/31/16 COUNSEL		27,000.00
		BLUM, JONATHAN M.	10/01/16	12/31/16 PROFESSIONAL STAFF		20,250.00
		BRADLEY, KATELYNN O.	10/01/16	12/31/16 SENIOR COUNSEL		33,600.00
		BROWN, THOMAS C.	10/01/16	12/31/16 PROFESSIONAL STAFF MEMBER		16,784.26
		BURGESS, EDWARD C.	10/01/16	12/31/16 LEGISLATIVE ASSISTANT		15,750.00
		BURRIS, KEVIN R.	10/01/16	12/31/16 CHIEF OVERSIGHT COUNSEL		27,343.74
		CARAPIET, JOSEPH J.	10/01/16	12/31/16 SENIOR COUNSEL		42,102.00
		CHANG, ANTHONY E.	10/01/16	12/31/16 SENIOR PROFESSIONAL STAFF MEM		37,850.01
		CHRIST, KATELYN E.	10/01/16	12/31/16 SENIOR PROFESSIONAL STAFF		25,875.00
		CLARK, JOSEPH R.	10/01/16	12/31/16 PARLIAMENTARIAN/GENERAL COUNS		39,500.01
		CLINGER, JAMES H.	10/01/16	12/31/16 CHIEF COUNSEL		43,125.00
		COSTAKOS, CATHERINE M.	10/01/16	12/31/16 COMMUNICATIONS ASSISTANT		12,999.99
		DHILLON, UTTAM A.	10/01/16	12/31/16 CHIEF OVERSIGHT COUNSEL		42,674.01
		DUMAIS, THERESA F.	10/01/16	12/31/16 DIR OF HOUSING POLICY		27,343.74
		EDGAR, KEVIN R.	10/01/16	12/31/16 CHIEF SECURITIES COUNSEL		42,674.01
		EMERSON, JEFFREY W.	10/01/16	12/31/16 DEPUTY STAFF DIR/COMMUNICATION		42,674.01
		ERICKSON, KRISTOFOR S.	10/01/16	12/31/16 SR PROFESSIONAL STAFF MEMBER		37,125.00
		FALASCHETTI, DINO D.	10/01/16	12/31/16 CHIEF ECONOMIST		42,674.01

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FISCHER,AMANDA	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	37,449.99
FORMAN JR,ALFRED J	10/01/16	12/31/16	SYSTEMS ADMINISTRATOR	31,875.00
FRAYER,COREY S	10/01/16	10/17/16	SENIOR PROFESSIONAL STAFF	6,050.35
GAMBO, ANGELA S.	10/01/16	12/31/16	ADMINISTRATIVE ASSISTANT	36,999.99
GAMMELLO,JOSEPH A	10/01/16	12/31/16	COUNSEL	25,875.00
GOSHORN,REBEKAH E	10/01/16	12/31/16	COUNSEL	36,999.99
GREENBAUM,ELIE S	10/01/16	12/31/16	COUNSEL	22,625.01
HEWES,TAYLOR R	10/01/16	12/31/16	STAFF ASSISTANT	12,000.00
HOSKINS,ISAAC B	10/01/16	12/31/16	MBR & COALITION SERV COORD	20,750.01
JACKSON, CARLTON K.	10/01/16	12/31/16	SENIOR ADVISOR	12,000.00
JEFFERS, ERIKA	10/01/16	12/31/16	SENIOR POLICY DIRECTOR	39,050.01
JOHNSON, ANITA L.	10/01/16	12/31/16	CHIEF ADMINISTRATIVE OFFICER	42,674.01
JOHNSON, TALLMAN	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	43,125.00
JOHNSON,BRIAN	10/01/16	12/31/16	CHF FINANCIAL INSTITUTION COUN	42,000.00
JONES III, CLINTON C.	10/01/16	12/31/16	SENIOR COUNSEL	42,674.01
KAHNG,ESTHER J	10/01/16	12/31/16	COUNSEL	20,424.99
KEECH, ROSEMARY E.	10/01/16	12/31/16	CHIEF CLERK	30,750.00
MANOSALVAS, MARCOS F.	10/01/16	12/31/16	PRESS ASSISTANT	16,749.99
MCGAHN, SHANNON	10/01/16	12/31/16	STAFF DIRECTOR	42,674.01
MCGLINGHEY, DANIEL P.	10/01/16	12/31/16	SR PROFESSIONAL STAFF MEMBER	39,500.01
MCGRATH,KELLY E	10/01/16	12/31/16	STAFF ASSISTANT	12,000.00
MCMANUS,MARLISS A	10/01/16	12/31/16	PROFESSIONAL STAFF	17,000.01
MILLISON, DEANNE B.	10/01/16	11/01/16	SHARED EMPLOYEE	6,752.23
MILLISON, DEANNE B.	11/01/16	11/01/16	SHARED EMPLOYEE (OTHER COMPENSATION)	6,534.42
MORGAN,HALLEE K	10/01/16	12/31/16	COUNSEL	24,500.01
MORK, KIRSTEN J.	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	38,250.00
MULDER,MATTHEW K	10/01/16	12/31/16	COUNSEL	10,749.99
O'SHEA,BRIAN P	10/01/16	12/31/16	PROFESSIONAL STAFF	24,500.01
OUERTATANI,CHARLA	10/01/16	12/31/16	STAFF DIRECTOR	42,083.33
PETO,LISA	10/01/16	12/31/16	DIR OF LEGISLATIVE OPERATIONS	27,343.74
PINDER, JOE	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	42,000.00
READ, JENNIFER L.	10/24/16	12/31/16	COUNSEL	14,471.78
REZAE-ROD,PANIZ	10/01/16	12/31/16	RESEARCH AND SPECIAL ASSISTANT	12,999.99
ROZIER,SARAH	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	25,749.99
SAMUEL, TWAUN	10/01/16	12/31/16	SHARED EMPLOYEE	18,000.00
SAWYER,JARED C	10/01/16	12/31/16	PROFESSIONAL STAFF	20,000.01
SCHEIDLER,ADAM J	10/01/16	12/31/16	DIGITAL DIRECTOR	24,500.01
SCHULSON,DANIELLE P	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	33,000.00
SCHWARZBACH,KIRK	10/01/16	12/31/16	SR PROFESSIONAL STAFF MEMBER	31,187.49
SISTO,BRETT A	10/01/16	12/31/16	COUNSEL	26,375.01
SKALA, EDWARD G.	10/01/16	12/31/16	POLICY DIRECTOR	41,375.01
STALZER,JENNIFER	10/01/16	12/31/16	SCHEDULER	9,000.00
TAYLOR,ANDREW	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	17,000.01
TRIMBLE, KIM	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	34,500.00
WILSON,TANESHA M	10/01/16	12/31/16	SENIOR COUNSEL	35,031.24
WOOD,BRYAN A	10/01/16	12/31/16	COUNSEL	32,000.01
ZAGAME,MONICA L	10/01/16	12/31/16	STAFF ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				1,848,065.20

TRAVEL
10-04 AP E0447092

HOSKINS, ISAAC B. 09/28/16 09/28/16 TAXI/PARKING/TOLLS 14.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-13	AP E0449833	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		223.10
11-15	AP E0459842	EDGAR, KEVIN	10/20/16 10/20/16	TAXI/PARKING/TOLLS		21.80
11-17	AP E0459840	CITIBANK GOV CARD SERVICE	10/17/16 10/20/16	COMMERCIAL TRANSPORTATION		568.20
11-22	AP E0461573	PINDER, JOE	10/06/16 10/06/16	TAXI/PARKING/TOLLS		16.51
11-23	AP E0461570	CARAPIET, JOSEPH J.	10/19/16 10/20/16	LODGING		350.89
11-23	AP E0461605	SCHWARZBACH, KIRK	10/20/16 10/20/16	MEALS		19.03
11-23	AP E0461605	SCHWARZBACH, KIRK	10/20/16 10/20/16	TAXI/PARKING/TOLLS		131.94
12-20	AP E0470967	EDGAR, KEVIN	12/01/16 12/14/16	TAXI/PARKING/TOLLS		56.63
12-22	AP E0470896	DUMAIS, THERESA F.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		9.55
12-22	AP E0470899	DUMAIS, THERESA F.	11/17/16 11/17/16	TAXI/PARKING/TOLLS		8.09
				TRAVEL TOTALS:		1,420.34
		RENT, COMMUNICATION, UTILITIES				
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		486.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		1,104.75
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		4,916.87
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		486.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		1,104.75
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		4,663.41
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		486.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,143.50
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		4,691.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,083.04
		PRINTING AND REPRODUCTION				
10-12	AP E0449831	ACCURATE WORD LLC	09/30/16 09/30/16	PRINTING & REPRODUCTION		59.90
10-12	AP E0449832	XEROX CORPORATION	07/20/16 09/04/16	PRINTING & REPRODUCTION		17.48
10-19	AP E0452485	DAVID L ANDRUKITIS INC	10/11/16 10/11/16	PRINTING & REPRODUCTION		33.50
11-15	AP E0459838	XEROX CORPORATION	06/21/16 09/30/16	PRINTING & REPRODUCTION		42.62
11-15	AP E0459839	XEROX CORPORATION	09/04/16 09/30/16	PRINTING & REPRODUCTION		13.61
11-15	AP E0459841	ACCURATE WORD LLC	10/24/16 10/24/16	PRINTING & REPRODUCTION		39.95
11-15	AP E0459844	DAVID L ANDRUKITIS INC	10/31/16 10/31/16	PRINTING & REPRODUCTION		33.50
12-14	AP E0467772	XEROX CORPORATION	09/30/16 10/20/16	PRINTING & REPRODUCTION		5.89
12-20	GL LAW0064241	.....	12/05/16 12/05/16	REPRODUCTION OF FED/PUBLIC LAW		170.00
				PRINTING AND REPRODUCTION TOTALS:		416.45
		OTHER SERVICES				
10-20	AP E0449830	DENNIS TETI	09/01/16 09/30/16	CONSULTANT CONTRACT SERVICE		6,545.00
11-17	AP E0459209	DENNIS TETI	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR		5,000.00
12-21	AP E0467657	DENNIS TETI	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE		7,070.00
				OTHER SERVICES TOTALS:		18,615.00
		SUPPLIES AND MATERIALS				
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		141.00
10-19	AP E0452520	CO ROLL CALL INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		3,995.00
10-20	AP E0452487	CONNECTION	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)		600.00
10-20	AP E0452488	SCHULSON, DANIELLE P.	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		7.96

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10-20	AP	E0452489	SCHULSON, DANIELLE P.	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	7.96
10-20	AP	E0452519	CONNECTION	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	912.00
10-20	AP	E0452521	SCHULSON, DANIELLE P.	06/08/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	0.99
10-21	AP	E0452491	SCHULSON, DANIELLE P.	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	7.96
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	309.63
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	586.28
11-14	AP	00887251	BOISE CASCADE COMPANY	10/28/16	10/28/16	FOOD & BEVERAGE	177.60
11-14	AP	00887251	BOISE CASCADE COMPANY	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	105.55
11-15	AP	E0459837	ARAMARK REFRESHMENT SERVICES	11/07/16	11/07/16	FOOD & BEVERAGE	934.01
11-17	AP	E0459938	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	262.35
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	204.71
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	FOOD & BEVERAGE	74.82
11-22	AP	00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE)	141.00
11-22	AP	E0461571	GREENBAUM, ELIE S.	09/20/16	09/20/16	PUBLICATIONS/REFERENCE MAT'L	41.40
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	1,033.96
12-14	AP	E0467774	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	806.00
12-14	AP	E0467809	TVEYES INC	12/30/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-15	AP	E0467812	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	967.20
12-15	AP	E0467813	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	967.20
12-16	AP	E0467807	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-16	AP	E0467808	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	21,525.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	311.59
12-21	AP	E0470246	NATIONAL NEWS AGENCY INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	806.00
12-21	AP	E0470891	STACORP LP	12/13/16	12/13/16	PUBLICATIONS/REFERENCE MAT'L	1,195.00
12-21	AP	E0470907	DOW JONES & COMPANY	11/06/16	11/05/17	PUBLICATIONS/REFERENCE MAT'L	3,418.80
12-21	AP	E0470986	THE FINANCIAL TIMES LIMITED	11/04/16	11/03/17	PUBLICATIONS/REFERENCE MAT'L	1,501.00
12-22	AP	E0470987	BLOOMBERG LP	01/02/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L	37,620.00
12-22	AP	E0471626	SCHULSON, DANIELLE P.	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	7.96
12-22	AP	E0471628	SCHULSON, DANIELLE P.	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	7.96
12-22	AP	E0471629	SCHULSON, DANIELLE P.	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	7.96
12-23	AP	E0470892	IMPACTOFFICE	12/15/16	12/15/16	FOOD & BEVERAGE	2,264.05
12-28	AP	E0470968	THE NEW YORK TIMES	10/28/16	10/24/18	PUBLICATIONS/REFERENCE MAT'L	4,316.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	4,419.77
						SUPPLIES AND MATERIALS TOTALS:	98,025.67
			EQUIPMENT				
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,677.24
11-30	GL	MNT0063762		01/01/16	01/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		02/01/16	02/29/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		03/01/16	03/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		04/01/16	04/30/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		05/01/16	05/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		06/01/16	06/30/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		07/01/16	07/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		08/01/16	08/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		09/01/16	09/30/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		10/01/16	10/31/16	MAINTENANCE / REPAIRS	-40.00
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,637.24
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,637.24
						EQUIPMENT TOTALS:	4,551.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
					GENERAL EXPENDITURES TOTALS:	1,990,177.42
					OFFICE TOTALS:	<u>1,990,177.42</u>
2015 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
EQUIPMENT						
11-30	GL	MNT0063762	01/01/15 01/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	02/01/15 02/28/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	03/01/15 03/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	06/01/15 06/30/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	07/01/15 07/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	08/01/15 08/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	09/01/15 09/30/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	10/01/15 10/31/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	11/01/15 11/30/15	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	12/01/15 12/31/15	MAINTENANCE / REPAIRS		-40.00
					EQUIPMENT TOTALS:	-480.00
					GENERAL EXPENDITURES TOTALS:	-480.00
					OFFICE TOTALS:	<u>-480.00</u>
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
EQUIPMENT						
11-30	GL	MNT0063762	04/02/14 04/30/14	MAINTENANCE / REPAIRS		-38.67
11-30	GL	MNT0063762	05/01/14 05/31/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	06/01/14 06/30/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	07/01/14 07/31/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	08/01/14 08/31/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	09/01/14 09/30/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	10/01/14 10/31/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	11/01/14 11/30/14	MAINTENANCE / REPAIRS		-40.00
11-30	GL	MNT0063762	12/01/14 12/31/14	MAINTENANCE / REPAIRS		-40.00
					EQUIPMENT TOTALS:	-358.67
					GENERAL EXPENDITURES TOTALS:	-358.67
					OFFICE TOTALS:	<u>-358.67</u>
2016 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,017,244.16
					TRAVEL	26,809.22
						1,581,465.13
						5,038.22

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RENT, COMMUNICATION, UTILITIES	77,424.91	18,127.83
PRINTING AND REPRODUCTION	2,718.42	559.95
OTHER SERVICES	43,081.17	12,208.00
SUPPLIES AND MATERIALS	125,874.01	97,488.97
EQUIPMENT	29,811.88	7,431.00
GENERAL EXPENDITURES TOTALS:	6,322,963.77	1,722,319.10
OFFICE TOTALS:	6,322,963.77	1,722,319.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T	10/01/16	12/31/16	CLERK/INTERN COORDINATOR	27,569.49
ARONHALT, BETHANY A	10/01/16	12/31/16	PRESS SECRETARY	17,000.01
BANDUCCI, ANDREW C	10/01/16	12/31/16	WORKFORCE POLICY COUNSEL	38,499.99
BARBERA, AUSTIN M	10/01/16	12/31/16	STAFF ASSISTANT	14,300.01
BARBERA, AUSTIN M	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	399.37
BOLAND, MEGAN E	10/01/16	11/27/16	SHARED EMPLOYEE	7,402.08
BOWDEN, JAMITRESS A	10/01/16	12/31/16	PRESS ASSISTANT	8,640.00
BOWDEN, JAMITRESS A	09/01/16	11/30/16	PRESS ASSISTANT (OVERTIME)	137.07
CHEVALIER, JACQUELINE	10/01/16	12/31/16	DEPUTY EDUCATION POLICY DIR	33,999.99
DAVIS, MARTHA B	10/01/16	12/31/16	STAFF ASSISTANT	8,925.00
EHL, KATHLYN S	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	13,389.99
FORESTER, JAMES D	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	19,698.75
FORTE, DENISE M	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
FREEMAN, MISHAWN S	10/01/16	12/31/16	STAFF ASSISTANT	14,000.01
FREEMAN, MISHAWN S	09/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	297.11
FRIES, NICOLE E	10/01/16	12/31/16	LABOR POLICY ASSOCIATE	8,640.00
FRIES, NICOLE E	09/13/16	09/30/16	LABOR POLICY ASSOCIATE (OVERTIME)	62.31
GARDNER, JANELLE A	10/01/16	12/31/16	DIR COALITIONS & MEMBER SVCS	24,347.59
GARDNER, JANELLE A	12/01/16	12/31/16	DIR COALITIONS & MEMBER SVCS (OTHER COMPENSATION)	5,736.79
GILROY, EDWIN J	10/01/16	12/31/16	DIRECTOR OF WORKFORCE POLICY	43,125.00
GODINEZ, CHRISTINE V	10/01/16	12/31/16	STAFF ASSISTANT	14,300.01
GODINEZ, CHRISTINE V	09/01/16	09/30/16	STAFF ASSISTANT (OVERTIME)	185.70
GOODMAN, JESSICA A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,299.99
GUILLORY, EMMANUAL A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	15,555.00
HAINES, CHRISTIAN L	10/01/16	12/31/16	EDUCATION POLICY COUNSEL	27,125.01
HARMAN, CAROLINE A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,299.99
HAVENNER, SHEILA K	10/01/16	12/31/16	SYSTEM ADMINISTRATOR	15,000.00
HERNANDEZ, TYLER G	10/01/16	12/31/16	DEPUTY COMM DIRECTOR	20,000.01
HOLLIS, ELIZABETH J	10/01/16	12/31/16	SPECIAL ASSISTANT TO STAFF DIR	34,665.00
HUGHES, CAROLYN	10/01/16	12/31/16	SR LABOR POLICY ADVISOR	26,531.25
IKENE, ENOBONG E	10/01/16	12/31/16	LABOR POLICY ADVISOR	20,250.00
JONES, AMY M	10/01/16	12/31/16	DIR OF EDU & HUMAN SERV POLICY	42,435.99
KENNEDY, BRIAN	10/01/16	12/31/16	GENERAL COUNSEL	42,674.01
LACO, MAREK S	10/01/16	12/31/16	STAFF ASSISTANT	8,837.51
LACO, MAREK S	09/01/16	09/30/16	STAFF ASSISTANT (OVERTIME)	138.82
LOCKE, NAZAHAT	10/01/16	12/31/16	CHIEF CLERK	30,509.76
MACLEAY, GEOFFREY M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	17,226.67
MARTIN, JOHN R	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	27,854.00
MCDERMOTT, KEVIN	10/01/16	12/31/16	SR LABOR POLICY ADVISOR	32,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMM ON EDUCATION & WORKFORCE—Con.							
		MCKAY,DOMINIQUE G	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		13,132.50	
		MILLER,RICHARD D	10/01/16 12/31/16	SR LABOR POL ADV/HLTH SAFETY		36,240.51	
		MORGAN,AARON C	10/01/16 12/21/16	INTERN		4,859.78	
		MULLEN,JAMES G	10/01/16 12/31/16	DIR OF INFORMATION TECHNOLOGY		29,466.51	
		NEBLETT,MICHELLE R	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER		29,612.49	
		NEWELL,BRIAN A	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		42,435.99	
		ONWUBIKO,UDOCHI	10/01/16 12/31/16	LABOR POLICY COUNSEL		22,749.99	
		PALISI,ANNE	10/01/16 12/04/16	SPECIAL ASSISTANT		16,888.90	
		PAYNE,ALEX H	10/01/16 12/31/16	EDUCATION POLICY ADVISOR		21,125.01	
		PEARCE,KRISANN A	10/01/16 12/31/16	GENERAL COUNSEL		42,674.01	
		PENA,CATHERING A	10/01/16 12/31/16	STAFF ASSISTANT		8,750.01	
		PENA,CATHERING A	09/01/16 09/30/16	STAFF ASSISTANT (OVERTIME)		37.86	
		PESANTE,KIARA C	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR		28,625.01	
		PLUVIOSE-FENTON,VERONIQUE	10/01/16 12/31/16	CIVIL RIGHTS COUNSEL		38,424.99	
		PODGORSKI,ELIZABETH A	10/01/16 12/31/16	ADMINISTRATIVE DIRECTOR		24,462.51	
		PRESCOTT,JENNIFER L	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER		13,389.99	
		RAINE JR,RANDOLPH C	10/01/16 12/31/16	PROFESSIONAL STAFF MBR		15,450.00	
		REDDINGTON,LAUREN	10/01/16 12/31/16	DEPUTY PRESS SECRETARY		11,819.25	
		REDSTONE,JAMES J	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER		15,450.00	
		RICCI,ALEXANDER M	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,299.99	
		RUSKOWSKY, DIANNA J.	10/01/16 12/31/16	FINANCE AND PERSONNEL ADV		36,333.24	
		SALMI, MOLLY M.	10/01/16 12/31/16	DEPUTY DIR OF WORKFORCE POLICY		42,102.75	
		SCHAUMBURG,AMANDA J	10/01/16 12/31/16	EDUC DEP DIRECTOR & SR COUNSEL		41,109.99	
		SLACK,EMILY E	10/01/16 12/31/16	PROFESSIONAL STAFF MBR		17,170.01	
		STRAWCUTTER, ALISSA A.	10/01/16 12/31/16	DEPUTY CLERK		16,236.24	
		SULLIVAN,JULIANE C	10/01/16 12/31/16	STAFF DIRECTOR		43,125.00	
		SWEATT, LOREN E.	10/01/16 12/31/16	SENIOR POLICY ADVISOR		33,987.00	
		TATUM, LESLIE M	10/01/16 12/31/16	PROFESSIONAL STAFF MBR-EN & EC		20,285.83	
		THOMAS,BRAD M	10/01/16 12/31/16	SR EDUCATION POLICY ADVISOR		38,806.50	
		TRIM,ARIKA S	10/01/16 12/31/16	PRESS SECRETARY		21,500.01	
		VALLE,KATHERINE	10/01/16 12/31/16	EDUCATION POLICY ADVISOR		26,625.00	
		VOSLOW,OLIVIA L	10/01/16 12/31/16	STAFF ASSISTANT		9,012.51	
		VOSLOW,OLIVIA L	09/01/16 09/30/16	STAFF ASSISTANT (OVERTIME)		51.99	
		WATSON,ELIZABETH S	10/01/16 12/31/16	LBR POL DIR & CHIEF LBR COUNSL		42,624.99	
		WHEELER,JAMES J	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER		30,439.50	
		YOUSEFI,SHEARIAH N	10/01/16 12/31/16	LEGISLATIVE ASSISTANT		10,649.99	
				PERSONNEL COMPENSATION TOTALS:		1,581,465.13	
		TRAVEL					
10-04	AP	E0447279	NEWELL, BRIAN	04/10/16 04/11/16	LODGING	105.72	
10-04	AP	E0447279	NEWELL, BRIAN	04/10/16 04/11/16	MEALS	40.24	
10-04	AP	E0447279	NEWELL, BRIAN	04/10/16 04/11/16	CAR RENTAL	98.01	
10-04	AP	E0447279	NEWELL, BRIAN	04/10/16 04/12/16	TAXI/PARKING/TOLLS	50.00	
10-05	AP	E0447287	REDSTONE, JAMES J.	09/28/16 09/28/16	TAXI/PARKING/TOLLS	20.14	

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10-05	AP	E0447288	MILLER,RICHARD D	09/13/16	09/14/16	LODGING	236.78
10-05	AP	E0447288	MILLER,RICHARD D	09/14/16	09/15/16	MEALS	32.15
10-05	AP	E0447288	MILLER,RICHARD D	09/13/16	09/16/16	TAXI/PARKING/TOLLS	87.14
10-18	AP	E0449338	CITIBANK GOV CARD SERVICE	09/08/16	09/15/16	COMMERCIAL TRANSPORTATION	625.20
11-08	AP	E0457255	KENNEDY, BRIAN	10/21/16	10/21/16	TAXI/PARKING/TOLLS	34.22
11-09	AP	E0457248	MILLER,RICHARD D	10/13/16	10/15/16	LODGING	305.19
11-09	AP	E0457248	MILLER,RICHARD D	10/13/16	10/16/16	MEALS	22.09
11-09	AP	E0457248	MILLER,RICHARD D	10/13/16	10/16/16	CAR RENTAL	132.35
11-09	AP	E0457248	MILLER,RICHARD D	10/16/16	10/16/16	GASOLINE	20.61
11-14	AP	E0457247	CITIBANK GOV CARD SERVICE	10/11/16	10/26/16	COMMERCIAL TRANSPORTATION	2,317.22
11-29	AP	E0463186	GUILLORY,EMMANUAL A	11/16/16	11/16/16	TAXI/PARKING/TOLLS	14.74
11-29	AP	E0463188	JONES, AMY M	10/04/16	10/19/16	TAXI/PARKING/TOLLS	50.56
11-29	AP	E0463190	TATUM, LESLIE M	11/18/16	11/18/16	TAXI/PARKING/TOLLS	14.79
11-29	AP	E0463197	TATUM, LESLIE M	10/19/16	10/19/16	TAXI/PARKING/TOLLS	30.87
12-08	AP	E0466044	VALLE, KATHERINE	09/19/16	09/22/16	TAXI/PARKING/TOLLS	22.50
12-08	AP	E0466055	VALLE, KATHERINE	10/06/16	10/27/16	TAXI/PARKING/TOLLS	77.26
12-15	AP	00894737	CITIBANK GOV CARD SERVICE	10/11/16	10/26/16	COMMERCIAL TRANSPORTATION	625.20
12-19	AP	E0469791	VALLE, KATHERINE	11/02/16	11/02/16	TAXI/PARKING/TOLLS	10.90
12-19	AP	E0469791	VALLE, KATHERINE	11/17/16	11/17/16	TAXI/PARKING/TOLLS	7.90
12-19	AP	E0469791	VALLE, KATHERINE	11/18/16	11/18/16	TAXI/PARKING/TOLLS	14.83
12-19	AP	E0469791	VALLE, KATHERINE	11/21/16	11/21/16	TAXI/PARKING/TOLLS	19.94
12-29	AP	E0473137	ONWUBIKO, UDOCHI	12/12/16	12/12/16	MEALS	8.38
12-29	AP	E0473145	TATUM, LESLIE M	12/01/16	12/01/16	TAXI/PARKING/TOLLS	13.29
						TRAVEL TOTALS:	5,038.22
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	E0452777	IMPACTOFFICE	10/15/16	11/14/16	EQUIP RENTAL (EFF 1/3/03)	29.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	316.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	1,001.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,455.99
11-09	AP	E0457248	MILLER,RICHARD D	10/15/16	10/15/16	TEMPORARY SPACE RENTAL	132.51
11-22	AP	E0461489	IMPACTOFFICE	11/17/16	11/17/16	EQUIP RENTAL (EFF 1/3/03)	29.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	324.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,001.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	4,838.13
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	512.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	1,001.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	5,486.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,127.83
			PRINTING AND REPRODUCTION				
10-04	AP	E0447284	SHARP BUSINESS SYSTEMS	06/04/16	09/04/16	PRINTING & REPRODUCTION	276.00
10-11	AP	E0449326	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	29.95
11-08	AP	E0457257	DAVID L ANDRUKITIS INC	10/07/16	10/07/16	PRINTING & REPRODUCTION	134.00
11-29	GL	LAW0063706		11/18/16	11/18/16	REPRODUCTION OF FED/PUBLIC LAW	120.00
						PRINTING AND REPRODUCTION TOTALS:	559.95
			OTHER SERVICES				
10-16	AP	00883642	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
11-09	AP	E0457246	CREATIVENGINE	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
11-09	AP	E0457253	CREATIVENGINE	10/31/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
11-16	AP	00888489	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
12-16	AP	00894755	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,465.00
12-16	AP	00895892	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
12-16	AP	00896177	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,465.00
12-19	AP	E0469793	11/30/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	450.00
					OTHER SERVICES TOTALS:	12,208.00
SUPPLIES AND MATERIALS						
10-03	AP	E0445417	10/21/16	10/20/17	PUBLICATIONS/REFERENCE MAT'L	17,499.00
10-03	AP	E0445419	10/03/16	10/02/17	PUBLICATIONS/REFERENCE MAT'L	14,850.00
10-04	AP	E0447282	09/16/16	09/16/16	FOOD & BEVERAGE	24.99
10-04	AP	E0447283	09/16/16	09/16/16	FOOD & BEVERAGE	167.92
10-12	AP	E0449339	09/28/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	659.54
10-12	AP	E0449342	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,069.37
10-12	AP	E0449348	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	1,035.00
10-18	AP	E0451635	09/01/16	09/30/16	WATER	180.73
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	19.98
10-21	AP	00886235	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	46.98
10-26	AP	E0451653	10/09/16	10/08/18	PUBLICATIONS/REFERENCE MAT'L	20,685.00
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	297.03
11-08	AP	E0457250	10/21/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	229.48
11-08	AP	E0457252	09/01/16	09/30/16	WATER	275.68
11-08	AP	E0457258	11/01/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	249.00
11-09	AP	E0457242	10/03/16	10/31/17	PUBLICATIONS/REFERENCE MAT'L	289.75
11-09	AP	E0457243	10/25/16	10/25/16	PUBLICATIONS/REFERENCE MAT'L	961.79
11-09	AP	E0457248	10/15/16	10/15/16	FOOD & BEVERAGE	89.45
11-09	AP	E0457251	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	779.64
11-09	AP	E0457256	10/25/16	10/25/16	PUBLICATIONS/REFERENCE MAT'L	547.01
11-14	AP	E0459432	10/03/16	10/31/16	WATER	233.57
11-14	AP	E0459438	10/03/16	10/31/16	WATER	298.67
11-18	AP	00891293	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	12.75
11-21	AP	E0461492	11/01/16	12/31/16	WATER	49.94
11-29	AP	E0463195	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	73.55
12-12	AP	E0466049	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	11,543.00
12-13	AP	E0467447	12/05/16	12/05/16	FOOD & BEVERAGE	88.52
12-14	AP	E0466060	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-16	AP	E0466059	03/17/17	03/16/18	PUBLICATIONS/REFERENCE MAT'L	11,965.00
12-19	AP	E0469789	11/01/16	11/30/16	WATER	132.72
12-19	AP	E0469798	11/01/16	11/30/16	WATER	257.54
12-21	AP	E0470517	12/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L	241.50
12-29	AP	E0472660	12/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	280.44
12-29	AP	E0473141	11/18/16	11/16/17	PUBLICATIONS/REFERENCE MAT'L	351.60
12-30	AP	00896851	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,272.83
					SUPPLIES AND MATERIALS TOTALS:	97,488.97

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EQUIPMENT						
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	2,477.00
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	2,477.00
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	2,477.00
						EQUIPMENT TOTALS:
						7,431.00
						GENERAL EXPENDITURES TOTALS:
						1,722,319.10
						OFFICE TOTALS:
						1,722,319.10

2016 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	10,249,421.13	2,925,245.43
TRAVEL	11,692.14	2,236.61
RENT, COMMUNICATION, UTILITIES	87,907.59	24,566.96
PRINTING AND REPRODUCTION	9,806.64	1,410.74
OTHER SERVICES	37,700.37	8,239.86
SUPPLIES AND MATERIALS	92,380.31	57,964.64
EQUIPMENT	34,598.31	7,281.97
GENERAL EXPENDITURES TOTALS:	10,523,506.49	3,026,946.21
OFFICE TOTALS:	10,523,506.49	3,026,946.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
APPELBE, GRACE E	10/01/16	12/31/16	STAFF ASSISTANT	12,500.00
ASH, MICHELLE H.	09/01/16	12/31/16	CHIEF COUN COMM, MANU & TRADE	43,137.00
BARBLAN, JENNIFER F	10/01/16	12/31/16	COUNSEL	32,249.99
BARON, ZACHARY L	10/01/16	12/31/16	SELECT PANEL SENIOR COUNSEL	19,999.99
BATSON, WILLIAM J	10/01/16	12/31/16	LEGISLATIVE CLERK	13,750.01
BAUM, RAY	12/09/16	12/31/16	STAFF DIRECTOR	10,541.67
BELL, THOMAS M	10/01/16	12/31/16	STAFF DIRECTOR/CHIEF COUNSEL	41,401.83
BERENHOLZ, JENNIFER	09/01/16	12/31/16	MINORITY CHIEF CLERK	29,500.00
BLOOMQUIST, MICHAEL D	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	42,974.67
BOLEN, JACQUELYN L	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	27,499.99
BONYUN, SEAN C	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	41,401.83
BRENNAN, ELENA N	10/01/16	12/31/16	STAFF ASSISTANT	10,300.03
BUCKALEW, ADAM L	10/01/16	12/31/16	PROFESSIONAL STAFF	32,249.99
BUSBEE, ALLISON	10/01/16	12/31/16	POLICY DIRECTOR	16,000.01
CARD, REBECCA V	10/01/16	12/31/16	ASSISTANT PRESS SECRETARY	13,750.01
CARROLL, JEFF	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E	10/01/16	12/31/16	GENERAL COUNSEL	42,482.67
COHEN, JACQUELINE	09/01/16	12/31/16	SENIOR COUNSEL	30,250.00
COLLINS, RACHEL E	10/01/16	12/31/16	LEGISLATIVE CORRESPONDENT	18,500.00
CONDIC, MAUREEN L	10/01/16	12/31/16	SENIOR SCIENCE ADVISOR	26,000.00
CORCORAN, SEAN M	10/01/16	12/31/16	FINANCIAL & ADMIN COORDINATOR	24,749.99
COURI II, GERALD S	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	35,768.75
CRAMER, VANESSA L	10/01/16	12/31/16	SELECT PANEL PROF STAFF MEMBER	23,749.99
DECKER, JAMES A	10/01/16	12/31/16	POLICY COORDINATOR	16,000.01
DECKER, PAIGE N	10/01/16	12/31/16	EXC ASST & COMMITTEE CLERK	14,500.01
DONLON, JESSICA L	10/01/16	12/31/16	COUNSEL	32,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DUFAULT, GRAHAM E	10/01/16 12/31/16	COUNSEL	29,249.99	
		DZIENGELSKI, SCOTT M.	10/01/16 12/31/16	POLICY COORDINATOR	12,500.01	
		EDATTEL, PAUL C	10/01/16 12/31/16	CHIEF HEALTH COUNSEL	41,401.83	
		ELLIS, CATHERINE B	10/01/16 12/31/16	PRESS SECRETARY/DIGITAL COORDI	18,500.00	
		ERTEL, ELIZABETH B.	10/01/16 12/31/16	DEPUTY CLERK	22,249.99	
		FLINT II, CHARLES A	10/01/16 12/31/16	POLICY COORDINATOR	16,000.01	
		FROELICH, MELISSA R	10/01/16 12/31/16	COUNSEL	25,375.01	
		FRUCI, JEAN	10/01/16 12/31/16	ENERGY & ENVIRO POLICY ADV	27,750.01	
		GAMBO, THERESA N	10/01/16 12/31/16	HUMAN RESOURCE AND OFC ADMIN	22,250.00	
		GIANNANGELI, GIULIA R	10/01/16 12/31/16	LEGISLATIVE CLERK	13,250.00	
		GOLDMAN, DAVID S	09/01/16 12/31/16	CHIEF COUNSEL, COMM AND TECH	37,000.00	
		GOLDMAN, ELISA R	10/01/16 12/31/16	COUNSEL	23,500.00	
		GORDON, WAVERLY L	10/01/16 12/31/16	HEALTH COUNSEL	23,500.00	
		GUARASCIO, TIFFANY	10/01/16 12/31/16	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01	
		GULSHEN, JAY B	10/01/16 12/31/16	LEGISLATIVE CLERK	13,250.00	
		GUYSELMAN, KELSEY J	10/01/16 12/31/16	COUNSEL	24,749.99	
		HABERMAN, ALICIA C	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	23,500.00	
		HARNED, MARY E	10/01/16 12/31/16	INVESTIGATIVE COUNSEL	31,000.01	
		HASSENBOEHLER, THOMAS	10/01/16 12/31/16	CHIEF COUNSEL, ENERGY & POWER	41,401.83	
		HAVENS, BRITTANY	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	17,249.99	
		HILLEBRANDS, JOAN	10/01/16 12/31/16	SENIOR ADVISOR	300.00	
		HURWIT, CATHY	12/01/16 12/31/16	SELECT PANEL POLICY ADVISOR	14,034.25	
		INGEBRETSON, CHARLES L	10/01/16 12/31/16	CHEIF COUNSEL OVERSIGHT & INV	41,401.83	
		JOHNS, EMILY	10/01/16 12/31/16	RESEARCH ASSISTANT	300.00	
		JOHNSTON, ANN G	10/01/16 12/31/16	SR ADV & PROF STAFF MBR	25,750.01	
		KESSLER, ERIC S	09/01/16 12/31/16	SR AD & STAF DIR FOR ENG & ENV	43,137.00	
		KIELTY, PETER E.	10/01/16 12/31/16	DEPUTY GENERAL COUNSEL	31,000.01	
		KNAUER, CHRISTOPHER	09/01/16 12/31/16	OVERSIGHT STAFF DIRECTOR	39,000.01	
		KOH, GRACE E	10/01/16 12/31/16	DEPUTY CHIEF COUNSEL	33,500.00	
		LATAIF, EMILY P	10/01/16 12/31/16	RESEARCH ASSIST - SELECT PANEL	11,000.00	
		LEE, UNA	10/01/16 12/31/16	CHIEF OVERSIGHT COUNSEL	27,750.01	
		LETTER, ELIZABETH F	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	23,500.00	
		LEVERICH III, GERALD B	10/01/16 12/31/16	COUNSEL	20,250.01	
		LICHTMAN, MILES P	10/01/16 12/31/16	STAFF ASSISTANT	9,500.00	
		LIEBERMAN, BEN C	10/01/16 12/31/16	COUNSEL	33,749.99	
		LIGHTFOOT, KAREN L	10/01/16 12/31/16	SELECT PANEL COMM DIR/SR. ADVS	39,735.17	
		MACDONALD, BRIAN C.	10/01/16 12/31/16	POLICY COORDINATOR	12,500.01	
		MARSHALL, JOHN P.	10/01/16 12/31/16	POLICY COORDINATOR	11,500.00	
		MARTIN, EMILY M	10/01/16 12/31/16	COUNSEL	25,499.99	
		MARTINEZ, JESSICA	10/01/16 12/31/16	OUTREACH & MBR SVS COORDINATOR	12,999.99	
		MCCARTHY, DAVID J	10/01/16 11/02/16	CHIEF COUNSEL	14,222.22	
		MCCARTHY, DAVID J	11/01/16 11/02/16	CHIEF COUNSEL (OTHER COMPENSATION)	10,888.89	
		MCWILLIAMS, CARLYLE S	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	20,375.00	

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MILLER, DANIEL A	10/01/16	12/31/16	STAFF ASSISTANT	11,000.00
MOONEY, BRANDON P	10/01/16	12/31/16	SENIOR POLICY ADVISOR	32,249.99
NAGLE, PAUL J	10/01/16	12/31/16	CHIEF COUNSEL	41,401.83
NEUMAYR, MARY B	10/01/16	12/31/16	SENIOR ENERGY COUNSEL	39,749.99
OHLY, JOHN C	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	29,750.00
PALUSKIEWICZ, JAMES	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	33,500.00
PARIS-BEHR, CAROLINE M	10/01/16	12/31/16	POLICY ANALYST	13,999.99
PATAKI, TIMOTHY A	10/01/16	12/31/16	SR. ADV & DIR OF MEM SERVICES	28,499.99
PLATT JR, MICHAEL	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
PRYOR, RACHEL C	10/01/16	12/31/16	HEALTH POLICY ADVISOR	26,749.99
RATNER, MARK D	10/01/16	12/31/16	POLICY COORDINATOR	8,500.01
RATNER, ALEXANDER M	10/01/16	12/31/16	POLICY ANALYST	13,999.99
REDL, DAVID J	10/01/16	12/31/16	CHIEF COUNSEL	41,401.83
REYNARD, MICHAEL H	10/01/16	12/31/16	COMMUNICATION DIR-SELECT PANEL	31,000.01
RICHARDS, TINA M	10/01/16	12/31/16	COUNSEL	35,999.99
RICKERT, ANNE LISE M	10/01/16	12/31/16	COUNSEL	17,249.99
ROBINSON, TIMOTHY R	09/01/16	12/31/16	CHIEF COUNSEL	37,000.00
SACHSMAN, SUSANNE E	10/01/16	12/31/16	SELECT PANEL COUNSEL	1,250.01
SARLEY, CHRISTOPHER W	10/01/16	12/31/16	POLICY COORDINATOR	16,000.01
SATCHELL, SAMANTHA N	10/01/16	12/31/16	POLICY ANALYST	13,999.99
SAVERCOOL, CHARLOTTE A	10/01/16	11/08/16	PROFESSIONAL STAFF MEMBER	6,333.33
SAVERCOOL, CHARLOTTE A	11/01/16	11/08/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,916.67
SAWYER, HEATHER	10/01/16	12/31/16	SELECT PANEL STAFF DIRECTOR	20,712.00
SCATURRO, FRANK J	10/01/16	12/31/16	SPECIAL INVESTIGATIVE COUNSEL	31,000.01
SCHNEIDER, DAN	10/01/16	12/31/16	PRESS SECRETARY	22,250.00
SCHUMACHER, MATTHEW J	10/01/16	12/31/16	PRESS ASSISTANT	15,499.99
SHERMAN, JENNIFER M	10/01/16	12/31/16	PRESS SECRETARY	19,750.01
SIMONELLI, ADRIANNA M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	19,750.01
SKUKOWSKI, RYAN	10/01/16	12/31/16	SENIOR POLICY ANALYST	16,500.01
SLOBODIN, ALAN M	10/01/16	12/31/16	CHIEF INVESTIGATIVE COUNSEL	40,975.00
SOLUVAL, ANDREW W	09/01/16	12/31/16	DIR OF COMM/MEM SVS & OUTREACH	42,637.00
SPECTOR, SAMUEL J	10/01/16	12/31/16	COUNSEL	29,750.00
SPENCER, PETER	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	34,443.74
STIRRUP, HEIDI A	10/01/16	12/31/16	POLICY COORDINATOR, HEALTH	16,000.01
STONE, JOHN W	10/01/16	12/31/16	COUNSEL	31,000.01
STONE, WILLIAM H	10/01/16	12/31/16	SHARED EMPLOYEE	300.00
TALLMER, MATTHEW	10/01/16	12/31/16	INVESTIGATOR	31,000.01
TORRES, TIMOTHY E	10/01/16	12/31/16	DEPUTY IT DIRECTOR	22,250.00
TRAINOR, SOPHIE I	10/01/16	12/31/16	POLICY COORDINATOR	17,249.99
TRENT, JOSHUA B	10/01/16	12/31/16	DEPUTY CHIEF HEALTH COUNSEL	40,568.50
TRUSTY, OLIVIA B	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	22,874.99
TRZECIAK, KIMBERLEE R	09/01/16	12/31/16	HEALTH POLICY ADVISOR	30,250.00
VORBACH, DYLAN J	10/01/16	12/31/16	ASSISTANT PRESS SECRETARY	13,750.01
WALKER, EDWARD L	09/01/16	12/31/16	TECHNOLOGY DIRECTOR	11,500.00
WALLWORK, LUCAS J	10/01/16	12/31/16	STAFF ASSISTANT	12,500.00
WATSON, GREGORY A	10/01/16	12/31/16	LEGISLATIVE CLERK	13,408.37
WILBUR, THOMAS S	10/01/16	12/31/16	SHARED STAFF	3,800.00
WILKERSON, JESSICA L	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	17,249.99
WOODROW, JEAN MARIE	10/01/16	11/01/16	DIR OF INFORMATION TECHNOLOGY	20,916.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		WORONOFF,ARIELLE V	10/01/16 12/31/16	HEALTH COUNSEL		26,749.99
		WRIGHT, JOSEPH T.	10/01/16 12/31/16	ENERGY & ENVIRO POLICY ADV		26,749.99
		YOUNG,CLIFFORD J	10/01/16 12/31/16	PRESS SECRETARY		17,500.00
		ZACH,ANDREW P	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER		28,499.99
				PERSONNEL COMPENSATION TOTALS:		2,925,245.43
TRAVEL						
10-11	AP E0448261	TRENT, JOSHUA B.	09/28/16 09/28/16	TAXI/PARKING/TOLLS		20.07
11-03	AP E0453009	OHLY, JOHN C.	10/13/16 10/13/16	MEALS		32.47
11-03	AP E0453009	OHLY, JOHN C.	10/13/16 10/14/16	TAXI/PARKING/TOLLS		24.00
11-03	AP E0453010	WILKERSON,JESSICA L	10/13/16 10/13/16	MEALS		8.26
11-03	AP E0453010	WILKERSON,JESSICA L	10/13/16 10/13/16	TAXI/PARKING/TOLLS		9.00
11-04	AP E0454908	LETTER, ELIZABETH F.	10/13/16 10/13/16	MEALS		28.20
11-04	AP E0454908	LETTER, ELIZABETH F.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		36.13
11-05	AP E0456017	REDL, DAVID J.	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		170.00
11-05	AP E0456017	REDL, DAVID J.	10/13/16 10/13/16	MEALS		13.15
11-05	AP E0456017	REDL, DAVID J.	10/13/16 10/13/16	TAXI/PARKING/TOLLS		39.35
11-05	AP E0456030	SIMONELLI, ADRIANNA M.	10/21/16 10/21/16	MEALS		28.47
11-05	AP E0456030	SIMONELLI, ADRIANNA M.	10/21/16 10/21/16	TAXI/PARKING/TOLLS		60.07
11-07	AP E0454923	LEVERICH III, GERALD B.	10/13/16 10/13/16	MEALS		33.02
11-23	AP E0459751	CITIBANK GOV CARD SERVICE	10/11/16 10/11/16	COMMERCIAL TRANSPORTATION		-153.00
11-23	AP E0459751	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		1,052.00
11-23	AP E0459751	CITIBANK GOV CARD SERVICE	10/21/16 10/21/16	COMMERCIAL TRANSPORTATION		280.20
11-23	AP E0459751	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	COMMERCIAL TRANSPORTATION		60.80
11-23	AP E0459751	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		310.20
12-07	AP E0462715	TRENT, JOSHUA B.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		7.55
12-07	AP E0462715	TRENT, JOSHUA B.	11/07/16 11/07/16	TAXI/PARKING/TOLLS		11.00
12-07	AP E0462717	COURI, II GERALD S.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		21.38
12-12	AP E0465939	NEUMAYR, MARY	11/29/16 11/29/16	TAXI/PARKING/TOLLS		28.00
12-20	AP E0468538	COHEN, JACQUELINE	10/27/16 10/27/16	MEALS		8.49
12-20	AP E0468538	COHEN, JACQUELINE	10/27/16 10/27/16	TAXI/PARKING/TOLLS		107.80
				TRAVEL TOTALS:		2,236.61
RENT, COMMUNICATION, UTILITIES						
10-11	AP E0448260	ARAMARK REFRESHMENT SERVICES	09/01/16 09/30/16	EQUIP RENTAL (EFF 1/3/03)		118.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		488.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		1,599.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		5,631.20
11-16	AP E0458419	ARAMARK REFRESHMENT SERVICES	10/01/16 10/31/16	EQUIP RENTAL (EFF 1/3/03)		118.25
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		492.00
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		1,599.50
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		6,203.81
12-19	AP E0467335	ARAMARK REFRESHMENT SERVICES	11/01/16 11/30/16	EQUIP RENTAL (EFF 1/3/03)		118.25
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		488.00
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		1,599.50

12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)		6,110.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,566.96
							PRINTING AND REPRODUCTION	
10-17	AP	E0449143	SHARP BUSINESS SYSTEMS	06/01/16	09/01/16	PRINTING & REPRODUCTION		818.59
10-21	AP	E0450603	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION		29.95
10-21	GL	LAW0062915		10/18/16	10/18/16	REPRODUCTION OF FED/PUBLIC LAW		310.00
10-28	GL	PIX0062968		10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)		19.20
11-28	GL	LAW0063649		11/10/16	11/10/16	REPRODUCTION OF FED/PUBLIC LAW		110.00
12-20	GL	LAW0064240		12/05/16	12/05/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)		43.00
							PRINTING AND REPRODUCTION TOTALS:	1,410.74
							OTHER SERVICES	
10-13	GL	GFT0063031		07/29/16	07/29/16	REPRESENTATIONAL EXPENSES		263.73
10-16	AP	00883631	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		760.00
10-16	AP	00883641	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		1,880.00
11-16	AP	00887994	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		760.00
11-16	AP	00888488	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,880.00
11-30	GL	GFT0063816		10/13/16	10/27/16	REPRESENTATIONAL EXPENSES		56.13
12-16	AP	00895408	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		760.00
12-16	AP	00895891	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,880.00
							OTHER SERVICES TOTALS:	8,239.86
							SUPPLIES AND MATERIALS	
10-03	GL	GFT0062335		08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)		166.16
10-04	AP	E0445920	GETTY IMAGES INC	09/22/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L		180.00
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
10-21	AP	00886235	CITI PCARD-PAYPAL PRINTERNETS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		109.99
10-24	AP	E0450602	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER		386.82
10-27	AP	E0452432	CONNECTION	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)		489.00
10-27	AP	E0452435	CONNECTION	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)		500.00
10-27	AP	E0452438	ARAMARK REFRESHMENT SERVICES	10/14/16	10/14/16	FOOD & BEVERAGE		150.08
10-28	AP	E0452428	SHARP BUSINESS SYSTEMS	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)		60.00
10-28	AP	E0452439	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER		184.77
11-04	AP	E0454817	CONNECTION	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)		288.00
11-04	AP	E0454914	PLATTS	12/30/16	12/29/17	PUBLICATIONS/REFERENCE MAT'L		3,185.00
11-04	AP	E0454915	WARREN PUBLISHING INC	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,595.00
11-04	AP	E0454927	CONNECTION	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)		118.00
11-05	AP	E0454916	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,080.00
11-05	AP	E0454917	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,715.00
11-07	AP	E0454920	GETTY IMAGES INC	10/22/16	11/21/16	PUBLICATIONS/REFERENCE MAT'L		180.00
11-09	AP	E0454913	E&E PUBLISHING LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		6,315.00
11-17	AP	E0458949	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER		342.38
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		25.78
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
11-18	AP	00891293	CITI PCARD-PAYPAL LNMENTERPRI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		1.29
11-18	AP	E0458950	ARAMARK REFRESHMENT SERVICES	11/07/16	11/07/16	FOOD & BEVERAGE		292.57
11-28	AP	E0460261	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER		396.46
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)		502.80
12-07	AP	E0462718	GETTY IMAGES INC	11/22/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L		180.00
12-08	AP	E0462439	ELLIS, CATHERINE B.	09/16/16	10/15/16	PUBLICATIONS/REFERENCE MAT'L		9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-08	AP E0462439	ELLIS, CATHERINE B.	10/02/16	10/02/16	PUBLICATIONS/REFERENCE MAT'L	1.05
12-08	AP E0462439	ELLIS, CATHERINE B.	10/13/16	10/13/16	PUBLICATIONS/REFERENCE MAT'L	17.00
12-08	AP E0462439	ELLIS, CATHERINE B.	10/16/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	9.99
12-08	AP E0462439	ELLIS, CATHERINE B.	11/16/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP E0465940	NEUMAYR, MARY	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	58.90
12-13	AP E0466386	ARAMARK REFRESHMENT SERVICES	11/18/16	11/18/16	OFFICE SUPPLIES (OUTSIDE)	27.48
12-16	AP 00894697	BSL GEM LASER EXPRESS LLC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	38.31
12-16	AP 00894697	BSL GEM LASER EXPRESS LLC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	279.00
12-16	AP 00894697	BSL GEM LASER EXPRESS LLC	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.08
12-17	AP E0467277	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	331.88
12-17	AP E0467278	TVEYES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-17	AP E0467334	FTC WATCH	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,959.00
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	41.18
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
12-20	AP 00896455	CITI PCARD-SPARKOL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	88.00
12-20	AP E0468537	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-27	AP E0471255	POLITICO LLC	12/31/16	12/30/18	PUBLICATIONS/REFERENCE MAT'L	25,095.00
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	3,529.72
					SUPPLIES AND MATERIALS TOTALS:	57,964.64
EQUIPMENT						
10-28	AP E0452429	SHARP BUSINESS SYSTEMS	10/12/16	10/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	75.00
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	2,182.74
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	2,182.74
12-14	AP 00892280	CONNECTION	09/01/16	09/01/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	658.75
12-30	GL MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	2,182.74
					EQUIPMENT TOTALS:	7,281.97
					GENERAL EXPENDITURES TOTALS:	3,026,946.21
					OFFICE TOTALS:	3,026,946.21
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 00882098	VERIZON WIRELESS	10/06/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
					GENERAL EXPENDITURES TOTALS:	199.99
					OFFICE TOTALS:	199.99
2016 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,740,421.65
					TRAVEL	33,096.28
					RENT, COMMUNICATION, UTILITIES	123,873.91
					PRINTING AND REPRODUCTION	4,340.93
						2,064,889.61
						9,261.14
						31,004.96
						2,329.67

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OTHER SERVICES	53,218.74	15,448.77
SUPPLIES AND MATERIALS	149,237.82	118,761.46
EQUIPMENT	74,200.64	48,937.38
GENERAL EXPENDITURES TOTALS:	8,178,389.97	2,290,632.99
OFFICE TOTALS:	8,178,389.97	2,290,632.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AIZCORBE, CHRISTINA G	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
ARMSTRONG, ALEXA M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	20,000.01
ARTHUR, ANDREW R	09/01/16	09/02/16	SENIOR COUNSEL (OTHER COMPENSATION)	10,312.50
BAILEY, CATHARINE A	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	38,333.33
BANEY, DREW C	11/07/16	12/31/16	PROFESSIONAL STAFF MEMBER	7,875.00
BEAUMONT, MELISSA M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	13,749.99
BERROYA, MEGHAN D	10/01/16	12/31/16	DEMOCRATIC CHF INVEST COUNSEL	35,499.99
BINGHAM, ASHTON S	10/01/16	12/31/16	DIGITAL ASSISTANT	20,000.01
BOURKE, JARON	10/01/16	12/31/16	DEM DIR OF ADMINISTRATION	42,500.01
BOYD, KRISTA A	10/01/16	12/31/16	DEMOCRATIC GENERAL COUNSEL	36,000.00
BRADFORD, ARYELE	10/01/16	12/31/16	DEMOCRATIC DEPUTY COMM DIR	21,000.00
BREBBIA, SEAN B	10/01/16	12/31/16	SENIOR COUNSEL	30,000.00
BROADY, MARC S	10/01/16	12/31/16	DEMOCRATIC POLICY ADVISOR	12,633.33
BULL, JULIAN K	10/01/16	10/21/16	STAFF ASSISTANT	2,041.67
BULL, JULIAN K	10/01/16	10/21/16	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
BUTLER, ROBIN M	10/01/16	12/31/16	FINANCE AND ADMINISTRATIVE MGR	31,666.67
CASEY, SHARON R	10/01/16	12/31/16	DEPUTY CHIEF CLERK	17,499.99
CASTOR, STEPHEN R	10/01/16	12/31/16	DEPUTY GENERAL COUNSEL	41,250.00
CHANG, LENA	10/01/16	12/31/16	DEMOCRATIC COUNSEL	34,250.01
CONNOR, CAMERON M	12/12/16	12/31/16	STAFF ASSISTANT	1,847.22
COOKE, COREY	10/01/16	11/30/16	COUNSEL	13,333.34
COOKE, COREY	12/01/16	12/31/16	COUNSEL & DEP PARLIAMENTARIAN	7,500.00
CUNNINGHAM, WILLIAM A	09/29/16	12/31/16	DEMOCRATIC COUNSEL	17,888.88
CURTIS, ASHLEY A	10/01/16	12/31/16	PRESS ASSISTANT	9,749.99
DING, MICHAEL C	10/01/16	12/31/16	COUNSEL	12,500.01
DOCKHAM, ANDREW C	10/01/16	12/31/16	GENERAL COUNSEL	41,250.00
DOOCY, MARY G	10/01/16	12/31/16	COUNSEL	13,749.99
DUNNE, JULIE A	10/01/16	12/31/16	SENIOR COUNSEL	32,499.99
EDGAR, REBECCA L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	40,416.66
EICHINGER, KEVIN C	12/19/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM	3,333.33
ESPARZA, CHRISTOPHER L	10/01/16	12/31/16	COUNSEL	15,000.00
FEELEY, ROBERT A	10/01/16	12/31/16	COUNSEL	17,499.99
FERNANDEZ, BRUCE	10/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER	875.01
FLUNKER, MATTHEW M	10/01/16	12/31/16	DEPUTY DIGITAL DIRECTOR	14,333.33
FLYNN, MICHAEL J	10/01/16	12/31/16	COUNSEL	16,666.67
FRENCH, COURTNEY A	10/01/16	12/31/16	DEMOCRATIC COUNSEL	19,749.99
GOLDEN, ALEXANDRA	10/01/16	12/31/16	DEMOCRATIC COUNSEL	25,374.99
HAMBLETON, RYAN M	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM	24,999.99
HARKINS, DONNA	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	13,749.99
HARTOBEY, PATRICK D	10/01/16	12/31/16	COUNSEL	16,666.67
HAYES, SEAN A	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
		HEMINGWAY JENNIFER A	10/01/16 12/31/16	STAFF DIRECTOR	42,500.01	
		HENSHAW,MARIJANE	10/01/16 12/31/16	PRESS SECRETARY	22,916.66	
		HOWELL,MICHAEL L	10/01/16 12/31/16	COUNSEL	22,500.00	
		HULL,CORDELL A	10/01/16 12/31/16	SENIOR COUNSEL	29,583.33	
		KENNY,PETER J	10/01/16 12/31/16	DEMOCRATIC SENIOR COUNSEL	32,250.00	
		KUDELKO, KAREN J.	10/01/16 12/31/16	DEMOCRATIC POLICY ADVISOR	29,133.34	
		LANIER,ELISA A.	10/01/16 12/31/16	DEMOCRATIC DIR OF OPERATIONS	25,500.00	
		LATTANZI,BRIAN D	10/01/16 12/12/16	STAFF ASSISTANT	7,000.01	
		LATTANZI,BRIAN D	12/01/16 12/12/16	STAFF ASSISTANT (OTHER COMPENSATION)	947.92	
		LEAVITT,TRISTAN L	10/01/16 12/31/16	SENIOR COUNSEL	30,416.67	
		LESSLEY, LUCINDA D.	10/01/16 12/31/16	DEMOCRATIC POLICY DIRECTOR	37,250.01	
		LEVANDOWSKI,JESSICA A	10/01/16 12/31/16	DEMOCRATIC DIGITAL DIRECTOR	18,563.90	
		LITTLE,RYAN	10/01/16 12/31/16	DIRECTOR OF EXTERNAL AFFAIRS	33,750.00	
		LLOYD,NICHOLAS P	12/12/16 12/31/16	STAFF ASSISTANT	1,847.22	
		LODEN,KATHLEEN D	10/01/16 12/31/16	PARLIAMENTARIAN & DIR OF OPS	32,916.66	
		LONGANI,KAPIL	11/10/16 12/31/16	DEMOCRATIC COUNSEL	20,710.42	
		LYNCH,TIMOTHY D	10/01/16 12/31/16	DEMOCRATIC SR COUNSEL	32,874.99	
		MARX,WILLIAM F	10/01/16 11/30/16	CLERK	7,500.00	
		MARX,WILLIAM F	12/01/16 12/31/16	PROFESSIONAL STAFF MBR	4,166.67	
		MCCULLOCH,NICHOLAS B	10/01/16 12/31/16	DEMOCRATIC RESEARCH ASSISTANT	11,375.01	
		MCGRATH,WILLIAM J	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR	33,333.33	
		MCKENNA,WILLIAM H	10/01/16 12/31/16	SENIOR COUNSEL	30,000.00	
		MIEHLS,ALEXANDER E	10/01/16 12/31/16	DEPUTY PRESS SECRETARY	17,499.99	
		ORTIZ,KEVIN B	10/01/16 11/30/16	STAFF ASSISTANT	7,500.00	
		ORTIZ,KEVIN B	12/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	3,750.00	
		OWEN,SUZANNE	10/01/16 12/31/16	DEMOCRATIC LEGISLATIVE DIR	31,758.33	
		OWENS,IAN	10/05/16 12/09/16	INTERN	3,250.00	
		PERRYMAN,SEAN A	10/01/16 12/31/16	DEMOCRATIC COUNSEL	29,750.01	
		PHILLIPS,COLLIN T	10/01/16 12/31/16	DEMOCRATIC POLICY ADVISOR	22,508.33	
		POST,JEFFREY A	10/01/16 12/31/16	SUBCOMM DEPUTY STAFF DIR	27,500.01	
		RAPALLO, DAVID P.	10/01/16 12/31/16	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		ROTHER,MARY K	10/01/16 12/31/16	SENIOR COUNSEL	24,999.99	
		RUSH, LAURA L	10/01/16 12/31/16	CHIEF CLERK	30,833.33	
		SACHSMAN,SUSANNE E	10/01/16 12/31/16	DEMO DTY STAFF DIR CHIEF COUN	40,625.01	
		SEATON,FABION	10/01/16 12/31/16	DEMOCRATIC PRESS SECTY	17,386.66	
		SHAH,DIMPLE R	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR	37,500.00	
		SHEN,VALERIE	10/01/16 12/31/16	DEMOCRATIC COUNSEL	26,000.01	
		SHULT,ANDREW B	10/01/16 12/31/16	DIGITAL MANAGER	20,833.33	
		SIMMS, VERNON L	12/01/16 12/31/16	DEMOCRATIC SENIOR ADVISOR	13,934.25	
		SKLADANY,JONATHAN J.	10/01/16 12/31/16	SENIOR COUNSEL	36,666.67	
		STEPHENSON, MARK	10/01/16 12/31/16	DEMOCRATIC DIR OF LEGISLATION	39,125.01	
		STOCK,TROY D	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		TELEKY,KATHLEEN P	10/01/16 12/31/16	DEMOCRATIC PROF STAFF MEMBER	17,250.00	

		THORLIN,JOHN O	10/01/16	12/31/16	COUNSEL	24,166.66	
		TRUDING,BRADLEY	10/01/16	12/31/16	DEMOCRATIC COUNSEL	6,249.99	
		TURNER,NATALIE A	10/01/16	12/31/16	COUNSEL	18,750.00	
		VANCE,SARAH T	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	15,000.00	
		WALKER,EDWARD L	10/01/16	12/31/16	DEMOCRATIC TECHNOLOGY DIRECTOR	27,249.99	
		WANNER,RACHEL R	10/01/16	12/31/16	SENIOR ADVISOR	7,500.00	
		WEASE,JEFFREY B	10/01/16	12/22/16	CHIEF INFORMATION OFFICER	18,905.56	
		WEASE,JEFFREY B	12/01/16	12/22/16	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	3,400.69	
		WERNER, JENNIFER L	10/01/16	12/31/16	DEMOCRAT COMMUNICATIONS DIR	38,499.99	
		WILKINS,MICHAEL A	10/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER	18,500.01	
		WISCH,SAMUEL A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	2,064,889.61	
	TRAVEL						
10-18	AP	E0451210	CITIBANK GOV CARD SERVICE	08/28/16	08/29/16	COMMERCIAL TRANSPORTATION	1,288.40
10-18	AP	E0451210	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	-431.61
11-03	AP	E0453932	HOWELL, MICHAEL L	10/02/16	10/02/16	TAXI/PARKING/TOLLS	28.52
11-03	AP	E0453932	HOWELL, MICHAEL L	10/09/16	10/09/16	TAXI/PARKING/TOLLS	46.72
11-03	AP	E0453946	LEAVITT, TRISTAN L	10/05/16	10/05/16	MEALS	23.88
11-03	AP	E0453946	LEAVITT, TRISTAN L	10/05/16	10/05/16	TAXI/PARKING/TOLLS	25.00
11-04	AP	E0455063	ORTIZ, KEVIN B.	10/24/16	10/25/16	MEALS	22.87
11-15	AP	E0458026	THORLIN, JOHN O.	10/05/16	10/05/16	MEALS	19.43
11-15	AP	E0458026	THORLIN, JOHN O.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	18.38
11-16	AP	E0458528	TELEKY, KATHLEEN P.	10/26/16	10/27/16	MEALS	35.71
11-16	AP	E0458528	TELEKY, KATHLEEN P.	10/26/16	10/28/16	TAXI/PARKING/TOLLS	32.42
11-17	AP	E0458125	FEELEY, ROBERT A.	10/23/16	10/24/16	LODGING	115.00
11-17	AP	E0458125	FEELEY, ROBERT A.	10/24/16	10/26/16	LODGING	286.00
11-17	AP	E0458125	FEELEY, ROBERT A.	10/23/16	10/23/16	MEALS	11.64
11-17	AP	E0458125	FEELEY, ROBERT A.	10/24/16	10/24/16	MEALS	26.71
11-17	AP	E0458125	FEELEY, ROBERT A.	10/25/16	10/25/16	MEALS	14.44
11-17	AP	E0458125	FEELEY, ROBERT A.	10/26/16	10/26/16	MEALS	6.09
11-17	AP	E0458125	FEELEY, ROBERT A.	10/23/16	10/26/16	CAR RENTAL	301.88
11-17	AP	E0458125	FEELEY, ROBERT A.	10/25/16	10/25/16	GASOLINE	27.98
11-17	AP	E0458125	FEELEY, ROBERT A.	10/26/16	10/26/16	GASOLINE	21.29
11-18	AP	E0458993	CHANG, LENA	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	445.10
11-18	AP	E0458993	CHANG, LENA	10/23/16	10/24/16	LODGING	115.00
11-18	AP	E0458993	CHANG, LENA	10/23/16	10/23/16	MEALS	13.51
11-18	AP	E0458993	CHANG, LENA	10/24/16	10/24/16	MEALS	31.60
11-18	AP	E0458993	CHANG, LENA	10/25/16	10/25/16	MEALS	20.40
11-18	AP	E0458993	CHANG, LENA	10/26/16	10/26/16	MEALS	6.05
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/23/16	10/24/16	LODGING	115.00
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/23/16	10/23/16	MEALS	9.70
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/24/16	10/24/16	MEALS	22.26
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/25/16	10/25/16	MEALS	21.06
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/26/16	10/26/16	MEALS	2.46
11-18	AP	E0458995	BEAUMONT, MELISSA M.	10/23/16	10/23/16	TAXI/PARKING/TOLLS	16.11
11-18	AP	E0460719	CITIBANK GOV CARD SERVICE	10/05/16	10/27/16	COMMERCIAL TRANSPORTATION	3,730.60
11-18	AP	E0460719	CITIBANK GOV CARD SERVICE	10/24/16	10/25/16	LODGING	273.00
11-18	AP	E0460719	CITIBANK GOV CARD SERVICE	10/24/16	10/26/16	LODGING	636.00
11-21	AP	E0460720	CITIBANK GOV CARD SERVICE	10/26/16	10/27/16	COMMERCIAL TRANSPORTATION	657.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVR SIGHT & GOVT REFORM—Con.						
11-21	AP	E0460720	CITIBANK GOV CARD SERVICE	10/24/16 10/26/16	LODGING	324.00
11-21	AP	E0460720	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	MEALS	6.50
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/23/16 10/24/16	LODGING	115.00
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/24/16 10/26/16	LODGING	318.00
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/23/16 10/23/16	MEALS	25.70
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/24/16 10/24/16	MEALS	39.22
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/25/16 10/25/16	MEALS	56.03
11-30	AP	E0460722	ESPARZA, CHRISTOPHER L	10/26/16 10/26/16	MEALS	7.10
11-30	AP	E0460723	BAILEY, CATHARINE A	10/24/16 10/24/16	MEALS	15.88
12-21	AP	E0470330	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING	211.94
12-21	AP	E0470331	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	LODGING	105.97
					TRAVEL TOTALS:	9,261.14
RENT, COMMUNICATION, UTILITIES						
10-18	AP	00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL	7.53
10-19	AP	00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL	7.55
10-26	AP	00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL	7.61
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	428.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	1,371.50
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	7,535.52
11-16	AP	00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL	64.58
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	38.33
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	992.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	1,363.75
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	8,067.11
12-20	AP	00896455	CITI PCARD-USPS PO	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	428.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	1,371.50
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	9,096.98
12-31	GL	GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	219.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,004.96
PRINTING AND REPRODUCTION						
10-18	AP	E0451209	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION	1,578.96
10-28	GL	PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
11-04	AP	E0455030	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	PRINTING & REPRODUCTION	67.00
11-16	AP	E0458701	ACCURATE WORD LLC	11/03/16 11/03/16	PRINTING & REPRODUCTION	29.95
11-16	AP	E0458708	ACCURATE WORD LLC	10/20/16 10/20/16	PRINTING & REPRODUCTION	29.95
12-01	AP	E0462100	ACCURATE WORD LLC	11/08/16 11/08/16	PRINTING & REPRODUCTION	29.95
12-17	AP	E0468101	ACCURATE WORD LLC	11/17/16 11/17/16	PRINTING & REPRODUCTION	29.95
12-17	AP	E0468185	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION	431.31
12-29	AP	E0470469	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION	29.95
12-29	AP	E0470472	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION	59.90
12-29	AP	E0470872	ACCURATE WORD LLC	12/08/16 12/08/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	2,329.67

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OTHER SERVICES									
10-16	AP	00883637	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS			5,125.00
10-21	AP	00886235	CITI PCARD-ENVATOMARKET	08/29/16	09/28/16	WEB DEV HST.EMAIL & RLTD SERV			21.00
10-21	AP	00886235	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/16	09/28/16	TECHNOLOGY SERVICE CONTRACTS			10.59
11-16	AP	00888262	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS			5,125.00
11-18	AP	00891293	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			10.59
12-16	AP	00895667	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			5,125.00
12-20	AP	00896455	CITI PCARD-ENVATOMARKET	10/29/16	11/28/16	WEB DEV HST.EMAIL & RLTD SERV			21.00
12-20	AP	00896455	CITI PCARD-GOOGLE GOOGLE STORAGE	10/29/16	11/28/16	TECHNOLOGY SERVICE CONTRACTS			10.59
OTHER SERVICES TOTALS:									15,448.77
SUPPLIES AND MATERIALS									
10-03	AP	00881521	IMPACTOFFICE	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)			7.80
10-13	AP	00881936	CAPITOL MARKING PRODUCTS INC	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)			25.50
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)			1,028.66
10-21	AP	00886235	CITI PCARD-WHITEPAGES PREMIUM	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L			30.95
10-24	AP	E0451258	SHARP ELECTRONICS CORPORATION	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)			37.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER			434.51
10-28	AP	E0455018	STAPLES CREDIT PLAN	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)			94.73
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)			518.72
11-04	AP	E0455046	PACER SERVICE CENTER	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L			47.00
11-04	AP	E0455049	PACER SERVICE CENTER	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L			15.50
11-04	AP	E0455053	CONNECTION	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)			48.00
11-04	AP	E0455061	CONNECTION	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)			48.00
11-04	AP	E0455062	ARAMARK REFRESHMENT SERVICES	08/19/16	08/19/16	FOOD & BEVERAGE			272.91
11-17	AP	E0458693	WEASE, JEFFREY B.	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)			137.79
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			1,431.70
11-18	AP	00891293	CITI PCARD-AMAZON.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)			23.84
11-18	AP	00891293	CITI PCARD-FRAGERS HARDWARE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			299.90
11-18	AP	00891293	CITI PCARD-WHITEPAGES PREMIUM	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L			-29.95
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER			351.61
11-23	AP	00891449	W.B. MASON CO. INC	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)			292.00
11-23	AP	00891513	SOFTCHOICE CORPORATION	09/26/16	09/26/16	SOFTWARE LESS THAN \$500 QTY - 78			9,127.56
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)			1,674.24
12-01	AP	E0462096	SULLY FRAMING AND ART	10/28/16	10/28/16	HABITATION EXPENSE			327.59
12-01	AP	E0462099	SULLY FRAMING AND ART	10/29/16	10/29/16	HABITATION EXPENSE			444.69
12-01	AP	E0462106	CONNECTION	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)			267.00
12-01	AP	E0462119	CONNECTION	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)			238.00
12-17	AP	E0468102	ARAMARK REFRESHMENT SERVICES	11/18/16	11/18/16	FOOD & BEVERAGE			87.96
12-17	AP	E0468184	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L			4,994.96
12-17	AP	E0468193	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-19	AP	E0468182	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			16,250.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER			293.64
12-20	AP	00896455	CITI PCARD-A RIFKIN CO	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			150.96
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)			463.65
12-20	AP	E0468105	E&E PUBLISHING LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			6,395.00
12-20	AP	E0468187	E&E PUBLISHING LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			4,625.00
12-20	AP	E0468194	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			1,370.00
12-21	AP	E0468103	LEXISNEXIS	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L			28,800.00
12-23	AP	E0472584	CONNECTION	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)			166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
12-23	AP	E0472696	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	38.05
12-23	AP	E0472697	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	329.00
12-27	AP	E0472579	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,370.00
12-27	AP	E0472580	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,712.00
12-27	AP	E0472698	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,625.00
12-27	AP	E0472699	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	13,068.00
12-28	AP	E0472578	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,395.00
12-28	AP	E0472586	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-29	AP	00896677	11/24/16	11/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	460.00
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	321.99
					SUPPLIES AND MATERIALS TOTALS:	118,761.46
EQUIPMENT						
10-21	AP	00886235	08/29/16	09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,939.00
11-23	AP	00891449	11/14/16	11/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	801.00
11-23	AP	00891449	11/14/16	11/14/16	WARRANTIES	228.00
11-30	GL	MNT0063762	10/19/16	10/31/16	MAINTENANCE / REPAIRS	-44.24
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,963.50
11-30	GL	MNT0063762	11/16/16	11/30/16	MAINTENANCE / REPAIRS	98.00
12-29	AP	00896677	11/24/16	11/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	41,158.25
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	2,159.50
					EQUIPMENT TOTALS:	48,937.38
					GENERAL EXPENDITURES TOTALS:	2,290,632.99
					OFFICE TOTALS:	2,290,632.99
2016 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,872,424.93
					TRAVEL	35,937.02
					TRANSPORTATION OF THINGS	8.99
					RENT, COMMUNICATION, UTILITIES	66,196.87
					PRINTING AND REPRODUCTION	5,792.55
					OTHER SERVICES	17,940.49
					SUPPLIES AND MATERIALS	77,915.33
					EQUIPMENT	19,635.22
					GENERAL EXPENDITURES TOTALS:	4,095,851.40
					OFFICE TOTALS:	4,095,851.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	10/01/16	12/31/16	PTY STAFF DIR/DIR OF LEG OPER	25,875.00
		ALLEN,ARON M	10/01/16	12/31/16	SHARED EMPLOYEE	3,500.01
		ANGER,ALEXANDER B	10/01/16	10/02/16	INTERN	194.44

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ANGER, AMANDA C	10/01/16	12/31/16	PROFESSIONAL STAFF	14,750.01
ATTEBERY, ALEXANDER S	09/01/16	12/31/16	TEMPORARY STAFF ASSISTANT	9,233.32
ATTEBERY, ALEXANDER S	11/01/16	11/30/16	TEMPORARY STAFF ASSISTANT (OVERTIME)	686.53
BETZ, KIMBERLY S.	12/03/16	12/31/16	SENIOR ADVISOR	12,055.56
BRYAN, CLAYTON F	10/01/16	12/16/16	INTERN	3,383.34
CAPPETTO, RICHARD	10/01/16	12/31/16	FRANKING COMMISSION STAFF DIR	36,250.01
CONNOR, MEREDITH R	10/01/16	12/31/16	DEMOCRATIC STAFF ASSISTANT	10,250.01
CRAVENS, MICHAEL J	10/01/16	12/31/16	SHARED EMPLOYEE	21,666.75
DAULBY, JENNIFER A	10/01/16	12/31/16	SHARED EMPLOYEE	7,500.00
DEFREITAS, MATTHEW A	10/01/16	12/31/16	FRANKING COMM DEMO STAFF DIR	24,000.00
EICHHORN, WILLIAM J	11/17/16	12/08/16	INTERN	1,319.94
ENGLING, MAXIMILIAN T	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	20,499.99
ENGLUND, MARY S.	10/01/16	12/31/16	DIRECTOR, ADMIN & OPERATIONS	41,750.01
FELDER, COLE M	10/01/16	12/31/16	COUNSEL	26,124.99
FLAHERTY JR, EDWARD	10/01/16	12/31/16	DEMOCRATIC CHIEF CLERK	39,000.00
FLEET II, JAMES P	10/01/16	12/31/16	DEMOCRATIC STAFF DIRECTOR	42,674.01
GIANNETTI, ANTHONY V	10/01/16	12/31/16	SHARED EMPLOYEE	7,500.00
HADJSKI, GEORGE	10/01/16	12/31/16	DIR OF MEMBER & COMM SERVICES	39,750.00
HARRINGTON, MOLLY J	10/01/16	12/31/16	SENIOR STAFF ASSISTANT	12,999.99
HARRINGTON, MOLLY J	11/01/16	11/30/16	SENIOR STAFF ASSISTANT (OVERTIME)	1,781.23
HARRISON, MICHAEL L.	10/01/16	12/31/16	DEMOCRATIC CHIEF COUNSEL	35,750.01
HAWATMEH, NICOLA I	10/01/16	12/31/16	MEMBER SERVICES COUNSEL	24,249.99
HENLINE, ROBERT A	10/01/16	12/31/16	DEM. DIR OF MEMBER & COMM SVCS	24,000.00
HINMAN, ALYSSA R	10/01/16	12/31/16	OUTREACH COORDINATOR	17,499.99
HULL, GEORGE Z	10/01/16	12/31/16	SHARED EMPLOYEE	3,999.99
JARRELL, DANIEL J	10/01/16	11/30/16	INTERN	3,599.84
JARRELL, DANIEL J	12/01/16	12/31/16	TEMPORARY STAFF ASSISTANT	3,549.92
JOSEPH, COURTNEY E	10/01/16	10/31/16	PROFESSIONAL STAFF	3,916.67
JOSEPH, COURTNEY E	10/01/16	10/30/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,937.50
KELLY, RYAN J	10/01/16	12/31/16	PROFESSIONAL STAFF	13,249.99
KESSLER, MATTHEW J	10/01/16	12/31/16	TEMPORARY STAFF ASSISTANT	7,999.99
KESSLER, MATTHEW J	11/01/16	11/30/16	TEMPORARY STAFF ASSISTANT (OVERTIME)	686.53
LUEKEN, PAIGE J	11/04/16	11/18/16	SHARED EMPLOYEE	1,458.33
MCCRACKEN, ERIN S	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	27,249.99
MOORE, COLLEEN M	10/01/16	12/31/16	LEG CLERK/FINANCE ADMINISTRATOR	21,250.01
MORAN, SEAN P.	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
MORGAN, TERI A.	10/01/16	12/31/16	DEPUTY STAFF DIR/CHIEF COUNSEL	38,250.00
NICHOLAS, PAUL M	11/17/16	12/08/16	INTERN	1,319.94
NIRO, ANDREW Y	11/17/16	12/15/16	INTERN	1,319.94
ORZECZOWSKI, JEFFREY T	11/01/16	12/31/16	SHARED EMPLOYEE	8,333.34
PARKER, NICHOLAS L	11/17/16	12/08/16	INTERN	1,319.94
PATRU, KATHRYN M.	10/01/16	12/31/16	DEP STAFF DIR/OUTREACH & COMM	40,500.00
PINKUS, MATTHEW A.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	35,884.74
PUCCERELLA, EDWARD J	10/01/16	12/31/16	PROFESSIONAL STAFF	18,000.00
RYAN, CAITLIN M.	10/01/16	12/31/16	MGR OF PLANNING & STRA INITIAT	32,500.01
SCHWEICKHARDT, REYNOLD C	10/01/16	12/31/16	DIR OF TECHNOLOGY POLICY	42,500.01
SENSENBRENNER, ROBERT A	10/01/16	12/31/16	GENERAL COUNSEL	42,674.01
SIMS, AISLAN E	10/01/16	12/31/16	PROFESSIONAL STAFF	13,374.99
SMALL, KRISTIE E.	10/01/16	12/31/16	PROFESSIONAL STAFF	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
		STEVENS, KIMBERLY	10/01/16	12/31/16	DEMOCRATIC FINANCE DIRECTOR	21,085.74
		SUBBIO, RICHARD	10/01/16	12/31/16	SHARED EMPLOYEE	9,000.00
		SULLIVAN, TIMOTHY M	10/01/16	12/31/16	STAFF ASSISTANT	11,750.01
		SULLIVAN, TIMOTHY M	11/01/16	11/30/16	STAFF ASSISTANT (OVERTIME)	2,521.67
		WHISENHUNT, KATHERINE	10/01/16	12/31/16	TEMPORARY STAFF ASSISTANT	11,147.22
		WHISENHUNT, KATHERINE	11/01/16	11/30/16	TEMPORARY STAFF ASSISTANT (OVERTIME)	870.78
		WHITE, STANLEY V.	10/01/16	12/31/16	SHARED EMPLOYEE	20,000.01
						PERSONNEL COMPENSATION TOTALS:
						1,011,371.24
TRAVEL						
10-03	AP E0446627	FLEET II, JAMES P	09/21/16	09/21/16	TAXI/PARKING/TOLLS	19.18
10-06	AP E0446628	FLEET II, JAMES P	09/25/16	09/26/16	MEALS	32.21
10-06	AP E0446628	FLEET II, JAMES P	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	147.96
10-06	AP E0446628	FLEET II, JAMES P	09/25/16	09/25/16	TAXI/PARKING/TOLLS	12.00
10-17	AP E0449711	MORAN, SEAN P.	10/04/16	10/04/16	TAXI/PARKING/TOLLS	11.52
10-18	AP E0449681	FLEET II, JAMES P	09/25/16	09/26/16	LODGING	165.85
10-18	AP E0449681	FLEET II, JAMES P	09/25/16	09/26/16	TAXI/PARKING/TOLLS	28.00
10-21	AP E0449709	DEFREITAS, MATTHEW	09/15/16	09/18/16	PRIVATE AUTO MILEAGE	260.28
10-21	AP E0449709	DEFREITAS, MATTHEW	09/15/16	09/18/16	TAXI/PARKING/TOLLS	23.04
10-26	AP E0453387	FLEET II, JAMES P	10/12/16	10/12/16	MEALS	11.65
10-26	AP E0453387	FLEET II, JAMES P	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	144.72
10-26	AP E0453387	FLEET II, JAMES P	10/12/16	10/12/16	TAXI/PARKING/TOLLS	8.00
10-27	AP E0453390	FLAHERTY JR, EDWARD	09/30/16	09/30/16	COMMERCIAL TRANSPORTATION	30.00
10-27	AP E0453395	FLEET II, JAMES P	10/18/16	10/18/16	TAXI/PARKING/TOLLS	50.92
11-01	AP 00886597	MCCRACKEN, ERIN S	10/24/16	10/24/16	TAXI/PARKING/TOLLS	11.36
11-04	AP E0455497	SCHWEICKHARDT, REYNOLD C.	10/21/16	10/22/16	TAXI/PARKING/TOLLS	26.44
11-04	AP E0455522	FLEET II, JAMES P	10/19/16	10/19/16	TAXI/PARKING/TOLLS	10.00
11-07	AP E0455103	MORAN, SEAN P.	10/23/16	10/25/16	MEALS	96.91
11-07	AP E0455103	MORAN, SEAN P.	10/23/16	10/25/16	PRIVATE AUTO MILEAGE	525.42
11-09	AP E0458772	FLEET II, JAMES P	10/30/16	10/31/16	LODGING	136.40
11-09	AP E0458772	FLEET II, JAMES P	10/30/16	10/30/16	MEALS	18.00
11-09	AP E0458772	FLEET II, JAMES P	10/30/16	10/30/16	PRIVATE AUTO MILEAGE	57.24
11-09	AP E0458772	FLEET II, JAMES P	10/30/16	10/31/16	TAXI/PARKING/TOLLS	12.50
11-09	AP E0458773	FLEET II, JAMES P	10/20/16	10/20/16	TAXI/PARKING/TOLLS	28.98
11-09	AP E0458774	FLEET II, JAMES P	10/31/16	11/01/16	LODGING	211.37
11-09	AP E0458774	FLEET II, JAMES P	10/31/16	10/31/16	MEALS	57.21
11-09	AP E0458774	FLEET II, JAMES P	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	17.28
11-09	AP E0458774	FLEET II, JAMES P	10/30/16	11/01/16	TAXI/PARKING/TOLLS	58.15
11-09	AP E0458776	FLAHERTY JR, EDWARD	11/03/16	11/03/16	TAXI/PARKING/TOLLS	27.00
11-10	AP E0458771	FLEET II, JAMES P	11/01/16	11/02/16	LODGING	348.89
11-10	AP E0458771	FLEET II, JAMES P	11/01/16	11/01/16	MEALS	86.49
11-10	AP E0458771	FLEET II, JAMES P	11/01/16	11/02/16	PRIVATE AUTO MILEAGE	177.12
11-10	AP E0458771	FLEET II, JAMES P	11/01/16	11/02/16	TAXI/PARKING/TOLLS	127.07
11-16	AP E0458770	FLEET II, JAMES P	10/23/16	10/25/16	LODGING	202.56

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11-16	AP	E0458770	FLEET II, JAMES P	10/23/16	10/25/16	MEALS	57.54
11-16	AP	E0458770	FLEET II, JAMES P	10/23/16	10/25/16	CAR RENTAL	298.14
11-16	AP	E0458770	FLEET II, JAMES P	10/25/16	10/25/16	GASOLINE	11.65
11-16	AP	E0458770	FLEET II, JAMES P	10/26/16	10/26/16	TAXI/PARKING/TOLLS	11.00
11-16	AP	E0459085	CITIBANK GOV CARD SERVICE	10/23/16	10/25/16	LODGING	198.12
11-22	AP	E0461450	THOMPSON,JAMILA A	11/10/16	11/11/16	LODGING	212.53
11-22	AP	E0461450	THOMPSON,JAMILA A	11/10/16	11/11/16	MEALS	66.43
11-22	AP	E0461450	THOMPSON,JAMILA A	11/10/16	11/11/16	CAR RENTAL	137.52
11-22	AP	E0461450	THOMPSON,JAMILA A	11/11/16	11/11/16	GASOLINE	11.60
11-22	AP	E0461450	THOMPSON,JAMILA A	11/10/16	11/10/16	TAXI/PARKING/TOLLS	5.00
11-23	AP	E0462762	FLAHERTY JR,EDWARD	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	316.10
11-28	AP	E0462760	BAUMGARTEN, HARRY W.	11/10/16	11/10/16	MEALS	5.00
11-29	AP	E0462761	MARTIN, EMILY M.	11/10/16	11/14/16	LODGING	670.52
11-29	AP	E0462761	MARTIN, EMILY M.	11/10/16	11/16/16	MEALS	176.91
11-29	AP	E0462761	MARTIN, EMILY M.	11/10/16	11/16/16	CAR RENTAL	257.78
11-29	AP	E0462761	MARTIN, EMILY M.	11/13/16	11/16/16	GASOLINE	34.79
11-29	AP	E0462761	MARTIN, EMILY M.	11/10/16	11/16/16	TAXI/PARKING/TOLLS	119.00
11-30	AP	E0462747	FELDER, COLE M.	11/14/16	11/19/16	MEALS	208.46
11-30	AP	E0462759	FELDER, COLE M.	11/09/16	11/19/16	LODGING	1,683.78
11-30	AP	E0462759	FELDER, COLE M.	11/09/16	11/14/16	MEALS	118.89
11-30	AP	E0462759	FELDER, COLE M.	11/09/16	11/19/16	CAR RENTAL	355.42
11-30	AP	E0462759	FELDER, COLE M.	11/11/16	11/19/16	GASOLINE	124.30
12-02	AP	E0462741	BAUMGARTEN, HARRY W.	11/10/16	11/13/16	LODGING	503.76
12-02	AP	E0462741	BAUMGARTEN, HARRY W.	11/10/16	11/13/16	MEALS	118.69
12-02	AP	E0462741	BAUMGARTEN, HARRY W.	11/10/16	11/13/16	CAR RENTAL	99.41
12-02	AP	E0462741	BAUMGARTEN, HARRY W.	11/13/16	11/13/16	GASOLINE	30.00
12-02	AP	E0462741	BAUMGARTEN, HARRY W.	11/10/16	11/13/16	TAXI/PARKING/TOLLS	47.00
12-07	AR	AC-12472	THOMPSON, JAMILA A.	11/10/16	11/11/16	LODGING	-212.53
12-13	AR	AC-12505	FELDER, COLE M.	11/09/16	11/19/16	LODGING	-212.53
12-14	AP	E0467972	SCHWEICKHARDT, REYNOLD C.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	14.07
12-14	AP	E0467977	FLEET II, JAMES P	11/22/16	12/04/16	TAXI/PARKING/TOLLS	56.28
12-15	AP	E0467951	CITIBANK GOV CARD SERVICE	11/09/16	11/19/16	COMMERCIAL TRANSPORTATION	2,622.80
12-15	AP	E0467951	CITIBANK GOV CARD SERVICE	11/10/16	11/11/16	LODGING	425.06
12-15	AP	E0468001	ABBODD, KHALIL	10/31/16	11/01/16	COMMERCIAL TRANSPORTATION	330.00
12-16	AP	E0470479	FLEET II, JAMES P	12/08/16	12/08/16	TAXI/PARKING/TOLLS	32.54
12-16	AP	E0470482	FLEET II, JAMES P	11/12/16	11/13/16	LODGING	149.65
12-16	AP	E0470482	FLEET II, JAMES P	11/12/16	11/12/16	MEALS	24.38
12-16	AP	E0470482	FLEET II, JAMES P	11/12/16	11/13/16	PRIVATE AUTO MILEAGE	158.76
12-16	AP	E0470482	FLEET II, JAMES P	11/13/16	11/13/16	TAXI/PARKING/TOLLS	8.00
12-16	AP	E0470743	FLEET II, JAMES P	12/06/16	12/08/16	COMMERCIAL TRANSPORTATION	158.20
12-16	AP	E0470743	FLEET II, JAMES P	12/06/16	12/08/16	LODGING	684.40
12-16	AP	E0470743	FLEET II, JAMES P	12/06/16	12/08/16	MEALS	86.11
12-16	AP	E0470743	FLEET II, JAMES P	12/06/16	12/08/16	TAXI/PARKING/TOLLS	137.32
						TRAVEL TOTALS:	13,523.57
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	156.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	601.25
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,424.32
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		351.85
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		156.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		609.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		4,764.24
11-30	GL GRP0063772		11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		70.00
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		9.64
12-14	AP E0467978	FLEET II, JAMES P	11/21/16 11/21/16	POSTAGE / COURIER / BOX RENTAL		22.95
12-20	AP 00896455	CITI PCARD-FEDEX	10/29/16 11/28/16	POSTAGE / COURIER / BOX RENTAL		95.59
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		9.13
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		156.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		609.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		4,739.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,004.00
PRINTING AND REPRODUCTION						
10-26	AP E0453383	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION		26.28
10-26	AP E0453385	SHARP ELECTRONICS CORPORATION	07/01/16 10/01/16	PRINTING & REPRODUCTION		337.20
11-01	AP E0453386	DAVID L ANDRUKITIS INC	10/19/16 10/19/16	PRINTING & REPRODUCTION		187.50
11-09	AP E0458775	DAVID L ANDRUKITIS INC	10/18/16 10/18/16	PRINTING & REPRODUCTION		62.50
11-22	GL PIX0063559		11/01/16 11/30/16	PHOTOGRAPHIC (TRANSFER)		136.80
12-16	AP E0470478	DAVID L ANDRUKITIS INC	11/14/16 11/14/16	PRINTING & REPRODUCTION		1,978.80
12-16	AP E0470483	DAVID L ANDRUKITIS INC	11/09/16 11/09/16	PRINTING & REPRODUCTION		125.00
12-28	GL PIX0064465		12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		192.15
				PRINTING AND REPRODUCTION TOTALS:		3,046.23
OTHER SERVICES						
10-16	AP 00883636	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		360.00
11-16	AP 00888192	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		360.00
12-12	AP E0464677	JONES DAY	10/01/16 10/31/16	CONSULTANT CONTRACT SERVICE		8,000.00
12-16	AP 00895599	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		360.00
				OTHER SERVICES TOTALS:		9,080.00
SUPPLIES AND MATERIALS						
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)		1,960.37
10-18	AP E0449710	FLEET II, JAMES P	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		21.10
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		109.18
10-21	AP 00886235	CITI PCARD-CREAMERY DD	08/29/16 09/28/16	FOOD & BEVERAGE		18.00
10-21	AP 00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		202.67
10-25	AP 00886304	FLEET II, JAMES P	10/04/16 10/04/16	FOOD & BEVERAGE		53.63
10-25	AP 00886364	BOISE CASCADE COMPANY	10/01/16 10/01/16	OFFICE SUPPLIES (OUTSIDE)		15.60
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		1,133.14
11-03	AP 00886805	BSL GEM LASER EXPRESS LLC	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		568.47
11-04	AP E0455102	MORAN, SEAN P.	10/21/16 10/21/16	FOOD & BEVERAGE		43.40
11-07	AP E0455499	FELDER, COLE M.	10/10/16 10/10/16	FOOD & BEVERAGE		26.42
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	OFFICE SUPPLIES (OUTSIDE)		270.70

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11-16	AP	E0458443	CQ ROLL CALL INC	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	2,850.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	76.04
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	33.51
11-18	AP	00891293	CITI PCARD-AMAZON.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	128.02
11-18	AP	00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	323.51
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	FOOD & BEVERAGE	3.03
11-22	AP	00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	OFFICE SUPPLIES (OUTSIDE)	199.23
11-22	AP	00891405	BSL GEM LASER EXPRESS LLC	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	386.39
11-23	AP	E0461451	COMPASS GROUP USA INC	11/16/16	11/16/16	FOOD & BEVERAGE	2,170.00
11-23	AP	E0462764	FLAHERTY JR.EDWARD	11/17/16	11/17/16	FOOD & BEVERAGE	220.36
11-25	AP	E0461452	COMPASS GROUP USA INC	11/16/16	11/16/16	FOOD & BEVERAGE	5,948.50
11-30	AP	E0462749	CAPITOL HOST	11/15/16	11/15/16	FOOD & BEVERAGE	143.75
11-30	AP	E0462751	CAPITOL HOST	11/15/16	11/15/16	FOOD & BEVERAGE	148.97
11-30	AP	E0462758	CAPITOL HOST	11/15/16	11/15/16	FOOD & BEVERAGE	462.50
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	311.32
12-05	AP	E0464490	CAPITOL HOST	11/17/16	11/17/16	FOOD & BEVERAGE	86.26
12-05	AP	E0464492	CAPITOL HOST	11/17/16	11/17/16	FOOD & BEVERAGE	1,584.40
12-05	AP	E0464494	CAPITOL HOST	11/17/16	11/17/16	FOOD & BEVERAGE	339.72
12-05	AP	E0464495	CAPITOL HOST	11/17/16	11/17/16	FOOD & BEVERAGE	346.60
12-08	AP	00891984	BSL GEM LASER EXPRESS LLC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	414.42
12-09	AP	E0464672	CAPITOL HOST	11/16/16	11/16/16	FOOD & BEVERAGE	86.65
12-09	AP	E0464673	CAPITOL HOST	11/16/16	11/16/16	FOOD & BEVERAGE	90.05
12-09	AP	E0464674	CAPITOL HOST	11/16/16	11/16/16	FOOD & BEVERAGE	462.50
12-09	AP	E0464675	CAPITOL HOST	11/16/16	11/16/16	FOOD & BEVERAGE	1,796.24
12-12	AP	E0464676	CAPITOL HOST	11/15/16	11/15/16	FOOD & BEVERAGE	11,671.54
12-12	AP	E0466495	CAPITOL HOST	11/30/16	11/30/16	FOOD & BEVERAGE	86.64
12-12	AP	E0466500	CAPITOL HOST	11/30/16	11/30/16	FOOD & BEVERAGE	1,109.05
12-12	AP	E0466501	CAPITOL HOST	11/29/16	11/29/16	FOOD & BEVERAGE	277.20
12-12	AP	E0466502	CAPITOL HOST	11/28/16	11/28/16	FOOD & BEVERAGE	45.03
12-12	AP	E0466503	CAPITOL HOST	11/29/16	11/29/16	FOOD & BEVERAGE	56.19
12-12	AP	E0466504	CAPITOL HOST	11/30/16	11/30/16	FOOD & BEVERAGE	90.04
12-12	AP	E0466505	CAPITOL HOST	11/30/16	11/30/16	FOOD & BEVERAGE	86.26
12-13	AP	E0466497	COMPASS GROUP USA INC	11/29/16	11/29/16	FOOD & BEVERAGE	4,265.50
12-13	AP	E0466498	COMPASS GROUP USA INC	11/29/16	11/29/16	FOOD & BEVERAGE	3,070.00
12-13	AP	E0466499	COMPASS GROUP USA INC	11/30/16	11/30/16	FOOD & BEVERAGE	4,854.00
12-13	AP	E0467967	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	33.64
12-13	AP	E0467968	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	67.52
12-15	AP	E0467964	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	86.25
12-15	AP	E0467965	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	143.76
12-15	AP	E0467966	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	173.30
12-15	AP	E0467969	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	172.50
12-15	AP	E0467970	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	1,269.30
12-15	AP	E0467971	CAPITOL HOST	12/01/16	12/01/16	FOOD & BEVERAGE	1,269.30
12-15	AP	E0467976	RYAN, CAITLIN M.	10/21/16	11/02/16	FOOD & BEVERAGE	702.11
12-15	AP	E0467976	RYAN, CAITLIN M.	12/03/16	12/03/16	OFFICE SUPPLIES (OUTSIDE)	27.66
12-15	AP	E0467981	HARRINGTON, MOLLY J.	12/08/16	12/08/16	FOOD & BEVERAGE	156.06
12-16	AP	E0470480	FLAHERTY JR.EDWARD	11/28/16	11/30/16	FOOD & BEVERAGE	2,363.94
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	117.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 HOUSE ADMINISTRATION—Con.							
12-20	AP	00896455	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	34.64	
12-20	AP	00896455	10/29/16	11/28/16	FOOD & BEVERAGE	17.00	
12-20	AP	00896455	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
12-31	GL	RMS0064624	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	242.84	
						SUPPLIES AND MATERIALS TOTALS:	55,634.87
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	980.00	
11-18	AP	00891293	09/29/16	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,343.56	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	980.00	
12-20	AP	00896455	10/29/16	11/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,183.70	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	980.00	
						EQUIPMENT TOTALS:	6,467.26
						GENERAL EXPENDITURES TOTALS:	1,115,127.17
						OFFICE TOTALS:	1,115,127.17
2016 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,869,716.58	1,634,136.85
					TRAVEL	69,979.66	19,718.65
					RENT, COMMUNICATION, UTILITIES	63,313.44	13,207.84
					PRINTING AND REPRODUCTION	1,353.25	348.10
					OTHER SERVICES	795.00	675.00
					SUPPLIES AND MATERIALS	82,052.30	66,161.10
					EQUIPMENT	32,189.74	4,402.70
					GENERAL EXPENDITURES TOTALS:	6,119,399.97	1,738,650.24
					OFFICE TOTALS:	6,119,399.97	1,738,650.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	10/01/16	12/31/16	PROFESSIONAL STAFF	20,000.00	
		BALL,WILLIAM M	10/01/16	12/31/16	PROFESSIONAL STAFF	23,750.00	
		BLEVINS JR,ROGER B	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	27,500.00	
		BLOCK,MOLLY E	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	19,166.67	
		BRADEN,PARISH M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	39,166.67	
		BRAGATO,BRANDON V	10/01/16	12/31/16	PROFESSIONAL STAFF MBR (DEM)	30,500.01	
		BUTLER,ANIELA C	10/01/16	10/31/16	CLERK	3,333.33	
		BUTLER,ANIELA C	11/01/16	12/31/16	PROFESSIONAL STAFF	15,000.00	
		CAMP,TERRY L	10/01/16	12/31/16	PROFESSIONAL STAFF	21,250.01	
		CLAUSON, ILENE J	10/01/16	12/31/16	DIRECTOR OF OPERATIONS	33,333.33	
		COLEMAN, JOYCELYN M	10/01/16	12/31/16	CALENDAR CLERK	28,750.01	
		COOPER III,WILLIAM S	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	43,125.00	
		DANIEL,ELISE E	10/01/16	12/31/16	PRESS SECRETARY	21,750.00	
		DEGENFELDER,KENNETH L	10/01/16	12/31/16	LEGISLATIVE STAFF (REP)	27,500.00	

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DEMARCO, DAVID P	11/28/16	12/31/16	DEPUTY IT DIRECTOR	5,041.66
DOUGLASS, HEATHER M	10/01/16	12/31/16	PRESS ASSISTANT	11,750.01
EDGERTON, VICTOR S	10/01/16	12/31/16	DIRECTOR OF INVESTIGATIONS	27,999.99
FELDGUS, STEVEN H	10/01/16	12/31/16	SEN ENGERY POL ADVISOR	38,000.01
FLUHR, CHRISTOPHER N	10/01/16	12/31/16	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FREEMAN, MICHAEL T	10/01/16	12/31/16	COUNSEL	29,999.99
GALLAGHER, THOMAS P	10/01/16	12/31/16	SHARED EMPLOYEE	6,000.00
GALLAGHER, PETER E	10/01/16	12/31/16	CHIEF DEMOCRATIC CLERK	15,500.01
GORDON JR, ROBERT A	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
GUERRERO, BERTHA A	10/01/16	12/31/16	DIR OF PUBLIC ENGAGEMENT, DEM	27,999.99
GWINN, WESLEY A	10/01/16	12/31/16	CLERK	12,999.99
HAMMOND, CASEY	10/01/16	12/31/16	SENIOR ADVISOR	33,000.00
HARSHA, CHRISTEN E	11/14/16	12/31/16	RESEARCH ASSISTANT	6,527.78
HOFFMAN, JOSHUA M	10/01/16	12/31/16	PROFESSIONAL STAFF	25,000.01
KAUMO, CHRISTOPHER	10/01/16	12/31/16	PROF STAFF MEMBER (DEM)	27,999.99
KIMBALL, JAMES S	10/01/16	11/27/16	PROFESSIONAL STAFF	14,250.00
KNOX, JASON	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
KONOLIGE, REBECCA L	10/03/16	12/31/16	STAFF ASSISTANT	10,555.56
LANDE, EMILY E	10/01/16	12/31/16	DEPUTY CHIEF COUNSEL	25,500.00
LAYDEN, WILLIAM M	10/01/16	10/31/16	STAFF ASSISTANT	2,916.67
LAYDEN, WILLIAM M	11/01/16	12/31/16	CLERK	8,666.66
LINCOLN, JACK D	10/01/16	12/11/16	CLERK	8,666.66
LINCOLN, JACK D	12/01/16	12/01/16	CLERK (OTHER COMPENSATION)	1,000.00
MACGREGOR, KATHARINE M	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	34,250.01
MACIVER, CURTIS S	10/01/16	10/14/16	INTERN	466.67
MILLER, GLENN E	10/01/16	12/31/16	SENIOR POLICY ADVISOR	29,000.01
MIRANDA, JOSE J	12/01/16	12/31/16	PROFESSIONAL STAFF (DEM)	3,750.00
MODESTE, BRIAN L	10/01/16	12/31/16	COUNSEL	35,499.99
MOLINA, SAYANNA D	12/01/16	12/31/16	SHARED EMPLOYEE	1,916.67
MUIRRAGUI, MATTHEW T	10/01/16	12/31/16	PROFESSIONAL STAFF (DEM)	27,999.99
MUNDAY, J M	10/01/16	12/31/16	SPECIAL ASST FOR IT	2,211.12
NAM, ANDREW J	11/17/16	12/31/16	STAFF ASSISTANT	4,277.78
O'CONNELL, RICHARD A	10/01/16	12/31/16	CLERK	12,999.99
OLMSTEAD, MEGAN A	10/01/16	12/31/16	COUNSEL	25,000.01
PADILLA, DIANE E	10/01/16	12/31/16	PRESS SECRETARY (DEM)	20,955.57
PARK, CHARLES W	10/01/16	12/31/16	DEPUTY CHIEF COUNSEL	22,499.99
PARKER, SARAH M	10/01/16	12/31/16	CHIEF COUNSEL (DEM)	38,000.01
PEREZ, ALEXANDER R	10/01/16	12/31/16	CLERK	12,999.99
PITTMAN, L	10/01/16	12/31/16	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD, ERICA T	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	40,699.99
ROBERTS, SARA A	10/01/16	12/31/16	DIGITAL DIRECTOR	17,749.99
SANTINI, CHRISTOPHER	10/01/16	12/31/16	COUNSEL	19,499.99
SARVANA, ADAM C	10/01/16	12/31/16	DEMOCRATIC COMMUNICATIONS DIR	27,999.99
SCHAFLE, MATTHEW J	10/01/16	12/31/16	DIR MEMBER SVS & COALITIONS	22,499.99
SCHAUS, ANDREW P	09/27/16	11/30/16	INTERN	2,700.00
STEWART, ADAM	10/01/16	12/31/16	SHARED EMPLOYEE	3,750.00
STEWART, SEAN C	10/01/16	12/31/16	COUNSEL	25,249.99
STRICKLER, MATTHEW	10/01/16	12/31/16	SENIOR POLICY ADVISOR	35,499.99
TORREZ, DANIEL P	10/01/16	12/31/16	STAFF ASSISTANT (DEM)	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
		UNGERECHT, TODD	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR		42,674.01
		VAN SCOYOC, EDWARD	10/01/16 12/31/16	DIRECTOR OF IT		29,750.00
		VARNASIDIS, SOPHIA A.	10/01/16 12/31/16	DEPUTY DIR OF OPERATIONS		28,333.34
		VECERA, ANDREW C	10/01/16 12/31/16	COUNSEL		27,500.00
		VILLA, CRISTINA M	10/01/16 12/31/16	MANAGER OF OPERATIONS (DEM)		12,750.00
		WATKINS, DAVID	10/01/16 12/31/16	DEMOCRATIC STAFF DIRECTOR		43,125.00
		WEAVER, KIEL P.	10/01/16 12/31/16	STAFF DIR, WATER & POWER (REP)		41,250.00
		WONG, BRYSON A.	10/01/16 12/31/16	PROFESSIONAL STAFF		21,250.01
		WOODROW, JEAN MARIE	11/28/16 12/31/16	IT DIRECTOR		12,375.00
		YI, SANG H	10/01/16 12/31/16	SENIOR COUNSEL		33,250.01
				PERSONNEL COMPENSATION TOTALS:		1,634,136.85
TRAVEL						
10-03	AP	E0446086	DEGENFELDER, KENNETH L.	09/27/16 09/27/16	TAXI/PARKING/TOLLS	15.23
10-04	AP	E0446156	SCHAFLE, MATTHEW	09/27/16 09/27/16	TAXI/PARKING/TOLLS	25.15
10-07	AP	E0447814	CITIBANK GOV CARD SERVICE	09/08/16 09/12/16	COMMERCIAL TRANSPORTATION	1,545.60
10-17	AP	E0449093	CITIBANK GOV CARD SERVICE	09/30/16 10/06/16	COMMERCIAL TRANSPORTATION	467.20
10-18	AP	E0449442	DANIEL, ELISE E.	10/03/16 10/05/16	LODGING	230.62
10-18	AP	E0449442	DANIEL, ELISE E.	10/03/16 10/05/16	MEALS	110.31
10-18	AP	E0449442	DANIEL, ELISE E.	10/03/16 10/05/16	TAXI/PARKING/TOLLS	33.51
10-18	AP	E0449609	DOUGLASS, HEATHER M.	10/03/16 10/05/16	LODGING	230.62
10-18	AP	E0449609	DOUGLASS, HEATHER M.	10/03/16 10/05/16	MEALS	95.14
10-18	AP	E0449609	DOUGLASS, HEATHER M.	10/03/16 10/06/16	TAXI/PARKING/TOLLS	29.54
10-20	AP	E0449564	PEREZ, ALEXANDER R.	10/03/16 10/05/16	COMMERCIAL TRANSPORTATION	50.00
10-20	AP	E0449564	PEREZ, ALEXANDER R.	10/03/16 10/05/16	LODGING	230.62
10-20	AP	E0449564	PEREZ, ALEXANDER R.	10/03/16 10/05/16	MEALS	144.51
10-20	AP	E0449564	PEREZ, ALEXANDER R.	10/03/16 10/05/16	CAR RENTAL	359.22
10-20	AP	E0449564	PEREZ, ALEXANDER R.	10/05/16 10/05/16	GASOLINE	25.72
10-20	AP	E0452131	CITIBANK GOV CARD SERVICE	10/03/16 10/04/16	COMMERCIAL TRANSPORTATION	842.20
10-24	AP	E0450708	LANDE, EMILY E	10/03/16 10/06/16	MEALS	142.32
10-24	AP	E0450708	LANDE, EMILY E	10/03/16 10/05/16	CAR RENTAL	178.49
10-24	AP	E0450708	LANDE, EMILY E	10/06/16 10/06/16	TAXI/PARKING/TOLLS	28.37
10-24	AP	E0450753	FLUHR, CHRISTOPHER N.	10/03/16 10/05/16	LODGING	230.62
10-24	AP	E0450753	FLUHR, CHRISTOPHER N.	10/04/16 10/04/16	MEALS	22.70
10-24	AP	E0450753	FLUHR, CHRISTOPHER N.	10/03/16 10/05/16	CAR RENTAL	359.22
10-24	AP	E0450753	FLUHR, CHRISTOPHER N.	10/03/16 10/05/16	TAXI/PARKING/TOLLS	42.10
10-25	AP	E0451090	SCHAFLE, MATTHEW	10/10/16 10/12/16	LODGING	265.66
10-25	AP	E0451090	SCHAFLE, MATTHEW	10/10/16 10/12/16	MEALS	122.72
10-25	AP	E0451090	SCHAFLE, MATTHEW	10/10/16 10/12/16	CAR RENTAL	183.87
10-25	AP	E0451090	SCHAFLE, MATTHEW	10/12/16 10/12/16	GASOLINE	7.60
10-25	AP	E0451090	SCHAFLE, MATTHEW	10/10/16 10/12/16	TAXI/PARKING/TOLLS	90.62
10-25	AP	E0451175	SCHAFLE, MATTHEW	10/03/16 10/05/16	LODGING	230.62
10-25	AP	E0451175	SCHAFLE, MATTHEW	10/03/16 10/05/16	MEALS	118.67
10-25	AP	E0451175	SCHAFLE, MATTHEW	10/03/16 10/05/16	GASOLINE	30.12

10-25	AP	E0451175	SCHAFLE, MATTHEW	10/03/16	10/05/16	TAXI/PARKING/TOLLS	43.48
10-25	AP	E0451175	SCHAFLE, MATTHEW	10/04/16	10/04/16	TAXI/PARKING/TOLLS	10.00
10-26	AP	E0450698	DEGENFELDER, KENNETH L.	10/03/16	10/05/16	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	E0450698	DEGENFELDER, KENNETH L.	10/03/16	10/05/16	LODGING	230.62
10-26	AP	E0450698	DEGENFELDER, KENNETH L.	10/03/16	10/05/16	MEALS	139.81
10-26	AP	E0450698	DEGENFELDER, KENNETH L.	10/03/16	10/05/16	TAXI/PARKING/TOLLS	30.73
10-27	AP	E0451805	MUIRRAGUI, MATTHEW T.	10/09/16	10/11/16	LODGING	265.66
10-27	AP	E0451805	MUIRRAGUI, MATTHEW T.	10/09/16	10/11/16	MEALS	110.91
10-28	AP	E0452132	HON. ROB BISHOP	10/03/16	10/04/16	LODGING	115.31
10-28	AP	E0452132	HON. ROB BISHOP	09/27/16	10/03/16	MEALS	31.33
11-02	AP	E0452550	BLEVINS JR, ROGER B	10/11/16	10/13/16	LODGING	198.23
11-02	AP	E0452550	BLEVINS JR, ROGER B	10/12/16	10/13/16	MEALS	60.28
11-02	AP	E0452550	BLEVINS JR, ROGER B	10/11/16	10/13/16	CAR RENTAL	158.23
11-02	AP	E0452550	BLEVINS JR, ROGER B	10/12/16	10/12/16	GASOLINE	39.74
11-04	AP	E0452834	LIM, SARAH M.	10/10/16	10/14/16	LODGING	522.05
11-04	AP	E0452834	LIM, SARAH M.	10/10/16	10/14/16	MEALS	303.02
11-04	AP	E0452834	LIM, SARAH M.	10/10/16	10/14/16	CAR RENTAL	243.96
11-04	AP	E0452834	LIM, SARAH M.	10/11/16	10/14/16	GASOLINE	28.63
11-05	AP	E0455563	MUIRRAGUI, MATTHEW T.	10/19/16	10/21/16	LODGING	231.46
11-05	AP	E0455563	MUIRRAGUI, MATTHEW T.	10/20/16	10/21/16	MEALS	112.00
11-05	AP	E0455563	MUIRRAGUI, MATTHEW T.	10/19/16	10/21/16	CAR RENTAL	303.54
11-05	AP	E0455563	MUIRRAGUI, MATTHEW T.	10/19/16	10/21/16	TAXI/PARKING/TOLLS	10.00
11-05	AP	E0455649	MODESTE, BRIAN L.	10/22/16	10/23/16	LODGING	176.49
11-05	AP	E0455649	MODESTE, BRIAN L.	10/22/16	10/23/16	TAXI/PARKING/TOLLS	10.00
11-09	AP	E0455410	ALBERTS, MARC A.	10/22/16	10/23/16	LODGING	176.49
11-09	AP	E0455410	ALBERTS, MARC A.	10/22/16	10/22/16	TAXI/PARKING/TOLLS	10.00
11-15	AP	E0455993	CITIBANK GOV CARD SERVICE	09/28/16	10/21/16	COMMERCIAL TRANSPORTATION	6,550.21
11-29	AP	E0460644	HON BRUCE WESTERMAN	10/03/16	10/04/16	LODGING	114.30
11-29	AP	E0460644	HON BRUCE WESTERMAN	10/04/16	10/04/16	MEALS	28.08
11-29	AP	E0460644	HON BRUCE WESTERMAN	10/03/16	10/04/16	CAR RENTAL	95.53
11-29	AP	E0460644	HON BRUCE WESTERMAN	10/04/16	10/04/16	GASOLINE	14.59
11-29	AP	E0460644	HON BRUCE WESTERMAN	10/03/16	10/04/16	TAXI/PARKING/TOLLS	17.44
11-30	AP	E0460645	CITIBANK GOV CARD SERVICE	10/03/16	10/04/16	COMMERCIAL TRANSPORTATION	885.20
12-07	AP	E0462708	KNOX, JASON	11/17/16	11/17/16	TAXI/PARKING/TOLLS	17.91
12-08	AP	E0464192	SCHAFLE, MATTHEW	11/29/16	11/29/16	TAXI/PARKING/TOLLS	33.33
12-10	AP	E0464396	DEGENFELDER, KENNETH L.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	6.41
12-15	AP	E0466280	CITIBANK GOV CARD SERVICE	12/01/16	12/04/16	COMMERCIAL TRANSPORTATION	625.20
12-16	AP	E0466989	SCHAFLE, MATTHEW	12/01/16	12/04/16	LODGING	342.72
12-16	AP	E0466989	SCHAFLE, MATTHEW	12/01/16	12/04/16	MEALS	175.06
12-16	AP	E0466989	SCHAFLE, MATTHEW	12/01/16	12/04/16	TAXI/PARKING/TOLLS	144.09
12-20	AP	E0468861	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	LODGING	218.93
12-20	AP	E0468862	HON. ROB BISHOP	09/30/16	10/04/16	MEALS	24.09
12-21	AP	E0468852	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	COMMERCIAL TRANSPORTATION	324.70
						TRAVEL TOTALS:	19,718.65
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	276.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	917.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	3,364.19
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		917.50
11-28	GL	EMS0063644	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		996.52
11-30	GL	GRP0063772	11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)		378.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		382.00
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		917.50
12-22	GL	EMS0064335	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		4,561.63
12-31	GL	GRP0064571	12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,207.84
PRINTING AND REPRODUCTION						
10-21	AP	E0450748	10/05/16 10/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
10-28	GL	PIX0062968	10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)		64.10
11-05	AP	E0456032	08/04/16 08/04/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
11-05	AP	E0456033	09/28/16 09/28/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
12-03	AP	E0462725	11/17/16 11/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-03	AP	E0462726	11/17/16 11/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-11	AP	E0465796	11/30/16 11/30/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
12-17	AP	E0468851	12/08/16 12/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		35.00
12-28	GL	PIX0064465	12/01/16 12/31/16	PHOTOGRAPHIC (TRANSFER)		49.30
				PRINTING AND REPRODUCTION TOTALS:		348.10
OTHER SERVICES						
10-12	AP	E0448603	10/03/16 10/03/16	CREATIVEENGINE WEB DEV HST,EMAIL & RLTD SERV		600.00
12-20	AP	00896455	10/29/16 11/28/16	CITI PCARD-MAILCHIMP WEB DEV HST,EMAIL & RLTD SERV		75.00
				OTHER SERVICES TOTALS:		675.00
SUPPLIES AND MATERIALS						
10-04	AP	E0446464	11/14/16 11/13/17	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		444.15
10-05	AP	E0446748	09/23/16 09/23/16	SHARP ELECTRONICS CORPORATION OFFICE SUPPLIES (OUTSIDE)		71.00
10-05	AP	E0446749	09/23/16 09/23/16	SHARP ELECTRONICS CORPORATION OFFICE SUPPLIES (OUTSIDE)		249.50
10-05	AP	E0446750	09/23/16 09/23/16	SHARP ELECTRONICS CORPORATION OFFICE SUPPLIES (OUTSIDE)		519.00
10-13	AP	E0448598	11/15/16 11/14/17	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		444.15
10-21	AP	00886235	08/29/16 09/28/16	CITI PCARD-MAILCHIMP PUBLICATIONS/REFERENCE MAT'L		75.00
10-24	AP	E0450491	07/01/16 09/30/16	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L		48.30
10-25	AP	00883688	09/30/16 09/30/16	DEER PARK WATER		319.74
10-31	GL	RMS0063097	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		340.10
11-04	AP	E0454749	04/21/16 05/26/16	READYREFRESH BY NESTLE WATER		35.20
11-04	AP	E0454750	04/27/16 05/26/16	READYREFRESH BY NESTLE WATER		39.07
11-04	AP	E0454751	05/27/16 06/26/16	READYREFRESH BY NESTLE WATER		61.26
11-04	AP	E0454752	06/27/16 07/26/16	READYREFRESH BY NESTLE WATER		58.10
11-04	AP	E0454753	07/27/16 08/26/16	READYREFRESH BY NESTLE WATER		47.52
11-04	AP	E0454754	08/27/16 09/26/16	READYREFRESH BY NESTLE WATER		71.86
11-18	AP	00891293	09/29/16 09/30/16	CITI PCARD-MAILCHIMP PUBLICATIONS/REFERENCE MAT'L		75.00
11-18	AP	E0460302	01/01/17 12/31/17	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-18	AP	E0460404	01/01/17 12/31/17	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-21	AP	00891234	10/31/16 10/31/16	DEER PARK WATER		332.68

11-22	AP	00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	18.36
11-23	AP	E0460633	E&E PUBLISHING LLC	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	16,150.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	356.37
12-01	AP	E0461697	CAPITOL HOST	11/17/16	11/17/16	FOOD & BEVERAGE	241.60
12-02	AP	E0463608	POLITICO LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	22,500.00
12-05	AP	E0462297	GALLAGHER, PETER E.	11/18/16	11/18/16	FOOD & BEVERAGE	791.98
12-12	AP	E0465917	LEXISNEXIS	12/31/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	8,352.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	307.74
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	211.79
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,119.63
						SUPPLIES AND MATERIALS TOTALS:	66,161.10
			EQUIPMENT				
10-31	GL	MNT0063019	.....	09/21/16	09/30/16	MAINTENANCE / REPAIRS	-10.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,470.90
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,470.90
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,470.90
						EQUIPMENT TOTALS:	4,402.70
						GENERAL EXPENDITURES TOTALS:	1,738,650.24
						OFFICE TOTALS:	1,738,650.24

2016 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,041,017.82	1,845,200.61
TRAVEL	10,445.09	5,528.45
RENT, COMMUNICATION, UTILITIES	92,196.59	24,783.79
PRINTING AND REPRODUCTION	2,893.00	790.58
OTHER SERVICES	12,080.00	1,840.00
SUPPLIES AND MATERIALS	68,217.42	41,203.79
EQUIPMENT	101,230.63	60,424.53
GENERAL EXPENDITURES TOTALS:	7,328,080.55	1,979,771.75
OFFICE TOTALS:	7,328,080.55	1,979,771.75

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
ACEVEDO, EDWARD J	10/01/16	10/31/16	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00
ADAKI, OREN S	10/01/16	12/31/16	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
ALEXANDER, SHIRLEY Y.	10/01/16	12/31/16	PRINTING MANAGER	27,500.01
ALEXANDER, SHIRLEY Y.	10/01/16	10/31/16	PRINTING MANAGER (OTHER COMPENSATION)	2,000.00
ALEXANDER, THOMAS A.	10/01/16	12/31/16	CHIEF COUNSEL/O&I	33,750.00
ALEXANDER, THOMAS A.	10/01/16	12/31/16	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	6,000.00
ANDERSON, DOUGLAS C.	10/01/16	12/31/16	GENERAL COUNSEL	41,250.00
ANDERSON, DOUGLAS C.	10/01/16	12/31/16	GENERAL COUNSEL (OTHER COMPENSATION)	825.00
BARNAO, CATHERINE J	10/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER	9,750.00
BARNAO, CATHERINE J	12/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BEDNARCZYK, PHILIP J	10/01/16	12/31/16	SUBCOMMITTEE PROF STAFF MEMBER	16,875.00
BEDNARCZYK, PHILIP J	12/01/16	12/31/16	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BEHREND, PAUL D	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
BOUNDS, LORISSA M.	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BRESSLER,SHELLIE B	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER, O&I	20,000.01	
		BRESSLER,SHELLIE B	10/01/16 10/31/16	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	3,000.00	
		BURACK,BRYAN M	10/01/16 12/31/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		BURRIER, EDWARD A.	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR	42,000.00	
		BURRIER, EDWARD A.	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	825.00	
		CALIO,JESSICA	10/01/16 12/31/16	COMMITTEE LIAISON	300.00	
		CAMPBELL, DOUGLAS J.	10/01/16 12/31/16	DEMOCRAT DEPUTY STAFF DIRECTOR	41,124.99	
		CAMPBELL, DOUGLAS J.	12/01/16 12/31/16	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	500.00	
		CAMPOS,LEAH F	10/01/16 12/31/16	SENIOR ADVISOR	30,000.00	
		CAMPOS,LEAH F	10/01/16 11/30/16	SENIOR ADVISOR (OTHER COMPENSATION)	7,000.00	
		CERGA, VLADIMIR	10/01/16 12/31/16	INFORMATION RESOURCES MANAGER	27,500.01	
		CERGA, VLADIMIR	10/01/16 11/30/16	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	5,000.00	
		CLAUSEN,TAYLOR B	10/01/16 12/31/16	STAFF ASSOCIATE	8,750.01	
		CLAUSEN,TAYLOR B	10/01/16 10/31/16	STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		CONDON, JOAN O.	10/01/16 12/31/16	SR PROFESSIONAL STAFF MEMBER	37,500.00	
		CONDON, JOAN O.	10/01/16 12/31/16	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,284.00	
		CRISCUOLO,RONALD M	10/01/16 12/31/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		CULLINANE,SCOTT P	10/01/16 12/31/16	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00	
		CUNNINGHAM,ELIZABETH P	10/01/16 12/31/16	STAFF ASSOCIATE	8,750.01	
		CUNNINGHAM,ELIZABETH P	10/01/16 10/31/16	STAFF ASSOCIATE (OTHER COMPENSATION)	1,700.00	
		DAVALOS,ANTONELLA G	10/01/16 12/31/16	SUBCOMMITTEE STAFF ASSOCIATE	5,000.01	
		DONOVAN,GARRETT H	10/01/16 12/31/16	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00	
		FREEMAN,PETER	10/01/16 12/31/16	SENIOR ADVISOR	9,000.00	
		FRITZ,CORY M	10/01/16 12/31/16	DEPUTY STAFF DIR FOR COMM.	35,000.01	
		FRITZ,CORY M	10/01/16 12/31/16	DEPUTY STAFF DIR FOR COMM. (OTHER COMPENSATION)	4,999.00	
		GACHOU,WORKU	10/01/16 12/31/16	PROFESSIONAL STAFF MBR	26,250.00	
		GANDHI,SAJJ J	10/01/16 12/31/16	SENIOR PROF STAFF MEMBER	30,375.00	
		GANDHI,SAJJ J	12/01/16 12/31/16	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GATELY,NATHAN W	10/01/16 12/31/16	SUBCOMM PROFESSIONAL STAFF MBR	13,749.99	
		GATELY,NATHAN W	09/01/16 09/01/16	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,000.00	
		GELLER,JAMIE E	10/01/16 10/31/16	STAFF ASSOC/DEP COMM DIR	3,583.33	
		GELLER,JAMIE E	11/01/16 12/31/16	PSM/DEPUTY COMMUNICATIONS DIR	7,166.66	
		GELLER,JAMIE E	12/01/16 12/31/16	PSM/DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00	
		GLEASON,JOHN S	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	24,999.99	
		GLEASON,JOHN S	10/01/16 10/31/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		HILL,THOMAS M	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	32,499.99	
		HILL,THOMAS M	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,250.00	
		HOWELL,JOSEPH B	10/01/16 12/31/16	POLICY ANALYST	17,499.99	
		HOWELL,JOSEPH B	10/01/16 11/30/16	POLICY ANALYST (OTHER COMPENSATION)	7,000.00	
		IOZZI,MARK P	10/01/16 12/31/16	DEMOCRAT COUNSEL	26,625.00	
		IOZZI,MARK P	12/01/16 12/31/16	DEMOCRAT COUNSEL (OTHER COMPENSATION)	1,000.00	
		JACOBSTEIN,ERIC A	10/01/16 12/31/16	DEMOCRAT SR. POLICY ADVISOR	29,124.99	
		JACOBSTEIN,ERIC A	12/01/16 12/31/16	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	

KAGUYUTAN, JANICE V	10/01/16	12/31/16	DEMOCRATIC CHIEF COUNSEL	37,875.00
KAGUYUTAN, JANICE V	12/01/16	12/31/16	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	1,000.00
KEARNEY, MARK E	10/01/16	12/31/16	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KELCH, JESSICA E	10/01/16	12/31/16	POLICY COORDINATOR & COUNSEL	22,500.00
KELCH, JESSICA E	10/01/16	11/30/16	POLICY COORDINATOR & COUNSEL (OTHER COMPENSATION)	7,000.00
KHAN, SADAF J	10/01/16	12/31/16	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
KHAN, SADAF J	12/01/16	12/31/16	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00
KUSTIN, CASEY	10/01/16	12/31/16	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
KUSTIN, CASEY	12/01/16	12/31/16	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	742.58
LUTZ, MIRANDA L	10/01/16	12/31/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
MACDONALD, DONALD F.	10/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER	18,024.99
MACDONALD, DONALD F.	12/01/16	12/31/16	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	500.00
MARCA, DANNY D	10/01/16	12/31/16	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARCA, DANNY D	10/01/16	11/30/16	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARQUARDT, KRISTEN A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	30,000.00
MARQUARDT, KRISTEN A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
MARTER, JEAN E.	10/01/16	12/31/16	DIR OF COMMITTEE OPERATIONS	20,000.01
MARTER, JEAN E.	10/01/16	10/31/16	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	3,000.00
MCCORMICK, JAMES W.	10/01/16	12/31/16	SENIOR COUNSEL	36,249.99
MCCORMICK, JAMES W.	10/01/16	12/31/16	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
MCGEORGE, AUDRA L.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	22,500.00
MCGEORGE, AUDRA L.	10/01/16	11/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MULVEY, TIMOTHY R	10/01/16	12/31/16	DEMOCRAT COMMUNICATIONS DIR	29,124.99
MULVEY, TIMOTHY R	12/01/16	12/31/16	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00
MURRAY, DARLENE P.	10/01/16	12/31/16	DEMOCRAT SCHEDULER	13,749.99
MURRAY, DARLENE P.	12/01/16	12/31/16	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	1,000.00
MURRY, LUKE A	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
MURRY, LUKE A	11/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
PARKER, KYLE A	10/01/16	12/31/16	DEMOCRAT SR PROFESSIONAL STAFF	31,625.01
PARKER, KYLE A	12/01/16	12/31/16	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PORTER, AMY M.	10/01/16	12/31/16	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	20,000.01
PREISSER, SARAH S.	10/01/16	10/31/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	200.00
RESINICK, MIRA K	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM	26,874.99
RESINICK, MIRA K	12/01/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	1,000.00
RICE, EDMUND B	10/01/16	12/31/16	DEMOCRATIC SR PROF. STAFF MEM	31,625.01
RICE, EDMUND B	12/01/16	12/31/16	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	1,000.00
RITCHEY, GEORGE E	10/01/16	12/31/16	SEC OFFICER & PROF STAFF MEM	24,999.99
RITCHEY, GEORGE E	10/01/16	10/31/16	SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION)	2,000.00
RODGERS, GOLAN	10/01/16	12/31/16	SUBCOMMITTEE PROFESSIONAL STAFF	17,499.99
RODGERS, GOLAN	10/01/16	10/31/16	SUBCOMMITTEE PROFESSIONAL STAFF (OTHER COMPENSATION)	4,400.00
ROTERT, BLAIR A	10/01/16	12/31/16	SHARED EMPLOYEE	7,500.00
SARAGER, JONATHAN J	10/01/16	12/31/16	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
SEAY, DOUGLAS	10/01/16	12/31/16	SR PROFESSIONAL STAFF MEMBER	32,499.99
SEAY, DOUGLAS	10/01/16	11/30/16	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
SHEEHY, THOMAS P.	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
SIMPKINS, GREGORY B	10/01/16	12/31/16	SUBC STAFF DIRECTOR	27,500.01
SKRETNY, BRIAN A	10/01/16	12/31/16	DEMOCRAT SENIOR ADVISOR	24,125.01
SKRETNY, BRIAN A	12/01/16	12/31/16	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		SMOLINSKY IV,STEVE J	10/01/16 12/31/16	SHARED EMPLOYEE	8,750.01	
		SOLOMON,RUSSELL B	10/01/16 12/31/16	DIGITAL DIRECTOR	10,250.01	
		SOLOMON,RUSSELL B	10/01/16 11/30/16	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SPEAR,MARIE L	10/01/16 12/31/16	HEARING COORDINATOR	8,750.01	
		SPEAR,MARIE L	10/01/16 12/31/16	HEARING COORDINATOR (OTHER COMPENSATION)	6,000.00	
		STEINBAUM, JASON	10/01/16 12/31/16	DEMOCRATIC STAFF DIRECTOR	41,124.99	
		STEINBAUM, JASON	12/01/16 12/31/16	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	500.00	
		STRUPP, HUNTER	10/01/16 12/31/16	POLICY ADVISOR	17,499.99	
		STRUPP, HUNTER	10/01/16 11/30/16	POLICY ADVISOR (OTHER COMPENSATION)	7,000.00	
		SU,SHELLEY	10/01/16 12/31/16	PROFESSIONAL STAFF MBR	16,250.01	
		SU,SHELLEY	10/01/16 11/30/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,000.00	
		SULLIVAN,MARGOT A	10/01/16 12/31/16	SUBCOMMITTEE PRO STAFF MEM	16,875.00	
		SULLIVAN,MARGOT A	12/01/16 12/31/16	SUBCOMMITTEE PRO STAFF MEM (OTHER COMPENSATION)	1,000.00	
		TOZZI,PIERO A	10/01/16 12/31/16	SUBCOMMITTEE COUNSEL	22,500.00	
		ULRICH,REBECCA G	10/01/16 12/31/16	SUBCOMM SR PROF STAFF MBR	17,499.99	
		ULRICH,REBECCA G	10/01/16 10/31/16	SUBCOMM SR PROF STAFF MBR (OTHER COMPENSATION)	3,000.00	
		WALKER, MARK A	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		WARNER,LESLEY A	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	27,624.99	
		WARNER,LESLEY A	12/01/16 12/31/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		WEITZ, WILLIAM F.	10/01/16 12/31/16	DEMOCRAT SENIOR ADVISOR	3,125.01	
		WEITZ, WILLIAM F.	12/01/16 12/31/16	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00	
		WHITE, JENNIFER H.	10/01/16 12/31/16	DEMOCRAT PROFESSIONAL STAFF	26,625.00	
		WHITE, JENNIFER H.	12/01/16 12/31/16	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		ZWEIG, MATTHEW	10/01/16 12/31/16	PROFESSIONAL STAFF MBR	37,500.00	
		ZWEIG, MATTHEW	10/01/16 12/31/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,845,200.61	
TRAVEL						
10-04	AP	E0444907	ULRICH, REBECCA	09/15/16 09/15/16	TAXI/PARKING/TOLLS	12.01
10-07	AP	E0447677	WHITE, JENNIFER H.	07/20/16 09/28/16	TAXI/PARKING/TOLLS	68.42
10-07	AP	E0447679	WARNER, LESLEY A.	09/01/16 09/26/16	TAXI/PARKING/TOLLS	31.57
10-07	AP	E0447680	SARAGER, JONATHAN J.	08/30/16 09/15/16	TAXI/PARKING/TOLLS	48.17
10-07	AP	E0447703	GACHOU,WORKU	09/26/16 09/26/16	TAXI/PARKING/TOLLS	52.22
10-07	AP	E0447704	CLAUSEN, TAYLOR B.	09/26/16 09/26/16	TAXI/PARKING/TOLLS	23.77
10-11	AP	E0447678	RESNICK, MIRA K.	03/21/16 09/12/16	TAXI/PARKING/TOLLS	144.76
10-11	AP	E0447702	ALEXANDER, THOMAS A.	08/19/16 09/28/16	TAXI/PARKING/TOLLS	181.74
10-11	AP	E0447725	GANDHI,SAJIT J	02/05/16 09/27/16	TAXI/PARKING/TOLLS	197.98
11-04	AP	E0454825	BURRIER, EDWARD A.	10/05/16 10/05/16	TAXI/PARKING/TOLLS	12.00
11-04	AP	E0454973	IOZZI, MARK P.	09/13/16 10/04/16	TAXI/PARKING/TOLLS	19.86
11-04	AP	E0454974	HILL, THOMAS M.	07/28/16 10/06/16	TAXI/PARKING/TOLLS	275.74
11-04	AP	E0455008	MARQUARDT, KRISTEN A.	10/06/16 10/06/16	TAXI/PARKING/TOLLS	22.28
11-04	AP	E0455009	CLAUSEN, TAYLOR B.	10/13/16 10/13/16	TAXI/PARKING/TOLLS	58.35
11-04	AP	E0455010	WARNER, LESLEY A.	09/28/16 10/13/16	TAXI/PARKING/TOLLS	38.49
11-04	AP	E0455015	ZWEIG, MATTHEW	10/11/16 10/11/16	TAXI/PARKING/TOLLS	28.00

11-05	AP	E0455191	CITIBANK GOV CARD SERVICE	09/08/16	09/16/16	COMMERCIAL TRANSPORTATION	60.00
11-05	AP	E0455194	CITIBANK GOV CARD SERVICE	09/20/16	09/22/16	COMMERCIAL TRANSPORTATION	122.20
11-05	AP	E0455669	WITNESS	09/20/16	09/21/16	WITNESS TRAVEL / RELATED EXP	421.00
11-21	AP	00891311	FRITZ,CORY M	10/01/16	10/05/16	CAR RENTAL	137.28
11-23	AP	E0460193	TOZZI, PIERO A.	11/02/16	11/02/16	MEALS	22.73
11-23	AP	E0460195	TOZZI, PIERO A.	11/02/16	11/03/16	TAXI/PARKING/TOLLS	34.55
11-28	AP	E0460185	TOZZI, PIERO A.	11/02/16	11/03/16	PRIVATE AUTO MILEAGE	40.71
11-30	AP	00891732	FRITZ,CORY M	10/01/16	10/05/16	LODGING	729.48
11-30	AP	00891734	FRITZ,CORY M	10/03/16	10/03/16	TAXI/PARKING/TOLLS	42.89
12-06	AP	E0463038	ULRICH, REBECCA	11/10/16	11/10/16	TAXI/PARKING/TOLLS	14.34
12-07	AP	E0463039	JACOBSTEIN, ERIC A.	11/01/16	11/16/16	TAXI/PARKING/TOLLS	53.14
12-10	AP	E0465023	STEINBAUM, JASON	09/19/16	09/19/16	TAXI/PARKING/TOLLS	19.84
12-10	AP	E0465024	STEINBAUM, JASON	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	363.00
12-10	AP	E0465034	JACOBSTEIN, ERIC A.	11/22/16	11/22/16	TAXI/PARKING/TOLLS	21.00
12-11	AP	E0465021	CITIBANK GOV CARD SERVICE	11/21/16	11/21/16	COMMERCIAL TRANSPORTATION	688.20
12-11	AP	E0465028	CITIBANK GOV CARD SERVICE	11/23/16	11/23/16	COMMERCIAL TRANSPORTATION	253.10
12-11	AP	E0465031	JACOBSTEIN, ERIC A.	11/21/16	11/21/16	MEALS	37.79
12-11	AP	E0465032	JACOBSTEIN, ERIC A.	11/21/16	11/21/16	TAXI/PARKING/TOLLS	53.37
12-12	AP	E0465027	CITIBANK GOV CARD SERVICE	10/01/16	10/05/16	COMMERCIAL TRANSPORTATION	564.20
12-12	AP	E0465029	CITIBANK GOV CARD SERVICE	09/30/16	10/19/16	COMMERCIAL TRANSPORTATION	90.00
12-16	AP	E0466975	WARNER, LESLEY A.	10/19/16	12/05/16	TAXI/PARKING/TOLLS	25.27
12-23	AP	E0470234	ZWEIG, MATTHEW	12/08/16	12/08/16	TAXI/PARKING/TOLLS	35.35
12-27	AP	E0470148	SARAGER, JONATHAN J.	10/17/16	11/10/16	TAXI/PARKING/TOLLS	87.16
12-27	AP	E0470148	SARAGER, JONATHAN J.	11/21/16	12/07/16	TAXI/PARKING/TOLLS	48.80
12-27	AP	E0470156	CITIBANK GOV CARD SERVICE	11/02/16	11/02/16	COMMERCIAL TRANSPORTATION	195.00
12-27	AP	E0470194	CITIBANK GOV CARD SERVICE	11/02/16	11/22/16	COMMERCIAL TRANSPORTATION	90.00
12-29	AP	E0470235	KHAN,SADAF J	10/04/16	10/28/16	TAXI/PARKING/TOLLS	27.97
12-29	AP	E0470235	KHAN,SADAF J	11/22/16	12/09/16	TAXI/PARKING/TOLLS	34.72
						TRAVEL TOTALS:	5,528.45
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0447674	GLEASON,JOHN S	09/24/16	10/23/16	NEWS WIRE SERVICE	42.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	984.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	7,119.01
11-04	AP	E0455014	GLEASON,JOHN S	10/24/16	11/23/16	NEWS WIRE SERVICE	42.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	308.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	984.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	6,854.53
12-13	AP	E0465035	GLEASON,JOHN S	11/24/16	12/23/16	NEWS WIRE SERVICE	42.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	984.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	6,806.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,783.79
			PRINTING AND REPRODUCTION				
10-07	AP	E0447682	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	69.90
10-26	AP	E0451474	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	109.90
10-26	AP	E0451475	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	74.85
10-26	AP	E0451477	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	58.50
10-26	AP	E0451478	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-26	AP E0451482	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	70.00
10-26	AP E0451483	XEROX CORPORATION	07/20/16	09/08/16	PRINTING & REPRODUCTION	13.79
10-28	GL PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	38.40
11-04	AP E0455016	SHARP BUSINESS SYSTEMS	07/01/16	10/01/16	PRINTING & REPRODUCTION	45.30
11-23	AP E0460197	DAVID L ANDRUKITIS INC	10/20/16	10/20/16	PRINTING & REPRODUCTION	70.00
12-03	AP E0463036	ACCURATE WORD LLC	11/10/16	11/10/16	PRINTING & REPRODUCTION	39.95
12-07	AP E0463040	XEROX CORPORATION	09/08/16	09/30/16	PRINTING & REPRODUCTION	4.39
12-21	GL LAW0064297	.....	11/29/16	11/29/16	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-28	GL PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	25.60
PRINTING AND REPRODUCTION TOTALS:						790.58
OTHER SERVICES						
10-07	AP E0447681	GATELY, NATHAN W.	09/19/16	12/03/16	TRAINING	340.00
10-26	AP E0451471	ENGAGE LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-23	AP E0460198	ENGAGE LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-30	AP 00891742	ENGAGE LLC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	-500.00
11-30	AP 00891742	ENGAGE LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP E0466970	ENGAGE LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						1,840.00
SUPPLIES AND MATERIALS						
10-04	AP E0444933	KELCH, JESSICA E.	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	17.97
10-07	AP E0447675	GLEASON,JOHN S	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	20.28
10-07	AP E0447676	GLEASON,JOHN S	09/24/16	09/24/16	FOOD & BEVERAGE	12.15
10-18	AP 00883751	BSL GEM LASER EXPRESS LLC	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	1,005.00
10-28	AP 00886491	FAXPLUS INC /MARKET DEV	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	672.00
10-31	GL RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	517.45
11-04	AP E0454826	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	764.25
11-04	AP E0455025	BULLETIN NEWS NETWORK	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	1,495.00
11-22	AP E0459630	SU, SHELLEY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	21.25
11-23	AP E0460166	GLEASON,JOHN S	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	31.77
11-28	AP E0460165	GLEASON,JOHN S	10/28/16	10/28/16	FOOD & BEVERAGE	224.05
11-30	GL RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	956.64
12-06	AP E0462964	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	856.13
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	170.00
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	229.00
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.00
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,180.00
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,935.00
12-09	AP 00892141	CONNECTION	09/30/16	11/27/16	SOFTWARE LESS THAN \$500 QTY - 5	1,955.00
12-11	AP E0465033	GLEASON,JOHN S	10/29/16	10/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
12-16	AP E0466971	GLEASON,JOHN S	12/01/16	11/30/17	PUBLICATIONS/REFERENCE MAT'L	1,493.65
12-16	AP E0466973	SOUTHWEST DISTRIBUTION INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,407.36
12-17	AP E0466972	SOUTHWEST DISTRIBUTION INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,983.76
12-22	AP 00896528	IMPACTOFFICE	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	383.10

12-27	AP	E0470193	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	13,385.00
12-29	AP	00896731	BSL GEM LASER EXPRESS LLC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE)	376.00
12-29	AP	E0470229	GLEASON,JOHN S	11/16/16	11/14/17	PUBLICATIONS/REFERENCE MAT'L	207.48
12-29	AP	E0470230	GLEASON,JOHN S	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	296.75
12-29	AP	E0470231	GLEASON,JOHN S	12/09/16	12/09/16	FOOD & BEVERAGE	248.14
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	262.61
						SUPPLIES AND MATERIALS TOTALS:	41,203.79
			EQUIPMENT				
10-28	AP	00886491	FAXPLUS INC /MARKET DEV	10/19/16	10/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	20,748.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	3,122.92
11-04	AP	E0455042	WALDEN WORKS	10/14/16	10/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
11-30	GL	MNT0063762	.....	10/25/16	10/31/16	MAINTENANCE / REPAIRS	62.44
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	3,399.42
12-05	AP	E0460199	INERA INC	10/28/16	12/31/16	MAINTENANCE / REPAIRS	62.00
12-09	AP	00892141	CONNECTION	09/30/16	11/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,266.00
12-09	AP	00892141	CONNECTION	09/30/16	11/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	22,517.00
12-09	AP	00892141	CONNECTION	09/30/16	11/27/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	899.00
12-30	GL	MNT0064565	.....	11/30/16	11/30/16	MAINTENANCE / REPAIRS	-1.67
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	3,349.42
						EQUIPMENT TOTALS:	60,424.53
						GENERAL EXPENDITURES TOTALS:	1,979,771.75
						OFFICE TOTALS:	1,979,771.75
			2015 COMMITTEE ON FOREIGN AFFAIRS				
			GENERAL EXPENDITURES				
			TRAVEL				
12-15	AP	E0465026	IOZZI, MARK P.	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION	325.00
						TRAVEL TOTALS:	325.00
						GENERAL EXPENDITURES TOTALS:	325.00
						OFFICE TOTALS:	325.00
			2016 COMMITTEE ON BENGHAZI				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	393,699.47
						TRAVEL	21.00
						RENT, COMMUNICATION, UTILITIES	4,067.31
						PRINTING AND REPRODUCTION	0.00
						OTHER SERVICES	16,844.00
						SUPPLIES AND MATERIALS	4,062.91
						EQUIPMENT	891.46
						GENERAL EXPENDITURES TOTALS:	419,586.15
						OFFICE TOTALS:	419,586.15
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ADAMS,SARAH L	10/01/16	12/31/16	SENIOR ADVISOR	27,500.01
			ALEXANDER, DOUGLAS	10/01/16	12/31/16	SHARED EMPLOYEE	9,000.00
			BELL,PAUL M	08/01/16	08/12/16	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	826.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BENGHAZI—Con.						
		BETZ, KIMBERLY S.	10/01/16 12/02/16	MEMBER LIAISON	25,833.33	
		BETZ, KIMBERLY S.	11/01/16 11/01/16	MEMBER LIAISON (OTHER COMPENSATION)	2,500.00	
		CLARKE, SHERIA	10/01/16 12/31/16	COUNSEL	32,499.99	
		CLARKE, SHERIA	12/01/16 12/31/16	COUNSEL (OTHER COMPENSATION)	5,145.84	
		COHEN,LINDA D	10/01/16 12/31/16	SENIOR PROFESSIONAL STAFF MEM	12,375.00	
		DAVIS,CARLTON J	09/01/16 12/31/16	COUNSEL	10,833.34	
		DESAI,RONAK D	10/01/16 10/31/16	COUNSEL	1,374.00	
		DONESA,CHRISTOPHER A	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR	42,500.01	
		GERBO III, GEORGE N	10/01/16 12/31/16	STAFF ASSISTANT	4,374.99	
		GREEN,SHANNON L	10/01/16 11/22/16	COUNSEL	21,233.33	
		HELVERING,ABIGAIL C	10/01/16 12/31/16	STAFF ASSISTANT	8,750.01	
		JACKSON,SHARON M	10/01/16 12/31/16	DEPUTY CHIEF COUNSEL	41,499.99	
		KENNY,PETER J	10/01/16 10/01/16	SENIOR COUNSEL	13.89	
		MCCAFFREY,BARBARA J	10/01/16 11/30/16	DOCUMENT CLERK	9,166.66	
		MISSAKIAN,CRAIG H	10/01/16 12/31/16	DEPUTY CHIEF COUNSEL	41,499.99	
		PODLISKA,BRADLEY F	12/13/16 12/31/16	INVESTIGATOR	6,500.00	
		ROSS, MONE L	10/01/16 11/30/16	STAFF ASSISTANT	5,833.34	
		ROSS, MONE L	11/01/16 11/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67	
		SACHSMAN,SUSANNE E	10/01/16 12/31/16	STAFF DIRECTOR/GENERAL COUNSEL	1,250.01	
		SACRIPANTI,WILLIAM W	10/01/16 12/31/16	STAFF ASSISTANT	8,750.01	
		SAWYER,HEATHER	10/01/16 12/31/16	CHIEF COUNSEL	10,356.00	
		TOLAR,JOHN M	10/01/16 11/30/16	SENIOR COUNSEL & SECURITY MGR	24,166.66	
		WALKER,EDWARD L	10/01/16 12/31/16	SHARED EMPLOYEE	1,250.01	
		WARE, JAMAL D.	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	393,699.47	
		TRAVEL				
12-15	AP E0466840	DONESA, CHRISTOPHER A.	11/10/16 11/10/16	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	21.00	
		RENT, COMMUNICATION, UTILITIES				
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	259.25	
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	1,612.42	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	251.50	
11-28	GL EMS0063644	.....	10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	699.02	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	161.75	
12-22	GL EMS0064335	.....	11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	1,003.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,067.31	
		OTHER SERVICES				
10-16	AP 00883635	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00	
11-16	AP 00888188	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00	
11-18	AP 00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00	

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12-16	AP	00895595	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,844.00
10-05	AP	00881607	CDW GOVERNMENT INC. C/O ISM IN	09/13/16	09/13/16	SOFTWARE LESS THAN \$500 QTY - 10	1,636.00
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	351.03
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	50.00
10-21	AP	00886235	CITI PCARD-WPC DIGITALSUBSCRIPTION	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
10-26	AP	E0451953	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	8.46
10-26	AP	E0451954	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	28.50
10-26	AP	E0451957	READYREFRESH BY NESTLE	08/27/16	09/26/16	WATER	36.48
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	157.69
11-02	AP	E0452176	LEXISNEXIS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	455.00
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
11-23	AP	E0460085	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	44.37
11-23	AP	E0460086	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	8.46
11-23	AP	E0460087	READYREFRESH BY NESTLE	09/27/16	10/26/16	WATER	8.46
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	103.61
12-07	AP	E0462792	LEXISNEXIS	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	455.00
12-20	AP	00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
12-20	AP	00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	50.00
12-21	AP	E0470317	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	128.46
12-21	AP	E0470318	READYREFRESH BY NESTLE	10/27/16	11/26/16	WATER	8.46
12-21	AP	E0470319	ARROWHEAD DIRECT	10/27/16	11/26/16	WATER	28.46
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	383.94
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,062.91
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	427.82
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	231.82
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	231.82
						EQUIPMENT TOTALS:	891.46
						GENERAL EXPENDITURES TOTALS:	419,586.15
						OFFICE TOTALS:	419,586.15
2016 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	6,511,065.80
						TRAVEL	36,300.89
						RENT, COMMUNICATION, UTILITIES	100,362.91
						PRINTING AND REPRODUCTION	2,691.54
						OTHER SERVICES	29,391.31
						SUPPLIES AND MATERIALS	109,505.88
						EQUIPMENT	45,418.98
						GENERAL EXPENDITURES TOTALS:	6,834,737.31
						OFFICE TOTALS:	6,834,737.31
GENERAL EXPENDITURES PERSONNEL COMPENSATION							
			ADCOCK,ALEXANDRA B	10/01/16	12/31/16	LEGISLATIVE CLERK	17,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
		ALEXANDER, DOUGLAS	10/01/16 12/31/16	PRINTING CLERK	29,750.01	
		ALLEN, BRIAN W	10/01/16 12/16/16	PROFESSIONAL STAFF MEMBER	3,800.00	
		ALPHIN, BRYAN	10/01/16 12/31/16	PUBLIC AFFAIRS LIAISON	16,874.99	
		AMIN, VISHAL	10/01/16 12/31/16	SENIOR COUNSEL	37,000.00	
		APELBAUM, PERRY	10/01/16 12/31/16	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		BAGWELL, ERIC	10/01/16 12/31/16	SENIOR LEGISLATIVE CLERK	19,375.01	
		BAUGH, R P	10/01/16 12/31/16	SHARED EMPLOYEE	10,125.00	
		BLACK, WELSTON T	10/01/16 12/31/16	CLERK	15,749.99	
		BOND II, NELSON S	10/01/16 12/31/16	COUNSEL	37,487.49	
		BREITENBACH, RYAN D	10/01/16 12/31/16	COUNSEL	38,916.66	
		BROWN, DANIELLE J	10/01/16 12/31/16	CHIEF LEG COUN/PARLIAMENTARIAN	42,674.01	
		CERVENAK, JASON J	10/01/16 12/31/16	SENIOR COUNSEL	40,602.75	
		COLEMAN, JOHN E	10/01/16 12/31/16	COUNSEL	30,933.33	
		COLLINS, JESSICA B	10/01/16 12/31/16	PRESS SECRETARY	28,500.00	
		EBY, NATASHA Y	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	18,749.99	
		EHRENKRANTZ, JOSEPH T	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	26,737.50	
		ELIGAN, VERONICA	10/01/16 12/31/16	PROFESSIONAL ASSISTANT	36,187.50	
		EVERETT, JASON G	10/01/16 12/31/16	SUBCOMMITTEE CHIEF COUNSEL	41,802.00	
		FISHMAN, GEORGE	10/01/16 12/31/16	CHIEF COUNSEL	42,674.01	
		FLORES, DANIEL M	10/01/16 12/31/16	CHIEF COUNSEL	42,674.01	
		GADBOIS, STEPHAINA A	10/01/16 12/31/16	SENIOR COUNSEL	42,102.75	
		GLANCY, JAKE P	10/01/16 12/31/16	CLERK	12,416.66	
		GRAUPENSPERGER, JOSEPH V	10/01/16 12/31/16	CHIEF COUNSEL FOR CRIM JUST	42,102.00	
		GREENGRASS, DAVID	10/01/16 12/31/16	COUNSEL	40,812.51	
		GRIECO, CHRISTOPHER	10/01/16 12/31/16	COUNSEL	36,583.34	
		GROSSI, ANTHONY R	10/01/16 12/31/16	COUNSEL	40,141.33	
		HILLER, AARON	10/01/16 12/31/16	CHIEF OVERSIGHT COUNSEL	42,102.00	
		HUFF, DANIEL	10/01/16 12/31/16	COUNSEL	36,541.66	
		HUSBAND, SHELLEY H	10/01/16 12/31/16	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00	
		JACKSON, ROSALIND A	10/01/16 12/31/16	PROFESSIONAL ASSISTANT	35,662.50	
		JENSEN-LACHMANN, SUSAN A	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		JOHNSON, SCOTT T	10/01/16 12/31/16	CLERK	16,250.00	
		KEELEY, MATTHEW J	10/01/16 12/31/16	CHIEF COUNSEL	42,102.75	
		KELLER, CHARLES C	10/01/16 10/15/16	SHARED EMPLOYEE	50.00	
		KELLER, KEENAN R	10/01/16 12/31/16	SENIOR COUNSEL	42,674.01	
		LINDSEY, ANDREA M	10/01/16 12/31/16	CLERK	15,749.99	
		LITTLEWOOD, MAGGIE	10/01/16 10/10/16	PROFESSIONAL STAFF	3,333.33	
		LOVING, ANDREA S	10/01/16 12/31/16	DEPUTY CHIEF COUNSEL	39,666.67	
		LYNCH, CAROLINE G	10/01/16 12/05/16	CHIEF COUNSEL	30,820.12	
		MANNING, JOHN	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	22,250.01	
		MC ELVEIN, ELIZABETH H	09/26/16 12/31/16	PROFESSIONAL STAFF MEMBER	18,472.21	
		MCKINSTRY, JONATHAN W	10/01/16 12/31/16	DIGITAL DIRECTOR	27,249.99	
		MORGAN, MATTHEW S	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	28,737.51	

PARK,JAMES J	10/01/16	12/31/16	SUBCOMMITTEE CHIEF COUNSEL	42,102.00
PARMITER,ROBERT B	10/01/16	10/31/16	SENIOR COUNSEL	13,500.00
PARMITER,ROBERT B	11/01/16	12/31/16	CHIEF COUNSEL	28,000.00
PEARSON, TIMOTHY	10/01/16	12/31/16	PUBLICATIONS CLERK	26,000.01
PRITSCHAU,MARY K	10/01/16	12/31/16	SHARED EMPLOYEE	10,500.00
REDDICK-SMITH,SHADAWN M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	29,487.51
REXRODE, KATHRYN S.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	35,749.99
RITCHIE, BRANDEN	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01
RUSO,JOSEPH H	10/01/16	12/31/16	COALITIONS DIRECTOR	22,875.00
SAWYER,HEATHER	10/01/16	12/31/16	COUNSEL	11,606.01
SHORT,TRACY L	10/01/16	12/31/16	COUNSEL	39,500.01
SOMERS,ZACHARY	10/01/16	12/31/16	PARLIAMENTARIAN/GENERAL COUNS	40,173.99
STHANKI,MAUNICA D	10/01/16	12/31/16	COUNSEL	38,487.51
TAYLOR, PAUL B.	10/01/16	12/31/16	CHIEF COUNSEL	42,674.01
TOUSMAN,CARLEE J	10/01/16	12/31/16	STAFF ASSISTANT	12,083.33
ULLRICH, THOMAS C.	10/01/16	12/31/16	DIRECTOR OF IT	33,433.33
VASSAR,BANYON N	10/01/16	12/31/16	DEPUTY DIR OF INFORMATION TECH	30,999.99
WALZ,ZACHARY C	10/01/16	12/31/16	CLERK	12,416.66
WOESTE,MICHAEL F.	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	20,000.00

PERSONNEL COMPENSATION TOTALS: 1,855,122.97

TRAVEL

10-11 AP E0448293	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	COMMERCIAL TRANSPORTATION	488.20
10-11 AP E0448293	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	LODGING	1,592.00
10-11 AP E0448293	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	MEALS	1,133.49
10-11 AP E0448293	CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	TAXI/PARKING/TOLLS	30.00
10-27 AP E0451761	JOHNSON, SCOTT T.	10/13/16	10/13/16	MEALS	30.98
10-27 AP E0451761	JOHNSON, SCOTT T.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	62.49
11-14 AP E0456343	CITIBANK GOV CARD SERVICE	10/12/16	11/02/16	COMMERCIAL TRANSPORTATION	1,011.88
11-14 AP E0456343	CITIBANK GOV CARD SERVICE	10/12/16	10/13/16	LODGING	1,301.43
11-14 AP E0456343	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	MEALS	25.00
11-14 AP E0458592	BREITENBACH, RYAN D.	10/12/16	10/13/16	MEALS	43.71
11-14 AP E0458592	BREITENBACH, RYAN D.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	27.96
11-21 AP E0459603	PARMITER, ROBERT B.	11/02/16	11/02/16	MEALS	12.87
11-21 AP E0459603	PARMITER, ROBERT B.	10/25/16	11/02/16	TAXI/PARKING/TOLLS	47.30
12-09 AP E0465509	COLLINS, JESSICA B.	11/17/16	11/18/16	MEALS	24.99
12-09 AP E0465509	COLLINS, JESSICA B.	11/17/16	11/18/16	TAXI/PARKING/TOLLS	62.56
12-09 AP E0465510	HON. BOB GOODLATTE	11/17/16	11/18/16	COMMERCIAL TRANSPORTATION	684.20
12-09 AP E0465510	HON. BOB GOODLATTE	11/17/16	11/17/16	MEALS	11.96
12-09 AP E0465510	HON. BOB GOODLATTE	08/29/16	08/30/16	TAXI/PARKING/TOLLS	75.00
12-09 AP E0465510	HON. BOB GOODLATTE	11/17/16	11/17/16	TAXI/PARKING/TOLLS	13.31
12-09 AP E0465511	GRIECO, CHRISTOPHER	11/18/16	11/18/16	COMMERCIAL TRANSPORTATION	464.96
12-09 AP E0465511	GRIECO, CHRISTOPHER	11/18/16	11/18/16	MEALS	5.67
12-09 AP E0465511	GRIECO, CHRISTOPHER	11/02/16	11/18/16	TAXI/PARKING/TOLLS	144.89
12-09 AP E0465515	JOHNSON, SCOTT T.	11/17/16	11/18/16	MEALS	21.86
12-09 AP E0465515	JOHNSON, SCOTT T.	11/17/16	11/18/16	TAXI/PARKING/TOLLS	81.91
12-12 AP E0465531	DANIEL CHARTERS AND TOURS LLC	11/17/16	11/18/16	TAXI/PARKING/TOLLS	1,600.00
12-13 AP E0466951	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	TAXI/PARKING/TOLLS	150.00
12-14 AP E0465513	CITIBANK GOV CARD SERVICE	10/31/16	11/18/16	COMMERCIAL TRANSPORTATION	4,581.21
12-14 AP E0465513	CITIBANK GOV CARD SERVICE	11/17/16	11/18/16	LODGING	1,623.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
12-14	AP	E0465513	CITIBANK GOV CARD SERVICE	11/02/16 11/18/16	MEALS	397.36
12-14	AP	E0465513	CITIBANK GOV CARD SERVICE	11/02/16 11/18/16	TAXI/PARKING/TOLLS	57.00
					TRAVEL TOTALS:	15,808.03
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	248.00
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	985.25
10-27	GL	EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	6,742.29
10-31	GL	GRP0063009		10/01/16 10/31/16	HIR GRAPHICS (TRANSFER)	20.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	473.00
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	985.25
11-28	GL	EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	7,524.12
12-09	AP	E0465511	GRIECO, CHRISTOPHER	11/02/16 11/02/16	UTILITIES	8.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	812.00
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)	985.25
12-22	GL	EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)	7,243.11
12-31	GL	GRP0064571		12/01/16 12/31/16	HIR GRAPHICS (TRANSFER)	235.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,261.27
PRINTING AND REPRODUCTION						
10-11	AP	E0448264	ACCURATE WORD LLC	09/28/16 09/28/16	PRINTING & REPRODUCTION	79.00
10-28	GL	PIX0062968		10/01/16 10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
11-14	AP	E0458344	ACCURATE WORD LLC	11/04/16 11/04/16	PRINTING & REPRODUCTION	29.95
11-21	AP	E0459604	ACCURATE WORD LLC	11/08/16 11/08/16	PRINTING & REPRODUCTION	29.95
11-28	GL	LAW0063703		11/16/16 11/16/16	REPRODUCTION OF FED/PUBLIC LAW	160.00
12-08	AP	E0465526	ACCURATE WORD LLC	11/28/16 11/28/16	PRINTING & REPRODUCTION	29.95
12-09	AP	E0465511	GRIECO, CHRISTOPHER	11/02/16 11/02/16	PRINTING & REPRODUCTION	13.00
12-15	GL	LAW0064142		11/30/16 11/30/16	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-20	AP	00896455	CITI PCARD-FEDEXOFFICE	10/29/16 11/28/16	PRINTING & REPRODUCTION	12.56
12-20	AP	00896455	CITI PCARD-MINUTEMAN PRESS WASHIN	10/29/16 11/28/16	PRINTING & REPRODUCTION	183.48
					PRINTING AND REPRODUCTION TOTALS:	644.29
OTHER SERVICES						
10-11	AP	E0448262	ENGAGE LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
10-13	GL	GFT0063041		09/08/16 10/14/16	REPRESENTATIONAL EXPENSES	294.78
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16 09/28/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
11-05	AP	E0456379	ENGAGE LLC	10/01/16 10/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
11-18	AP	00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
12-09	AP	E0465524	ENGAGE LLC	11/01/16 11/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
12-13	AP	00892305	KROLL ONTRACK INC	11/15/16 11/15/16	NON-TECHNOLOGY SERVICE CONTR	10,000.00
					OTHER SERVICES TOTALS:	11,944.78
SUPPLIES AND MATERIALS						
10-11	AP	E0448263	QUENCH	10/01/16 10/31/16	WATER	24.97
10-11	AP	E0448265	QUENCH	10/01/16 10/31/16	WATER	24.97
10-14	AP	E0449320	THOMPSON REUTERS-WEST PAYMENT CENTER	09/21/16 09/21/16	PUBLICATIONS/REFERENCE MAT'L	809.10
10-18	AP	E0450071	W.B. MASON CO. INC	09/28/16 09/28/16	FOOD & BEVERAGE	74.94

10-19	AP	E0450128	W.B. MASON CO. INC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	16.47
10-21	AP	00886235	CITI PCARD-ALAMO FLAG OF DC INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	254.40
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	153.79
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	39.60
10-21	AP	00886235	CITI PCARD-GIANT	08/29/16	09/28/16	FOOD & BEVERAGE	80.39
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	740.62
10-28	AP	E0453393	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	-38.42
11-05	AP	E0456376	QUENCH	11/01/16	11/30/16	WATER	24.97
11-05	AP	E0456377	QUENCH	11/01/16	11/30/16	WATER	24.97
11-14	AP	E0456378	WALL STREET JOURNAL	01/17/17	01/16/18	PUBLICATIONS/REFERENCE MAT'L	420.00
11-18	AP	00891293	CITI PCARD-ANC NEWSPAPERS.COM	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	74.90
11-18	AP	00891293	CITI PCARD-CREAMERY DD	09/29/16	09/30/16	FOOD & BEVERAGE	17.00
11-18	AP	00891293	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	552.42
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	603.25
11-21	AP	E0459605	W.B. MASON CO. INC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	299.70
11-22	AP	E0460270	W.B. MASON CO. INC	11/01/16	11/01/16	FOOD & BEVERAGE	168.95
11-22	AP	E0460311	W.B. MASON CO. INC	11/02/16	11/02/16	FOOD & BEVERAGE	19.99
11-30	AP	E0462262	BAUGH, ROBERT P.	11/14/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	134.03
11-30	AP	E0462265	IMPACTOFFICE	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	64.18
11-30	GL	FRM0063770	.....	11/08/16	11/08/16	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	664.01
12-07	AP	00892099	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
12-08	AP	E0465757	BAUGH, ROBERT P.	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	718.90
12-09	AP	E0465525	W.B. MASON CO. INC	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	49.51
12-09	AP	E0465527	QUENCH	12/01/16	12/31/16	WATER	24.97
12-09	AP	E0465528	QUENCH	12/01/16	12/31/16	WATER	24.97
12-09	AP	E0465530	NICOLES EVENTS INC	11/17/16	11/17/16	FOOD & BEVERAGE	2,235.00
12-13	AP	E0466584	W.B. MASON CO. INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	11.97
12-19	AP	E0469362	W.B. MASON CO. INC	11/30/16	11/30/16	FOOD & BEVERAGE	83.94
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	545.23
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	87.50
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	123.20
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	62.68
12-20	AP	00896455	CITI PCARD-CREAMERY DD	10/29/16	11/28/16	FOOD & BEVERAGE	17.00
12-20	AP	00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	75.00
12-22	AP	E0470307	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
12-22	AP	E0471503	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	GL	FRM0064337	.....	12/06/16	12/06/16	FRAMING (TRANSFER)	34.00
12-27	AR	AC-12537	THOMSON REUTERS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	-3,266.59
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	517.79
						SUPPLIES AND MATERIALS TOTALS:	20,452.73
			EQUIPMENT				
10-21	AP	00886235	CITI PCARD-KROLL ONTRACK	08/29/16	09/28/16	MAINTENANCE / REPAIRS	264.38
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	3,153.80
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	3,153.80
12-13	AP	00892328	KROLL ONTRACK INC	10/13/16	10/13/16	MAINTENANCE / REPAIRS	6,949.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	3,153.80
						EQUIPMENT TOTALS:	16,674.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2016 COMMITTEE ON JUDICIARY—Con.					GENERAL EXPENDITURES TOTALS:	1,946,908.85
					OFFICE TOTALS:	1,946,908.85
2015 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES TRAVEL						
12-01	AP E0459602	AMERICAN SOCIETY OF MEDIA PHOTOGRAPHERS	11/18/15	11/18/15 MEALS		416.00
					TRAVEL TOTALS:	416.00
					GENERAL EXPENDITURES TOTALS:	416.00
					OFFICE TOTALS:	416.00
2016 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,589,762.11
					TRAVEL	37,955.03
					RENT, COMMUNICATION, UTILITIES	83,615.97
					PRINTING AND REPRODUCTION	5,922.31
					OTHER SERVICES	18,612.51
					SUPPLIES AND MATERIALS	210,248.51
					EQUIPMENT	45,639.42
					GENERAL EXPENDITURES TOTALS:	7,991,755.86
					OFFICE TOTALS:	7,991,755.86
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALCALDE, KRISTIN M	10/01/16	12/02/16 LEGISLATIVE ASSISTANT		12,405.55
		ALCALDE, KRISTIN M	12/01/16	12/02/16 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		985.42
		BLANKENSHIP, APRIL L	10/01/16	12/31/16 FINANCIAL ADMINISTRATOR		5,049.99
		BOWMAN, GEOFFREY C.	09/01/16	12/31/16 STAFF DIRECTOR, WATER		43,428.67
		BRAIN, MICHAEL	10/01/16	12/31/16 COUNSEL		26,250.00
		BROWN, CHRISTOPHER C	10/01/16	12/31/16 STAFF DIRECTOR, AVIATION SUB.		42,000.00
		BRUCE, BONNIE B.	09/01/16	12/31/16 PROFESSIONAL STAFF		34,334.25
		BURGESON, ERIC R	10/01/16	12/31/16 LEGISLATIVE ASSISTANT		8,750.01
		BURKETT, NORMAN A	10/01/16	12/31/16 COUNSEL		38,750.01
		CARR, RACHEL	10/01/16	12/31/16 COUNSEL		38,750.01
		CHRISTUS, NICOLE O	10/01/16	12/31/16 PROFESSIONAL STAFF		23,749.99
		COONEY, ELIZABETH C	10/01/16	12/31/16 DIR OF PACIFIC NW POLICY		31,250.01
		DEDRICK, KATHERINE W	10/01/16	12/31/16 STAFF DIRECTOR		43,125.00
		DOHERY, CLARE C	09/01/16	12/31/16 DIR BUDGET & PROGRAM ANALYSIS		42,137.00
		DOOMES, ELLIOT D.	10/01/16	12/31/16 MINORITY-COUNSEL ECON DEV		36,249.99
		ERICKSON, JANET L	10/01/16	12/31/16 COUNSEL-ECON DEV-MINORITY		42,102.75
		ETCHEN, ALEXANDER J	10/01/16	12/31/16 PROFESSIONAL STAFF		23,750.01

FOX,ELIZABETH S	09/01/16	12/31/16	PROFESSIONAL STAFF	40,000.00
GILBREATH, JENNIFER	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	35,000.01
GIORDANO,ARIELLE	10/01/16	12/31/16	COUNSEL	22,500.00
GOSSELIN, GEOFFREY M.	09/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	43,220.33
HALL, JENNIFER L.	09/01/16	09/05/16	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	11,979.17
HALL,KEITH C	10/01/16	12/31/16	DIGITAL DIRECTOR	21,249.99
HARCLERODE, JUSTIN	09/01/16	12/31/16	COMMUNICATIONS DIRECTOR	42,500.00
HARDY,JOHANNA L	09/01/16	12/31/16	COUNSEL, ECONOMIC DEVELOPMENT	43,250.00
HARRELL, JAMES C.	10/01/16	12/31/16	DIRECTOR OF ADMINISTRATION	23,750.01
HOMENDY, JENNIFER L.	10/01/16	12/31/16	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY,CAMERON M	10/01/16	12/31/16	STAFF ASSISTANT	15,000.00
JANSEN, DAVID S.	10/01/16	12/31/16	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	10/01/16	12/31/16	COUNSEL	35,000.01
KOONCE,MURPHIE N	09/01/16	12/31/16	STAFF DIRECTOR-HWYS SUB CMTE	42,803.67
LEGG,FLEMING M	10/01/16	12/31/16	DIR OF COMMITTEE FACILITIES	42,249.99
MAHAR-PIERSMA, ALUKE M.	10/01/16	12/31/16	PROFESSIONAL STAFF	36,249.99
MATESIG,HANNAH M	10/01/16	12/31/16	LEGISLATIVE & OPERATIONS ASST	17,499.99
MATHEWS, DANIEL W.	09/01/16	12/31/16	STAFF DIRECTOR-EC. DEV.	42,137.00
MCCABE, ASHLEY G.	10/01/16	12/31/16	DIGITAL DIRECTOR	18,750.00
MCCARRAGHER, WARD	10/01/16	12/31/16	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	09/01/16	12/31/16	DIRECTOR OF MEMBER SERVICES	28,750.00
MCMASTER,SEAN K	10/01/16	12/31/16	STAFF ASSISTANT - SHARED	11,250.00
MEEHAN,JOHN C	10/01/16	12/31/16	STAFF ASSISTANT	11,500.00
MILLER JR,JOHN F	10/01/16	12/31/16	STAFF DIRECTOR/COUNSEL	39,603.75
MOORE,CARYN G	10/01/16	12/31/16	PROFESSIONAL STAFF	23,750.00
MOSEBEY, TRACY G.	10/01/16	12/31/16	CLERK	40,749.99
OKUYIGA,ANDREW	10/01/16	12/31/16	PROFESSIONAL STAFF	26,250.00
OLD CROW,ALEXA E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	16,250.01
PAWLOW, JONATHAN R.	09/01/16	12/31/16	SENIOR COUNSEL	42,250.08
PEREZ,SIMONE R	10/01/16	12/31/16	PROFESSIONAL STAFF	22,499.99
PHILLIPS,MARY B	09/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	42,970.33
PRESTI,THOMAS	09/01/16	12/31/16	PROFESSIONAL STAFF	26,250.01
PUTZ,JEFFREY S	10/01/16	12/31/16	ASST SYSTEMS ADMINISTRATOR	28,750.01
RAO,NAVEEN C	09/01/16	12/31/16	COUNSEL AVIATION	44,053.67
RAYFIELD, JOHN C.	09/01/16	12/31/16	STAFF DIR - COAST GUARD	42,137.00
RIEG,KEVIN J	10/01/16	12/31/16	RESEARCH ASSISTANT	16,500.00
ROSA, JASON W.	09/01/16	12/31/16	DIR OVERSIGHT & INVESTIGATIONS	31,750.01
ROSEN,MAX W	10/01/16	12/31/16	STAFF ASSISTANT	15,999.99
SARMIENTO, VICTOR D.	10/01/16	12/31/16	STAFF ASSISTANT	11,500.00
SEIGER, RYAN C.	10/01/16	12/31/16	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
STRIMER,LUKE A	10/01/16	12/31/16	LEGISLATIVE ASSISTANT-MINORITY	17,499.99
STURGES,MATHEW	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	43,125.00
SUPINKA,THOMAS M	10/01/16	12/31/16	STAFF ASSISTANT	11,500.00
TWARDZIK,ADAM	10/01/16	12/31/16	RESEARCH ASSISTANT	14,999.99
URBANCHUK,JEFFERY G	10/01/16	12/31/16	DEPUTY COMMUNICATIONS DIRECTOR	36,250.01
VIESON,CHRISTOPHER W	12/12/16	12/31/16	DEPUTY STAFF DIRECTOR	8,888.36
WHITTAKER,LARRY W	09/01/16	12/31/16	SYSTEM ADMINISTRATOR	25,416.66
WILLIAMS,PAMELA S	09/01/16	12/31/16	COUNSEL	40,388.33
WIRTZ,DENNIS V	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	21,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
		WOODRUFF, HOLLY E.	09/01/16 12/31/16	DEPUTY GENERAL COUNSEL		42,137.00
		ZYBLIKIEWYCZ, HELENA	10/01/16 12/31/16	STAFF DIR-HIGHWAYS & TRANSIT		42,102.75
					PERSONNEL COMPENSATION TOTALS:	2,021,514.02
TRAVEL						
10-03	AP E0445464	LEGG, FLEMING M.	09/09/16 09/10/16	LODGING		1,590.00
10-03	AP E0445464	LEGG, FLEMING M.	09/09/16 09/10/16	MEALS		1,548.16
10-03	AP E0445464	LEGG, FLEMING M.	09/09/16 09/10/16	CAR RENTAL		412.48
10-03	AP E0445464	LEGG, FLEMING M.	09/10/16 09/10/16	GASOLINE		49.66
10-03	AP E0445464	LEGG, FLEMING M.	09/09/16 09/10/16	TAXI/PARKING/TOLLS		50.00
10-06	AP E0446717	ERICKSON, JANET L	09/09/16 09/10/16	TAXI/PARKING/TOLLS		41.24
10-07	AP E0446718	COONEY, ELIZABETH C.	08/28/16 08/31/16	MEALS		63.66
10-07	AP E0446718	COONEY, ELIZABETH C.	08/28/16 08/31/16	TAXI/PARKING/TOLLS		77.36
10-07	AP E0447188	PAWLOW, JONATHAN R.	02/22/16 02/22/16	TAXI/PARKING/TOLLS		25.50
10-07	AP E0447188	PAWLOW, JONATHAN R.	03/07/16 03/07/16	TAXI/PARKING/TOLLS		19.00
10-07	AP E0447188	PAWLOW, JONATHAN R.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		24.50
10-07	AP E0447192	HON. JOHN L. MICA	06/02/16 06/03/16	LODGING		162.72
10-07	AP E0447192	HON. JOHN L. MICA	06/02/16 06/02/16	MEALS		42.29
10-12	AP E0445619	LEGG, FLEMING M.	08/27/16 08/31/16	COMMERCIAL TRANSPORTATION		130.00
10-12	AP E0445619	LEGG, FLEMING M.	08/28/16 08/31/16	LODGING		4,894.92
10-12	AP E0445619	LEGG, FLEMING M.	08/28/16 08/31/16	MEALS		357.45
10-12	AP E0445619	LEGG, FLEMING M.	08/29/16 08/31/16	CAR RENTAL		389.70
10-12	AP E0445619	LEGG, FLEMING M.	08/31/16 08/31/16	GASOLINE		37.01
10-12	AP E0445619	LEGG, FLEMING M.	08/27/16 08/31/16	TAXI/PARKING/TOLLS		298.44
10-17	AP E0449118	RAO, NAVEEN C.	09/15/16 09/16/16	MEALS		52.71
10-17	AP E0449118	RAO, NAVEEN C.	09/15/16 09/16/16	TAXI/PARKING/TOLLS		41.88
10-19	AP E0449960	MOORE, CARYN	09/22/16 09/24/16	LODGING		199.36
10-19	AP E0449960	MOORE, CARYN	09/22/16 09/24/16	CAR RENTAL		117.14
10-19	AP E0449960	MOORE, CARYN	09/24/16 09/24/16	TAXI/PARKING/TOLLS		47.73
10-19	AP E0449962	LEGG, FLEMING M.	10/02/16 10/04/16	LODGING		771.24
10-20	AP E0450061	CITIBANK GOV CARD SERVICE	09/09/16 09/24/16	COMMERCIAL TRANSPORTATION		2,182.20
10-20	AP E0450061	CITIBANK GOV CARD SERVICE	09/11/16 09/12/16	LODGING		312.80
10-20	AP E0450061	CITIBANK GOV CARD SERVICE	09/09/16 09/10/16	CAR RENTAL		373.40
10-21	AP E0449961	HON MICHAEL E CAPUANO	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		25.00
10-21	AP E0449961	HON MICHAEL E CAPUANO	08/26/16 08/26/16	TAXI/PARKING/TOLLS		102.24
10-27	AP E0451757	BROWN, CHRISTOPHER C.	09/13/16 09/22/16	TAXI/PARKING/TOLLS		70.79
11-03	AP E0454003	WILLIAMS, PAMELA S.	09/09/16 09/10/16	PRIVATE AUTO MILEAGE		46.76
11-03	AP E0454003	WILLIAMS, PAMELA S.	09/09/16 09/10/16	TAXI/PARKING/TOLLS		50.00
11-07	AP E0455894	LEGG, FLEMING M.	10/23/16 10/27/16	LODGING		2,195.88
11-22	AP E0459580	MATHEWS, DANIEL W.	11/02/16 11/02/16	TAXI/PARKING/TOLLS		16.29
11-22	AP E0459582	ROSEN, MAX W.	10/25/16 10/27/16	MEALS		22.07
11-22	AP E0459582	ROSEN, MAX W.	10/24/16 10/24/16	TAXI/PARKING/TOLLS		8.00
11-22	AP E0459584	MATHEWS, DANIEL W.	10/03/16 10/04/16	MEALS		29.45
11-22	AP E0459584	MATHEWS, DANIEL W.	10/03/16 10/04/16	TAXI/PARKING/TOLLS		91.28

11-22	AP	E0459588	MILLER JR, JOHN F.	08/29/16	08/31/16	COMMERCIAL TRANSPORTATION	50.00
11-22	AP	E0459588	MILLER JR, JOHN F.	08/28/16	08/31/16	MEALS	51.08
11-22	AP	E0459588	MILLER JR, JOHN F.	08/30/16	08/30/16	GASOLINE	29.80
11-23	AP	E0459581	MATHEWS, DANIEL W.	10/26/16	10/26/16	MEALS	22.55
11-23	AP	E0459581	MATHEWS, DANIEL W.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	66.24
11-23	AP	E0459585	MATHEWS, DANIEL W.	10/16/16	10/16/16	MEALS	30.16
11-23	AP	E0459585	MATHEWS, DANIEL W.	10/16/16	10/16/16	TAXI/PARKING/TOLLS	109.94
11-23	AP	E0459586	CITIBANK GOV CARD SERVICE	10/02/16	11/07/16	COMMERCIAL TRANSPORTATION	4,133.90
11-23	AP	E0459586	CITIBANK GOV CARD SERVICE	10/24/16	10/27/16	CAR RENTAL	363.11
11-23	AP	E0459587	RAO, NAVEEN C.	10/23/16	10/26/16	MEALS	200.65
11-23	AP	E0459587	RAO, NAVEEN C.	10/25/16	10/27/16	GASOLINE	59.20
11-23	AP	E0459587	RAO, NAVEEN C.	10/23/16	10/25/16	TAXI/PARKING/TOLLS	86.97
11-25	AP	E0459583	PRESTI, THOMAS	10/24/16	10/24/16	MEALS	70.13
11-25	AP	E0459583	PRESTI, THOMAS	11/07/16	11/07/16	TAXI/PARKING/TOLLS	26.98
12-10	AP	E0464734	WILLIAMS, PAMELA S.	10/02/16	10/04/16	MEALS	156.51
12-10	AP	E0464734	WILLIAMS, PAMELA S.	10/02/16	10/04/16	PRIVATE AUTO MILEAGE	46.76
12-10	AP	E0464734	WILLIAMS, PAMELA S.	10/02/16	10/04/16	TAXI/PARKING/TOLLS	212.94
12-11	AP	E0464933	CITIBANK GOV CARD SERVICE	11/03/16	11/07/16	CAR RENTAL	141.35
12-13	AP	E0466155	PAWLOW, JONATHAN R.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	21.50
12-15	AP	E0466193	COONEY, ELIZABETH C.	11/03/16	11/07/16	COMMERCIAL TRANSPORTATION	50.00
12-15	AP	E0466193	COONEY, ELIZABETH C.	11/03/16	11/03/16	MEALS	6.01
12-15	AP	E0466193	COONEY, ELIZABETH C.	11/06/16	11/06/16	GASOLINE	26.48
12-15	AP	E0466193	COONEY, ELIZABETH C.	11/03/16	11/07/16	TAXI/PARKING/TOLLS	129.00
12-17	AP	E0467784	RAO, NAVEEN C.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	23,070.57
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	312.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	877.50
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	5,710.43
10-31	GL	GRP0063009		10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	356.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	312.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	875.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	5,725.19
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	418.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	890.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	5,986.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,464.03
			PRINTING AND REPRODUCTION				
10-21	AP	00886235	CITI PCARD-HERITAGE PRINTING & GR	08/29/16	09/28/16	PRINTING & REPRODUCTION	95.00
10-21	AP	E0449961	HON MICHAEL E CAPUANO	08/26/16	08/26/16	PRINTING & REPRODUCTION	29.28
10-27	GL	LAW0063036		10/25/16	10/25/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-04	AP	E0455087	ACCURATE WORD LLC	10/21/16	10/21/16	PRINTING & REPRODUCTION	29.95
12-03	AP	E0462532	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	149.75
12-20	AP	00896455	CITI PCARD-HERITAGE PRINTING & GR	10/29/16	11/28/16	PRINTING & REPRODUCTION	1,095.62
12-20	AP	E0468692	DAVID L ANDRUKITIS INC	12/09/16	12/09/16	PRINTING & REPRODUCTION	379.50
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	1,308.00
						PRINTING AND REPRODUCTION TOTALS:	3,167.10
			OTHER SERVICES				
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-18	AP 00883720	FIRESIDE21	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-21	AP 00886235	CITI PCARD-WWW.ISTOCK.COM	08/29/16 09/28/16	WEB DEV HST,EMAIL & RLTD SERV	34.90	
11-14	AP 00887250	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	2,489.90
SUPPLIES AND MATERIALS						
10-03	AP E0445458	SHARP ELECTRONICS CORPORATION	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	637.70	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	FOOD & BEVERAGE	36.50	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	7.75	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	6.35	
10-19	AP E0449958	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)	147.88	
10-19	AP E0449959	CDW GOVERNMENT INC. C/O ISM IN	09/15/16 09/15/16	SOFTWARE LESS THAN \$500	789.92	
10-21	AP 00886235	CITI PCARD-VARIDESK	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00	
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER	499.67	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16 10/04/16	FOOD & BEVERAGE	14.30	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16 10/13/16	FOOD & BEVERAGE	96.20	
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16 10/11/16	OFFICE SUPPLIES (OUTSIDE)	44.75	
10-26	AP E0451602	CONNECTION	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	180.00	
10-26	AP E0451603	CONNECTION	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	596.00	
10-26	AP E0451604	CONNECTION	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)	261.00	
10-26	AP E0451605	CONNECTION	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	410.00	
10-26	AP E0451705	CONNECTION	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	457.00	
10-26	AP E0451706	CONNECTION	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	32.00	
10-26	AP E0451707	CONNECTION	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	78.50	
10-27	AP E0451703	CONNECTION	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	414.00	
10-27	AP E0451704	CONNECTION	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	255.00	
10-31	GL RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	306.26	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	FOOD & BEVERAGE	43.66	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	FOOD & BEVERAGE	18.04	
11-18	AP 00891293	CITI PCARD-BEST BUY MHT	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	174.94	
11-18	AP E0459577	LEADERSHIP DIRECTORIES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,300.00	
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER	548.64	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16 11/01/16	FOOD & BEVERAGE	18.05	
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	FOOD & BEVERAGE	41.33	
11-30	GL RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	288.64	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16 11/16/16	FOOD & BEVERAGE	132.28	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16 11/29/16	FOOD & BEVERAGE	281.47	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)	50.55	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	11.85	
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	20.54	
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER	467.69	
12-22	AP 00896591	BOISE CASCADE COMPANY	12/12/16 12/12/16	FOOD & BEVERAGE	201.15	

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12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	13.26
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	62.91
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)	10.20
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	12.53
12-22	AP	E0467771	LEGG, FLEMING M.	12/02/16	12/02/16	FOOD & BEVERAGE	39.33
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,275.87
						SUPPLIES AND MATERIALS TOTALS:	21,678.71
			EQUIPMENT				
10-04	AP	00881670	CDW GOVERNMENT INC. C/O ISM IN	09/01/16	09/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,718.73
10-04	AP	00881670	CDW GOVERNMENT INC. C/O ISM IN	09/01/16	09/01/16	WARRANTIES	334.37
10-05	AP	00881611	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,672.86
10-07	AP	00881865	SHARP BUSINESS SYSTEMS	08/30/16	08/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,354.00
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	2,486.77
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	2,486.77
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	2,486.77
						EQUIPMENT TOTALS:	24,540.27
						GENERAL EXPENDITURES TOTALS:	2,117,924.60
						OFFICE TOTALS:	2,117,924.60

2015 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

			EQUIPMENT				
10-25	AP	00886399	SOFTCHOICE CORPORATION	05/17/16	05/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,299.00
						EQUIPMENT TOTALS:	12,299.00
						GENERAL EXPENDITURES TOTALS:	12,299.00
						OFFICE TOTALS:	12,299.00

2016 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,302,314.29	637,480.16
TRAVEL	124.59	8.00
RENT, COMMUNICATION, UTILITIES	49,513.17	12,083.52
PRINTING AND REPRODUCTION	1,450.25	289.15
OTHER SERVICES	57,796.00	20,667.00
SUPPLIES AND MATERIALS	30,134.56	7,835.26
EQUIPMENT	10,221.88	3,852.98
GENERAL EXPENDITURES TOTALS:	2,451,554.74	682,216.07
OFFICE TOTALS:	2,451,554.74	682,216.07

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNES,JUSTIN P	10/01/16	11/30/16	SUBCOMMITTEE STAFF DIRECTOR	7,500.00
BERG,ADAM M	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR/COUNSEL	40,750.01
BLAKE,NATHAN M	10/01/16	12/31/16	SR. PROFESSIONAL STAFF	33,750.00
BLAKE,NATHAN M	09/01/16	12/31/16	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	11,137.00
BOOTHE, CAROLINE S.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	8,583.33
BOOTHE, CAROLINE S.	09/01/16	09/01/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
BUHL, CYNTHIA M.	10/01/16	12/31/16	SHARED STAFF	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
		CHINN, MONICA K	10/01/16 12/31/16	PROFESSIONAL STAFF	22,500.00	
		CHINN, MONICA K	10/01/16 10/01/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	
		COTE, STEPHEN M	10/01/16 10/14/16	DEPUTY STAFF DIRECTOR	6,416.67	
		COTE, STEPHEN M	10/15/16 12/31/16	STAFF DIRECTOR	36,416.67	
		DAVIS, ALEXANDER H	10/01/16 12/31/16	PROFESSIONAL STAFF	24,999.99	
		DAVIS, ALEXANDER H	10/01/16 10/01/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,333.33	
		ERB, CHRISTOPHER J	10/01/16 12/31/16	DIRECTOR OF ADMIN AND TECH	30,833.33	
		ERB, CHRISTOPHER J	09/01/16 12/31/16	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	9,167.25	
		FITZELLA, JAMES S	10/01/16 12/31/16	DEPUTY CLERK	14,666.67	
		FITZELLA, JAMES S	10/01/16 10/01/16	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00	
		GILL, HANNAH L	10/01/16 12/31/16	STAFF ASSISTANT	10,416.67	
		GILL, HANNAH L	10/01/16 10/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		GOHRINGER, JEFFREY E	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	9,999.99	
		GROSS, KARAS A.	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR	36,249.99	
		GROSS, KARAS A.	09/01/16 09/01/16	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	1,951.00	
		GROSS, KARAS A.	10/01/16 10/01/16	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	3,900.00	
		HALPERN, HUGH N.	10/01/16 10/31/16	STAFF DIRECTOR - MAJORITY	7,713.34	
		HUBBARD, KEVIN O	10/01/16 12/31/16	POLICY DIRECTOR	28,749.99	
		HUBBARD, KEVIN O	09/01/16 09/01/16	POLICY DIRECTOR (OTHER COMPENSATION)	9,582.41	
		III AGURKIS, GEORGE	10/01/16 12/31/16	SR PROF STAFF & POLICY ADVISOR	24,500.01	
		ISMAIL, LORI J	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	18,000.00	
		LACKEY, JENNIFER C	10/01/16 12/31/16	SHARED EMPLOYEE	6,000.00	
		LAUGHLIN, ROSEMARIE O	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	15,500.01	
		MATOUS, KYLE M	10/01/16 12/31/16	SHARED EMPLOYEE	1,500.00	
		MINKEL, SARAH B	10/01/16 10/28/16	COMMITTEE COMMUNICATIONS DIR	6,066.67	
		MINKEL, SARAH B	10/01/16 10/28/16	COMMITTEE COMMUNICATIONS DIR (OTHER COMPENSATION)	2,383.33	
		MINKLER, ANN W	11/21/16 12/31/16	PROFESSIONAL STAFF	10,000.00	
		MORRISON, LALE M.	10/01/16 12/31/16	MINORITY ASSOCIATE-HASTINGS	15,000.00	
		NIXON, NATALIE	10/01/16 12/31/16	DIRECTOR OF LEGISLATIVE OPS	29,000.01	
		RENZ, BRANDON	10/01/16 12/31/16	ASSOCIATE STAFF-FOX	12,812.49	
		ROSSI, JANET M.	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		SHEPARD, ERIC L	10/01/16 12/31/16	STAFF ASSISTANT	10,250.01	
		SHEPARD, ERIC L	10/01/16 10/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SISSON, DONALD C	10/01/16 12/31/16	MINORITY STAFF DIRECTOR	43,100.01	
		VINCE, DAVID M	10/01/16 12/31/16	SR PROF STAFF & POLICY ADVISOR	24,249.99	
				PERSONNEL COMPENSATION TOTALS:	637,480.16	
		TRAVEL				
10-05	AP E0446531	ISMAIL, LORI J	09/28/16 09/28/16	TAX/PARKING/TOLLS	8.00	
						TRAVEL TOTALS: 8.00
		RENT, COMMUNICATION, UTILITIES				
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	76.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	427.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	2,970.80	

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11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	758.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	427.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,060.60
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	.....	76.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	.....	427.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	.....	2,861.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,083.52
PRINTING AND REPRODUCTION								
10-03	AP	E0445725	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	.....	29.95
11-16	AP	E0458717	ACCURATE WORD LLC	11/04/16	11/04/16	PRINTING & REPRODUCTION	.....	29.95
12-03	AP	E0462370	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	.....	29.95
12-03	AP	E0462383	ACCURATE WORD LLC	11/16/16	11/16/16	PRINTING & REPRODUCTION	.....	79.90
12-20	AP	00896455	CITI PCARD-CANVA FOR WORK YEARLY	10/29/16	11/28/16	PRINTING & REPRODUCTION	.....	119.40
							PRINTING AND REPRODUCTION TOTALS:	289.15
OTHER SERVICES								
10-04	AP	E0445726	PHASE2 TECHNOLOGY LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	1,575.00
10-14	AP	E0450576	COMPUTER ENTERPRISES INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	4,650.00
10-16	AP	00883632	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
10-16	AP	00883633	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	676.00
11-03	AP	E0453493	PHASE2 TECHNOLOGY LLC	05/01/16	05/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	3,189.00
11-16	AP	00888002	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
11-16	AP	00888039	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	676.00
11-16	AP	E0458508	PHASE2 TECHNOLOGY LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	2,625.00
12-08	AP	E0463793	COMPUTER ENTERPRISES INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
12-16	AP	00895416	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
12-16	AP	00895450	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	676.00
							OTHER SERVICES TOTALS:	20,667.00
SUPPLIES AND MATERIALS								
10-14	AP	E0450570	FIRST CHOICE COFFEE SERVICES	10/07/16	10/07/16	FOOD & BEVERAGE	.....	154.24
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	794.00
10-21	AP	00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	209.88
10-21	AP	00886235	CITI PCARD-B&H PHOTO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	1,264.45
10-21	AP	00886235	CITI PCARD-CA CEDAR PRODUCTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	81.12
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	91.98
10-21	AP	00886235	CITI PCARD-DRI NUANCE	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	.....	15.86
10-21	AP	00886235	CITI PCARD-DRI TAKE CONTROL EBOOK	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	31.72
10-21	AP	00886235	CITI PCARD-FS INTEG0	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	.....	72.00
10-21	AP	00886235	CITI PCARD-GIANT	08/29/16	09/28/16	FOOD & BEVERAGE	.....	41.30
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	SOFTWARE LESS THAN \$500	.....	314.00
10-21	AP	00886235	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	15.86
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	.....	87.86
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	.....	99.92
11-03	AP	00886728	B&H PHOTO-VIDEO	10/09/16	10/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	89.85
11-03	AP	00886728	B&H PHOTO-VIDEO	10/09/16	10/09/16	OFFICE SUPPLIES (OUTSIDE)	.....	199.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	FOOD & BEVERAGE	.....	644.50
11-18	AP	00891293	CITI PCARD-APPLE STORE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	83.95
11-18	AP	00891293	CITI PCARD-D J WALL-ST-JOURNAL	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	91.98
11-18	AP	00891293	CITI PCARD-FS CHRISTIANIETZE	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	.....	15.19
11-18	AP	00891293	CITI PCARD-FS SMALLCUBED	09/29/16	09/30/16	SOFTWARE LESS THAN \$500	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
11-18	AP 00891293	CITI PCARD-MAILCHIMP	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		314.00
11-18	AP 00891293	CITI PCARD-MONOPRICE COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		465.26
11-18	AP 00891293	CITI PCARD-MONOPRICE INC	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		411.41
11-18	AP 00891293	CITI PCARD-MONOPRICE INC	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		30.91
11-18	AP 00891293	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		93.84
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		692.10
12-12	AP E0466010	FIRST CHOICE COFFEE SERVICES	12/02/16 12/02/16	FOOD & BEVERAGE		378.60
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		50.93
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		163.89
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		150.01
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		27.95
12-20	AP 00896455	CITI PCARD-D J WALL-ST-JOURNAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		91.98
12-20	AP 00896455	CITI PCARD-GIANT	10/29/16 11/28/16	HABITATION EXPENSE		41.31
12-20	AP 00896455	CITI PCARD-HARRISTEETER	10/29/16 11/28/16	FOOD & BEVERAGE		29.14
12-20	AP 00896455	CITI PCARD-KMART.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
12-20	AP 00896455	CITI PCARD-MAILCHIMP	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		274.00
12-20	AP 00896455	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
12-20	AP E0468237	FIRST CHOICE COFFEE SERVICES	12/08/16 12/08/16	FOOD & BEVERAGE		64.98
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		31.71
					SUPPLIES AND MATERIALS TOTALS:	7,835.26
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS		477.00
11-03	AP 00886728	B&H PHOTO-VIDEO	10/09/16 10/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,421.98
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS		477.00
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		477.00
					EQUIPMENT TOTALS:	3,852.98
					GENERAL EXPENDITURES TOTALS:	682,216.07
					OFFICE TOTALS:	682,216.07
2015 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-17	AP 00882087	CDW GOVERNMENT INC. C/O ISM IN	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		5.00
10-17	AP 00882087	CDW GOVERNMENT INC. C/O ISM IN	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11		1,596.54
10-17	AP 00882089	CDW GOVERNMENT INC. C/O ISM IN	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		196.59
10-20	AP 00882086	CDW GOVERNMENT INC. C/O ISM IN	06/13/15 06/13/15	SOFTWARE LESS THAN \$500 QTY - 15		5,693.25
12-20	AP E0468544	SOUTHWEST DISTRIBUTION INC	01/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		557.05
					SUPPLIES AND MATERIALS TOTALS:	8,048.43
EQUIPMENT						
10-17	AP 00882088	CDW GOVERNMENT INC. C/O ISM IN	01/18/16 01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,151.09
10-17	AP 00882090	CDW GOVERNMENT INC. C/O ISM IN	01/20/16 01/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,576.61
10-17	AP 00882091	CDW GOVERNMENT INC. C/O ISM IN	04/15/16 04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		21,215.20

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2016 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	27,942.90
GENERAL EXPENDITURES TOTALS:	35,991.33
OFFICE TOTALS:	35,991.33

PERSONNEL COMPENSATION	4,754,612.33	1,343,759.94
TRAVEL	12,404.45	5,877.45
RENT, COMMUNICATION, UTILITIES	35,726.73	11,155.94
PRINTING AND REPRODUCTION	4,196.01	323.75
OTHER SERVICES	15,731.75	11,941.00
SUPPLIES AND MATERIALS	273,744.84	237,087.42
EQUIPMENT	26,562.37	13,249.68
GENERAL EXPENDITURES TOTALS:	5,122,978.48	1,623,395.18
OFFICE TOTALS:	5,122,978.48	1,623,395.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARBER, SARA D	10/15/16	12/31/16	PROFESSIONAL STAFF	13,916.67
BAUM, KRISTINA	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	27,999.99
BHARWANI, RAJESH D.	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	30,500.01
BORTH, AMANDA C	10/01/16	12/09/16	INTERN	1,380.00
BRAZASKAS, JOSEPH A	10/01/16	12/31/16	SENIOR COUNSEL	33,200.00
BROWN, JENNIFER Y.	10/01/16	12/31/16	CHIEF OF STAFF	36,656.25
CALLEN, ASHLEY	10/01/16	12/31/16	CHIEF COUNSEL FOR INV/STAFF DI	42,102.75
CHARLTON, JONATHAN K	10/01/16	12/31/16	POLICY ASSISTANT	11,975.61
CLARKE, CAMERON D	10/01/16	12/14/16	INTERN	1,233.33
COLLIATIE, DREW C	10/01/16	12/31/16	PROFESSIONAL STAFF	27,375.00
CORCORAN, BRIAN M	10/01/16	12/31/16	POLICY ASSISTANT	11,250.00
CRISCUOLO, ALICIA M	10/01/16	12/31/16	PRESS ASSISTANT	16,749.99
DANFORD, CHRISTA J.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	15,249.99
DANFORD, JAMES B	10/01/16	12/31/16	SPEECH WRITER	21,750.00
DOMENECH, EMILY H	10/01/16	12/31/16	PROFESSIONAL STAFF	34,000.00
ENGLISH, ONLYN B	10/01/16	12/31/16	PROFESSIONAL STAFF	16,999.99
ESKANDANI, REBEKAH S	10/01/16	12/31/16	STAFF/PRESS ASSISTANT	11,500.00
FAITH, GEORGE R	10/01/16	12/31/16	PROFESSIONAL STAFF	20,081.52
FLARIDA, JOSEPH D	10/01/16	12/31/16	PROFESSIONAL STAFF	15,250.00
FROMM, SHARON M.	10/01/16	12/31/16	GEN. COUNSEL & PARLIAMENTARIAN	34,500.00
GORMAN, ELIZABETH R	10/01/16	12/31/16	PROFESSIONAL STAFF	23,713.35
GURLEY, EMILY H	10/01/16	12/31/16	FINANCE ASSISTANT	7,200.00
HAMMOND, TOM J	10/01/16	12/31/16	STAFF DIRECTOR	39,500.01
HOWARD, REUBEN B	10/01/16	12/16/16	INTERN	1,266.67
INGRAM, CAROLINE T	10/01/16	12/31/16	COUNSEL	27,375.00
JOHNSON, STANTON R	10/01/16	12/31/16	PROFESSIONAL STAFF	19,000.00
JORDAN, TAYLOR R	10/01/16	12/31/16	PROFESSIONAL STAFF	20,750.01
JORGENSEN, SARAH T	10/01/16	12/31/16	PROFESSIONAL STAFF	23,250.00
KOPPSHEVER, KRISTIN N	10/01/16	12/31/16	ADMIN & COMMUNICATIONS DIR	26,500.00
LARSON, ELIZABETH A	10/01/16	12/31/16	POLICY ASSISTANT	15,750.00
LI, ALLEN	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	25,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMM ON SCIENCE, SPACE & TECH—Con.							
		MARIN, MARK	10/01/16	12/31/16	STAFF DIRECTOR	42,500.01	
		MCDONALD, THEA E	10/01/16	11/30/16	EXECUTIVE ASSIST/PRESS ASSIST	12,833.34	
		MCDONALD, THEA E	12/01/16	12/31/16	DIR OF MEMBER SERVICES	6,416.67	
		MINEIRO, MICHAEL C	10/01/16	12/31/16	COUNSEL	27,000.00	
		NORMAN, RUSSELL E	10/01/16	12/31/16	DEPUTY CHIEF COUNSEL	26,749.99	
		OBERMANN, RICHARD M.	10/01/16	12/31/16	CHIEF OF STAFF	41,250.00	
		PALASITS, SARA A	10/01/16	12/31/16	RESEARCH ASSISTANT	10,999.99	
		PASTERNAK, DOUGLAS S.	10/01/16	12/31/16	STAFF DIRECTOR	35,250.01	
		PHILP, CURTIS	10/01/16	12/31/16	SHARED EMPLOYEE	24,000.00	
		PIAZZA, JOHN I	10/01/16	12/31/16	CHIEF COUNSEL	39,499.99	
		ROOS, AMBER E	10/01/16	12/31/16	FINANCE ASSISTANT	1,700.00	
		ROSENBERG, ADAM L	10/01/16	12/31/16	STAFF DIRECTOR	29,875.00	
		ROSS, JOHN E.	10/01/16	12/31/16	FINANCE DIRECTOR	5,500.00	
		ROSS, ABIGAIL E	11/01/16	11/30/16	SHARED EMPLOYEE	2,100.00	
		SHANK, CHRISTOPHER M	10/01/16	12/06/16	POLICY DIRECTOR	30,250.00	
		SHANK, CHRISTOPHER M	12/01/16	12/06/16	POLICY DIRECTOR (OTHER COMPENSATION)	2,979.17	
		SHANNON, CLIFTON W	10/01/16	12/31/16	STAFF DIRECTOR	42,500.01	
		SMITH, ASHLEY	10/01/16	12/31/16	SENIOR COUNSEL & CHIEF CLERK	42,102.75	
		SOKOLOV, DAHLIA L	10/01/16	12/31/16	STAFF DIRECTOR	37,000.00	
		STOIKA, MICHELLE E	10/01/16	12/31/16	POLICY ASSISTANT	17,000.01	
		VINYARD, ASHLEE R.	10/01/16	12/31/16	SHARED EMPLOYEE	3,125.01	
		WANDEL, BRYAN P	10/01/16	12/31/16	FINANCE ASSISTANT	3,500.00	
		WEERASINGHE, PAMITHA D	10/01/16	12/31/16	PROFESSIONAL STAFF	16,500.01	
		WESTON, AARON T	10/01/16	12/31/16	COUNSEL	24,500.01	
		WHITNEY, PAMELA L	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	30,874.99	
		WHITTAKER, LARRY W	10/01/16	12/31/16	SHARED EMPLOYEE	15,151.84	
		WICKRE, JENNIFER A	10/01/16	12/31/16	PROFESSIONAL STAFF	29,250.00	
		WRIGHT, SANGINA Q	10/01/16	12/31/16	SENIOR PUBLICATIONS EDITOR	17,250.00	
		WYDLER, CHRISTOPHER J	10/01/16	12/31/16	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99	
		YAMADA, YUJIRO R	10/01/16	12/31/16	PROFESSIONAL STAFF	29,250.00	
					PERSONNEL COMPENSATION TOTALS:	1,343,759.94	
TRAVEL							
10-06	AP	E0447960	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	COMMERCIAL TRANSPORTATION	-190.00
10-06	AP	E0447960	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	944.00
10-11	AP	E0447957	CALLEN, ASHLEY	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	176.00
10-11	AP	E0447957	CALLEN, ASHLEY	09/26/16	09/26/16	MEALS	70.25
10-11	AP	E0447957	CALLEN, ASHLEY	09/26/16	09/26/16	TAXI/PARKING/TOLLS	40.16
11-05	AP	E0455509	MARIN, MARK	09/25/16	09/26/16	PRIVATE AUTO MILEAGE	198.72
11-05	AP	E0455509	MARIN, MARK	09/26/16	09/26/16	TAXI/PARKING/TOLLS	32.50
11-09	AP	E0456800	MINEIRO, MICHAEL C.	10/26/16	10/27/16	LODGING	91.16
11-09	AP	E0456800	MINEIRO, MICHAEL C.	10/27/16	10/28/16	LODGING	174.11
11-09	AP	E0456800	MINEIRO, MICHAEL C.	10/26/16	10/28/16	MEALS	130.00
11-09	AP	E0456800	MINEIRO, MICHAEL C.	10/29/16	10/29/16	TAXI/PARKING/TOLLS	36.43

11-10	AP	E0456797	CHARLTON, JONATHAN K.	10/26/16	10/27/16	LODGING	91.16
11-10	AP	E0456797	CHARLTON, JONATHAN K.	10/27/16	10/28/16	LODGING	174.11
11-10	AP	E0456797	CHARLTON, JONATHAN K.	10/26/16	10/28/16	MEALS	53.88
11-15	AP	E0458045	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	90.00
11-15	AP	E0458045	CITIBANK GOV CARD SERVICE	10/26/16	10/28/16	COMMERCIAL TRANSPORTATION	1,235.40
11-15	AP	E0458045	CITIBANK GOV CARD SERVICE	10/26/16	10/29/16	COMMERCIAL TRANSPORTATION	700.70
11-21	AP	E0459449	BHARWANI, RAJESH D.	10/26/16	10/26/16	TAXI/PARKING/TOLLS	18.02
11-23	AP	E0459450	HAMMOND, TOM	10/26/16	10/27/16	LODGING	91.16
11-23	AP	E0459450	HAMMOND, TOM	10/27/16	10/28/16	LODGING	174.11
11-23	AP	E0459450	HAMMOND, TOM	10/27/16	10/28/16	MEALS	39.98
11-23	AP	E0459450	HAMMOND, TOM	10/26/16	10/28/16	CAR RENTAL	100.22
11-23	AP	E0459450	HAMMOND, TOM	10/28/16	10/28/16	GASOLINE	36.41
11-23	AP	E0459450	HAMMOND, TOM	10/29/16	10/29/16	TAXI/PARKING/TOLLS	93.80
12-02	AP	E0461896	CRISCUOLO, ALICIA M.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	37.23
12-20	AP	E0468038	FAITH, GEORGE R.	11/17/16	11/19/16	LODGING	510.68
12-20	AP	E0468038	FAITH, GEORGE R.	11/19/16	11/20/16	LODGING	219.99
12-20	AP	E0468038	FAITH, GEORGE R.	11/17/16	11/20/16	MEALS	94.87
12-21	AP	E0468036	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	E0468036	CITIBANK GOV CARD SERVICE	11/15/16	11/15/16	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	E0468036	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION	176.20
12-21	AP	E0468036	CITIBANK GOV CARD SERVICE	11/19/16	11/19/16	COMMERCIAL TRANSPORTATION	176.20
						TRAVEL TOTALS:	5,877.45
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	224.00
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	596.75
10-27	GL	EMS0062926		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,893.92
11-18	AP	00891293	CITI PCARD-IN STREAMLINE AUDIO V	10/01/16	10/28/16	EQUIP RENTAL (EFF 1/3/03)	1,926.80
11-28	AP	00881433	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	4.55
11-28	AP	00891628	FEDERAL EXPRESS CORPORATION	11/14/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	28.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	224.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	596.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,575.00
12-07	AP	00891764	FEDERAL EXPRESS CORPORATION	11/21/16	11/25/16	POSTAGE / COURIER / BOX RENTAL	8.29
12-15	AP	00894684	FEDERAL EXPRESS CORPORATION	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	11.36
12-20	AP	00896455	CITI PCARD-IN STREAMLINE AUDIO V	10/29/16	11/28/16	RECORDING (OUTSIDE)	817.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	694.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	627.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,926.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,155.94
			PRINTING AND REPRODUCTION				
10-27	AP	E0452476	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00
10-27	AP	E0452478	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00
11-09	AP	E0456861	SHARP ELECTRONICS CORPORATION	07/29/16	10/14/16	PRINTING & REPRODUCTION	133.43
12-03	AP	E0463110	DAVID L ANDRUKITIS INC	11/18/16	11/18/16	PRINTING & REPRODUCTION	40.00
12-06	AP	E0463111	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	PRINTING & REPRODUCTION	18.82
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	323.75
			OTHER SERVICES				
10-16	AP	00883629	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
10-21	AP 00886235	CITI PCARD-CLASSICLEANERS	08/29/16 09/28/16	LAUNDRY SERVICES		147.00
11-16	AP 00887811	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		3,500.00
11-18	AP 00891293	CITI PCARD-CLASSICLEANERS	10/01/16 10/28/16	LAUNDRY SERVICES		98.00
11-18	AP 00891293	CITI PCARD-SOFTEK SERVICES INC	10/01/16 10/28/16	TRAINING		650.00
12-16	AP 00895226	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		3,500.00
12-20	AP 00896455	CITI PCARD-CTC CONSTANTCONTACT.C	10/29/16 11/28/16	WEB DEV HST,EMAIL & RLTD SERV		546.00
					OTHER SERVICES TOTALS:	11,941.00
SUPPLIES AND MATERIALS						
10-07	AP E0447956	PIAZZA, JOHN I.	09/28/16 09/28/16	FOOD & BEVERAGE		16.38
10-13	AP E0449465	READYREFRESH BY NESTLE	09/01/16 09/30/16	WATER		210.74
10-17	AP E0449464	WATERLOGIC EAST LLC	10/01/16 10/31/16	WATER		38.43
10-21	AP 00886235	CITI PCARD-CAPITOL HOST	08/29/16 09/28/16	FOOD & BEVERAGE		1,716.40
10-21	AP 00886235	CITI PCARD-PLASTIC PRODUCTS MFG.	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		110.28
10-24	AP E0452477	PORTFOLIO MEDIA INC	11/01/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L		25,000.00
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		58.92
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		65.75
11-01	AP E0454657	E&E PUBLISHING LLC	03/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		27,926.00
11-01	AP E0454658	POLITICO LLC	01/02/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L		50,000.00
11-03	AP E0454659	LEADERSHIP DIRECTORIES INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,447.00
11-08	AP 00887045	SOFTCHOICE CORPORATION	10/06/16 10/06/16	SOFTWARE LESS THAN \$500		356.08
11-08	AP 00887045	SOFTCHOICE CORPORATION	10/06/16 10/06/16	SOFTWARE LESS THAN \$500 QTY - 11		1,226.39
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		275.52
11-15	AP E0458046	READYREFRESH BY NESTLE	10/01/16 10/31/16	WATER		225.74
11-15	AP E0458047	CONNECTION	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		31.90
11-17	AP E0458868	WATERLOGIC EAST LLC	11/01/16 11/30/16	WATER		38.43
11-17	AP E0458869	SMITH, ASHLEY	10/31/16 10/31/16	OFFICE SUPPLIES (OUTSIDE)		7.60
11-17	AP E0458869	SMITH, ASHLEY	11/05/16 11/05/16	OFFICE SUPPLIES (OUTSIDE)		23.22
11-17	AP E0459447	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		24,840.00
11-17	AP E0459448	SYNOPTOS INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		44,400.00
11-18	AP 00891293	CITI PCARD-D J WALL ST JOURNAL	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L		444.15
11-18	AP 00891293	CITI PCARD-MACMILLAN PUBLISHERS L	09/29/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		338.00
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		45.93
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16 11/02/16	OFFICE SUPPLIES (OUTSIDE)		14.40
11-23	AP E0459450	HAMMOND, TOM	10/28/16 10/28/16	FOOD & BEVERAGE		12.00
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)		1,739.13
12-02	AP E0461895	SMITH, ASHLEY	11/14/16 11/14/16	OFFICE SUPPLIES (OUTSIDE)		321.95
12-06	AP E0463112	IMPACTOFFICE	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		1,009.15
12-06	AP E0463113	WATERLOGIC EAST LLC	12/01/16 12/31/16	WATER		38.43
12-12	AP E0465809	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		29,700.00
12-12	AP E0465810	BLOOMBERG LP	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-17	AP E0468039	READYREFRESH BY NESTLE	11/01/16 11/30/16	WATER		179.78
12-20	AP 00896430	DEER PARK	11/30/16 11/30/16	WATER		63.92
12-20	AP 00896455	CITI PCARD-ABT.COM	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		398.00

12-20	AP	00896455	CITI PCARD-AMAZON MKTPLCE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	219.54
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLCE PMTS	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	489.00
12-20	AP	00896455	CITI PCARD-DBC BLICK ART MATERIAL	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	85.78
12-20	AP	00896455	CITI PCARD-EDUCATION WEEK	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	84.94
12-20	AP	00896455	CITI PCARD-FTP FINANCIAL TIMES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	249.08
12-20	AP	00896455	CITI PCARD-NYT TIMES E-BILLING	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	247.00
12-20	AP	00896455	CITI PCARD-RAKUTEN.COM BUY.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	390.00
12-20	AP	00896455	CITI PCARD-US SENATE GIFT SHOP	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	38.00
12-20	AP	00896455	CITI PCARD-US SENATE STATIONERY	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	32.50
12-21	AP	E0468037	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,466.64
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	585.32
						SUPPLIES AND MATERIALS TOTALS:	237,087.42
			EQUIPMENT				
10-17	AP	00882096	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	MAINTENANCE / REPAIRS	6,320.16
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,398.01
11-08	AP	00887045	SOFTCHOICE CORPORATION	10/06/16	10/06/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,897.77
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,398.01
12-20	AP	00896455	CITI PCARD-IRONFLOW TECHNOLOGIES	10/29/16	11/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	837.72
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,398.01
						EQUIPMENT TOTALS:	13,249.68
						GENERAL EXPENDITURES TOTALS:	1,623,395.18
						OFFICE TOTALS:	1,623,395.18
			2015 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
11-14	AP	00886259	CDW GOVERNMENT INC. C/O ISM IN	07/07/15	07/07/15	SOFTWARE LESS THAN \$500	151.22
						SUPPLIES AND MATERIALS TOTALS:	151.22
			EQUIPMENT				
10-05	AP	00881672	CDW GOVERNMENT INC. C/O ISM IN	06/11/15	06/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,886.93
						EQUIPMENT TOTALS:	1,886.93
						GENERAL EXPENDITURES TOTALS:	2,038.15
						OFFICE TOTALS:	2,038.15
			2016 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	2,274,348.30
						TRAVEL	611,569.72
						RENT, COMMUNICATION, UTILITIES	9,766.31
						PRINTING AND REPRODUCTION	18,514.47
						OTHER SERVICES	1,033.99
						SUPPLIES AND MATERIALS	25,907.28
						EQUIPMENT	10,263.00
						GENERAL EXPENDITURES TOTALS:	53,390.82
						OFFICE TOTALS:	46,271.81
							2,278.74
							678,453.83
							678,453.83
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BARR, DELIA K	10/01/16	12/31/16	CLERK	22,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON SMALL BUSINESS—Con.							
		BARTON, STACY P	10/01/16	12/31/16	CHIEF OF STAFF	15,624.99	
		BOWLES, MAUREEN G.	10/01/16	12/31/16	FINANCIAL ADMINISTRATOR	4,500.00	
		BROWN, DANIEL J	10/01/16	12/31/16	POLICY ADVISOR	14,999.99	
		BURCHFIELD, JAMES B	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	22,499.99	
		DAY, MICHAEL F.	10/01/16	12/31/16	SENIOR POLICY ADVISOR	39,375.00	
		FARNASO, KENNETH L	10/01/16	12/31/16	DIGITAL COMMUNICATIONS AIDE	20,000.00	
		FITZPATRICK, KEVIN W	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00	
		GARCIA, MORAIMA	10/01/16	12/31/16	OFFICE MANAGER	31,950.00	
		GRIFFIN, EMINENCE A.	10/01/16	11/30/16	PROCUREMENT COUNSEL	20,833.34	
		HARTZ, JOSEPH E.	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	33,250.01	
		HAUREK, ALEX	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	30,416.67	
		JUNG, MELISSA R.	10/01/16	11/30/16	TAX COUNSEL	20,833.34	
		JUNG, MELISSA R.	12/01/16	12/31/16	DEPUTY STAFF DIRECTOR	10,416.67	
		LING, VIVIAN	10/01/16	12/31/16	COUNSEL	17,624.99	
		MCNABB, KELLEY L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	27,249.99	
		MINEHARDT, ADAM H.	10/01/16	12/31/16	STAFF DIRECTOR	40,950.00	
		OLIVER, JANET L	10/01/16	12/31/16	CHIEF COUNSEL/DEP STAFF DIR	41,401.83	
		PELLETIER, JUSTIN M	10/01/16	12/31/16	BANKING COUNSEL	31,150.01	
		PINTER, KIMBERLY J	10/01/16	12/31/16	TAX COUNSEL	27,500.00	
		ROBINSON, GREGORY J	10/01/16	12/31/16	COUNSEL	22,499.99	
		SANGIORGIO, JOSEPH D	10/01/16	12/31/16	PRESS SECRETARY	20,624.99	
		SCHMIDT, HANNAH A	10/01/16	12/31/16	STAFF ASSISTANT	14,375.00	
		SEALE, VIKTORIA A	10/01/16	12/31/16	SENIOR COUNSEL	32,867.92	
		WOLF, ALBERT B	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	611,569.72	
		TRAVEL					
10-03	AP	E0447164	ROBINSON, GREGORY J.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	15.85
10-28	AP	E0454559	SEALE, VIKTORIA A.	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	298.20
10-28	AP	E0454559	SEALE, VIKTORIA A.	09/18/16	09/19/16	LODGING	128.08
10-28	AP	E0454559	SEALE, VIKTORIA A.	09/18/16	09/19/16	MEALS	43.28
10-28	AP	E0454559	SEALE, VIKTORIA A.	09/18/16	09/19/16	TAXI/PARKING/TOLLS	33.45
10-28	AP	E0454583	FITZPATRICK, KEVIN	09/29/16	09/29/16	TAXI/PARKING/TOLLS	26.62
11-15	AP	E0459287	BURCHFIELD, JAMES B.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	29.79
11-16	AP	E0459292	ROBINSON, GREGORY J.	10/31/16	11/02/16	COMMERCIAL TRANSPORTATION	442.20
11-16	AP	E0459292	ROBINSON, GREGORY J.	10/31/16	11/02/16	LODGING	307.88
11-16	AP	E0459292	ROBINSON, GREGORY J.	10/31/16	11/02/16	MEALS	60.54
11-16	AP	E0459292	ROBINSON, GREGORY J.	10/31/16	11/02/16	CAR RENTAL	139.84
11-16	AP	E0459292	ROBINSON, GREGORY J.	10/31/16	11/02/16	TAXI/PARKING/TOLLS	41.46
11-23	AP	E0461937	ROBINSON, GREGORY J.	11/09/16	11/10/16	COMMERCIAL TRANSPORTATION	484.20
11-23	AP	E0461937	ROBINSON, GREGORY J.	11/09/16	11/10/16	LODGING	310.92
11-23	AP	E0461937	ROBINSON, GREGORY J.	11/09/16	11/10/16	MEALS	34.06
11-23	AP	E0461937	ROBINSON, GREGORY J.	11/09/16	11/10/16	TAXI/PARKING/TOLLS	139.92
					TRAVEL TOTALS:	2,536.29	

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RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	370.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	322.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,162.36
11-09	AP	E0457603	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.05
11-09	AP	E0457604	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.05
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	84.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	322.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.31
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	84.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	322.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	1,259.55
RENT, COMMUNICATION, UTILITIES TOTALS:							5,262.57
PRINTING AND REPRODUCTION							
10-17	AP	E0450675	DAVID L ANDRUKITIS INC	09/29/16	09/29/16	PRINTING & REPRODUCTION	33.50
10-17	AP	E0450679	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	33.50
10-27	AP	00886546	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	39.95
10-27	AP	00886547	ACCURATE WORD LLC	10/12/16	10/12/16	PRINTING & REPRODUCTION	59.90
10-27	AP	00886549	ACCURATE WORD LLC	10/14/16	10/14/16	PRINTING & REPRODUCTION	29.95
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	68.50
PRINTING AND REPRODUCTION TOTALS:							271.70
OTHER SERVICES							
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00883628	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-03	AP	E0456258	KREKORIAN, ELISE S.	10/24/16	10/24/16	TRAINING	50.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00887748	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	00895165	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
OTHER SERVICES TOTALS:							10,263.00
SUPPLIES AND MATERIALS							
10-17	AP	E0450685	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	46.95
10-17	AP	E0450686	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	37.96
10-21	AP	E0452253	HARTZ, JOSEPH E.	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	59.00
10-27	AP	E0454557	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	51.63
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	149.36
11-23	AP	E0461932	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	50.63
11-23	AP	E0462463	BARR, DELIA K.	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	35.39
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	288.13
12-07	AP	00892050	IMPACTOFFICE	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	103.00
12-29	AP	E0472055	SANGIORGIO, JOSEPH D.	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	74.19
12-29	AP	E0472070	FITZPATRICK, KEVIN	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	74.19
12-29	AP	E0472116	READYREFRESH BY NESTLE	11/01/16	11/30/16	WATER	60.94
12-29	AP	E0472117	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	85.94
12-29	AP	E0472695	POLITICO LLC	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	11,495.00
12-30	AP	E0472063	MATTHEW BENDER & CO	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	13,296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON SMALL BUSINESS—Con.							
12-30	AP E0472144	CQ ROLL CALL INC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	19,950.00		
12-31	AP E0473169	PUBKLAW LLC	10/20/16 10/19/17	PUBLICATIONS/REFERENCE MAT'L	300.00		
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	113.50	
					SUPPLIES AND MATERIALS TOTALS:	46,271.81	
EQUIPMENT							
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	759.58	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	759.58	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	759.58	
					EQUIPMENT TOTALS:	2,278.74	
					GENERAL EXPENDITURES TOTALS:	678,453.83	
					OFFICE TOTALS:	678,453.83	
2016 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,861,515.60	803,090.65
					TRAVEL	18,393.44	6,807.02
					RENT, COMMUNICATION, UTILITIES	34,572.13	9,151.60
					PRINTING AND REPRODUCTION	1,854.62	62.45
					OTHER SERVICES	8,901.00	8,792.00
					SUPPLIES AND MATERIALS	44,618.81	24,675.67
					EQUIPMENT	9,040.67	2,310.00
					GENERAL EXPENDITURES TOTALS:	2,978,896.27	854,889.39
					OFFICE TOTALS:	2,978,896.27	854,889.39
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
	ARROJO, DAVID	10/01/16 12/31/16	COUNSEL	29,468.76			
	ARROJO, DAVID	10/01/16 11/30/16	COUNSEL (OTHER COMPENSATION)	6,000.00			
	BARBER, CRAIG	10/01/16 12/31/16	SYSTEM ADMINISTRATOR	20,179.68			
	BARBER, CRAIG	10/01/16 10/01/16	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	6,000.00			
	CARRASCO, JACOB S	10/01/16 10/28/16	STAFF ASSISTANT	2,333.33			
	CARRASCO, JACOB S	10/01/16 10/28/16	STAFF ASSISTANT (OTHER COMPENSATION)	750.00			
	DEES, TERI K	10/01/16 12/31/16	SENIOR COUNSEL	35,874.99			
	DEES, TERI K	10/01/16 12/31/16	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00			
	DEMERY, DESTINAE C	10/01/16 12/31/16	FINANCIAL DISCLOSURE CLERK	9,375.00			
	DEMERY, DESTINAE C	11/01/16 11/30/16	FINANCIAL DISCLOSURE CLERK (OVERTIME)	351.56			
	DEMERY, DESTINAE C	10/01/16 10/01/16	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	3,000.00			
	DONAHUE, KATHRYN J.	10/01/16 12/31/16	COUNSEL	29,468.76			
	DONAHUE, KATHRYN J.	10/01/16 11/30/16	COUNSEL (OTHER COMPENSATION)	6,000.00			
	ESKRIDGE, ROBERT	10/01/16 12/31/16	COUNSEL	30,750.00			
	ESKRIDGE, ROBERT	10/01/16 12/31/16	COUNSEL (OTHER COMPENSATION)	6,000.00			
	HERBERT, DONNA	10/01/16 12/31/16	DIRECTOR OF ADMINISTRATION	26,250.00			
	HERBERT, DONNA	10/01/16 10/01/16	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	3,000.00			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ETHICS—Con.						
10-13	AP	E0448739	09/25/16	09/27/16	LODGING	655.10
10-13	AP	E0448739	09/26/16	09/26/16	TAXI/PARKING/TOLLS	20.40
10-19	AP	E0451573	09/21/16	09/24/16	COMMERCIAL TRANSPORTATION	508.20
10-19	AP	E0451584	09/24/16	09/27/16	COMMERCIAL TRANSPORTATION	508.20
10-19	AP	E0451597	09/21/16	09/25/16	COMMERCIAL TRANSPORTATION	457.20
10-20	AP	E0452336	10/11/16	10/11/16	MEALS	12.53
10-20	AP	E0452336	10/11/16	10/11/16	TAXI/PARKING/TOLLS	32.37
11-23	AP	E0462094	11/13/16	11/15/16	LODGING	443.15
11-23	AP	E0462109	11/15/16	11/15/16	MEALS	13.92
11-23	AP	E0462125	11/13/16	11/15/16	TAXI/PARKING/TOLLS	97.18
12-01	AR	AC-12446	06/26/16	06/28/16	WITNESS TRAVEL / RELATED EXP	-11.00
12-28	AP	E0471329	12/11/16	12/14/16	LODGING	540.30
12-28	AP	E0471333	11/13/16	11/15/16	COMMERCIAL TRANSPORTATION	660.20
12-28	AP	E0471338	12/11/16	12/11/16	TAXI/PARKING/TOLLS	112.00
12-29	AP	E0472147	12/12/16	12/14/16	MEALS	173.55
12-29	AP	E0472149	12/11/16	12/14/16	TAXI/PARKING/TOLLS	80.00
					TRAVEL TOTALS:	6,807.02
					RENT, COMMUNICATION, UTILITIES	
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	339.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	2,645.07
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	162.00
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	339.50
11-28	GL	EMS0063644	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	2,467.20
12-12	AP	E0466856	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	22.95
12-15	AP	00894684	12/05/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	7.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	339.50
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	2,504.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,151.60
					PRINTING AND REPRODUCTION	
10-17	AP	00882054	09/28/16	09/28/16	PRINTING & REPRODUCTION	32.50
12-08	AP	00892129	11/30/16	11/30/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	62.45
					OTHER SERVICES	
10-21	AP	00886235	08/29/16	09/28/16	TRAINING	1,995.00
10-21	AP	00886235	08/29/16	09/28/16	TRAINING	4,747.00
11-18	AP	00891293	10/01/16	10/28/16	TRAINING	2,050.00
					OTHER SERVICES TOTALS:	8,792.00
					SUPPLIES AND MATERIALS	
10-11	AP	E0446108	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	23,957.40
10-25	AP	00883688	09/30/16	09/30/16	WATER	234.62
10-31	GL	RMS0063097	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	32.39

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11-02	AR	AC-12388	THOMSON REUTERS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	-1,901.08
11-09	AP	E0457336	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	35.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	209.62
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	18.50
12-01	AP	E0464361	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	75.00
12-02	AP	E0464364	MCMULLEN, PATRICK M.	11/22/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	23.49
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	128.81
12-20	AP	00896455	CITI PCARD-GUIDESTAR USA INC	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	2,000.00
12-27	AR	AC-12536	THOMSON REUTERS	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	-301.04
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	162.96
						SUPPLIES AND MATERIALS TOTALS:	24,675.67
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	770.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	770.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,310.00
						GENERAL EXPENDITURES TOTALS:	854,889.39
						OFFICE TOTALS:	854,889.39
			2015 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
10-26	AP	00886418	CAPITOL CONTENDER LLC	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	250.00
10-26	AP	00886421	CAPITOL CONTENDER LLC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	3,637.50
10-26	AP	00886425	CAPITOL CONTENDER LLC	07/28/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	862.50
10-26	AP	00886428	CAPITOL CONTENDER LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	301.39
						OTHER SERVICES TOTALS:	5,051.39
						GENERAL EXPENDITURES TOTALS:	5,051.39
						OFFICE TOTALS:	5,051.39
			2016 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	2,959,770.36
						TRAVEL	96,529.33
						RENT, COMMUNICATION, UTILITIES	41,371.12
						PRINTING AND REPRODUCTION	1,096.10
						OTHER SERVICES	126,555.00
						SUPPLIES AND MATERIALS	66,387.36
						EQUIPMENT	32,021.00
						GENERAL EXPENDITURES TOTALS:	3,323,730.27
						OFFICE TOTALS:	3,323,730.27
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ANDERSON, GRIFFIN M	10/01/16	12/31/16	PRESS ASSISTANT	9,600.00
			BARON, KELSEY A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	18,500.01
			BIDELMAN, KILEY N	09/01/16	12/31/16	STAFF ASSISTANT	12,083.33
			BLAYDES, CAROLYN E	10/01/16	12/31/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 VETERANS' AFFAIRS—Con.							
		BLAYDES,CAROLYN E	10/01/16 12/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,499.66		
		BONZANTO,TAMARA	09/01/16 12/31/16	HEALTHCARE INVESTIGATOR	25,833.32		
		BRINCK, MICHAEL F.	10/01/16 12/31/16	DEPUTY STAFF DIRECTOR	37,500.00		
		BROWN,JUSTIN M	09/01/16 09/30/16	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	3,388.89		
		CASHOUR,CURTIS	10/01/16 12/31/16	COMMUNICATIONS DIRECTOR	37,367.59		
		CENTANNI,AMY E	10/01/16 12/31/16	INVESTIGATIVE COUNSEL	22,500.00		
		CLARK, JONATHAN A	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR E	31,250.01		
		DALY,CECILIA M	09/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	21,166.66		
		DICKINSON,HILLARY B	09/01/16 12/31/16	LEGISLATIVE AIDE	13,333.34		
		DONELSON,ANDREA N	10/01/16 12/31/16	EXECUTIVE ASST/NEW MEDIA MGR	8,750.01		
		DONELSON,ANDREA N	10/01/16 12/31/16	EXECUTIVE ASST/NEW MEDIA MGR (OTHER COMPENSATION)	6,000.00		
		DOTSON, BERNADINE N.	10/01/16 12/31/16	FINANCIAL ADMINISTRATOR	23,250.00		
		EGGIMANN,JESSICA G	10/01/16 12/31/16	CHIEF CLERK/ OFC MGR/LEG COOR	20,000.01		
		FOOTER, LEWIS H.	10/01/16 12/31/16	PROFESSIONAL STAFF MEMBER	15,000.00		
		FOOTER, LEWIS H.	11/01/16 12/31/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00		
		GONZALEZ,SAMANTHA E	10/01/16 12/31/16	SENIOR PROFESSIONAL STAFF MEM	23,000.01		
		HANNEL,ERIC E	10/01/16 10/06/16	SUBC STAFF DIRECTOR - I & O	2,300.00		
		HANNEL,ERIC E	10/01/16 10/06/16	SUBC STAFF DIRECTOR - I & O (OTHER COMPENSATION)	9,200.00		
		HILL,CHRISTINE O	10/01/16 12/31/16	SUBCOMM STAFF DIR/HEALTH	34,500.00		
		HODNETTE,JONATHAN D	10/01/16 10/06/16	INVESTIGATIVE COUNSEL	1,500.00		
		HODNETTE,JONATHAN D	10/07/16 12/31/16	SUBC STAFF DIR/CMTE COUNSEL	26,833.33		
		MALLISON,WILLIAM F	09/01/16 12/31/16	CONTRACT INVESTIGATOR	27,500.00		
		MURRAY,CAROL S	10/01/16 12/31/16	OFFICE MANAGER/LEG COORDINATOR	21,725.01		
		MURRAY,CAROL S	11/01/16 12/31/16	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)	6,500.00		
		PHILLIPS,DON A	10/01/16 12/31/16	DEMOCRATIC STAFF DIRECTOR	42,375.00		
		PONSETI,CAROLINE E	10/01/16 12/31/16	PRESS ASSISTANT	9,999.99		
		REES,JOHN H	10/01/16 10/31/16	CHIEF INVESTIGATIVE COUNSEL	9,500.00		
		REES,JOHN H	10/01/16 10/30/16	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	633.33		
		RODDEN,GRACE E	09/01/16 12/31/16	DEMOCRA STAFF DIR, OVERSIGHT	31,500.01		
		RODDEN,GRACE E	10/01/16 12/31/16	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	9,591.00		
		SCHROEDER,ALYSSA K	09/01/16 12/31/16	LEGISLATIVE AIDE	13,333.34		
		SNOW,ERIN	09/01/16 12/31/16	DEM SUB STAFF DIRECTOR, EO	12,222.22		
		SNOW,ERIN	11/01/16 12/31/16	DEM SUB STAFF DIRECTOR, EO (OTHER COMPENSATION)	5,000.00		
		TOWERS,JONATHAN A	10/01/16 12/31/16	REPUBLICAN STAFF DIRECTOR	42,000.00		
		TRIPPLAAR,MARIA C	09/01/16 12/31/16	STAFF DIRECTOR, DAMA	30,416.67		
		WIBLEMO,CATHLEEN C	10/01/16 12/31/16	DEM STAFF DIRECTOR, HEALTH	33,041.01		
		WIBLEMO,CATHLEEN C	11/01/16 12/31/16	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	3,000.00		
				PERSONNEL COMPENSATION TOTALS:	725,193.76		
		TRAVEL					
10-05	AP	E0447029	HON JEFF MILLER	09/19/16 09/20/16	MEALS	48.09	
10-05	AP	E0447273	FOOTER, LEWIS H.	09/20/16 09/21/16	LODGING	353.85	
10-05	AP	E0447273	FOOTER, LEWIS H.	09/19/16 09/21/16	MEALS	68.31	
10-05	AP	E0447273	FOOTER, LEWIS H.	09/20/16 09/21/16	CAR RENTAL	108.70	

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10-05	AP	E0447294	WIBLEMO,CATHLEEN C	09/20/16	09/20/16	LODGING	223.83
10-05	AP	E0447294	WIBLEMO,CATHLEEN C	09/19/16	09/20/16	MEALS	75.67
10-05	AP	E0447296	HANNEL,ERIC E	09/20/16	09/20/16	LODGING	140.65
10-05	AP	E0447296	HANNEL,ERIC E	09/19/16	09/20/16	MEALS	107.11
10-05	AP	E0447296	HANNEL,ERIC E	09/20/16	09/20/16	TAXI/PARKING/TOLLS	50.00
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/19/16	09/20/16	COMMERCIAL TRANSPORTATION	50.00
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/19/16	09/19/16	LODGING	140.65
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/19/16	09/20/16	MEALS	28.84
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/19/16	09/20/16	CAR RENTAL	51.16
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/20/16	09/20/16	GASOLINE	8.02
10-06	AP	E0448914	HON BRAD R WENSTRUP	08/08/16	08/09/16	LODGING	169.81
10-06	AP	E0448914	HON BRAD R WENSTRUP	08/08/16	08/09/16	MEALS	26.91
10-06	AP	E0448914	HON BRAD R WENSTRUP	08/10/16	08/10/16	TAXI/PARKING/TOLLS	54.00
10-11	AP	E0448915	DALY, CECILIA	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	25.00
10-11	AP	E0448915	DALY, CECILIA	08/19/16	08/19/16	LODGING	479.97
10-11	AP	E0448915	DALY, CECILIA	08/16/16	08/19/16	MEALS	58.87
10-11	AP	E0448915	DALY, CECILIA	08/18/16	08/18/16	CAR RENTAL	320.13
10-11	AP	E0448915	DALY, CECILIA	08/16/16	08/16/16	TAXI/PARKING/TOLLS	37.29
10-12	AP	E0449162	BONZANTO, TAMARA	08/31/16	09/02/16	LODGING	283.80
10-12	AP	E0449162	BONZANTO, TAMARA	08/31/16	09/02/16	MEALS	247.96
10-12	AP	E0449162	BONZANTO, TAMARA	09/02/16	09/02/16	TAXI/PARKING/TOLLS	75.00
10-14	AP	E0450582	DALY, CECILIA	06/20/16	06/20/16	MEALS	17.15
10-14	AP	E0450582	DALY, CECILIA	06/20/16	06/20/16	GASOLINE	15.70
10-14	AP	E0450584	DALY, CECILIA	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0450584	DALY, CECILIA	08/18/16	08/19/16	MEALS	15.65
10-14	AP	E0450584	DALY, CECILIA	08/19/16	08/19/16	GASOLINE	6.63
10-14	AP	E0450996	CITIBANK GOV CARD SERVICE	08/22/16	09/15/16	COMMERCIAL TRANSPORTATION	2,692.50
10-14	AP	E0450996	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	LODGING	195.34
10-24	AP	E0452996	BARON, KELSEY A.	10/11/16	10/11/16	LODGING	168.40
10-24	AP	E0452996	BARON, KELSEY A.	10/10/16	10/12/16	MEALS	103.96
10-24	AP	E0452996	BARON, KELSEY A.	10/11/16	10/12/16	TAXI/PARKING/TOLLS	70.80
10-26	AP	E0454451	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	30.00
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	50.00
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	LODGING	441.68
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	MEALS	203.96
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	CAR RENTAL	335.21
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	GASOLINE	14.07
10-27	AP	E0454233	BONZANTO, TAMARA	10/17/16	10/21/16	TAXI/PARKING/TOLLS	125.00
10-27	AP	E0454239	WIBLEMO,CATHLEEN C	10/16/16	10/19/16	LODGING	469.65
10-27	AP	E0454239	WIBLEMO,CATHLEEN C	10/19/16	10/19/16	MEALS	44.16
10-27	AP	E0454239	WIBLEMO,CATHLEEN C	10/19/16	10/19/16	TAXI/PARKING/TOLLS	35.00
10-27	AP	E0454240	FOOTER, LEWIS H.	10/16/16	10/22/16	COMMERCIAL TRANSPORTATION	50.00
10-27	AP	E0454240	FOOTER, LEWIS H.	10/16/16	10/22/16	LODGING	486.65
10-27	AP	E0454240	FOOTER, LEWIS H.	10/16/16	10/22/16	MEALS	108.03
10-27	AP	E0454240	FOOTER, LEWIS H.	10/16/16	10/22/16	TAXI/PARKING/TOLLS	16.00
10-27	AP	E0454242	DALY, CECILIA	10/11/16	10/14/16	LODGING	353.49
10-27	AP	E0454242	DALY, CECILIA	10/11/16	10/14/16	MEALS	75.87
10-27	AP	E0454242	DALY, CECILIA	10/11/16	10/15/16	CAR RENTAL	194.70
10-27	AP	E0454242	DALY, CECILIA	10/11/16	10/14/16	GASOLINE	28.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
10-27	AP E0454243	GONZALEZ, SAMANTHA E.	10/16/16 10/19/16	LODGING	393.85	
10-27	AP E0454243	GONZALEZ, SAMANTHA E.	10/16/16 10/19/16	MEALS	72.86	
10-27	AP E0454243	GONZALEZ, SAMANTHA E.	10/16/16 10/19/16	TAXI/PARKING/TOLLS	44.88	
10-28	AP E0454241	CASHOUR, CURTIS	09/19/16 09/20/16	COMMERCIAL TRANSPORTATION	50.00	
10-28	AP E0454241	CASHOUR, CURTIS	09/19/16 09/20/16	LODGING	140.65	
10-28	AP E0454241	CASHOUR, CURTIS	09/19/16 09/20/16	MEALS	48.08	
11-01	AP E0454911	HILL, CHRISTINE O.	10/16/16 10/19/16	LODGING	454.85	
11-01	AP E0454911	HILL, CHRISTINE O.	10/16/16 10/19/16	MEALS	289.28	
11-01	AP E0454911	HILL, CHRISTINE O.	10/16/16 10/19/16	CAR RENTAL	235.03	
11-01	AP E0454911	HILL, CHRISTINE O.	10/16/16 10/19/16	TAXI/PARKING/TOLLS	36.00	
11-02	AP E0455283	DALY, CECILIA	10/12/16 10/14/16	MEALS	17.09	
11-02	AP E0455857	CLARK, JONATHAN A.	10/25/16 10/25/16	LODGING	106.61	
11-02	AP E0455857	CLARK, JONATHAN A.	10/24/16 10/25/16	MEALS	53.92	
11-02	AP E0455857	CLARK, JONATHAN A.	10/25/16 10/25/16	CAR RENTAL	112.29	
11-02	AP E0455857	CLARK, JONATHAN A.	10/24/16 10/25/16	TAXI/PARKING/TOLLS	17.89	
11-17	AP E0460406	BARON, KELSEY A.	10/25/16 10/25/16	LODGING	106.61	
11-17	AP E0460406	BARON, KELSEY A.	10/24/16 10/25/16	MEALS	51.61	
11-17	AP E0460406	BARON, KELSEY A.	10/24/16 10/25/16	TAXI/PARKING/TOLLS	42.05	
11-17	AP E0460407	DALY, CECILIA	10/31/16 10/31/16	COMMERCIAL TRANSPORTATION	25.00	
11-17	AP E0460407	DALY, CECILIA	10/31/16 11/02/16	MEALS	55.96	
11-17	AP E0460407	DALY, CECILIA	10/31/16 11/02/16	TAXI/PARKING/TOLLS	39.65	
11-17	AP E0460409	DALY, CECILIA	11/02/16 11/04/16	LODGING	720.70	
11-17	AP E0460409	DALY, CECILIA	11/02/16 11/04/16	MEALS	74.02	
11-17	AP E0460409	DALY, CECILIA	11/02/16 11/04/16	TAXI/PARKING/TOLLS	52.64	
11-18	AP E0460763	CITIBANK GOV CARD SERVICE	10/06/16 10/28/16	COMMERCIAL TRANSPORTATION	4,962.30	
12-01	AP E0463669	DICKINSON, HILLARY B.	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION	25.00	
12-01	AP E0463669	DICKINSON, HILLARY B.	10/17/16 10/21/16	LODGING	417.68	
12-01	AP E0463669	DICKINSON, HILLARY B.	10/17/16 10/21/16	MEALS	130.36	
12-01	AP E0463693	TOWERS, JONATHAN	11/22/16 11/22/16	TAXI/PARKING/TOLLS	36.78	
12-18	AP E0469559	CITIBANK GOV CARD SERVICE	10/27/16 11/04/16	COMMERCIAL TRANSPORTATION	887.80	
				TRAVEL TOTALS:	19,308.11	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0447273	FOOTER, LEWIS H.	09/20/16 09/20/16	UTILITIES	5.42	
10-12	AP E0449162	BONZANTO, TAMARA	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	45.96	
10-24	AP E0452996	BARON, KELSEY A.	10/10/16 10/10/16	UTILITIES	23.95	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)	156.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)	444.00	
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)	3,044.09	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)	295.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)	444.00	
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)	2,826.00	
11-30	GL GRP0063772		11/01/16 11/30/16	HIR GRAPHICS (TRANSFER)	18.00	
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)	144.00	

12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	420.75
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	2,916.31
RENT, COMMUNICATION, UTILITIES TOTALS:							10,783.48
PRINTING AND REPRODUCTION							
10-04	AP	E0447289	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	29.95
10-04	AP	E0447292	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	29.95
10-13	AP	E0450581	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	69.95
10-21	AP	E0452993	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	59.95
12-06	AP	E0465275	ACCURATE WORD LLC	11/30/16	11/30/16	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0064465		12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	83.90
PRINTING AND REPRODUCTION TOTALS:							303.65
OTHER SERVICES							
10-16	AP	00883634	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00
10-16	AP	00883639	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00883640	FIRESIDE21	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888187	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00
11-16	AP	00888349	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00888350	FIRESIDE21	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895594	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	6,585.00
12-16	AP	00895753	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00895754	FIRESIDE21	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							30,465.00
SUPPLIES AND MATERIALS							
10-03	AP	00881597	IMPACTOFFICE	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	101.28
10-03	AP	00881597	IMPACTOFFICE	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	303.00
10-05	AP	E0447298	HODNETTE, JONATHAN D.	09/19/16	09/20/16	FOOD & BEVERAGE	25.97
10-06	AP	E0448914	HON BRAD R WENSTRUP	08/09/16	08/09/16	PUBLICATIONS/REFERENCE MAT'L	14.38
10-12	AP	00881910	BOISE CASCADE COMPANY	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	245.99
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	332.38
10-13	AP	00882016	IMPACTOFFICE	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	190.80
10-21	AP	E0452994	LEXISNEXIS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
10-21	AP	E0452995	LEXIS-NEXIS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	74.91
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	207.94
11-08	AP	00886962	IMPACTOFFICE	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	858.00
11-08	AP	00886965	IMPACTOFFICE	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.82
11-08	AP	00886965	IMPACTOFFICE	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	387.37
11-16	AP	E0460690	CANON BUSINESS SOLUTIONS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	2,775.00
11-18	AP	00891293	CITI PCARD-PAYPAL BUREDO	10/01/16	10/28/16	FOOD & BEVERAGE	729.50
11-18	AP	E0460276	NATIONAL NEWS AGENCY INC	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	673.40
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	41.94
11-23	AP	00891501	W.B. MASON CO. INC	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00
11-28	AP	E0462711	LEXISNEXIS	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
11-28	AP	E0462712	LEXISNEXIS	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
11-30	GL	FRM0063770		10/25/16	10/25/16	FRAMING (TRANSFER)	100.00
11-30	GL	RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	261.80
12-07	AP	00892051	IMPACTOFFICE	12/01/16	12/01/16	OFFICE SUPPLIES (OUTSIDE)	92.00
12-08	AP	00892108	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	12.95
12-08	AP	00892108	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	51.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
12-08	AP 00892108	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	86.64
12-08	AP 00892108	IMPACTOFFICE	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	154.00
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	41.94
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	FOOD & BEVERAGE	78.32
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	34.58
12-22	AP 00896545	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.50
12-22	AP 00896545	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	38.85
12-22	AP 00896546	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	109.17
12-22	AP 00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	FOOD & BEVERAGE	29.46
12-28	AP 00896760	IMPACTOFFICE	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,716.00
12-28	AP 00896762	IMPACTOFFICE	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	16.54
12-28	AP 00896764	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	41.71
12-28	AP 00896764	IMPACTOFFICE	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.88
12-28	AP E0472086	BONZANTO, TAMARA	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	127.19
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	520.42
					SUPPLIES AND MATERIALS TOTALS:	17,036.43
EQUIPMENT						
10-18	AP 00883790	IMPACTOFFICE	09/13/16	09/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,998.00
10-31	GL MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	905.00
11-30	GL MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	905.00
12-30	GL MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	905.00
					EQUIPMENT TOTALS:	6,713.00
					GENERAL EXPENDITURES TOTALS:	809,803.43
					OFFICE TOTALS:	809,803.43
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,550,652.42
					TRAVEL	9,010.80
					RENT, COMMUNICATION, UTILITIES	148,372.56
					PRINTING AND REPRODUCTION	13,665.68
					OTHER SERVICES	20,753.32
					SUPPLIES AND MATERIALS	150,873.78
					EQUIPMENT	27,728.75
					GENERAL EXPENDITURES TOTALS:	7,921,057.31
					OFFICE TOTALS:	7,921,057.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	10/01/16	12/31/16	COUNSEL	34,000.00
		ANGUS, BARBARA M	10/01/16	12/31/16	CHIEF TAX COUNSEL	42,102.75
		ARBETTER, ERICA C	10/01/16	12/31/16	DIGITAL DIRECTOR	20,875.01
		ARONSON, LAUREN B	10/01/16	12/31/16	PRESS SECRETARY	25,750.01

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ATTAPIT, SIRAT	10/01/16	12/31/16	PROFESSIONAL STAFF	29,999.99
BAKER, MICHAEL K	10/01/16	12/31/16	CHIEF CLERK	20,000.00
BLANKENSHIP, APRIL L	10/01/16	12/31/16	FINANCIAL ADMIN - REPUBLICAN	5,052.75
BREIDENBACH, CARRIE ANN	10/01/16	12/31/16	DEMOCRATIC SCHEDULE COORDINAT	23,249.99
CARR, MACHALAGH	10/01/16	12/31/16	OVERSIGHT STAFF DIRECTOR	42,000.00
CHAKMAK, KATHRYN M	10/01/16	12/31/16	STAFF ASSISTANT	8,000.00
CLAEYS, STEPHEN J	10/01/16	12/31/16	TRADE COUNSEL	37,500.00
COOKSEY, KATHARINE E	10/01/16	12/31/16	DEPUTY PRESS SECRETARY	11,999.99
CROUCH, CHRISTOPHER A	10/01/16	10/11/16	STAFF DIRECTOR OVERSIGHT SC	5,011.11
CUSMANO, ROBERT J	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	14,999.99
DECESARO, ANNE M	10/01/16	12/31/16	STAFF DIRECTOR	41,500.00
EGORIN, MELANIE A	10/01/16	12/31/16	PROFESSIONAL STAFF	32,000.00
ELLARD, ANGELA P	10/01/16	12/31/16	CHIEF TRADE COUNSEL	42,674.01
FOSTER, DANIEL R	10/01/16	12/31/16	SHARED EMPLOYEE	5,000.01
FREIMAN, SHAUN K	10/01/16	12/31/16	SOCIAL SECURITY COUNSEL	29,000.01
FRIEDMAN, JEFFREY E	10/01/16	12/31/16	TAX COUNSEL	39,999.99
FUSSELLI, NASIM A	09/01/16	09/28/16	TRADE COUNSEL (OTHER COMPENSATION)	500.00
GELFAND, TEGAN N	10/01/16	10/14/16	PROFESSIONAL STAFF	3,888.89
GELFAND, TEGAN N	10/01/16	10/14/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,041.67
GOTO, MEINAN	10/01/16	12/31/16	PROFESSIONAL STAFF	18,749.99
GOULD, JENNIFER A	10/01/16	12/31/16	OFFICE MANAGER	33,749.99
GRABERT, LISA M	10/01/16	12/31/16	PROFESSIONAL STAFF	37,500.00
GUAGLIANONE, PAUL D	10/01/16	12/31/16	COALITIONS COORDINATOR	18,250.00
GWYN, NICHOLAS C	10/01/16	12/31/16	CHIEF OF STAFF	42,633.92
HALATAEI, ALLISON E	10/01/16	12/31/16	GEN. COUNSEL & PARLIAMENTARIAN	39,999.99
HALL, AMY B	10/01/16	12/31/16	PRO STAFF, HLTH SUBCOM	41,735.17
HANCOCK, HAROLD	10/01/16	12/31/16	PROFESSIONAL STAFF	38,750.01
HARDEN, BLAKE K	11/14/16	12/31/16	TRADE COUNSEL	16,319.45
HARJU, LORI J	10/01/16	12/31/16	SENIOR ADVISOR	37,500.00
HASLETT, BRIGHTON N	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,500.01
HENEHAN, EMILY A	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIR-HEALTH	42,000.00
KALDAHL, RACHEL A	11/18/16	12/31/16	OVERSIGHT COUNSEL	10,033.33
KALYANAM, ARUNA	10/01/16	12/31/16	TAX COUNSEL	41,735.17
KEARNS, JASON E	10/01/16	12/31/16	TRADE COUNSEL	41,735.17
KLAVERKAMP, KATHRYN O	10/01/16	12/31/16	PROFESSIONAL ASSISTANT	41,735.17
LAHASKY, ROSEMARY A	10/01/16	12/31/16	PROFESSIONAL STAFF	28,749.99
LEE, ALAN T	10/01/16	12/31/16	TAX COUNSEL	26,250.00
LEVIN, SARAH	10/01/16	12/31/16	PROF STF MEMBER, SUB ON HEALTH	32,000.00
LIMARDO JR, RICARDO	10/01/16	12/31/16	COALITIONS DIRECTOR	37,000.01
MARTIN, RYAN T	10/01/16	12/31/16	PROFESSIONAL STAFF	37,500.00
MCAFFEE, KAREN B	10/01/16	12/31/16	CHIEF COUNSEL	42,633.92
MCCOY, MOYER B	10/01/16	12/31/16	RESEARCH STAFF ASSISTANT	18,749.99
MCDONALD, SHANE	10/01/16	12/31/16	SPEECHWRITER	15,249.99
MONIE, BRIAN A	10/01/16	12/31/16	STAFF ASSISTANT	8,500.00
MULL, KEIGAN T	10/01/16	12/31/16	TRADE COUNSEL	36,750.01
NEELY, AMANDA H	10/01/16	12/31/16	OVERSIGHT COUNSEL	30,000.00
NIEVES-LEE, LILA E	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,249.99
O'QUINN, ROBERT P	10/01/16	12/31/16	CHIEF ECONOMIST	24,999.99
PALISI, ALYSSA M	10/01/16	12/31/16	PROFESSIONAL STAFF	20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
		PARKER, KEVIN J	10/01/16	12/31/16	PRESS SECRETARY	20,000.00
		PARKS, STEPHANIE M	10/01/16	12/31/16	PROFESSIONAL STAFF	30,000.00
		PRICHARD, JIWON	10/01/16	12/31/16	TAX COUNSEL	40,068.50
		ROCCA, ANDREW D	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	11,375.00
		ROSNER, LARA E	10/01/16	12/31/16	PROFESSIONAL STAFF	29,000.01
		RUBIN, DANIEL A	11/07/16	12/31/16	COMMUNICATIONS DIRECTOR	15,000.00
		RUSCIANO, SARAH V	10/01/16	12/31/16	SPEC ASSIST TO THE STAFF DIR	11,249.99
		RUSSELL, MATTHEW M	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,750.01
		SANDELL, JOHN D	10/01/16	12/31/16	TAX COUNSEL	25,500.00
		SCHILLINGER, EMILY L	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	42,000.00
		SCHNEIDER, DONALD F	10/01/16	12/31/16	SENIOR ECONOMIST	25,000.01
		SHAW, KELLY A	10/01/16	12/31/16	TRADE COUNSEL	32,250.01
		SHUART, AMY N	10/01/16	12/31/16	STAFF DIRECTOR	41,499.99
		SNEAD, JOSHUA M	10/01/16	12/31/16	TRADE COUNSEL	31,250.00
		STEIGER, MORNA	10/01/16	12/31/16	STAFF DIRECTOR	41,735.17
		STEWART, DAVID B.	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
		STOTTMANN, CHRISTINA M	10/01/16	12/31/16	COMMITTEE ADMINISTRATOR	31,250.00
		TAL, KATHERINE C	10/01/16	12/31/16	TRADE COUNSEL	36,250.01
		TROTT, TAYLOR R	10/01/16	12/31/16	LEGISLATIVE ASSISTANT	10,750.01
		UEHLECKE, NICHOLAS Y	10/01/16	12/31/16	PROFESSIONAL STAFF	24,000.01
		WALKER, ANTOINE M.	10/01/16	12/31/16	DEMOCRATIC SYSTEMS ADMINISTRAT	34,558.33
		WARREN, MARK E	10/01/16	12/31/16	TAX COUNSEL	42,000.00
		WEIDINGER, MATHEW A.	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	42,674.01
					PERSONNEL COMPENSATION TOTALS:	2,071,493.48
TRAVEL						
10-07	AP E0447187	ELLARD, ANGELA P.	09/20/16	09/23/16	TAXI/PARKING/TOLLS	24.00
10-18	AP E0449940	SCHNEIDER, DONALD F.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	15.00
10-18	AP E0449944	CLAEYS, STEPHEN	09/28/16	09/28/16	TAXI/PARKING/TOLLS	12.00
10-18	AP E0449945	SNEAD, JOSHUA M.	09/23/16	09/23/16	TAXI/PARKING/TOLLS	13.00
10-19	AP E0449946	GUAGLIANONE, PAUL D.	09/19/16	09/28/16	TAXI/PARKING/TOLLS	54.98
11-03	AP E0454004	ELLARD, ANGELA P.	10/04/16	10/07/16	MEALS	229.03
11-03	AP E0454004	ELLARD, ANGELA P.	10/04/16	10/19/16	TAXI/PARKING/TOLLS	90.34
11-05	AP E0454710	SHAW, KELLY A.	10/04/16	10/06/16	MEALS	234.46
11-05	AP E0454710	SHAW, KELLY A.	10/04/16	10/09/16	TAXI/PARKING/TOLLS	61.86
11-05	AP E0456007	SNEAD, JOSHUA M.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	13.00
11-08	AP E0453486	MULL, KEIGAN T.	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	247.00
11-08	AP E0453486	MULL, KEIGAN T.	10/04/16	10/07/16	LODGING	1,046.67
11-08	AP E0453486	MULL, KEIGAN T.	10/04/16	10/07/16	MEALS	144.14
11-08	AP E0453486	MULL, KEIGAN T.	10/04/16	10/07/16	TAXI/PARKING/TOLLS	10.00
11-15	AP E0457763	GUAGLIANONE, PAUL D.	10/12/16	11/02/16	TAXI/PARKING/TOLLS	99.21
11-16	AP E0457764	GUAGLIANONE, PAUL D.	05/18/16	05/25/16	TAXI/PARKING/TOLLS	47.51
11-22	AP E0459570	WEIDINGER, MATHEW A.	11/02/16	11/02/16	TAXI/PARKING/TOLLS	15.00
11-30	AP E0460991	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	COMMERCIAL TRANSPORTATION	747.00

11-30	AP	E0460991	CITIBANK GOV CARD SERVICE	10/04/16	10/07/16	LODGING	2,093.34
12-06	AP	E0462476	GUAGLIANONE, PAUL D.	11/09/16	11/19/16	TAXI/PARKING/TOLLS	82.10
12-06	AP	E0462477	LIMARDO JR, RICARDO	11/14/16	11/15/16	TAXI/PARKING/TOLLS	29.71
12-10	AP	E0464736	SNEAD, JOSHUA M.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	28.00
12-10	AP	E0464737	ELLARD, ANGELA P.	11/01/16	11/15/16	TAXI/PARKING/TOLLS	97.00
12-16	AP	E0466775	CLAEYS, STEPHEN	11/30/16	11/30/16	TAXI/PARKING/TOLLS	22.00
12-16	AP	E0466806	SCHNEIDER, DONALD F.	11/15/16	11/15/16	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	5,476.35
			RENT, COMMUNICATION, UTILITIES				
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	320.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	1,353.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	9,122.38
10-31	GL	GRP0063009	.....	10/01/16	10/31/16	HIR GRAPHICS (TRANSFER)	20.00
11-08	AP	E0456003	ADVOC8 LLC	10/20/16	10/20/16	RECORDING (OUTSIDE)	5,500.00
11-18	AP	00891293	CITI PCARD-VIDEO BLOCKS	10/01/16	10/28/16	RECORDING (OUTSIDE)	99.00
11-18	AP	00891293	CITI PCARD-VIDEOBLOCKS	10/01/16	10/28/16	RECORDING (OUTSIDE)	539.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	320.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,361.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	8,709.59
12-20	AP	00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	37.49
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	455.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	1,361.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	10,454.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,654.04
			PRINTING AND REPRODUCTION				
10-21	AP	00886235	CITI PCARD-FEDEXOFFICE	08/29/16	09/28/16	PRINTING & REPRODUCTION	96.33
10-27	AP	E0452387	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION	82.68
10-28	AP	E0453351	ACCURATE WORD LLC	10/18/16	10/18/16	PRINTING & REPRODUCTION	29.95
11-04	AP	E0454708	ACCURATE WORD LLC	10/20/16	10/20/16	PRINTING & REPRODUCTION	59.90
11-05	AP	E0455962	SHARP ELECTRONICS CORPORATION	05/16/16	08/16/16	PRINTING & REPRODUCTION	612.06
11-18	AP	00891293	CITI PCARD-FEDEXOFFICE	10/01/16	10/28/16	PRINTING & REPRODUCTION	1,367.88
11-22	GL	PIX0063559	.....	11/01/16	11/30/16	PHOTOGRAPHIC (TRANSFER)	117.90
12-11	AP	E0465771	ACCURATE WORD LLC	11/23/16	11/23/16	PRINTING & REPRODUCTION	399.35
12-20	AP	E0468689	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	83.50
						PRINTING AND REPRODUCTION TOTALS:	2,879.50
			OTHER SERVICES				
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-13	AP	E0449034	ENGAGE LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	499.00
11-09	AP	E0456495	ENGAGE LLC	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	499.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-02	AP	E0463753	ENGAGE LLC	09/01/16	11/28/16	WEB DEV HST.EMAIL & RLTD SERV	8,800.00
12-10	AP	E0464731	ENGAGE LLC	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	499.00
12-15	AP	00894692	FIRESIDE21	11/01/16	11/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	12,052.00
			SUPPLIES AND MATERIALS				
10-04	AP	E0444494	BLANKENSHIP, APRIL L	03/28/16	09/19/16	FOOD & BEVERAGE	102.82
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	511.92
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
10-21	AP 00886235	CITI PCARD-NY TIMES NATL SALES	08/29/16 09/28/16	PUBLICATIONS/REFERENCE MAT'L	160.74	
10-21	AP 00886235	CITI PCARD-SOFTCHOICE CORPORATION	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	3,159.54	
10-28	AP E0451966	W.B. MASON CO. INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)	318.00	
10-31	GL RMS0063097	.....	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	767.06	
11-08	AP E0456009	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,160.00	
11-18	AP 00891293	CITI PCARD-A WIRELESS WALDORF KIO	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	63.58	
11-18	AP 00891293	CITI PCARD-BJ WHOLESALE	10/01/16 10/28/16	WATER	23.80	
11-18	AP 00891293	CITI PCARD-NY TIMES NATL SALES	10/01/16 10/28/16	PUBLICATIONS/REFERENCE MAT'L	80.37	
11-29	AP E0461659	POLITICO LLC	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L	36,690.00	
11-30	GL RMS0063814	.....	11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	327.81	
12-05	AP E0462689	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,010.00	
12-12	AP E0466567	TAX ANALYSTS	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	12,967.00	
12-20	AP 00896455	CITI PCARD-ANNIN & CO	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	130.30	
12-20	AP 00896455	CITI PCARD-BEST BUY MHT	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	147.98	
12-20	AP 00896455	CITI PCARD-NY TIMES NATL SALES	10/29/16 11/28/16	PUBLICATIONS/REFERENCE MAT'L	80.37	
12-23	AP E0469963	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	11/10/16 11/10/16	PUBLICATIONS/REFERENCE MAT'L	112.35	
12-27	AP E0470619	LEXISNEXIS	12/01/16 11/30/18	PUBLICATIONS/REFERENCE MAT'L	30,624.00	
12-31	GL RMS0064624	.....	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)	781.55	
				SUPPLIES AND MATERIALS TOTALS:	96,311.19	
EQUIPMENT						
10-31	GL MNT0063019	.....	10/01/16 10/31/16	MAINTENANCE / REPAIRS	2,570.46	
11-30	GL MNT0063762	.....	11/01/16 11/30/16	MAINTENANCE / REPAIRS	2,570.46	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS	2,570.46	
12-30	GL MNT0064565	.....	12/21/16 12/31/16	MAINTENANCE / REPAIRS	69.55	
				EQUIPMENT TOTALS:	7,780.93	
				GENERAL EXPENDITURES TOTALS:	2,235,647.49	
				OFFICE TOTALS:	2,235,647.49	
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-21	AP 00886227	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	21.15	
10-21	AP 00886227	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.55	
10-21	AP 00886227	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 90	1,501.20	
10-21	AP 00886228	SOFTCHOICE CORPORATION	05/24/16 05/24/16	SOFTWARE LESS THAN \$500 QTY - 50	2,925.50	
12-13	AP 00892206	XARISMA INC	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)	52.00	
				SUPPLIES AND MATERIALS TOTALS:	4,559.40	
EQUIPMENT						
10-05	AP 00881659	CDW GOVERNMENT INC. C/O ISM IN	12/23/15 12/23/15	MAINTENANCE / REPAIRS QTY - 80	7,764.80	
10-21	AP 00886227	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,011.95	
				EQUIPMENT TOTALS:	11,776.75	
				GENERAL EXPENDITURES TOTALS:	16,336.15	
				OFFICE TOTALS:	16,336.15	

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2016 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,895,478.20	1,139,493.43
TRAVEL	10,430.42	2,248.94
RENT, COMMUNICATION, UTILITIES	71,983.36	24,260.26
PRINTING AND REPRODUCTION	1,294.73	249.60
OTHER SERVICES	113,535.67	40,274.00
SUPPLIES AND MATERIALS	28,873.91	13,039.47
EQUIPMENT	60,219.75	56,432.89
GENERAL EXPENDITURES TOTALS:	4,181,816.04	1,275,998.59
OFFICE TOTALS:	4,181,816.04	1,275,998.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAHAR, MICHAEL	10/01/16	12/31/16	MINORITY STAFF DIRECTOR	42,500.01
BENNETT, WELLS C	10/01/16	12/31/16	PTY GENERAL COUNSEL-MINORITY	34,499.99
BERGREEN, TIMOTHY S.	10/01/16	12/31/16	MINORITY DEPUTY STAFF DIRECTOR	42,500.01
BLAKE, CARLY A	10/01/16	12/31/16	MINORITY BUDGET DIRECTOR	39,500.00
BOLAND, PATRICK M	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	22,000.01
CAMPBELL, CHELSEY MARIE	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	42,674.01
CIARLANTE, NICHOLAS A	10/01/16	12/31/16	CHIEF CLERK	42,102.75
COHEN, LINDA D	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	29,875.00
EAGER, THOMAS B	10/01/16	12/31/16	ASSOCIATE PROFESSIONAL STAFF-M	19,499.99
ELLIS, MICHAEL J	10/01/16	12/31/16	GENERAL COUNSEL	40,626.00
FLANIGAN, WILLIAM A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	41,874.99
GLABE, SCOTT L	10/01/16	12/31/16	DEPUTY GENERAL COUNSEL	39,999.99
HARVEY, DEREK J	10/01/16	12/31/16	SENIOR ADVISOR FOR ANALYSIS	42,500.01
HOOPER, ANGELA R	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	38,750.01
HOUSE, ANDREW F.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	41,250.00
JEPSON, KRISTIN R.	10/01/16	12/31/16	SECURITY DIRECTOR	35,499.99
KAHN, GEOFFREY R	10/01/16	12/31/16	POLICY DIRECTOR	42,500.01
KEITH, STEPHEN R	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	40,250.01
KERR, KIMBERLEE	10/01/16	12/31/16	DIR. OF INFORMATION MANAGEMENT	33,750.00
KLEIN, KEVIN P	10/01/16	10/14/16	SYSTEMS ADMINISTRATOR	4,588.89
LANGER, JACOB	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	35,000.01
MAJOR, LISA D	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	42,102.75
MINEHART JR, ROBERT F.	10/01/16	12/31/16	SENIOR ADVISOR, MINORITY	40,999.99
NELSON, DAMON P	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00
PAPPAS, GEORGE J	10/01/16	12/31/16	SENIOR ADVISOR	42,500.01
PRESELY, DOUGLAS	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	40,250.01
ROGERS THORPE, AMANDA A.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	34,499.99
SKAGGS, MARISSA N	10/01/16	12/31/16	STAFF ASSISTANT	24,999.99
SMITH, BRANDON S.	10/01/16	12/31/16	DIR OF INFORMATION TECHNOLOGY	41,499.99
STUART, SHANNON E	10/01/16	12/31/16	BUDGET DIRECTOR	42,674.01
WEEKS, CRYSTAL L	10/01/16	11/07/16	LAW CLERK	1,850.00
WIRKKALA, RHEANNE E	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	33,250.01
			PERSONNEL COMPENSATION TOTALS:	1,139,493.43

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TRAVEL
10-13 AP E0448612

CITIBANK GOV CARD SERVICE	10/04/16	10/04/16	COMMERCIAL TRANSPORTATION	814.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
10-13	AP E0448612	CITIBANK GOV CARD SERVICE	09/17/16 09/24/16	TAXI/PARKING/TOLLS		78.35
10-26	AP E0451823	HOUSE, ANDREW F.	10/05/16 10/11/16	TAXI/PARKING/TOLLS		154.00
10-27	AP E0451822	MINIHART JR, ROBERT F.	10/05/16 10/11/16	TAXI/PARKING/TOLLS		50.97
11-05	AP E0455812	MAJOR, LISA D.	10/24/16 10/24/16	TAXI/PARKING/TOLLS		20.02
11-05	AP E0455819	BERGREEN, TIMOTHY S.	10/05/16 10/11/16	TAXI/PARKING/TOLLS		70.00
11-16	AP E0458506	PRESLEY, DOUGLAS E.	10/28/16 10/28/16	TAXI/PARKING/TOLLS		87.24
11-16	AP E0458517	MAJOR, LISA D.	10/28/16 11/04/16	TAXI/PARKING/TOLLS		101.39
11-16	AP E0458518	CITIBANK GOV CARD SERVICE	09/30/16 10/27/16	TAXI/PARKING/TOLLS		392.78
12-07	AP E0462833	FLANIGAN, WILLIAM A.	10/28/16 11/04/16	TAXI/PARKING/TOLLS		60.00
12-07	AP E0462833	FLANIGAN, WILLIAM A.	11/09/16 11/09/16	TAXI/PARKING/TOLLS		9.74
12-07	AP E0463529	PAPPAS, GEORGE J.	10/04/16 10/04/16	PRIVATE AUTO MILEAGE		26.89
12-07	AP E0463529	PAPPAS, GEORGE J.	10/22/16 10/22/16	TAXI/PARKING/TOLLS		64.88
12-16	AP E0467170	ROGERS THORPE, AMANDA A.	08/28/16 08/28/16	TAXI/PARKING/TOLLS		25.00
12-16	AP E0467171	CITIBANK GOV CARD SERVICE	11/01/16 11/01/16	COMMERCIAL TRANSPORTATION		30.00
12-16	AP E0467171	CITIBANK GOV CARD SERVICE	10/28/16 11/23/16	TAXI/PARKING/TOLLS		263.08
				TRAVEL TOTALS:		2,248.94
		RENT, COMMUNICATION, UTILITIES				
10-12	AP E0448886	VERIZON	10/02/16 11/01/16	TELECOMSRV/EQ/TOLL CHARGE		53.40
10-13	AP E0448610	VERIZON WIRELESS	09/24/16 10/23/16	TELECOMSRV/EQ/TOLL CHARGE		5,334.38
10-26	AP E0451348	AT&T MOBILITY	09/03/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE		120.67
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		124.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		599.75
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		17.74
11-16	AP E0458507	VERIZON	11/02/16 12/01/16	TELECOMSRV/EQ/TOLL CHARGE		53.33
11-16	AP E0458515	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		4,653.97
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		124.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		599.75
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		759.01
12-07	AP E0462804	AT&T MOBILITY	10/03/16 11/02/16	TELECOMSRV/EQ/TOLL CHARGE		120.67
12-16	AP E0467167	VERIZON NEW JERSEY INC	12/02/16 01/01/17	TELECOMSRV/EQ/TOLL CHARGE		53.33
12-20	AP E0467169	VERIZON WIRELESS	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		10,432.14
12-21	AP E0469792	AT&T MOBILITY	11/03/16 12/02/16	TELECOMSRV/EQ/TOLL CHARGE		120.67
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		124.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		599.75
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		369.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,260.26
		PRINTING AND REPRODUCTION				
12-15	AP E0467172	ACCURATE WORD LLC	11/30/16 11/30/16	PRINTING & REPRODUCTION		119.80
12-21	AP E0469804	ACCURATE WORD LLC	12/09/16 12/09/16	PRINTING & REPRODUCTION		129.80
				PRINTING AND REPRODUCTION TOTALS:		249.60
		OTHER SERVICES				
10-05	AP E0446307	STRATEGIC DIRECTIONS	09/12/16 09/12/16	TRAINING		4,900.00
10-16	AP 00883638	LEIDOS DIGITAL SOLUTIONS INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		6,893.00

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10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00888344	LEIDOS DIGITAL SOLUTIONS INC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00
11-22	AP	00891437	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-08	AP	E0463539	FIRESIDE21	12/31/15	11/17/16	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
12-16	AP	00895748	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00
12-30	AP	00896807	ACADEMY OF COMPUTER EDUCATION (TRAINACE)	10/31/16	11/04/16	TRAINING	1,995.00
						OTHER SERVICES TOTALS:	40,274.00
SUPPLIES AND MATERIALS							
10-07	AP	00881797	THE DASTON CORPORATION	09/29/16	09/29/16	SOFTWARE LESS THAN \$500 QTY - 2	300.00
10-07	AP	00881797	THE DASTON CORPORATION	09/29/16	09/29/16	SOFTWARE LESS THAN \$500 QTY - 10	1,540.00
10-13	AP	E0448887	LEXISNEXIS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	309.00
10-17	AP	00881966	VARIDESK LLC	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,185.00
10-18	AP	00883730	BSL GEM LASER EXPRESS LLC	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
10-21	AP	00886235	CITI PCARD-D J WALL-ST-JOURNAL	08/29/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	276.75
10-25	AP	00886343	BSL GEM LASER EXPRESS LLC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	17.85
10-25	AP	00886343	BSL GEM LASER EXPRESS LLC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.98
10-25	AP	00886355	BSL GEM LASER EXPRESS LLC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
10-25	AP	00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	30.80
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	742.02
11-02	AP	00886631	BSL GEM LASER EXPRESS LLC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	43.65
11-02	AP	00886631	BSL GEM LASER EXPRESS LLC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
11-02	AP	00886631	BSL GEM LASER EXPRESS LLC	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	52.56
11-16	AP	E0458504	LEXISNEXIS	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	309.00
11-18	AP	00891261	BSL GEM LASER EXPRESS LLC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	77.75
11-18	AP	00891261	BSL GEM LASER EXPRESS LLC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	86.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	92.91
11-22	AP	00891408	BSL GEM LASER EXPRESS LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.40
11-22	AP	00891408	BSL GEM LASER EXPRESS LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	158.96
11-22	AP	00891408	BSL GEM LASER EXPRESS LLC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	292.80
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	61.60
12-16	AP	E0467173	LEXISNEXIS	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	309.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	364.69
12-20	AP	00896455	CITI PCARD-KEURIG GREEN MOUNTAIN	10/29/16	11/28/16	FOOD & BEVERAGE	263.83
12-22	AP	00896355	CDW GOVERNMENT INC. C/O ISM IN	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	59.05
12-22	AP	00896355	CDW GOVERNMENT INC. C/O ISM IN	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 60	4,474.20
12-29	AP	00896722	BSL GEM LASER EXPRESS LLC	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	404.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	808.03
						SUPPLIES AND MATERIALS TOTALS:	13,039.47
EQUIPMENT							
10-21	AP	00886252	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.72
10-21	AP	00886252	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	WARRANTIES	91.64
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	279.00
11-22	AP	00891445	GENERAL COMMUNICATIONS INC	11/11/16	11/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	5,857.33
11-23	AP	00891440	VISUAL DATA SOFTWARE CORPORATION	11/01/16	11/01/16	MAINTENANCE / REPAIRS	31,405.50
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	279.00
12-06	AP	00891892	CDW GOVERNMENT INC. C/O ISM IN	11/15/16	11/15/16	WARRANTIES	2,967.52
12-14	AP	00892307	CDW GOVERNMENT INC. C/O ISM IN	12/02/16	12/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	10,408.90
12-14	AP	00892393	EC AMERICA	01/22/17	01/22/18	MAINTENANCE / REPAIRS QTY - 45	3,079.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 INTELLIGENCE—Con.							
12-16	AP 00894719	GENERAL COMMUNICATIONS INC	09/16/16 09/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000		684.48	
12-30	GL MNT0064565	.....	12/01/16 12/31/16	MAINTENANCE / REPAIRS		279.00
					EQUIPMENT TOTALS:	56,432.89	
					GENERAL EXPENDITURES TOTALS:	1,275,998.59	
					OFFICE TOTALS:	1,275,998.59	
2015 INTELLIGENCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-17	AP 00881968	VARIDESK LLC	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		525.00	
10-17	AP 00881968	VARIDESK LLC	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,675.00	
					SUPPLIES AND MATERIALS TOTALS:	4,200.00	
EQUIPMENT							
12-16	AP 00894717	GENERAL COMMUNICATIONS INC	09/16/16 09/16/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		96,423.17	
					EQUIPMENT TOTALS:	96,423.17	
					GENERAL EXPENDITURES TOTALS:	100,623.17	
					OFFICE TOTALS:	100,623.17	
2016 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,374,631.65	1,804,132.44
					TRAVEL	78,631.61	20,912.74
					RENT, COMMUNICATION, UTILITIES	121,736.52	31,349.18
					PRINTING AND REPRODUCTION	7,586.81	3,937.00
					OTHER SERVICES	125,088.45	46,939.00
					SUPPLIES AND MATERIALS	188,223.07	161,537.58
					EQUIPMENT	24,681.22	8,675.83
					GENERAL EXPENDITURES TOTALS:	6,920,579.33	2,077,483.74
					OFFICE TOTALS:	6,920,579.33	2,077,483.74
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALATTRY, ADAM A	10/01/16 12/07/16	INTERN		223.33	
		ANSTINE, PAUL L	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR		37,499.99	
		AVANT, ISSAC L	10/01/16 12/31/16	STAFF DIRECTOR		42,825.00	
		BENNO, ROSALINE	10/01/16 12/31/16	CHIEF COUNSEL FOR LEGISLATION		42,673.98	
		BERGIN, MOIRA E	10/01/16 12/31/16	SUBCOMM DIRECTOR/COUNSEL		36,400.00	
		BERGWIN, DIANA	10/01/16 12/31/16	SENIOR PROFESSIONAL STAFF MEM		24,374.99	
		BLAGG, EMILY C	09/19/16 12/29/16	INTERN		-30.00	
		BOLDEN, CHRISTIAN J	10/01/16 12/31/16	PROFESSIONAL STAFF MBR		20,000.01	
		BONVECHIO, KATHERINE L	10/01/16 12/31/16	SR PROFESSIONAL STAFF MEMBER		23,750.00	
		BOWERS, MANDY	10/01/16 12/31/16	SUBCOMMITTEE STAFF DIRECTOR		37,499.99	

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BRADFORD III,FRANK E	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	13,500.01
BRAHIMI,SAMIA	10/17/16	12/31/16	PROFESSIONAL STAFF MBR	18,472.22
BREM,DAVID L	10/01/16	12/16/16	INTERN	253.33
BURKE,LUKE M	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM	24,000.01
BURRELL, NGOZI K.	10/26/16	12/22/16	INTERN	3,269.86
CARLSON,KRISTOFER R	10/01/16	12/31/16	SUBCOMMITTEE CLERK/LA	14,750.00
CARNES,ALEXANDRA M	10/01/16	12/31/16	PROFESSIONAL STAFF	22,499.99
CARROLL,ALAN P	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF MEM	27,500.00
COMIS, ADAM M.	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	30,900.01
CONSAUL,RYAN D	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	37,499.99
COTNER, MARY KELLY D.	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	7,500.00
CRISP,JACOB W	10/01/16	10/31/16	DIR OF NAT SECU INVESTIGATIONS	12,708.33
CRISP,JACOB W	11/01/16	12/31/16	DEP STAFF DIR FOR NAT SECURITY	25,416.66
CROOKS, KATHLEEN M.	10/01/16	12/31/16	DEPUTY GENERAL COUNSEL	39,374.99
DAVIS,KIMAYA K	10/01/16	12/31/16	EXECUTIVE ASSISTANT	18,000.00
DEWITT, BRETT R.	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DICKHAUS,JOHN L	10/01/16	10/31/16	CALENDAR CLERK	4,166.67
DICKHAUS,JOHN L	11/01/16	12/31/16	DEPUTY CLERK	13,333.34
DUNCAN,KIRSTEN M	10/01/16	12/31/16	SR PROFESSIONAL STAFF MEMBER	29,999.99
ERHARDT,SYDNEY C	10/01/16	12/12/16	INTERN	240.00
FERRARA,DAMON B	10/01/16	12/02/16	INTERN	206.67
FULLERTON,LAURA F	10/01/16	12/31/16	SENIOR COUNSEL	36,875.00
GAUTHIER,SHANTE M	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	17,499.99
GIAIER,STEVEN S	10/01/16	12/31/16	SENIOR COUNSEL	31,250.00
GLANCEY,TESSICA M	10/01/16	10/31/16	COMMUNICATIONS ADVISOR	4,958.33
GLANCEY,TESSICA M	11/01/16	12/31/16	PRESS SECRETARY	14,916.66
GOINS,HOPE	10/01/16	12/31/16	CHIEF COUNSEL FOR OVERSIGHT	42,673.98
GUNN,EMILY A	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	27,500.00
GUNN,IMANI D	10/01/16	12/31/16	RESEARCH ASSISTANT	11,999.99
GURLEY,EMILY H	10/01/16	12/31/16	FINANCE ASSISTANT	3,750.01
HARVEY,KRISTA P	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	37,499.99
HAYDOCK,WALTER H	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	26,250.00
HAYNES,CEDRIC C	10/01/16	12/31/16	SUBCOMMITTEE DIRECTOR	36,400.00
HEIGHBERGER,ERIC B	10/01/16	12/31/16	DEPUTY STAFF DIRECTOR	42,500.01
HOFFMAN,ELIZABETH M	10/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	31,090.01
HORTON,CORY	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	31,375.01
HUTCHINSON,NZINGA J	10/01/16	12/31/16	PROFESSIONAL STAFF MBR	20,000.01
KINIRONS, KERRY A.	10/01/16	12/31/16	SUBCOMMITTEE STAFF DIRECTOR	37,499.99
KLEIN,KYLE D	10/01/16	10/31/16	PROFESSIONAL STAFF MBR	5,833.33
KLEIN,KYLE D	11/01/16	12/31/16	SENIOR PROFESSIONAL STAFF	16,666.66
KOZANAS,CONSTANTINA	09/01/16	09/05/16	PROFESSIONAL STAFF MEMBER	0.00
KOZANAS,CONSTANTINA	09/01/16	09/05/16	DEPUTY CHIEF OF STAFF	555.56
LAWYER,RAQUEL N	10/07/16	12/31/16	INTERN	3,240.00
LAYNE,VANESSA M	10/01/16	12/31/16	SPECIAL ASSISTANT	15,875.00
LUTZ,SARAH E	10/01/16	12/07/16	INTERN	223.33
MARTEN,ALEXANDRA N	10/01/16	12/31/16	STAFF ASSISTANT	14,375.00
MATSON,NATALIE K	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	18,749.99
MATTHEWS,MADELINE E	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	18,125.00
McFARLAND,KYLE E	10/01/16	12/31/16	SECURITY DIRECTOR	20,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 HOMELAND SECURITY—Con.							
		NALEPA, JESSICA LYNN	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	6,249.99	
		NORTHROP, ALISON B.	10/01/16	12/31/16	SUBCOMMITTEE DIRECTOR	38,899.99	
		OHARA,JOAN V	10/01/16	12/31/16	GENERAL COUNSEL	39,603.75	
		OLIN,JASON A	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	18,749.99	
		OSBORNE,RENN M	10/01/16	10/31/16	PRESS ASSISTANT	2,916.67	
		OSBORNE,RENN M	11/01/16	12/31/16	DEPUTY PRESS SECRETARY	9,333.34	
		PETERSON, ERIK	10/01/16	12/31/16	PROFESSIONAL STAFF MEMBER	19,375.01	
		PHALEN,SUSAN A	10/01/16	12/31/16	COMMUNICATIONS DIRECTOR	40,852.74	
		PHILLIPS,ELISE V	10/01/16	12/31/16	OFFICE MANAGER	13,250.00	
		PIERCE,ANN S	10/01/16	10/31/16	ADMINISTRATIVE OFFICER	4,166.67	
		PIERCE,ANN S	11/01/16	12/31/16	ADMINISTRATIVE DIRECTOR	13,333.34	
		PROPS,RYAN J	10/01/16	12/31/16	COUNSEL	21,250.01	
		RASHID,KATELYN M	10/01/16	12/31/16	SUBCOMMITTEE CLERK/LA	16,250.00	
		ROSEN,ALEXANDRA L	10/24/16	12/31/16	STAFF ASSISTANT	7,513.90	
		ROSS, JOHN E.	10/01/16	12/31/16	FINANCE DIRECTOR	4,549.99	
		ROSS,ABIGAIL E	12/01/16	12/31/16	SHARED EMPLOYEE	3,500.00	
		SCHEPIS,KINNEY C	10/01/16	12/31/16	SUBCOMMITTEE DIRECTOR	30,000.00	
		SHAFFER,DANIEL P	10/01/16	12/09/16	INTERN	230.00	
		SHIELDS,BRENDAN P	10/01/16	12/31/16	STAFF DIRECTOR	43,125.00	
		SIMMS,CYNTHIA M	10/01/16	12/31/16	DIRECTOR OF MEM SERV/COALITION	28,750.01	
		SLATER,KELLI M	10/07/16	12/05/16	INTERN	1,770.00	
		SMITH,ALICIA M	10/01/16	12/31/16	PROF STAFF MBR AND COUNSEL	25,749.99	
		TAYLOR,MILES E	10/01/16	12/31/16	NATIONAL SECURITY ADVISOR	34,749.99	
		TISDALE,MONESHIA	10/01/16	12/31/16	SUBCOMMITTEE DIR/COUN	36,400.00	
		TRAUTMAN,LARS D	10/01/16	12/31/16	COUNSEL	18,750.00	
		TWINCHEK, MICHAEL S.	10/01/16	12/31/16	CHIEF CLERK	39,281.00	
		WANDEL,BRYAN P	10/01/16	12/31/16	FINANCE ASSISTANT	5,150.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/16	12/31/16	RESEARCH ASSISTANT	11,999.99	
		WOODS,ERICA D	10/01/16	12/31/16	INTERIM SUBCOMMITTEE DIRECTOR	29,499.99	
		WOOLF,CLAIRE C	10/01/16	12/31/16	DIR. OF STRATEG & DIGITAL COMM	20,000.00	
		ZARIF,MASEH	10/01/16	11/16/16	PROFESSIONAL STAFF	9,263.89	
					PERSONNEL COMPENSATION TOTALS:	1,804,132.44	
TRAVEL							
10-06	AP	E0446829	GLANCEY, TESSICA M.	09/25/16	09/25/16	TAXI/PARKING/TOLLS	8.03
10-07	AP	E0447987	PHALEN, SUSAN A.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	16.00
10-07	AP	E0447987	PHALEN, SUSAN A.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	22.00
10-07	AP	E0447988	WOOLF, CLAIRE C.	09/27/16	09/27/16	TAXI/PARKING/TOLLS	28.04
10-17	AP	E0449534	OSBORNE, RENN M.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	18.33
10-19	AP	E0449530	CITIBANK GOV CARD SERVICE	09/10/16	09/10/16	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	E0449530	CITIBANK GOV CARD SERVICE	09/10/16	09/12/16	COMMERCIAL TRANSPORTATION	312.00
10-19	AP	E0449530	CITIBANK GOV CARD SERVICE	10/03/16	10/03/16	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	E0449530	CITIBANK GOV CARD SERVICE	10/03/16	10/04/16	COMMERCIAL TRANSPORTATION	250.20
10-19	AP	E0449530	CITIBANK GOV CARD SERVICE	09/10/16	09/12/16	LODGING	612.00

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10-26	AP	E0451600	HEIGHBERGER, ERIC B.	10/03/16	10/04/16	MEALS	34.10
10-26	AP	E0451600	HEIGHBERGER, ERIC B.	10/03/16	10/04/16	TAXI/PARKING/TOLLS	49.58
11-03	AP	E0453689	BRADFORD III, FRANK E.	10/13/16	10/13/16	TAXI/PARKING/TOLLS	12.90
11-07	AP	E0455262	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	30.00
11-07	AP	E0455748	CARNES, ALEXANDRA M.	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	5.25
11-07	AP	E0455748	CARNES, ALEXANDRA M.	10/24/16	10/25/16	LODGING	348.89
11-07	AP	E0455748	CARNES, ALEXANDRA M.	10/24/16	10/25/16	MEALS	135.26
11-07	AP	E0455748	CARNES, ALEXANDRA M.	10/24/16	10/25/16	TAXI/PARKING/TOLLS	34.45
11-07	AP	E0455750	BRADFORD III, FRANK E.	10/24/16	10/25/16	COMMERCIAL TRANSPORTATION	25.25
11-07	AP	E0455750	BRADFORD III, FRANK E.	10/24/16	10/25/16	LODGING	348.89
11-07	AP	E0455750	BRADFORD III, FRANK E.	10/24/16	10/25/16	MEALS	73.57
11-10	AP	E0456811	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	90.00
11-10	AP	E0456811	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	1,621.10
11-10	AP	E0456811	CITIBANK GOV CARD SERVICE	10/17/16	10/23/16	COMMERCIAL TRANSPORTATION	669.70
11-10	AP	E0456811	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	1,218.40
11-15	AP	E0457858	TAYLOR, MILES E.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	26.29
11-15	AP	E0457859	WOOLF, CLAIRE C.	11/01/16	11/01/16	TAXI/PARKING/TOLLS	12.82
11-15	AP	E0457860	MATTHEWS, MADELINE E.	10/17/16	10/19/16	MEALS	57.38
11-15	AP	E0457861	BONVECHIO, KATHERINE L.	10/25/16	10/27/16	TAXI/PARKING/TOLLS	71.22
11-15	AP	E0457863	MARTEN, ALEXANDRA N.	11/04/16	11/04/16	TAXI/PARKING/TOLLS	14.94
11-15	AP	E0457864	DUNCAN, KIRSTEN M.	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	25.00
11-15	AP	E0457864	DUNCAN, KIRSTEN M.	10/17/16	10/21/16	MEALS	134.79
11-15	AP	E0457864	DUNCAN, KIRSTEN M.	10/17/16	10/21/16	TAXI/PARKING/TOLLS	33.02
11-16	AP	E0457862	PETERSON, ERIK	10/17/16	10/20/16	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	E0457862	PETERSON, ERIK	10/17/16	10/21/16	MEALS	111.02
11-16	AP	E0457862	PETERSON, ERIK	10/17/16	10/17/16	TAXI/PARKING/TOLLS	18.54
11-17	AP	E0457937	ANSTINE, PAUL L.	10/23/16	10/26/16	LODGING	317.91
11-17	AP	E0457937	ANSTINE, PAUL L.	10/26/16	10/28/16	LODGING	211.94
11-17	AP	E0457937	ANSTINE, PAUL L.	10/26/16	10/28/16	MEALS	91.93
11-17	AP	E0457937	ANSTINE, PAUL L.	10/23/16	10/28/16	CAR RENTAL	254.06
11-17	AP	E0457937	ANSTINE, PAUL L.	10/28/16	10/28/16	GASOLINE	11.00
11-17	AP	E0457937	ANSTINE, PAUL L.	10/28/16	10/28/16	TAXI/PARKING/TOLLS	42.50
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/21/16	10/21/16	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/23/16	10/25/16	COMMERCIAL TRANSPORTATION	627.20
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/23/16	10/28/16	COMMERCIAL TRANSPORTATION	592.20
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	370.60
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	390.00
11-18	AP	E0458804	CITIBANK GOV CARD SERVICE	10/03/16	10/04/16	LODGING	248.87
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/11/16	10/11/16	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/13/16	10/13/16	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/14/16	10/14/16	COMMERCIAL TRANSPORTATION	30.00
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/17/16	10/21/16	COMMERCIAL TRANSPORTATION	854.20
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/19/16	10/19/16	COMMERCIAL TRANSPORTATION	-93.00
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/24/16	10/24/16	COMMERCIAL TRANSPORTATION	83.10
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/24/16	10/25/16	COMMERCIAL TRANSPORTATION	358.20
11-18	AP	E0458805	CITIBANK GOV CARD SERVICE	10/25/16	10/25/16	COMMERCIAL TRANSPORTATION	208.10
11-18	AP	E0458826	CITIBANK GOV CARD SERVICE	10/07/16	10/07/16	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	E0458826	CITIBANK GOV CARD SERVICE	10/10/16	10/10/16	COMMERCIAL TRANSPORTATION	668.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
11-18	AP E0458826	CITIBANK GOV CARD SERVICE	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION		30.00
11-18	AP E0458826	CITIBANK GOV CARD SERVICE	10/17/16 10/17/16	COMMERCIAL TRANSPORTATION		392.10
11-18	AP E0458826	CITIBANK GOV CARD SERVICE	10/17/16 10/21/16	COMMERCIAL TRANSPORTATION		-669.70
11-18	AP E0458826	CITIBANK GOV CARD SERVICE	10/20/16 10/20/16	COMMERCIAL TRANSPORTATION		30.00
11-18	AP E0458826	CITIBANK GOV CARD SERVICE	10/23/16 10/23/16	COMMERCIAL TRANSPORTATION		5.00
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION		80.00
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/26/16 10/27/16	COMMERCIAL TRANSPORTATION		220.00
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		195.00
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/17/16 10/18/16	LODGING		102.20
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/18/16 10/19/16	LODGING		206.22
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/18/16 10/19/16	LODGING		206.22
11-21	AP E0458803	CITIBANK GOV CARD SERVICE	10/19/16 10/21/16	LODGING		352.76
12-01	AP E0461557	ZARIF, MASEH	10/27/16 10/27/16	TAXI/PARKING/TOLLS		34.39
12-01	AP E0461844	WOOLF, CLAIRE C.	11/16/16 11/16/16	TAXI/PARKING/TOLLS		8.44
12-02	AP E0461611	NORTHROP, ALISON B.	10/24/16 10/25/16	LODGING		348.89
12-02	AP E0461611	NORTHROP, ALISON B.	10/24/16 10/25/16	MEALS		34.11
12-02	AP E0461611	NORTHROP, ALISON B.	10/24/16 10/25/16	TAXI/PARKING/TOLLS		106.25
12-02	AP E0461611	NORTHROP, ALISON B.	10/25/16 10/25/16	TAXI/PARKING/TOLLS		10.75
12-02	AP E0461612	BRADFORD III, FRANK E.	11/13/16 11/14/16	LODGING		111.10
12-02	AP E0461612	BRADFORD III, FRANK E.	11/13/16 11/14/16	MEALS		63.98
12-02	AP E0461614	TISDALE, MONESHIA	10/24/16 10/25/16	LODGING		348.89
12-02	AP E0461614	TISDALE, MONESHIA	10/24/16 10/25/16	MEALS		130.35
12-02	AP E0461614	TISDALE, MONESHIA	10/24/16 10/25/16	TAXI/PARKING/TOLLS		123.01
12-02	AP E0461614	TISDALE, MONESHIA	10/25/16 10/25/16	TAXI/PARKING/TOLLS		5.25
12-02	AP E0461845	DEWITT, BRETT R.	10/16/16 10/19/16	MEALS		151.83
12-02	AP E0461846	CRISP, JACOB W.	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		101.00
12-02	AP E0461846	CRISP, JACOB W.	10/23/16 10/25/16	LODGING		211.94
12-02	AP E0461846	CRISP, JACOB W.	10/23/16 10/25/16	MEALS		95.70
12-02	AP E0461846	CRISP, JACOB W.	10/27/16 10/27/16	MEALS		22.00
12-02	AP E0461846	CRISP, JACOB W.	10/27/16 10/27/16	TAXI/PARKING/TOLLS		43.54
12-05	AP E0461610	CITIBANK GOV CARD SERVICE	10/19/16 10/19/16	COMMERCIAL TRANSPORTATION		30.00
12-05	AP E0461610	CITIBANK GOV CARD SERVICE	10/27/16 10/27/16	COMMERCIAL TRANSPORTATION		195.00
12-05	AP E0461610	CITIBANK GOV CARD SERVICE	10/17/16 10/18/16	LODGING		306.60
12-05	AP E0461610	CITIBANK GOV CARD SERVICE	10/19/16 10/21/16	LODGING		1,058.28
12-05	AP E0461843	CITIBANK GOV CARD SERVICE	10/14/16 10/14/16	COMMERCIAL TRANSPORTATION		60.00
12-05	AP E0461843	CITIBANK GOV CARD SERVICE	10/24/16 10/24/16	COMMERCIAL TRANSPORTATION		96.10
12-05	AP E0461843	CITIBANK GOV CARD SERVICE	10/24/16 10/25/16	COMMERCIAL TRANSPORTATION		358.20
12-05	AP E0461843	CITIBANK GOV CARD SERVICE	10/25/16 10/25/16	COMMERCIAL TRANSPORTATION		99.00
12-05	AP E0461847	DEWITT, BRETT R.	10/10/16 10/13/16	COMMERCIAL TRANSPORTATION		50.00
12-05	AP E0461847	DEWITT, BRETT R.	10/10/16 10/13/16	LODGING		763.41
12-05	AP E0461847	DEWITT, BRETT R.	10/13/16 10/14/16	LODGING		310.92
12-05	AP E0461847	DEWITT, BRETT R.	10/10/16 10/15/16	MEALS		382.68
12-05	AP E0461847	DEWITT, BRETT R.	10/10/16 10/14/16	TAXI/PARKING/TOLLS		217.40

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12-12	AP	E0465766	FULLERTON, LAURA	12/01/16	12/01/16	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0465767	TAYLOR, MILES E.	11/28/16	11/28/16	TAXI/PARKING/TOLLS	13.54
12-12	AP	E0465768	OSBORNE, RENN M.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0465769	GLANCEY, TESSICA M.	11/30/16	11/30/16	TAXI/PARKING/TOLLS	20.56
12-12	AP	E0465770	NORTHROP, ALISON B.	11/13/16	11/14/16	LODGING	111.10
12-12	AP	E0465770	NORTHROP, ALISON B.	11/13/16	11/13/16	MEALS	34.86
12-12	AP	E0465770	NORTHROP, ALISON B.	11/13/16	11/14/16	CAR RENTAL	39.48
12-12	AP	E0465770	NORTHROP, ALISON B.	11/13/16	11/14/16	TAXI/PARKING/TOLLS	169.68
12-13	AP	E0465723	CARNES, ALEXANDRA M.	11/13/16	11/14/16	LODGING	111.10
12-13	AP	E0465723	CARNES, ALEXANDRA M.	11/13/16	11/14/16	MEALS	71.21
12-17	AP	E0468450	WOOLF, CLAIRE C.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	6.41
12-20	AP	E0467677	CITIBANK GOV CARD SERVICE	10/23/16	10/23/16	COMMERCIAL TRANSPORTATION	-147.60
12-20	AP	E0467677	CITIBANK GOV CARD SERVICE	11/01/16	11/01/16	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	E0467677	CITIBANK GOV CARD SERVICE	11/03/16	11/03/16	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	E0467677	CITIBANK GOV CARD SERVICE	11/07/16	11/07/16	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	E0467677	CITIBANK GOV CARD SERVICE	11/13/16	11/14/16	COMMERCIAL TRANSPORTATION	1,229.60
12-20	AP	E0468452	TAYLOR, MILES E.	12/07/16	12/07/16	TAXI/PARKING/TOLLS	7.42
						TRAVEL TOTALS:	20,912.74
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0446828	VERIZON	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	72.09
10-18	AP	E0449532	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	80.44
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	1,107.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	8,409.20
11-05	AP	E0455260	AT & T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	591.51
11-16	AP	E0458822	VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	72.11
11-18	AP	00891293	CITI PCARD-USPS PO	10/01/16	10/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	308.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	1,107.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	7,777.98
12-01	AP	E0461613	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.77
12-07	AP	E0463332	AT & T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	591.47
12-08	AP	E0464302	VERIZON	10/18/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	72.14
12-17	AP	E0467676	VERIZON WIRELESS	10/24/16	11/23/16	TELECOMSRV/EQ/TOLL CHARGE	262.38
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	1,107.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	8,876.89
12-31	GL	GRP0064571	.....	12/01/16	12/31/16	HIR GRAPHICS (TRANSFER)	223.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,349.18
			PRINTING AND REPRODUCTION				
10-17	AP	E0449537	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	189.20
10-21	AP	00886235	CITI PCARD-DAY & NIGHT PRINTING I	08/29/16	09/28/16	PRINTING & REPRODUCTION	3,438.00
10-28	AP	E0453697	DAVID L ANDRUKITIS INC	10/19/16	10/19/16	PRINTING & REPRODUCTION	33.50
10-28	GL	PIX0062968	.....	10/01/16	10/31/16	PHOTOGRAPHIC (TRANSFER)	42.90
11-01	AP	E0453688	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	79.90
11-14	AP	E0457857	DAVID L ANDRUKITIS INC	10/24/16	10/24/16	PRINTING & REPRODUCTION	33.50
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	3,937.00
			OTHER SERVICES				
10-16	AP	00883630	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	10,438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
10-16	AP 00883645	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		5,200.00
10-21	AP 00886235	CITI PCARD-MAILCHIMP	08/29/16 09/28/16	WEB DEV HST.EMAIL & RLTD SERV		25.00
11-16	AP 00887848	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		10,438.00
11-16	AP 00888774	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		5,200.00
12-16	AP 00895263	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		10,438.00
12-16	AP 00896172	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		5,200.00
					OTHER SERVICES TOTALS:	46,939.00
SUPPLIES AND MATERIALS						
10-06	AP 00881713	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		15.22
10-06	AP 00881713	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		70.28
10-06	AP 00881713	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		148.76
10-06	AP E0446907	HAGUE QUALITY WATER OF MD INC	08/24/16 09/23/16	WATER		56.00
10-06	AP E0446908	HAGUE QUALITY WATER OF MD INC	09/24/16 10/23/16	WATER		56.00
10-07	AP E0447987	PHALEN, SUSAN A	09/28/16 09/28/16	FOOD & BEVERAGE		34.85
10-17	AP E0449533	WATERLOGIC EAST LLC	10/01/16 10/31/16	WATER		60.00
10-18	AP E0449529	IMPACTOFFICE	09/09/16 09/09/16	FOOD & BEVERAGE		230.10
10-18	AP E0449529	IMPACTOFFICE	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		277.12
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	FOOD & BEVERAGE		35.99
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		166.17
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		148.26
10-21	AP 00886235	CITI PCARD-BAMBOOHR HRIS	08/29/16 09/28/16	SOFTWARE LESS THAN \$500		247.00
10-21	AP 00886235	CITI PCARD-CAPITOL HOST	08/29/16 09/28/16	FOOD & BEVERAGE		64.69
10-21	AP 00886235	CITI PCARD-CREAMERY DD	08/29/16 09/28/16	FOOD & BEVERAGE		68.00
10-21	AP 00886235	CITI PCARD-GIANT	08/29/16 09/28/16	FOOD & BEVERAGE		57.42
10-21	AP 00886235	CITI PCARD-HILL COUNTRY BARBECUE	08/29/16 09/28/16	FOOD & BEVERAGE		1,417.50
10-21	AP 00886235	CITI PCARD-SAFEWAY STORE	08/29/16 09/28/16	FOOD & BEVERAGE		68.90
10-21	AP 00886235	CITI PCARD-SAFEWAY STORE	08/29/16 09/28/16	FOOD & BEVERAGE		107.93
10-21	AP 00886235	CITI PCARD-STARBUCKS STORE	08/29/16 09/28/16	FOOD & BEVERAGE		31.90
10-25	AP 00883688	DEER PARK	09/30/16 09/30/16	WATER		370.30
10-31	GL RMS0063097	DEER PARK	10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)		63.60
11-04	AP E0455263	HAGUE QUALITY WATER OF MD INC	10/24/16 11/23/16	WATER		56.00
11-07	AP 00886819	B&H PHOTO-VIDEO	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		657.60
11-16	AP E0458801	HAGUE QUALITY WATER OF MD INC	10/23/16 11/23/16	WATER		224.00
11-16	AP E0458824	WATERLOGIC EAST LLC	11/01/16 11/30/16	WATER		60.00
11-18	AP 00891293	CITI PCARD-BAMBOOHR HRIS	09/29/16 09/30/16	SOFTWARE LESS THAN \$500		247.00
11-18	AP 00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	SOFTWARE LESS THAN \$500		20.00
11-18	AP E0458823	IMPACTOFFICE	09/30/16 09/30/16	FOOD & BEVERAGE		15.93
11-18	AP E0458823	IMPACTOFFICE	09/30/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)		111.53
11-18	AP E0458823	IMPACTOFFICE	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		-73.41
11-18	AP E0458823	IMPACTOFFICE	10/18/16 10/18/16	OFFICE SUPPLIES (OUTSIDE)		60.62
11-18	AP E0458823	IMPACTOFFICE	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)		7.39
11-21	AP 00891234	DEER PARK	10/31/16 10/31/16	WATER		301.41
11-21	AP E0461530	LEADERSHIP DIRECTORIES INC	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L		795.00

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11-30	GL	RMS0063814	LEADERSHIP DIRECTORIES INC	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	73.62
12-01	AP	E0461615	LEADERSHIP DIRECTORIES INC	07/02/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	495.00
12-02	AP	E0463333	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-08	AP	E0464299	HAGUE QUALITY WATER OF MD INC	11/24/16	12/23/16	WATER	56.00
12-10	AP	E0464300	INSIDE CYBERSECURITY	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,895.00
12-11	AP	E0465724	IMPACTOFFICE	11/14/16	11/14/16	FOOD & BEVERAGE	62.28
12-11	AP	E0465724	IMPACTOFFICE	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE)	21.42
12-11	AP	E0465724	IMPACTOFFICE	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	20.07
12-11	AP	E0465724	IMPACTOFFICE	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)	79.78
12-11	AP	E0465725	WATERLOGIC EAST LLC	12/01/16	12/31/16	WATER	60.00
12-17	AP	E0468447	LEADERSHIP DIRECTORIES INC	11/01/16	07/01/18	PUBLICATIONS/REFERENCE MAT'L	990.00
12-17	AP	E0468451	WALL STREET JOURNAL	05/30/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	1,004.00
12-19	AP	E0467678	IG LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	18,000.00
12-19	AP	E0468448	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	21,869.64
12-19	AP	E0468449	CQ ROLL CALL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	39,992.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	386.30
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	16.01
12-20	AP	00896455	CITI PCARD-BAMBOOHR HRIS	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	265.00
12-20	AP	00896455	CITI PCARD-GETTY IMAGES	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	597.00
12-20	AP	00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	20.00
12-20	AP	00896455	CITI PCARD-PACER	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	18.30
12-20	AP	E0468453	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,250.00
12-20	AP	E0468454	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,250.00
12-22	AP	E0471239	POLITICO LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	50,000.00
12-31	GL	RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,957.07
						SUPPLIES AND MATERIALS TOTALS:	161,537.55

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			EQUIPMENT				
10-06	AP	00881713	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,471.04
10-06	AP	00881715	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,896.39
10-28	AP	00886458	CDW GOVERNMENT INC. C/O ISM IN	03/04/16	03/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	577.46
10-31	GL	MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,576.98
11-30	GL	MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,576.98
12-30	GL	MNT0064565		12/01/16	12/31/16	MAINTENANCE / REPAIRS	1,576.98
						EQUIPMENT TOTALS:	8,675.83
						GENERAL EXPENDITURES TOTALS:	2,077,483.74
						OFFICE TOTALS:	2,077,483.74

2015 HOMELAND SECURITY
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	70.00
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	615.00
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,024.00
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,132.92
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,921.20
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,649.90
12-02	AP	00822709	INDENTI-TAPE INC	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	-31.74
						SUPPLIES AND MATERIALS TOTALS:	9,381.28
10-21	AP	00886258	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,444.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
11-14	AP 00886684	CDW GOVERNMENT INC. C/O ISM IN	02/27/15 02/27/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		575.00
					EQUIPMENT TOTALS:	7,019.30
					GENERAL EXPENDITURES TOTALS:	16,400.58
					OFFICE TOTALS:	16,400.58
2014 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-09	AR AC-12414	SYNOPTOS INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		-450.00
					SUPPLIES AND MATERIALS TOTALS:	-450.00
					GENERAL EXPENDITURES TOTALS:	-450.00
					OFFICE TOTALS:	-450.00
2016 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
11-28	GL PADO063650		10/01/16 10/31/16	NON-STATUTORY COMPENSATION		0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	3,393.69
					PERSONNEL BENEFITS	18,480,287.04
					OTHER SERVICES	153,809.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	18,637,489.73
					OFFICE TOTALS:	18,637,489.73
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
					STARKEY, CHARLES J	3,393.69
					PERSONNEL COMPENSATION TOTALS:	3,393.69
PERSONNEL BENEFITS						
11-16	AR AC-12426	SWANSON, COLIN	10/01/16 10/31/16	LEAVE WITHOUT PAY (LWOP)		0.00
11-16	AR AC-12427	FONG, VINCENT	10/01/16 10/31/16	LEAVE WITHOUT PAY (LWOP)		0.00

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11-16	AR	AC-12430	MARTIN, CYNTHIA	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	0.00
12-01	AP	E0457637	RETEGUIS, KARLA M.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.40
12-01	AP	E0462358	FAVA, MARISSA R.	09/06/16	09/30/16	TRANSIT BENEFITS	72.00
12-02	AP	E0457633	MILLORD, BETSY	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-02	AP	E0461675	KERMOTT, JULIA T.	11/01/16	11/17/16	TRANSIT BENEFITS	34.40
12-05	AP	E0464738	KERMOTT, JULIA T.	10/19/16	10/31/16	TRANSIT BENEFITS	17.20
12-07	AP	E0465730	HOHNE, KATHRYN C.	11/01/16	11/30/16	TRANSIT BENEFITS	91.30
12-08	AP	E0465867	STEHLING, HALEY E.	11/01/16	11/30/16	TRANSIT BENEFITS	70.45
12-09	AP	E0466589	RUMLEY, MATTHEW J.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	182.00
12-15	AP	E0467620	GARCIA, THALIA	11/18/16	11/30/16	TRANSIT BENEFITS	24.00
12-16	AP	E0470116	LITTLE, COOPER L.	11/01/16	11/30/16	TRANSIT BENEFITS	62.10
12-20	AP	00892405	SALAZAR, JULIO F.	11/14/16	12/14/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS FERS	-3,124.00
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS FICA	-929.42
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS MEDICARE	-217.37
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS TSP	-377.12
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS TSP 1 PCT.	-163.56
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS BASIC	-32.82
			MEMBERS' SERVICES	12/01/16	12/31/16	REIMB MEM SVCS HEALTH	-2,057.30
12-30	GL	PAD0064628	.....	12/01/16	12/31/16	HEALTH INSURANCE	-1,570,149.95
12-30	GL	PAD0064629	.....	12/01/16	12/31/16	HEALTH INSURANCE	-678,989.41
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	FERS	7,556,076.77
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	FERS RAE	725,859.74
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	FURTHER FERS RAE	2,120,374.94
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	FICA	3,102,721.94
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	MEDICARE	956,147.52
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	CSRS - FULL	34,410.94
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	CSR - OFFSET	39,847.18
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	TSP MATCHING	1,947,454.28
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	TSP BASIC	634,756.73
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	BASIC LIFE INSURANCE	93,627.77
12-30	GL	PAY0064572	.....	10/01/16	12/31/16	HEALTH INSURANCE	1,955,598.61
12-30	GL	PAY0064572	.....	12/01/16	12/31/16	HEALTH INSURANCE	1,570,149.95
12-30	GL	PRR0064739	.....	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-1,585.79
12-31	GL	PAD0064662	.....	12/01/16	12/31/16	TSP BASIC	1.06
			OTHER SERVICES			PERSONNEL BENEFITS TOTALS:	18,480,287.04
12-19	AP	00892402	US SENATE	10/01/16	04/28/17	NON-TECHNOLOGY SERVICE CONTR	153,809.00
						OTHER SERVICES TOTALS:	153,809.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	18,637,489.73
						OFFICE TOTALS:	18,637,489.73
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
			REEL, MATTHEW N.	11/01/15	11/30/15	DEPUTY CHIEF OF STAFF	31,158.55
			STARKEY, CHARLES J	10/01/16	10/31/16	BUSINESS CONTINUITY MANAGER	3,393.69
			STARKEY, CHARLES J	11/01/16	11/30/16	BUSINESS CONTINUITY MANAGER	3,393.69
						PERSONNEL COMPENSATION TOTALS:	37,945.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
PERSONNEL BENEFITS						
10-03	AP E0446338	FIGUEROA, MARIE	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
10-03	AR PRB-03664-BD	REYES, ERICA	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)		-81.86
10-04	AP E0447269	NIELSEN, MICHAEL A.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-04	AR PRB-03386-BD	GLENN, WILLIAM S.	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		88.17
10-04	AR PRB-03606-BD	GLENN, WILLIAM S.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)		196.97
10-05	AP 00881419	LITTLE, JASON M.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		50.00
10-05	AP E0446463	VAUGHN, EMMA M.	09/01/16 09/30/16	TRANSIT BENEFITS		72.00
10-05	AP E0447247	TEAGUE, DENVER M.	08/29/16 09/20/16	TRANSIT BENEFITS-DSTR OFFICES		57.60
10-05	AP E0447274	ZARDENETA, LIZETH	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-05	AP E0447281	NIELSEN, MICHAEL A.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-05	AR PRB-03333-BD	KINDWALL, LISA W.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-575.00
10-05	AR PRB-03419-BD-2	ALEXANDER, VONCIER M	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		-294.95
10-05	AR PRB-03604-BD	CUSACK, BRIAN T.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)		-72.71
10-06	AR AC-12335	NELNET	08/01/16 08/31/16	STUDENT LOAN PAYMT		-117.84
10-06	AR AC-12336	NELNET	08/01/16 08/31/16	STUDENT LOAN PAYMT		-468.55
10-06	AR AC-12337	NELNET	08/01/16 08/31/16	STUDENT LOAN PAYMT		-28.65
10-06	AR PRB-03571-BD	PIEPER-JORDAN, SEANNA P.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)		-86.16
10-06	AR PRB-03660-BD	PIEPER-JORDAN, SEANNA P.	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)		-86.16
10-07	AP 00881832	ACS	07/01/16 07/31/16	STUDENT LOANS		199.37
10-07	AP E0448274	BENNETT, ALEXANDER E.	09/17/16 09/26/16	TRANSIT BENEFITS-DSTR OFFICES		30.00
10-11	AP 00881896	NIELSEN, MICHAEL A.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-11	AR AC-12341	DEPARTMENT OF EDUCATION	09/01/16 09/30/16	STUDENT LOAN PAYMT		-284.77
10-11	AR AC-12342	DEPARTMENT OF EDUCATION	09/01/16 09/30/16	STUDENT LOAN PAYMT		-32.13
10-11	AR AC-12343	DEPARTMENT OF EDUCATION	08/01/16 08/31/16	STUDENT LOAN PAYMT		-833.00
10-11	AR AC-12344	DEPARTMENT OF EDUCATION	09/01/16 09/30/16	STUDENT LOAN PAYMT		-7.74
10-11	AR AC-12345	DEPARTMENT OF EDUCATION	08/01/16 08/31/16	STUDENT LOAN PAYMT		-234.04
10-11	AR AC-12346	DEPARTMENT OF EDUCATION	08/01/16 08/31/16	STUDENT LOAN PAYMT		-465.96
10-11	AR AC-12347	ACS	08/01/16 08/31/16	STUDENT LOAN PAYMT		-199.37
10-11	AR AC-12350	LUNDY, CHRISTOPHER	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		-1.00
10-11	AP E0447619	ROSE, RACHEL A.	08/01/16 08/31/16	TRANSIT BENEFITS		25.95
10-11	AP E0447621	ROSE, RACHEL A.	09/01/16 09/30/16	TRANSIT BENEFITS		73.05
10-11	AP E0448605	HARDAWAY, MICHAEL D.	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
10-11	AP E0448698	RUMLEY, MATTHEW J.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		182.00
10-11	AP E0448965	UNG, SANDRA	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		120.00
10-11	AP E0449005	WEGIMONT, JAY G.	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES		117.25
10-11	AR PRB-03639-BD	GILLESPIE, PAMELA D.	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)		-1,258.12
10-12	AP E0448470	LUNDY, CHRISTOPHER	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
10-12	AP E0448638	TERZANO, MAXWELL D.	09/15/16 09/30/16	TRANSIT BENEFITS		82.00
10-12	AP E0449637	MASIYA, SHINGAYI	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		60.00
10-13	AP 00881994	MOHELA	07/01/16 07/31/16	STUDENT LOANS		833.00
10-13	AP 00881996	NAVIENT	09/01/16 09/30/16	STUDENT LOANS		76.45
10-13	AP 00882000	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS		833.00

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10-13	AR	AC-12338	DEPARTMENT OF EDUCATION	08/01/16	08/31/16	STUDENT LOAN PAYMT	-56.69
10-13	AR	AC-12339	ACS	08/01/16	08/31/16	STUDENT LOAN PAYMT	-24.00
10-13	AP	E0448763	CADDOCK, JOHN S.	09/01/16	09/30/16	TRANSIT BENEFITS	65.00
10-13	AP	E0448789	SCHAUS, ANDREW P.	09/01/16	09/30/16	TRANSIT BENEFITS	57.20
10-14	AP	00883607	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	33.00
10-14	AP	00883608	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	33.00
10-14	AP	00883609	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	40.00
10-14	AP	00883610	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	40.00
10-14	AR	AC-12361	DEPARTMENT OF EDUCATION	09/01/16	09/30/16	STUDENT LOAN PAYMT	-833.00
10-14	AP	E0448657	SMITH, RILEY T.	08/01/16	09/30/16	TRANSIT BENEFITS	145.00
10-14	AP	E0450740	LOERA-MARTINEZ, MONICA	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	196.00
10-17	AP	E0449154	PARRY, PRESTON J.	08/01/16	08/31/16	TRANSIT BENEFITS	12.00
10-17	AP	E0449155	PARRY, PRESTON J.	09/01/16	09/30/16	TRANSIT BENEFITS	87.00
10-17	AP	E0449470	ALATTRY, ADAM A.	08/01/16	08/31/16	TRANSIT BENEFITS	8.20
10-17	AP	E0449472	ALATTRY, ADAM A.	09/01/16	09/30/16	TRANSIT BENEFITS	50.40
10-17	AP	E0449595	CLARKE, CAMERON D.	09/01/16	09/30/16	TRANSIT BENEFITS	75.00
10-17	AP	E0449712	WHISENHUNT, KATHERINE	09/01/16	09/30/16	TRANSIT BENEFITS	111.00
10-17	AP	E0450703	SOLANO,SOCRATES	09/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	266.65
10-17	AP	E0450965	RUYBAL, MATTHEW	09/12/16	09/30/16	TRANSIT BENEFITS	52.00
10-18	AP	00883606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	28.65
10-18	AP	00883811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883812	VANDERBILT UNIVERSITY	10/01/16	10/31/16	STUDENT LOANS	78.79
10-18	AP	00883813	OSLA STUDENT LOAN AUTHORITY	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883814	VERMONT STUDENT ASSISTANCE	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00883815	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00883817	NORTHEASTERN UNIVERSITY	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883818	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00883819	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00883820	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883821	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00883822	ECSI	10/01/16	10/31/16	STUDENT LOANS	233.00
10-18	AP	00883823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	375.00
10-18	AP	00883824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	375.00
10-18	AP	00883825	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	166.60
10-18	AP	00883826	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	166.60
10-18	AP	00883827	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	166.60
10-18	AP	00883828	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	166.60
10-18	AP	00883829	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	166.60
10-18	AP	00883830	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	523.71
10-18	AP	00883831	ECSI	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00883832	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883833	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	118.00
10-18	AP	00883835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	130.00
10-18	AP	00883836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	118.00
10-18	AP	00883837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	118.00
10-18	AP	00883838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	180.00
10-18	AP	00883839	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00883840	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883841	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00883842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883843	ASPIRE RESOURCES INC	10/01/16 10/31/16	STUDENT LOANS	252.00	
10-18	AP 00883844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	365.00	
10-18	AP 00883845	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00883846	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883847	ACS	10/01/16 10/31/16	STUDENT LOANS	664.00	
10-18	AP 00883848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	130.00	
10-18	AP 00883850	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00883851	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	434.00	
10-18	AP 00883852	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883853	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883855	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	99.74	
10-18	AP 00883856	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	225.00	
10-18	AP 00883857	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	225.00	
10-18	AP 00883858	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	133.00	
10-18	AP 00883859	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883861	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883862	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	330.00	
10-18	AP 00883863	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883864	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	219.00	
10-18	AP 00883865	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00883866	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	155.28	
10-18	AP 00883867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	143.38	
10-18	AP 00883868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	417.19	
10-18	AP 00883869	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	52.15	
10-18	AP 00883870	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	432.00	
10-18	AP 00883871	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	232.00	
10-18	AP 00883872	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	650.00	
10-18	AP 00883873	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	762.47	
10-18	AP 00883874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883875	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	416.00	
10-18	AP 00883876	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	417.00	
10-18	AP 00883877	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	569.00	
10-18	AP 00883878	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	733.20	
10-18	AP 00883880	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883881	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883882	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00883883	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00883884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	723.00
10-18	AP	00883885	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	110.00
10-18	AP	00883886	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883887	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	193.00
10-18	AP	00883888	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	320.00
10-18	AP	00883889	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	320.00
10-18	AP	00883890	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00883891	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	275.00
10-18	AP	00883892	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	193.00
10-18	AP	00883893	ACS	10/01/16	10/31/16	STUDENT LOANS	287.12
10-18	AP	00883894	ACS	10/01/16	10/31/16	STUDENT LOANS	287.12
10-18	AP	00883895	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	813.00
10-18	AP	00883896	NELNET	10/01/16	10/31/16	STUDENT LOANS	20.00
10-18	AP	00883897	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883899	ACS	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883900	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00883901	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	323.61
10-18	AP	00883902	GUILFORD COLLEGE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883903	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883904	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	187.02
10-18	AP	00883905	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	50.00
10-18	AP	00883906	UHEAA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00883908	ECSI	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883910	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883911	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	750.00
10-18	AP	00883913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883914	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	247.50
10-18	AP	00883915	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	502.50
10-18	AP	00883916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00883917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883918	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	768.00
10-18	AP	00883919	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00883921	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00883922	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	206.00
10-18	AP	00883924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	768.00
10-18	AP	00883925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883926	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	184.00
10-18	AP	00883927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883928	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883929	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883930	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883931	MOHELA	10/01/16	10/31/16	STUDENT LOANS	443.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00883932	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883934	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883935	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	47.73	
10-18	AP 00883936	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	688.16	
10-18	AP 00883937	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00883938	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00883939	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00883940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	310.37	
10-18	AP 00883941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	650.00	
10-18	AP 00883942	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883943	ECSI	10/01/16 10/31/16	STUDENT LOANS	461.08	
10-18	AP 00883944	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	15.03	
10-18	AP 00883945	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	47.08	
10-18	AP 00883946	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	61.31	
10-18	AP 00883947	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	133.90	
10-18	AP 00883948	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00883949	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	665.00	
10-18	AP 00883950	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883951	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00883952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00883953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883954	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00883955	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	762.00	
10-18	AP 00883956	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	71.00	
10-18	AP 00883957	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883958	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00883959	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.40	
10-18	AP 00883960	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	140.00	
10-18	AP 00883961	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00883962	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00883963	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	308.50	
10-18	AP 00883964	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883965	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883968	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883969	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883970	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00883971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00883972	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00883973	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	287.43	
10-18	AP 00883974	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	368.00	

10-18	AP	00883975	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883976	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00883977	ECSI	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00883978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883979	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00883980	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883981	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883982	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883983	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00883984	UHEAA	10/01/16	10/31/16	STUDENT LOANS	333.00
10-18	AP	00883985	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883986	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.31
10-18	AP	00883987	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00883988	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883989	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883990	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	493.00
10-18	AP	00883991	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00883994	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	608.99
10-18	AP	00883995	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	555.35
10-18	AP	00883996	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	236.93
10-18	AP	00883997	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	596.07
10-18	AP	00883998	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	529.38
10-18	AP	00883999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	367.67
10-18	AP	00884000	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	465.33
10-18	AP	00884001	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884003	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	387.37
10-18	AP	00884004	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	177.23
10-18	AP	00884005	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	245.87
10-18	AP	00884006	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884007	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884008	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00884010	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884011	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	139.00
10-18	AP	00884012	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	230.00
10-18	AP	00884013	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884015	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	583.00
10-18	AP	00884016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884017	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884018	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884019	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	750.00
10-18	AP	00884021	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00884022	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	191.00
10-18	AP	00884023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	642.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884024	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884025	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	216.00	
10-18	AP 00884026	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	36.00	
10-18	AP 00884027	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	114.00	
10-18	AP 00884028	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	358.00	
10-18	AP 00884029	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	109.00	
10-18	AP 00884030	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884031	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884032	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	606.00	
10-18	AP 00884033	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884034	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884035	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884036	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884037	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884038	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884039	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00884040	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	31.45	
10-18	AP 00884042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	139.96	
10-18	AP 00884043	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	155.00	
10-18	AP 00884044	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	180.00	
10-18	AP 00884045	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	70.00	
10-18	AP 00884046	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	483.00	
10-18	AP 00884047	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884048	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884049	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	568.00	
10-18	AP 00884050	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884051	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884053	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884054	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00884055	DEPT OF EDUCATION/MELNET	10/01/16 10/31/16	STUDENT LOANS	416.66	
10-18	AP 00884056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	310.37	
10-18	AP 00884057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884058	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	733.00	
10-18	AP 00884059	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884060	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00884062	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	74.51	
10-18	AP 00884064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884065	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884066	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	800.00	

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10-18	AP	00884067	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884068	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	183.00
10-18	AP	00884070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00884071	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884073	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	292.00
10-18	AP	00884074	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	225.00
10-18	AP	00884075	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	411.00
10-18	AP	00884076	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884077	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884078	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884081	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884082	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	141.12
10-18	AP	00884083	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	518.88
10-18	AP	00884084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	462.75
10-18	AP	00884085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	740.40
10-18	AP	00884086	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884087	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	120.00
10-18	AP	00884088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	675.00
10-18	AP	00884090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884091	ECSI	10/01/16	10/31/16	STUDENT LOANS	133.00
10-18	AP	00884092	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884093	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884094	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884095	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	514.85
10-18	AP	00884096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	633.26
10-18	AP	00884097	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	310.00
10-18	AP	00884098	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	175.00
10-18	AP	00884099	MOHELA	10/01/16	10/31/16	STUDENT LOANS	449.91
10-18	AP	00884100	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884101	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	322.44
10-18	AP	00884102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884104	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	771.82
10-18	AP	00884105	ECSI	10/01/16	10/31/16	STUDENT LOANS	40.00
10-18	AP	00884106	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	316.29
10-18	AP	00884107	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	411.00
10-18	AP	00884108	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884109	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884110	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	548.61
10-18	AP	00884111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00884113	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	637.85
10-18	AP	00884114	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884115	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884117	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	309.00	
10-18	AP 00884118	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	309.00	
10-18	AP 00884119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	799.00	
10-18	AP 00884120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	34.00	
10-18	AP 00884121	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	120.00	
10-18	AP 00884122	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	180.00	
10-18	AP 00884123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	533.00	
10-18	AP 00884124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00884125	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884126	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	167.25	
10-18	AP 00884127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00884128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	383.00	
10-18	AP 00884130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	132.53	
10-18	AP 00884132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	311.69	
10-18	AP 00884133	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	247.36	
10-18	AP 00884134	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	273.95	
10-18	AP 00884135	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884136	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884138	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884139	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884141	ECSI	10/01/16 10/31/16	STUDENT LOANS	74.25	
10-18	AP 00884142	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	495.06	
10-18	AP 00884143	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884144	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	416.66	
10-18	AP 00884145	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884147	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884148	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884149	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884150	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884151	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	462.75	
10-18	AP 00884152	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884153	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	333.00	
10-18	AP 00884154	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884155	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884156	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	462.75	

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10-18	AP	00884159	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884160	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	690.00
10-18	AP	00884163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884164	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884165	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	60.00
10-18	AP	00884166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	773.00
10-18	AP	00884167	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	233.00
10-18	AP	00884168	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884169	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884170	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	452.76
10-18	AP	00884171	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	347.24
10-18	AP	00884172	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884173	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	78.00
10-18	AP	00884174	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	422.00
10-18	AP	00884175	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884176	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884177	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	416.67
10-18	AP	00884178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	727.00
10-18	AP	00884180	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884181	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884183	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884184	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	114.12
10-18	AP	00884185	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	450.49
10-18	AP	00884186	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00884187	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884188	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884189	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884190	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	380.00
10-18	AP	00884191	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884192	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884193	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884194	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884195	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884197	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884198	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884199	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884200	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	333.00
10-18	AP	00884201	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884202	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884204	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884205	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00884207	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884208	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884209	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884210	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884211	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	583.00	
10-18	AP 00884212	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884213	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884215	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884216	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884217	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	733.00	
10-18	AP 00884218	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	708.25	
10-18	AP 00884219	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00884220	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	35.00	
10-18	AP 00884221	HESAA - NICLASS	10/01/16 10/31/16	STUDENT LOANS	218.00	
10-18	AP 00884222	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00884224	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884225	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884226	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884227	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884228	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	34.54	
10-18	AP 00884229	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	29.36	
10-18	AP 00884230	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	28.90	
10-18	AP 00884231	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	579.82	
10-18	AP 00884232	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	56.56	
10-18	AP 00884233	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	21.64	
10-18	AP 00884234	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	82.18	
10-18	AP 00884235	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884236	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884238	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	356.34	
10-18	AP 00884239	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884240	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884241	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	506.92	
10-18	AP 00884242	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	695.43	
10-18	AP 00884243	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00884244	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884245	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884246	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884247	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	42.43	
10-18	AP 00884248	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884249	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884250	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00884251	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884252	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	310.94
10-18	AP	00884253	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884254	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884255	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884256	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884257	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	595.33
10-18	AP	00884258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	111.00
10-18	AP	00884260	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884263	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884265	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884266	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	824.19
10-18	AP	00884267	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	430.75
10-18	AP	00884268	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	402.25
10-18	AP	00884269	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	310.37
10-18	AP	00884270	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	217.42
10-18	AP	00884271	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	470.58
10-18	AP	00884272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884274	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884275	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	120.00
10-18	AP	00884276	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	193.20
10-18	AP	00884277	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884278	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884279	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	160.94
10-18	AP	00884281	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	185.10
10-18	AP	00884282	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	185.10
10-18	AP	00884283	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	185.10
10-18	AP	00884284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	185.10
10-18	AP	00884285	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884286	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	666.66
10-18	AP	00884287	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884288	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884289	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884291	ECSI	10/01/16	10/31/16	STUDENT LOANS	363.39
10-18	AP	00884292	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	661.13
10-18	AP	00884293	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	50.87
10-18	AP	00884294	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	97.08
10-18	AP	00884295	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	213.29
10-18	AP	00884296	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	789.38
10-18	AP	00884297	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	310.37
10-18	AP	00884298	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884299	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884300	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	336.60	
10-18	AP 00884301	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	74.40	
10-18	AP 00884302	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884303	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884304	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00884305	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00884306	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	133.00	
10-18	AP 00884307	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00884308	ECSI	10/01/16 10/31/16	STUDENT LOANS	84.23	
10-18	AP 00884309	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	733.00	
10-18	AP 00884310	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	39.00	
10-18	AP 00884311	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	63.00	
10-18	AP 00884312	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	286.00	
10-18	AP 00884313	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	155.00	
10-18	AP 00884314	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884315	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	650.00	
10-18	AP 00884316	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884317	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884318	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884319	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	417.62	
10-18	AP 00884320	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00884322	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884323	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884324	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	228.52	
10-18	AP 00884325	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	198.93	
10-18	AP 00884326	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	740.00	
10-18	AP 00884327	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884328	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	189.00	
10-18	AP 00884329	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	236.00	
10-18	AP 00884330	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	310.37	
10-18	AP 00884331	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884332	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884333	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884334	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884335	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884337	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	233.00	
10-18	AP 00884338	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	437.61	
10-18	AP 00884339	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884340	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884341	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	205.00	
10-18	AP 00884342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	111.00	
10-18	AP 00884343	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	295.00	

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10-18	AP	00884344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884345	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	550.00
10-18	AP	00884346	ECSI	10/01/16	10/31/16	STUDENT LOANS	74.25
10-18	AP	00884347	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	70.53
10-18	AP	00884348	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	70.00
10-18	AP	00884349	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884350	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884351	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884352	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884353	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884354	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884355	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	317.00
10-18	AP	00884356	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884357	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884358	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884359	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884360	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	432.36
10-18	AP	00884361	ECSI	10/01/16	10/31/16	STUDENT LOANS	80.00
10-18	AP	00884362	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	663.16
10-18	AP	00884363	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884364	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884365	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884367	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884368	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884369	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884370	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884371	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884372	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	830.00
10-18	AP	00884373	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	344.00
10-18	AP	00884374	ECSI	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00884375	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00884376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884377	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884378	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884379	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	380.35
10-18	AP	00884380	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	335.54
10-18	AP	00884381	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884382	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	196.89
10-18	AP	00884383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	220.54
10-18	AP	00884384	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884385	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	343.00
10-18	AP	00884386	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	527.92
10-18	AP	00884387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884388	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	64.83
10-18	AP	00884390	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	373.15
10-18	AP	00884391	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884392	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884393	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	165.00	
10-18	AP 00884394	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	702.00	
10-18	AP 00884395	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	283.00	
10-18	AP 00884396	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	550.00	
10-18	AP 00884397	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884398	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00884399	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	827.00	
10-18	AP 00884400	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884401	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	170.00	
10-18	AP 00884402	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884403	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	609.37	
10-18	AP 00884405	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	223.63	
10-18	AP 00884406	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	92.17	
10-18	AP 00884407	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884408	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	330.00	
10-18	AP 00884409	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884410	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	703.00	
10-18	AP 00884411	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884412	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884413	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884414	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	339.84	
10-18	AP 00884416	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884417	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884418	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884420	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884421	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	759.00	
10-18	AP 00884422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884423	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	433.00	
10-18	AP 00884424	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884425	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884427	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884428	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884430	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884434	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884435	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.64	

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10-18	AP	00884436	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	523.71
10-18	AP	00884437	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884438	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	523.44
10-18	AP	00884439	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884440	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00884441	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00884442	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00884443	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00884444	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884445	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884446	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	740.33
10-18	AP	00884447	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884448	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884449	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884453	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00884454	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00884455	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	646.00
10-18	AP	00884456	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884458	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884459	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884460	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	307.65
10-18	AP	00884462	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	194.24
10-18	AP	00884463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884466	MOHELA	10/01/16	10/31/16	STUDENT LOANS	555.91
10-18	AP	00884467	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884468	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884470	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884471	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00884472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	485.63
10-18	AP	00884473	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	733.20
10-18	AP	00884474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884475	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884476	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884477	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	354.45
10-18	AP	00884479	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	354.45
10-18	AP	00884480	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884481	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	229.48
10-18	AP	00884482	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884483	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884484	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	70.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884485	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884487	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884488	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884489	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	645.42	
10-18	AP 00884490	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	175.66	
10-18	AP 00884491	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884492	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884494	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	160.00	
10-18	AP 00884495	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	523.71	
10-18	AP 00884496	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884497	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884499	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884500	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884501	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884502	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884503	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884504	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884505	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884506	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00884507	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	270.00	
10-18	AP 00884508	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	351.50	
10-18	AP 00884509	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	611.00	
10-18	AP 00884510	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00884511	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	278.00	
10-18	AP 00884512	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	277.00	
10-18	AP 00884513	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	278.00	
10-18	AP 00884514	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884515	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884516	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884517	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	541.45	
10-18	AP 00884518	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	295.49	
10-18	AP 00884519	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	292.67	
10-18	AP 00884520	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884521	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	50.83	
10-18	AP 00884522	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	216.78	
10-18	AP 00884523	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	60.19	
10-18	AP 00884524	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	131.04	
10-18	AP 00884525	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	75.04	
10-18	AP 00884526	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	83.12	
10-18	AP 00884527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	700.00	

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10-18	AP	00884528	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	407.00
10-18	AP	00884529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	506.33
10-18	AP	00884530	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884531	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884532	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884533	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	408.00
10-18	AP	00884534	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	192.00
10-18	AP	00884535	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884536	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	740.40
10-18	AP	00884537	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884538	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884539	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	740.00
10-18	AP	00884540	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	366.60
10-18	AP	00884541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	366.60
10-18	AP	00884542	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884543	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884544	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	601.00
10-18	AP	00884545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884546	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884547	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884548	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884549	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884551	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	717.00
10-18	AP	00884552	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884553	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884554	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884555	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00884556	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884558	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.67
10-18	AP	00884559	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884560	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884561	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884562	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	342.82
10-18	AP	00884563	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	57.18
10-18	AP	00884564	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884565	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	407.00
10-18	AP	00884566	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884567	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	75.00
10-18	AP	00884568	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	75.00
10-18	AP	00884569	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00884570	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00884571	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884572	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884573	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884575	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	693.00
10-18	AP	00884576	UNIVERSITY ACCOUNTING SERVICES	10/01/16	10/31/16	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884577	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	474.00	
10-18	AP 00884578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884580	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	216.10	
10-18	AP 00884581	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884582	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884583	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	66.68	
10-18	AP 00884584	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	66.66	
10-18	AP 00884585	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	66.66	
10-18	AP 00884586	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884587	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884588	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884589	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	609.06	
10-18	AP 00884590	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	71.67	
10-18	AP 00884591	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	152.27	
10-18	AP 00884592	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884593	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	333.00	
10-18	AP 00884594	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884595	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884596	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00884597	COLLEGE FOUNDATION INC	10/01/16 10/31/16	STUDENT LOANS	476.00	
10-18	AP 00884598	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	158.25	
10-18	AP 00884599	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	258.25	
10-18	AP 00884600	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	158.25	
10-18	AP 00884601	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	258.25	
10-18	AP 00884602	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	279.78	
10-18	AP 00884603	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	211.69	
10-18	AP 00884604	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884605	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00884606	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	695.33	
10-18	AP 00884607	ECSE	10/01/16 10/31/16	STUDENT LOANS	51.80	
10-18	AP 00884608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884609	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	169.85	
10-18	AP 00884611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	120.02	
10-18	AP 00884612	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	126.71	
10-18	AP 00884613	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	280.16	
10-18	AP 00884614	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	136.26	
10-18	AP 00884615	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884616	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884618	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	631.06	
10-18	AP 00884619	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	118.94	

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10-18	AP	00884620	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884621	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	585.33
10-18	AP	00884622	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884623	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884624	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884625	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884626	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00884627	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884628	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884629	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884630	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	821.67
10-18	AP	00884631	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	333.00
10-18	AP	00884632	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884633	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884636	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884638	COLLEGE FOUNDATION INC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884639	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00884640	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00884642	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00884644	ACS	10/01/16	10/31/16	STUDENT LOANS	389.00
10-18	AP	00884645	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884647	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884648	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884649	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884650	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884651	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884654	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884656	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00884657	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884658	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884659	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884660	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	749.00
10-18	AP	00884662	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884663	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884664	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884665	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884666	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884667	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884669	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884671	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884672	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	170.00	
10-18	AP 00884673	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	523.71	
10-18	AP 00884674	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	733.00	
10-18	AP 00884677	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	330.00	
10-18	AP 00884678	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	280.43	
10-18	AP 00884679	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	140.00	
10-18	AP 00884680	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	102.00	
10-18	AP 00884681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	83.00	
10-18	AP 00884682	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884683	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884684	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884685	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884686	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	259.53	
10-18	AP 00884687	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	133.64	
10-18	AP 00884688	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	412.00	
10-18	AP 00884689	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	209.00	
10-18	AP 00884690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	645.60	
10-18	AP 00884691	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	187.40	
10-18	AP 00884692	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884693	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	24.00	
10-18	AP 00884694	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884695	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884696	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884697	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884698	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	517.00	
10-18	AP 00884699	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	806.99	
10-18	AP 00884700	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884701	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884702	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884703	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	194.95	
10-18	AP 00884704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	361.06	
10-18	AP 00884705	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	265.89	
10-18	AP 00884706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884707	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	411.00	
10-18	AP 00884708	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884709	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884710	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00884711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00884712	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884713	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	286.91
10-18	AP	00884715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884716	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00884717	ACS	10/01/16	10/31/16	STUDENT LOANS	493.00
10-18	AP	00884718	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	332.22
10-18	AP	00884719	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884720	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	411.00
10-18	AP	00884721	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884722	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884723	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	570.00
10-18	AP	00884725	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	740.00
10-18	AP	00884726	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	296.02
10-18	AP	00884727	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	573.90
10-18	AP	00884728	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	166.34
10-18	AP	00884732	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	266.66
10-18	AP	00884733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884734	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884735	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884736	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884737	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884738	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	435.16
10-18	AP	00884741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884742	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	206.00
10-18	AP	00884744	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884745	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	411.00
10-18	AP	00884746	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	167.09
10-18	AP	00884747	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884748	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884749	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00884750	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	110.82
10-18	AP	00884751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884752	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884753	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	233.00
10-18	AP	00884754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884755	UNIVERSITY OF NOTRE DAME DU LAC	10/01/16	10/31/16	STUDENT LOANS	433.00
10-18	AP	00884756	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	91.00
10-18	AP	00884757	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	206.00
10-18	AP	00884758	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	523.71
10-18	AP	00884759	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00884760	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	698.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884761	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	134.95	
10-18	AP 00884762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	166.60	
10-18	AP 00884763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	166.60	
10-18	AP 00884764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	166.60	
10-18	AP 00884765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	166.60	
10-18	AP 00884766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	166.60	
10-18	AP 00884767	ECSI	10/01/16 10/31/16	STUDENT LOANS	210.00	
10-18	AP 00884768	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	566.60	
10-18	AP 00884769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	348.00	
10-18	AP 00884770	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	348.00	
10-18	AP 00884771	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884772	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	128.00	
10-18	AP 00884773	DEPT OF EDUCATION/OSLA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884774	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	94.43	
10-18	AP 00884775	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884776	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884777	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00884778	ACS	10/01/16 10/31/16	STUDENT LOANS	133.00	
10-18	AP 00884779	ACS	10/01/16 10/31/16	STUDENT LOANS	143.00	
10-18	AP 00884780	ACS	10/01/16 10/31/16	STUDENT LOANS	187.00	
10-18	AP 00884781	ACS	10/01/16 10/31/16	STUDENT LOANS	37.00	
10-18	AP 00884782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	90.24	
10-18	AP 00884783	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	742.76	
10-18	AP 00884784	COLLEGE FOUNDATION INC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884785	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884786	ECSI	10/01/16 10/31/16	STUDENT LOANS	163.00	
10-18	AP 00884787	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	162.00	
10-18	AP 00884788	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	74.00	
10-18	AP 00884789	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	119.00	
10-18	AP 00884790	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	529.24	
10-18	AP 00884791	ECSI	10/01/16 10/31/16	STUDENT LOANS	303.76	
10-18	AP 00884792	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	67.84	
10-18	AP 00884793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	531.82	
10-18	AP 00884794	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	573.20	
10-18	AP 00884795	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884796	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884797	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	522.79	
10-18	AP 00884798	ACS	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00884799	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	422.79	
10-18	AP 00884800	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00884801	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	189.00	
10-18	AP 00884802	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	189.00	
10-18	AP 00884803	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	189.00	

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10-18	AP	00884804	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	189.00
10-18	AP	00884805	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	50.00
10-18	AP	00884806	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	27.00
10-18	AP	00884807	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884808	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	366.62
10-18	AP	00884809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884810	ACS	10/01/16	10/31/16	STUDENT LOANS	199.37
10-18	AP	00884811	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	633.63
10-18	AP	00884812	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884813	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	451.78
10-18	AP	00884814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00884815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	308.80
10-18	AP	00884816	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884817	EDAMERICA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884818	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884819	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884820	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884821	ACS	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884823	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	598.00
10-18	AP	00884824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884825	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884826	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884827	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884828	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	528.86
10-18	AP	00884829	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884831	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	231.37
10-18	AP	00884832	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	231.38
10-18	AP	00884833	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884834	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	154.34
10-18	AP	00884835	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	46.28
10-18	AP	00884836	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	22.08
10-18	AP	00884837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884838	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	233.00
10-18	AP	00884839	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884840	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00884841	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884842	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884845	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	375.04
10-18	AP	00884846	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	207.11
10-18	AP	00884847	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884848	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	670.00
10-18	AP	00884850	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	192.00
10-18	AP	00884851	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	738.33
10-18	AP	00884852	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884853	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	82.41	
10-18	AP 00884854	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	120.84	
10-18	AP 00884855	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	96.25	
10-18	AP 00884856	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	533.50	
10-18	AP 00884857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884858	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884859	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884860	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00884861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	550.00	
10-18	AP 00884862	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	832.00	
10-18	AP 00884863	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00884864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884865	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884866	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	650.00	
10-18	AP 00884868	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	468.13	
10-18	AP 00884869	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	364.87	
10-18	AP 00884870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884871	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	469.61	
10-18	AP 00884872	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884876	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00884877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884878	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884880	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884881	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	108.42	
10-18	AP 00884882	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884883	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884884	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884885	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00884886	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884887	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	75.00	
10-18	AP 00884888	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	233.00	
10-18	AP 00884889	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	89.76	
10-18	AP 00884890	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	15.91	
10-18	AP 00884891	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	24.39	
10-18	AP 00884892	UNIVERSITY ACCOUNTING SERVICES	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884894	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	740.00	
10-18	AP 00884895	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00884896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	125.00
10-18	AP	00884897	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884899	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	455.41
10-18	AP	00884900	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	377.59
10-18	AP	00884901	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	382.85
10-18	AP	00884903	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	382.84
10-18	AP	00884904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884905	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	333.00
10-18	AP	00884906	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	129.12
10-18	AP	00884907	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884908	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	443.00
10-18	AP	00884910	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	57.00
10-18	AP	00884911	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884912	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884914	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884915	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884916	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884917	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884918	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884919	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	760.00
10-18	AP	00884920	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	73.00
10-18	AP	00884921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00884922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00884924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	370.00
10-18	AP	00884925	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	370.00
10-18	AP	00884926	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884928	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	647.38
10-18	AP	00884929	VANDERBILT UNIVERSITY	10/01/16	10/31/16	STUDENT LOANS	185.62
10-18	AP	00884930	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00884931	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	443.37
10-18	AP	00884932	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	740.00
10-18	AP	00884933	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884934	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00884935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884936	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	170.88
10-18	AP	00884937	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	443.02
10-18	AP	00884938	ECSI	10/01/16	10/31/16	STUDENT LOANS	58.34
10-18	AP	00884939	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884940	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	528.86
10-18	AP	00884941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	222.32
10-18	AP	00884942	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	319.28
10-18	AP	00884943	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00884945	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884946	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	168.67	
10-18	AP 00884947	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	129.03	
10-18	AP 00884948	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884949	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	279.86	
10-18	AP 00884950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884951	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884952	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	176.28	
10-18	AP 00884953	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00884954	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	202.57	
10-18	AP 00884955	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00884956	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884957	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	333.00	
10-18	AP 00884958	ECSI	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00884959	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00884960	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884962	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884963	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884964	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	788.00	
10-18	AP 00884965	ECSI	10/01/16 10/31/16	STUDENT LOANS	45.00	
10-18	AP 00884966	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884968	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00884969	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00884970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00884971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00884972	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	650.00	
10-18	AP 00884973	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884974	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884975	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884976	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00884977	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884978	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	326.55	
10-18	AP 00884979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	202.30	
10-18	AP 00884980	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00884981	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	120.00	
10-18	AP 00884982	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884983	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00884984	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884985	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884986	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00884987	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	269.84	

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10-18	AP	00884988	STUDENT LOAN CORPORATION	10/01/16	10/31/16	STUDENT LOANS	230.16
10-18	AP	00884989	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00884990	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884991	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884992	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	156.13
10-18	AP	00884993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00884994	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	5.50
10-18	AP	00884995	UNIVERSITY ACCOUNTING SERVICES	10/01/16	10/31/16	STUDENT LOANS	203.50
10-18	AP	00884996	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00884997	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	527.44
10-18	AP	00884998	EDAMERICA	10/01/16	10/31/16	STUDENT LOANS	39.35
10-18	AP	00884999	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00885000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	658.00
10-18	AP	00885001	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	443.37
10-18	AP	00885002	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	247.00
10-18	AP	00885004	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885005	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885006	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885007	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	769.81
10-18	AP	00885009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	63.19
10-18	AP	00885010	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885011	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	587.12
10-18	AP	00885015	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	528.85
10-18	AP	00885016	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	493.00
10-18	AP	00885017	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	440.00
10-18	AP	00885019	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885020	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	493.00
10-18	AP	00885021	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885022	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885024	ACS	10/01/16	10/31/16	STUDENT LOANS	754.26
10-18	AP	00885025	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	388.30
10-18	AP	00885026	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885027	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	515.00
10-18	AP	00885029	ECSI	10/01/16	10/31/16	STUDENT LOANS	85.00
10-18	AP	00885030	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00885033	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885034	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	448.00
10-18	AP	00885035	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	385.00
10-18	AP	00885036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885037	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885038	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885039	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885040	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	493.00	
10-18	AP 00885041	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	246.50	
10-18	AP 00885042	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	246.50	
10-18	AP 00885043	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885044	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	175.00	
10-18	AP 00885045	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885046	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	175.00	
10-18	AP 00885047	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885048	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885050	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885051	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885052	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	433.00	
10-18	AP 00885053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	208.09	
10-18	AP 00885054	ASPIRE RESOURCES INC	10/01/16 10/31/16	STUDENT LOANS	308.50	
10-18	AP 00885055	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00885056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885057	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885058	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885059	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	270.28	
10-18	AP 00885061	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885062	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	217.48	
10-18	AP 00885063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	740.00	
10-18	AP 00885064	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	433.00	
10-18	AP 00885065	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885066	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	601.85	
10-18	AP 00885067	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885068	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	409.00	
10-18	AP 00885069	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885070	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885071	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885072	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00885073	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885075	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885076	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	633.00	
10-18	AP 00885077	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885078	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885079	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	748.15	

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10-18	AP	00885080	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	145.01
10-18	AP	00885081	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885082	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885083	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885084	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	83.00
10-18	AP	00885085	ECSI	10/01/16	10/31/16	STUDENT LOANS	84.85
10-18	AP	00885086	EDAMERICA	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00885087	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00885088	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885089	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	591.39
10-18	AP	00885090	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	241.61
10-18	AP	00885091	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	404.53
10-18	AP	00885092	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	265.47
10-18	AP	00885093	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885094	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885095	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885097	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	303.62
10-18	AP	00885098	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	553.27
10-18	AP	00885099	ECSI	10/01/16	10/31/16	STUDENT LOANS	80.00
10-18	AP	00885100	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885101	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885102	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00885103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885104	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885106	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885107	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885108	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885109	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885110	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00885112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885113	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	189.47
10-18	AP	00885114	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	438.87
10-18	AP	00885115	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	211.00
10-18	AP	00885116	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885117	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	407.33
10-18	AP	00885118	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	415.00
10-18	AP	00885119	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	418.00
10-18	AP	00885120	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885121	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	533.00
10-18	AP	00885122	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00885123	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885124	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	407.00
10-18	AP	00885125	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885126	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885127	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	407.00
10-18	AP	00885128	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885129	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	724.58	
10-18	AP 00885130	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885131	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885132	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	475.00	
10-18	AP 00885133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885134	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885135	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	462.75	
10-18	AP 00885136	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885137	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	50.00	
10-18	AP 00885138	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	561.00	
10-18	AP 00885139	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00885140	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	462.75	
10-18	AP 00885141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	366.00	
10-18	AP 00885142	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00885143	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885144	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00885146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885147	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885148	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	462.75	
10-18	AP 00885149	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885150	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885151	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	611.00	
10-18	AP 00885152	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885153	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885154	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	749.58	
10-18	AP 00885155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00885156	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	550.00	
10-18	AP 00885157	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885158	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885159	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885160	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00885161	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	283.00	
10-18	AP 00885162	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	27.91	
10-18	AP 00885163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	204.65	
10-18	AP 00885164	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885165	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885166	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885167	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	389.90	
10-18	AP 00885168	ACS	10/01/16 10/31/16	STUDENT LOANS	50.00	
10-18	AP 00885169	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885170	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885171	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	600.00	

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10-18	AP	00885172	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	617.00
10-18	AP	00885173	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	753.00
10-18	AP	00885174	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885175	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	738.33
10-18	AP	00885176	STUDENT ASSISTANCE FOUNDATION	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885177	STUDENT ASSISTANCE FOUNDATION	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885178	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	219.70
10-18	AP	00885179	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	405.00
10-18	AP	00885180	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885181	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885182	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885183	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885184	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885185	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885186	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885187	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885188	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885189	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885190	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885191	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885192	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885193	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885194	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885196	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885197	MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885198	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	790.57
10-18	AP	00885199	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885200	STUDENT ASSISTANCE FOUNDATION	10/01/16	10/31/16	STUDENT LOANS	726.22
10-18	AP	00885201	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885202	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885203	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	222.00
10-18	AP	00885204	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	411.00
10-18	AP	00885205	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	606.95
10-18	AP	00885206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885207	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885208	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	670.00
10-18	AP	00885209	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885210	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885211	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885212	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	546.09
10-18	AP	00885213	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	124.10
10-18	AP	00885214	BOSTON UNIVERSITY	10/01/16	10/31/16	STUDENT LOANS	168.00
10-18	AP	00885215	ACS	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00885216	ACS	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00885217	ACS	10/01/16	10/31/16	STUDENT LOANS	228.85
10-18	AP	00885218	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885219	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885220	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885221	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885222	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885224	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	683.29	
10-18	AP 00885225	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885227	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	183.00	
10-18	AP 00885228	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	150.00	
10-18	AP 00885229	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	310.37	
10-18	AP 00885230	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885232	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885233	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885234	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885235	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885236	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	99.70	
10-18	AP 00885239	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885240	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00885241	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	663.00	
10-18	AP 00885242	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00885243	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	563.00	
10-18	AP 00885244	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	270.00	
10-18	AP 00885245	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	416.00	
10-18	AP 00885246	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885247	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885248	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	733.00	
10-18	AP 00885249	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885250	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885251	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885252	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885253	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885254	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885255	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885256	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885257	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885258	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00885259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	50.00	
10-18	AP 00885260	MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885261	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885262	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885263	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00885264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885266	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885267	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885268	ECSI	10/01/16	10/31/16	STUDENT LOANS	487.83
10-18	AP	00885269	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	50.11
10-18	AP	00885270	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885271	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	424.13
10-18	AP	00885272	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	47.26
10-18	AP	00885273	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	152.38
10-18	AP	00885274	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	57.55
10-18	AP	00885275	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	110.23
10-18	AP	00885276	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	41.45
10-18	AP	00885277	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885278	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885279	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885282	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885283	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	740.00
10-18	AP	00885284	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885285	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885286	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885287	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	736.90
10-18	AP	00885288	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	96.10
10-18	AP	00885289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00885290	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885291	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885292	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885293	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885294	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885296	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00885297	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885298	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	698.27
10-18	AP	00885299	ECSI	10/01/16	10/31/16	STUDENT LOANS	134.73
10-18	AP	00885300	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	717.79
10-18	AP	00885301	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	115.21
10-18	AP	00885302	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885303	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885304	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00885305	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885307	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	560.00
10-18	AP	00885308	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	670.00
10-18	AP	00885309	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885310	NELNET	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00885311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885312	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885313	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885314	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	230.00	
10-18	AP 00885315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	788.52	
10-18	AP 00885316	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885317	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885318	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885319	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885320	NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885322	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885323	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	507.55	
10-18	AP 00885325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	433.00	
10-18	AP 00885327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885328	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885329	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885330	DEPT OF EDUCATION/OSLA	10/01/16 10/31/16	STUDENT LOANS	208.33	
10-18	AP 00885331	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	325.00	
10-18	AP 00885332	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	325.00	
10-18	AP 00885333	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	350.00	
10-18	AP 00885334	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885335	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885336	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	525.00	
10-18	AP 00885337	DEPT OF EDUCATION	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885338	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885339	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885340	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	120.00	
10-18	AP 00885341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00885342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885343	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885345	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885346	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	35.88	
10-18	AP 00885347	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	797.12	
10-18	AP 00885348	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	544.11	
10-18	AP 00885350	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	611.00	
10-18	AP 00885351	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885352	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885353	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885354	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885355	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	762.95	

10-18	AP	00885356	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	589.75
10-18	AP	00885358	GEORGETOWN UNIVERSITY STUDENT LOANS	10/01/16	10/31/16	STUDENT LOANS	180.00
10-18	AP	00885359	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885360	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	435.45
10-18	AP	00885361	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885362	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00885363	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	523.71
10-18	AP	00885364	CORNERSTONE EDUCATION LOAN SERVICES	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885365	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	277.67
10-18	AP	00885366	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	277.67
10-18	AP	00885367	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	277.06
10-18	AP	00885368	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885369	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885370	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885372	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885373	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	361.77
10-18	AP	00885374	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	311.54
10-18	AP	00885375	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	422.32
10-18	AP	00885376	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	34.01
10-18	AP	00885377	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885378	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885379	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00885380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885381	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885382	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885383	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885384	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885385	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885386	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885387	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885388	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885389	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	696.75
10-18	AP	00885390	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	30.85
10-18	AP	00885391	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885392	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885393	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885394	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885395	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885396	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	515.40
10-18	AP	00885397	ECSI	10/01/16	10/31/16	STUDENT LOANS	317.60
10-18	AP	00885398	ACS	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885399	ACS	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885400	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885401	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	434.50
10-18	AP	00885402	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885403	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00885404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885405	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885406	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885407	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885408	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885409	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885410	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885411	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885414	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885415	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	728.00	
10-18	AP 00885416	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	105.00	
10-18	AP 00885417	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885418	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885419	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885420	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885421	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885423	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885424	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885425	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	733.20	
10-18	AP 00885427	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00885428	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885429	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885430	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	462.00	
10-18	AP 00885431	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	10.00	
10-18	AP 00885432	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885433	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	340.00	
10-18	AP 00885434	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885436	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885437	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	233.00	
10-18	AP 00885438	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885439	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885440	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	632.73	
10-18	AP 00885441	NELNET	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885442	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	585.43	
10-18	AP 00885443	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885445	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	433.00	
10-18	AP 00885446	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	443.37	
10-18	AP 00885447	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	443.37	

10-18	AP	00885448	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885449	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	50.00
10-18	AP	00885450	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	276.47
10-18	AP	00885451	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	120.00
10-18	AP	00885452	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885453	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	415.00
10-18	AP	00885454	ACS	10/01/16	10/31/16	STUDENT LOANS	174.66
10-18	AP	00885455	ACS	10/01/16	10/31/16	STUDENT LOANS	174.94
10-18	AP	00885456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00885458	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	506.33
10-18	AP	00885459	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885460	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885461	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	501.97
10-18	AP	00885462	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	331.03
10-18	AP	00885463	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	136.70
10-18	AP	00885465	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	675.00
10-18	AP	00885467	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	43.70
10-18	AP	00885468	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	114.30
10-18	AP	00885469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885471	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885473	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885474	ECSI	10/01/16	10/31/16	STUDENT LOANS	333.20
10-18	AP	00885475	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885476	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	595.43
10-18	AP	00885477	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885478	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885479	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	750.00
10-18	AP	00885480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885482	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885483	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	435.29
10-18	AP	00885484	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	740.40
10-18	AP	00885485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885486	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885488	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885489	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885490	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885491	DEPT OF EDUCATION/EDFINANCIAL	10/01/16	10/31/16	STUDENT LOANS	713.79
10-18	AP	00885492	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	119.21
10-18	AP	00885493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00885494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00885495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885496	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885497	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	421.06	
10-18	AP 00885498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885499	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	293.00	
10-18	AP 00885500	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885501	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885502	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	820.00	
10-18	AP 00885504	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885505	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	782.65	
10-18	AP 00885506	EDAMERICA	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885507	EDAMERICA	10/01/16 10/31/16	STUDENT LOANS	120.00	
10-18	AP 00885508	ACS	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885509	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	550.00	
10-18	AP 00885510	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	133.00	
10-18	AP 00885511	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885512	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885513	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	523.71	
10-18	AP 00885514	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885515	STUDENT ASSISTANCE FOUNDATION	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885516	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885517	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885518	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	76.37	
10-18	AP 00885519	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	348.66	
10-18	AP 00885520	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	275.01	
10-18	AP 00885521	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	96.81	
10-18	AP 00885522	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	36.15	
10-18	AP 00885523	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00885524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	191.81	
10-18	AP 00885525	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	623.48	
10-18	AP 00885526	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	360.39	
10-18	AP 00885527	ACS	10/01/16 10/31/16	STUDENT LOANS	59.46	
10-18	AP 00885528	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885529	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	351.50	
10-18	AP 00885531	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885532	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885533	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885534	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	61.45	
10-18	AP 00885535	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	193.38	
10-18	AP 00885536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	639.62	
10-18	AP 00885537	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885538	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885539	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	

10-18	AP	00885540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885541	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885542	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885543	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885544	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00885546	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885547	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	386.00
10-18	AP	00885548	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885549	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	250.00
10-18	AP	00885551	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	602.00
10-18	AP	00885552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885553	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885554	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885555	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885556	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885557	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00885558	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885559	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	70.00
10-18	AP	00885560	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885561	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885562	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885563	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	50.00
10-18	AP	00885564	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	450.00
10-18	AP	00885565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	330.00
10-18	AP	00885566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885572	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885573	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00885575	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	550.00
10-18	AP	00885576	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00885577	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	605.33
10-18	AP	00885578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	370.00
10-18	AP	00885579	CAMPUS PARTNERS	10/01/16	10/31/16	STUDENT LOANS	53.00
10-18	AP	00885580	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	740.00
10-18	AP	00885581	ECSI	10/01/16	10/31/16	STUDENT LOANS	40.00
10-18	AP	00885582	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885584	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885585	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	246.73
10-18	AP	00885586	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	314.35
10-18	AP	00885587	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	116.54
10-18	AP	00885588	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885589	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885590	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885592	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	233.00	
10-18	AP 00885593	ACS	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885594	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885595	HARVARD UNIVERSITY	10/01/16 10/31/16	STUDENT LOANS	50.00	
10-18	AP 00885596	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885597	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	434.50	
10-18	AP 00885598	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885599	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	611.00	
10-18	AP 00885600	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885601	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885602	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885603	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885604	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885605	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	270.17	
10-18	AP 00885606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885607	MOHELA	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885608	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885609	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	379.31	
10-18	AP 00885610	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	80.93	
10-18	AP 00885611	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	86.73	
10-18	AP 00885612	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	492.92	
10-18	AP 00885613	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	89.42	
10-18	AP 00885614	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	309.42	
10-18	AP 00885615	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885616	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885618	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885619	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885620	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	410.00	
10-18	AP 00885621	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885622	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885623	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885624	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	611.00	
10-18	AP 00885627	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885629	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	50.10	
10-18	AP 00885630	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	50.10	
10-18	AP 00885631	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	

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10-18	AP	00885632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	35.00
10-18	AP	00885633	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	582.00
10-18	AP	00885634	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885636	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885637	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	800.00
10-18	AP	00885638	ACS	10/01/16	10/31/16	STUDENT LOANS	66.50
10-18	AP	00885639	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	66.50
10-18	AP	00885640	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00885641	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	228.75
10-18	AP	00885643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	39.70
10-18	AP	00885644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	39.70
10-18	AP	00885645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	66.69
10-18	AP	00885646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	62.30
10-18	AP	00885647	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	141.95
10-18	AP	00885648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	220.33
10-18	AP	00885649	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885650	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	342.49
10-18	AP	00885651	EDAMERICA	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885652	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885653	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885654	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	523.00
10-18	AP	00885655	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885657	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	149.56
10-18	AP	00885658	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	633.00
10-18	AP	00885659	DEPT OF EDUCATION	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	203.50
10-18	AP	00885661	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885663	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885664	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885665	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885666	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	650.00
10-18	AP	00885667	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	643.00
10-18	AP	00885668	UNIVERSITY OF NOTRE DAME DU LAC	10/01/16	10/31/16	STUDENT LOANS	190.00
10-18	AP	00885669	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	733.00
10-18	AP	00885671	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885672	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885673	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00885674	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	667.00
10-18	AP	00885675	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	178.00
10-18	AP	00885676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885677	UNIVERSITY OF DENVER BURSAR'S OFFICE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885679	DEPT OF EDUCATION/NELNET	10/01/16	10/31/16	STUDENT LOANS	407.00
10-18	AP	00885680	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885681	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	195.19	
10-18	AP 00885682	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	187.52	
10-18	AP 00885683	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885684	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	800.00	
10-18	AP 00885685	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885686	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	750.92	
10-18	AP 00885687	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	262.50	
10-18	AP 00885688	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	262.50	
10-18	AP 00885689	DEPT OF EDUCATION/MOHELA	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885690	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00885691	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885692	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	416.50	
10-18	AP 00885693	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885694	DEPT OF EDUCATION/EDFINANCIAL	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00885695	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	407.00	
10-18	AP 00885696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	528.85	
10-18	AP 00885698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885699	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885700	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885701	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885702	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885703	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	247.79	
10-18	AP 00885704	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	585.21	
10-18	AP 00885705	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	528.86	
10-18	AP 00885706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	530.00	
10-18	AP 00885707	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885708	ACS PERKINS	10/01/16 10/31/16	STUDENT LOANS	555.43	
10-18	AP 00885709	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885710	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885712	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885713	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	237.78	
10-18	AP 00885714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	83.00	
10-18	AP 00885715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00885716	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	283.29	
10-18	AP 00885717	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885718	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885719	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885720	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885721	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885723	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	

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10-18	AP	00885724	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	113.37
10-18	AP	00885725	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	186.78
10-18	AP	00885726	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885727	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885728	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	208.25
10-18	AP	00885729	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885730	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	315.80
10-18	AP	00885731	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885732	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885733	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	350.00
10-18	AP	00885734	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	611.00
10-18	AP	00885735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885736	AMERICAN EDUCATION SERVICES	10/01/16	10/31/16	STUDENT LOANS	111.49
10-18	AP	00885737	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885738	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885739	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885740	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885741	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	50.54
10-18	AP	00885742	ACS PERKINS	10/01/16	10/31/16	STUDENT LOANS	65.00
10-18	AP	00885743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	60.05
10-18	AP	00885744	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16	10/31/16	STUDENT LOANS	439.95
10-18	AP	00885745	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885746	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	485.00
10-18	AP	00885747	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/16	10/31/16	STUDENT LOANS	80.00
10-18	AP	00885748	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	808.61
10-18	AP	00885749	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885750	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	100.00
10-18	AP	00885751	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	533.00
10-18	AP	00885752	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885753	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	528.86
10-18	AP	00885754	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885755	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	464.52
10-18	AP	00885756	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885757	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	819.60
10-18	AP	00885759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	13.40
10-18	AP	00885760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00885761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	623.00
10-18	AP	00885762	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885763	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885764	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	375.00
10-18	AP	00885765	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	458.00
10-18	AP	00885766	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885767	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885768	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	183.33
10-18	AP	00885769	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	308.00
10-18	AP	00885770	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	309.00
10-18	AP	00885771	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	463.00
10-18	AP	00885772	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885773	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885774	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885775	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885778	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885779	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	208.25	
10-18	AP 00885780	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885781	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	217.00	
10-18	AP 00885782	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885783	NEW MEXICO STUDENT LOANS	10/01/16 10/31/16	STUDENT LOANS	109.33	
10-18	AP 00885784	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	533.00	
10-18	AP 00885785	NEW MEXICO STUDENT LOANS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885786	NEW MEXICO STUDENT LOANS	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00885787	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	415.00	
10-18	AP 00885788	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	417.00	
10-18	AP 00885789	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885790	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885791	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885792	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885793	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885794	UHEAA	10/01/16 10/31/16	STUDENT LOANS	268.53	
10-18	AP 00885795	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885796	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	220.00	
10-18	AP 00885797	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885798	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885799	AMERICAN EDUCATION SERVICES	10/01/16 10/31/16	STUDENT LOANS	94.44	
10-18	AP 00885800	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	75.00	
10-18	AP 00885801	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	175.00	
10-18	AP 00885802	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885803	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885804	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885805	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885806	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885807	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	84.60	
10-18	AP 00885808	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	84.59	
10-18	AP 00885809	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	84.60	
10-18	AP 00885810	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885811	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	792.70	
10-18	AP 00885812	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885813	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885814	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16 10/31/16	STUDENT LOANS	433.20	
10-18	AP 00885815	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885865	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	733.20	
10-18	AP 00885866	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	787.78	
10-18	AP 00885867	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	45.22	
10-18	AP 00885868	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00885869	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885870	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	525.85	
10-18	AP 00885871	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	236.68	
10-18	AP 00885872	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	83.00	
10-18	AP 00885873	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00885874	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885875	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885876	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885877	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	98.88	
10-18	AP 00885878	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	512.12	
10-18	AP 00885879	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00885880	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885881	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885882	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885883	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885885	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885886	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00885887	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	750.00	
10-18	AP 00885888	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	102.55	
10-18	AP 00885889	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	65.55	
10-18	AP 00885890	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	394.63	
10-18	AP 00885891	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885892	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	303.40	
10-18	AP 00885893	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	236.80	
10-18	AP 00885894	BANK OF NORTH DAKOTA	10/01/16 10/31/16	STUDENT LOANS	62.75	
10-18	AP 00885895	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	450.00	
10-18	AP 00885896	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	74.19	
10-18	AP 00885897	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	74.19	
10-18	AP 00885898	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	74.20	
10-18	AP 00885899	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.42	
10-18	AP 00885900	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885901	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885902	EDAMERICA	10/01/16 10/31/16	STUDENT LOANS	53.03	
10-18	AP 00885903	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	460.56	
10-18	AP 00885904	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885905	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885906	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885907	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	

10-18	AP	00885908	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	150.00
10-18	AP	00885909	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885910	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	133.00
10-18	AP	00885911	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	700.00
10-18	AP	00885912	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	236.35
10-18	AP	00885913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	330.25
10-18	AP	00885914	ACS	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885915	NELNET INC	10/01/16	10/31/16	STUDENT LOANS	171.00
10-18	AP	00885916	SOUTH CAROLINA STUDENT LOAN	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885917	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	503.00
10-18	AP	00885918	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885919	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	416.50
10-18	AP	00885920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885921	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	300.00
10-18	AP	00885922	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	400.00
10-18	AP	00885923	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	508.30
10-18	AP	00885924	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	108.24
10-18	AP	00885925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	108.23
10-18	AP	00885926	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	108.23
10-18	AP	00885927	COLLEGE FOUNDATION	10/01/16	10/31/16	STUDENT LOANS	148.00
10-18	AP	00885928	COLLEGE FOUNDATION INC	10/01/16	10/31/16	STUDENT LOANS	60.00
10-18	AP	00885929	COLLEGE FOUNDATION INC	10/01/16	10/31/16	STUDENT LOANS	428.00
10-18	AP	00885930	COLLEGE FOUNDATION INC	10/01/16	10/31/16	STUDENT LOANS	500.00
10-18	AP	00885931	ECSI	10/01/16	10/31/16	STUDENT LOANS	80.00
10-18	AP	00885932	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	600.00
10-18	AP	00885933	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	233.00
10-18	AP	00885934	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	280.11
10-18	AP	00885935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	790.00
10-18	AP	00885936	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	344.50
10-18	AP	00885937	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	488.50
10-18	AP	00885938	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	790.00
10-18	AP	00885939	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	528.85
10-18	AP	00885941	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885942	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885943	DEPT OF EDUCATION/MOHELA	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885944	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885945	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	130.94
10-18	AP	00885946	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885947	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	200.00
10-18	AP	00885948	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	773.79
10-18	AP	00885949	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	190.00
10-18	AP	00885950	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	515.00
10-18	AP	00885951	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885952	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
10-18	AP	00885954	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	296.74
10-18	AP	00885955	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	409.09
10-18	AP	00885956	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00885957	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	617.00	
10-18	AP 00885958	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	522.79	
10-18	AP 00885959	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	522.79	
10-18	AP 00885960	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885961	MOHELA	10/01/16 10/31/16	STUDENT LOANS	129.50	
10-18	AP 00885962	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885963	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885964	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	50.35	
10-18	AP 00885965	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	325.00	
10-18	AP 00885966	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885967	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885968	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	361.56	
10-18	AP 00885969	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885970	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	500.00	
10-18	AP 00885971	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	550.00	
10-18	AP 00885972	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	310.96	
10-18	AP 00885973	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885974	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	178.55	
10-18	AP 00885975	DEPT OF EDUCATION/NAVIENT	10/01/16 10/31/16	STUDENT LOANS	538.44	
10-18	AP 00885976	CORNERSTONE EDUCATION LOAN SERVICES	10/01/16 10/31/16	STUDENT LOANS	270.00	
10-18	AP 00885977	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	533.00	
10-18	AP 00885978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885979	NAVIENT	10/01/16 10/31/16	STUDENT LOANS	220.00	
10-18	AP 00885980	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	600.00	
10-18	AP 00885981	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	443.37	
10-18	AP 00885982	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	443.37	
10-18	AP 00885983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885984	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885985	ECSI	10/01/16 10/31/16	STUDENT LOANS	70.00	
10-18	AP 00885986	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	740.00	
10-18	AP 00885987	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885988	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885989	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885990	MICHIGAN STATE UNIVERSITY	10/01/16 10/31/16	STUDENT LOANS	50.00	
10-18	AP 00885991	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885992	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885993	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885994	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00885995	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00885996	DEPT OF EDUCATION/NELNET	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00885997	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00885998	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	67.31	
10-18	AP 00885999	NELNET INC	10/01/16 10/31/16	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00886049	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886050	DEPT OF EDUCATION/OSLA	10/01/16 10/31/16	STUDENT LOANS	333.00	
10-18	AP 00886051	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886052	ACS	10/01/16 10/31/16	STUDENT LOANS	612.75	
10-18	AP 00886053	NELNET	10/01/16 10/31/16	STUDENT LOANS	635.52	
10-18	AP 00886054	NELNET	10/01/16 10/31/16	STUDENT LOANS	200.00	
10-18	AP 00886055	NELNET	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00886056	NELNET	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00886057	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886058	ACS	10/01/16 10/31/16	STUDENT LOANS	220.25	
10-18	AP 00886059	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886060	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886061	ACS	10/01/16 10/31/16	STUDENT LOANS	250.00	
10-18	AP 00886062	ECSI	10/01/16 10/31/16	STUDENT LOANS	66.66	
10-18	AP 00886063	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886064	ACS	10/01/16 10/31/16	STUDENT LOANS	740.40	
10-18	AP 00886065	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886066	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886067	ACS	10/01/16 10/31/16	STUDENT LOANS	152.00	
10-18	AP 00886068	ACS	10/01/16 10/31/16	STUDENT LOANS	100.00	
10-18	AP 00886069	ACS	10/01/16 10/31/16	STUDENT LOANS	99.00	
10-18	AP 00886070	ACS	10/01/16 10/31/16	STUDENT LOANS	149.00	
10-18	AP 00886071	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886072	ACS	10/01/16 10/31/16	STUDENT LOANS	333.00	
10-18	AP 00886073	ACS	10/01/16 10/31/16	STUDENT LOANS	124.00	
10-18	AP 00886074	ACS	10/01/16 10/31/16	STUDENT LOANS	156.00	
10-18	AP 00886075	ACS	10/01/16 10/31/16	STUDENT LOANS	144.00	
10-18	AP 00886076	ACS	10/01/16 10/31/16	STUDENT LOANS	124.61	
10-18	AP 00886077	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886078	ACS	10/01/16 10/31/16	STUDENT LOANS	700.00	
10-18	AP 00886079	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886080	ACS	10/01/16 10/31/16	STUDENT LOANS	833.00	
10-18	AP 00886081	ACS	10/01/16 10/31/16	STUDENT LOANS	536.88	
10-18	AP 00886082	ACS	10/01/16 10/31/16	STUDENT LOANS	296.12	
10-18	AP 00886083	ACS	10/01/16 10/31/16	STUDENT LOANS	400.00	
10-18	AP 00886084	ACS	10/01/16 10/31/16	STUDENT LOANS	260.00	
10-18	AP 00886085	ACS	10/01/16 10/31/16	STUDENT LOANS	110.00	
10-18	AP 00886086	ACS	10/01/16 10/31/16	STUDENT LOANS	300.00	
10-18	AP 00886087	ACS	10/01/16 10/31/16	STUDENT LOANS	130.00	
10-18	AP 00886088	ACS	10/01/16 10/31/16	STUDENT LOANS	212.00	
10-18	AR AC-12365	CONTRES, CASEY	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-86.16	
10-18	AR AC-12367	YATES,JOHN-PAUL I	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-92.25	
10-18	AP E0449055	HOWARD, REUBEN B.	09/01/16 09/30/16	TRANSIT BENEFITS	96.90	

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10-18	AP	E0450854	STEHLING, HALEY E.	09/01/16	09/30/16	TRANSIT BENEFITS	83.35
10-18	AP	E0451317	ROCHELLE,COURTNEY	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	115.50
10-18	AP	E0451318	GAST, JONATHAN	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	203.40
10-18	AR	PRB-03540-BD	MARKOWITZ, JESSICA L.	05/01/16	05/31/16	STUDENT LOAN PAYMT	-833.00
10-18	AR	PRB-03612-BD	YATES,JOHN-PAUL I.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-92.25
10-18	AR	PRB-03616-BD	MELVIN, KENDAHL K.	08/01/16	08/31/16	STUDENT LOAN PAYMT	-370.00
10-19	AR	AC-12368	OLIVER, CUTTER W.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-191.95
10-19	AP	E0447579	LABAR, SEAN L.	09/01/16	09/30/16	TRANSIT BENEFITS	255.00
10-19	AP	E0451628	MERKLE, RICHARD P.	10/01/16	10/31/16	TRANSIT BENEFITS	81.00
10-19	AP	E0451978	BAIK, SUSAN J.	07/05/16	07/30/16	TRANSIT BENEFITS	81.70
10-19	AP	E0451980	BLAS, KYRA J.	06/23/16	07/31/16	TRANSIT BENEFITS	152.00
10-19	AP	E0451981	BLAS, KYRA J.	08/03/16	08/17/16	TRANSIT BENEFITS	120.00
10-20	AR	AC-12369	PERSON, ARNETTE M.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
10-20	AP	E0449753	MILLS, ABBI M.	09/01/16	09/30/16	TRANSIT BENEFITS	98.65
10-20	AP	E0449756	BUNNELL, JENZ C.	09/01/16	09/30/16	TRANSIT BENEFITS	96.70
10-20	AP	E0449763	LORD, JONATHAN J.	09/01/16	09/30/16	TRANSIT BENEFITS	96.70
10-20	AP	E0450212	DARNELL, JAMIE L.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-20	AP	E0450250	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/01/16	09/30/16	TRANSIT BENEFITS	21.55
10-20	AP	E0451518	ATTERBURY, ROBERT B.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-20	AP	E0451589	ATTERBURY, ROBERT B.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-20	AP	E0451592	MELLOR, JENNA M.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	148.00
10-20	AP	E0451593	JAFFE, JENNA S.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-20	AP	E0451617	RHEAUME, PATRICK G.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-20	AP	E0451734	LITTLE, COOPER L.	08/27/16	09/29/16	TRANSIT BENEFITS	110.70
10-20	AP	E0451979	BAIK, SUSAN J.	08/03/16	08/18/16	TRANSIT BENEFITS	64.50
10-20	AP	E0452133	PEREZ, BRANDON J.	07/03/16	08/18/16	TRANSIT BENEFITS	165.00
10-20	AP	E0452390	RETEGUIS, KARLA M.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	77.50
10-20	AR	PRB-03547-BD	RENFRO, ASHLEY G.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-72.63
10-21	AP	00869790	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	-84.85
10-21	AP	00874975	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	-84.85
10-21	AR	AC-12370	LOPEZ, GABRIEL	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-81.63
10-21	AR	PRB-03649-BD	LOPEZ, GABRIEL	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-81.63
10-24	AP	E0450251	O'NEIL, RACHELLE	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-24	AP	E0450252	LENDERMAN, LYUDMILA	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-24	AP	E0450537	DIMAS, LESLIE A.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-24	AP	E0450966	RUYBAL, MATTHEW	10/01/16	10/31/16	TRANSIT BENEFITS	42.00
10-24	AP	E0452492	GARCIA, THALIA	09/28/16	10/04/16	TRANSIT BENEFITS	24.00
10-24	AP	E0452493	GARCIA, THALIA	10/05/16	10/12/16	TRANSIT BENEFITS	24.00
10-24	AP	E0452494	GARCIA, THALIA	10/13/16	10/19/16	TRANSIT BENEFITS	24.00
10-24	AP	E0452537	HEZEKIAH, NATHANIEL	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.25
10-24	AP	E0453916	ODOMIROK, MARY H.	09/13/16	09/28/16	TRANSIT BENEFITS	80.00
10-25	AP	00886395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	296.02
10-25	AP	00886396	MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
10-25	AR	AC-12362	SWANSON, COLIN	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-77.96
10-25	AR	AC-12363	NELNET	08/01/16	08/31/16	STUDENT LOAN PAYMT	-180.85
10-25	AP	E0453103	PRYCE, SONIA L.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	55.00
10-25	AP	E0453279	MOHAMED, MOHAMED A.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	23.00
10-25	AP	E0453339	POLAUF, STEPHEN R.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	115.50
10-26	AP	00886391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	194.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
10-26	AP	00886392	05/01/16	05/31/16	STUDENT LOANS	638.59
10-26	AP	00886394	09/01/16	09/30/16	STUDENT LOANS	199.37
10-26	AR	AC-12375	09/01/16	09/30/16	STUDENT LOAN PAYMT	-201.86
10-26	GL	DOT0062865	09/01/16	09/30/16	TRANSIT BENEFITS	192,261.32
10-26	AP	E0450743	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-26	AP	E0451281	09/01/16	09/30/16	TRANSIT BENEFITS	86.40
10-26	AP	E0451526	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-26	AP	E0454671	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
10-26	GL	PRP0062867	10/01/16	10/31/16	HEALTH INSURANCE	2,248,614.90
10-27	AR	AC-12378	09/01/16	09/30/16	STUDENT LOAN PAYMT	-114.76
10-27	AP	E0452415	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-27	AP	E0454350	09/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	253.25
10-28	AP	E0452240	09/01/16	09/30/16	TRANSIT BENEFITS	46.80
10-28	AP	E0452359	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
10-28	AP	E0452378	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-28	AP	E0452383	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-28	AP	E0454366	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-28	AP	E0454670	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS FERS	-3,124.00
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS FICA	-929.41
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS MEDICARE	-220.21
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS CSRF	-31.00
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS TSP	-377.12
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS TSP 1 PCT.	-163.56
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS BASIC	-32.82
		MEMBERS' SERVICES	10/01/16	10/31/16	REIMB MEM SVCS HEALTH	-2,519.60
10-31	GL	PAD0063099	10/01/16	10/31/16	HEALTH INSURANCE	-1,598,403.85
10-31	GL	PAD0063100	10/01/16	10/31/16	HEALTH INSURANCE	-682,865.95
10-31	GL	PAD0063101	10/01/16	10/31/16	TSP BASIC	445.38
10-31	GL	PAY0063010	12/01/15	10/31/16	FERS	6,794,696.99
10-31	GL	PAY0063010	09/01/16	10/31/16	FERS RAE	583,812.51
10-31	GL	PAY0063010	12/01/15	10/31/16	FURTHER FERS RAE	1,628,338.76
10-31	GL	PAY0063010	12/01/15	10/31/16	FICA	2,927,962.83
10-31	GL	PAY0063010	12/01/15	10/31/16	MEDICARE	795,417.94
10-31	GL	PAY0063010	10/01/16	10/31/16	CSRS - FULL	34,353.51
10-31	GL	PAY0063010	10/01/16	10/31/16	CSR - OFFSET	40,518.61
10-31	GL	PAY0063010	09/01/16	10/31/16	TSP MATCHING	1,715,724.92
10-31	GL	PAY0063010	09/01/16	10/31/16	TSP BASIC	544,174.36
10-31	GL	PAY0063010	09/01/16	10/31/16	BASIC LIFE INSURANCE	81,421.03
10-31	GL	PAY0063010	09/01/16	10/31/16	HEALTH INSURANCE	1,962,648.57
10-31	GL	PAY0063010	09/01/16	10/31/16	HEALTH INSURANCE	1,598,403.85
10-31	GL	PRR0063139	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	2,282.09
11-02	AR	AC-12390	09/01/16	09/30/16	STUDENT LOAN PAYMT	-173.41

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11-02	AR	AC-12391	GUILLORY, MARTIN	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-1,044.04
11-02	AP	E0454061	TUBB, MEGAN R.	09/01/16	09/30/16	TRANSIT BENEFITS	200.00
11-02	AP	E0455736	HARMAN, GRACE E.	10/05/16	10/25/16	TRANSIT BENEFITS	116.50
11-02	AP	E0455737	HAGUE, SARAH E.	10/04/16	11/03/16	TRANSIT BENEFITS	116.50
11-02	AP	E0455738	CRIMM, JEREMY I.	10/16/16	11/15/16	TRANSIT BENEFITS	116.50
11-02	AP	E0455740	BINZER, LARSON E.	10/18/16	11/17/16	TRANSIT BENEFITS	116.50
11-03	AP	00886243	LITTLE, JASON M.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-03	AP	E0453919	SMITH, RILEY T.	09/01/16	09/30/16	TRANSIT BENEFITS	145.00
11-03	AP	E0454055	MADRID, CLAUDIA I.	09/01/16	09/30/16	TRANSIT BENEFITS	100.00
11-03	AP	E0454120	MADRID, CLAUDIA I.	10/01/16	10/31/16	TRANSIT BENEFITS	100.00
11-03	AP	E0454669	SLADE, LELAND R.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-03	AP	E0456127	FIGUEROA, MARIE	10/01/16	10/31/16	TRANSIT BENEFITS	116.50
11-03	AP	E0456135	UNG, SANDRA	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	120.50
11-04	AP	00886833	ECSI	07/01/16	07/31/16	STUDENT LOANS	84.85
11-04	AP	00886834	ECSI	08/01/16	08/31/16	STUDENT LOANS	84.85
11-04	AP	00886835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	193.31
11-04	AP	00886836	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	634.97
11-04	AP	00886837	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	665.54
11-04	AP	00886838	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	167.46
11-04	AP	00886839	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	665.54
11-04	AP	00886840	NAVIENT	10/01/16	10/31/16	STUDENT LOANS	167.46
11-04	AP	E0455787	HOHNE, KATHRYN C.	09/02/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	89.70
11-04	AP	E0455788	CANFIELD, BRIAN J.	09/12/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	30.10
11-04	AP	E0455834	PLEIN, PATRICK T.	09/01/16	09/30/16	TRANSIT BENEFITS	94.60
11-04	AP	E0455836	PLEIN, PATRICK T.	10/01/16	10/31/16	TRANSIT BENEFITS	94.60
11-04	AP	E0456155	GAST, JONATHAN	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	226.00
11-04	AP	E0456156	YOW, JOCELYN	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	244.00
11-05	AP	E0455814	VAUGHN, EMMA M.	10/01/16	10/31/16	TRANSIT BENEFITS	79.00
11-05	AP	E0456126	O'NEIL, RACHELLE	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
11-07	AP	00886832	MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
11-07	AP	00886841	DEPT OF EDUCATION/NAVIENT	10/01/16	10/31/16	STUDENT LOANS	583.00
11-07	AR	AC-12288	PETERSON, MICHAEL	08/01/16	08/31/16	STUDENT LOAN PAYMT	415.00
11-07	AR	AC-12398	GRAY, ALEXANDER B.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-148.38
11-07	AR	AC-12402	ACS	09/01/16	09/30/16	STUDENT LOAN PAYMT	-199.37
11-07	AR	AC-12406	REYES, ERICA	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-81.86
11-07	AP	E0450247	MCALLISTER, THOMAS E.	09/06/16	09/20/16	TRANSIT BENEFITS	110.50
11-07	AP	E0454642	CRANE, AMANDA R.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-07	AP	E0455431	ERICKSON, ALEXA K.	09/01/16	09/30/16	TRANSIT BENEFITS	73.10
11-07	AP	E0456123	KAMMLER, ALBERT L.	10/01/16	10/31/16	TRANSIT BENEFITS	50.00
11-07	AP	E0456128	SOSA, CAMERON J.	08/01/16	08/30/16	TRANSIT BENEFITS	107.00
11-07	AP	E0456129	TOSTE, HELDER M.	08/01/16	08/30/16	TRANSIT BENEFITS	25.00
11-07	AP	E0456132	KAMMLER, ALBERT L.	08/01/16	08/30/16	TRANSIT BENEFITS-DSTR OFFICES	84.00
11-07	AP	E0456133	KAMMLER, ALBERT L.	09/01/16	09/30/16	TRANSIT BENEFITS	82.00
11-07	AP	E0456138	TOSTE, HELDER M.	09/01/16	09/30/16	TRANSIT BENEFITS	105.00
11-07	AP	E0456724	GARCIA, THALIA	10/20/16	10/26/16	TRANSIT BENEFITS	24.00
11-07	AP	E0457917	ROCHELLE,COURTNEY	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-07	AR	PRB-03655-BD	MORAN, JOSEPH D.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-76.18
11-07	AR	PRB-03675-BD1	YATES,JOHN-PAUL I	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-92.25
11-08	AP	00887082	MASIYA, SHINGAYI	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-08	AP	E0456968	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	88.10
11-08	AP	E0457124	10/03/16	10/31/16	TRANSIT BENEFITS	42.75
11-08	AP	E0457143	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	66.00
11-08	AP	E0457331	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-09	AP	E0456930	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-09	AP	E0457117	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-10	AR	AC-12416	10/01/16	10/31/16	STUDENT LOAN PAYMT	-833.00
11-10	AR	AC-12417	10/01/16	10/31/16	STUDENT LOAN PAYMT	-654.46
11-10	AR	AC-12418	09/01/16	09/30/16	STUDENT LOAN PAYMT	-132.55
11-10	AR	AC-12419	08/01/16	08/31/16	STUDENT LOAN PAYMT	-76.45
11-10	AP	E0457047	10/01/16	10/31/16	TRANSIT BENEFITS	43.95
11-10	AP	E0457070	10/03/16	10/28/16	TRANSIT BENEFITS	104.00
11-10	AP	E0457634	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	126.50
11-10	AP	E0457638	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	79.80
11-10	AP	E0457731	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	182.00
11-10	AP	E0457762	10/03/16	10/31/16	TRANSIT BENEFITS	93.50
11-10	AP	E0457843	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-10	AP	E0458013	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	196.00
11-14	AP	E0457373	09/01/16	09/30/16	TRANSIT BENEFITS	78.00
11-14	AP	E0457380	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
11-14	AP	E0457635	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-14	AP	E0458645	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
11-14	AP	E0458650	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
11-14	AP	E0458741	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-15	AP	00887262	10/12/16	11/11/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-15	AP	00887268	09/01/16	09/30/16	STUDENT LOANS	173.41
11-15	AP	00887278	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
11-15	AR	AC-12421	06/01/16	06/30/16	STUDENT LOAN PAYMT	-17.59
11-15	AR	AC-12423	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-101.08
11-15	AP	E0458003	10/01/16	10/31/16	TRANSIT BENEFITS	78.70
11-15	AP	E0458012	10/01/16	10/31/16	TRANSIT BENEFITS	78.15
11-15	AP	E0458982	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-15	AP	E0458989	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-15	AR	PRB-03644-BD	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-329.86
11-16	AP	00888890	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888891	11/01/16	11/30/16	STUDENT LOANS	78.79
11-16	AP	00888892	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00888893	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00888894	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888895	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00888896	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00888897	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00888898	11/01/16	11/30/16	STUDENT LOANS	800.00

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11-16	AP	00888899	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888900	ECSI	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00888901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	375.00
11-16	AP	00888902	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	375.00
11-16	AP	00888903	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	523.71
11-16	AP	00888904	ECSI	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00888905	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888906	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	511.70
11-16	AP	00888907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00888908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	118.00
11-16	AP	00888909	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	130.00
11-16	AP	00888910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	118.00
11-16	AP	00888911	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	118.00
11-16	AP	00888912	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	180.00
11-16	AP	00888913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888914	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888915	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00888916	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888917	ASPIRE RESOURCES INC	11/01/16	11/30/16	STUDENT LOANS	252.00
11-16	AP	00888918	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	365.00
11-16	AP	00888919	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00888920	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888921	ACS	11/01/16	11/30/16	STUDENT LOANS	664.00
11-16	AP	00888922	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888923	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	130.00
11-16	AP	00888924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00888925	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	434.00
11-16	AP	00888926	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888929	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888931	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888932	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	330.00
11-16	AP	00888933	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888934	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	519.00
11-16	AP	00888935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	155.28
11-16	AP	00888936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	143.38
11-16	AP	00888937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	417.19
11-16	AP	00888938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	52.15
11-16	AP	00888939	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	432.00
11-16	AP	00888940	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	232.00
11-16	AP	00888941	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00888942	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	47.08
11-16	AP	00888943	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	785.92
11-16	AP	00888944	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	762.47
11-16	AP	00888945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888946	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	416.00
11-16	AP	00888947	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00888948	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	750.00	
11-16	AP 00888949	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	733.20	
11-16	AP 00888951	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888952	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888953	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888954	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00888955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	723.00	
11-16	AP 00888956	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	110.00	
11-16	AP 00888957	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888958	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	193.00	
11-16	AP 00888959	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	320.00	
11-16	AP 00888960	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	320.00	
11-16	AP 00888961	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00888962	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	275.00	
11-16	AP 00888963	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	193.00	
11-16	AP 00888964	ACS	11/01/16 11/30/16	STUDENT LOANS	287.12	
11-16	AP 00888965	ACS	11/01/16 11/30/16	STUDENT LOANS	287.12	
11-16	AP 00888966	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	813.00	
11-16	AP 00888967	NELNET	11/01/16 11/30/16	STUDENT LOANS	20.00	
11-16	AP 00888968	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888970	ACS	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00888972	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	323.61	
11-16	AP 00888973	GUILFORD COLLEGE	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00888974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888975	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	187.02	
11-16	AP 00888976	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	50.00	
11-16	AP 00888977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00888978	ECSI	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00888979	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	296.26	
11-16	AP 00888980	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888981	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888982	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888983	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	538.55	
11-16	AP 00888984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	750.00	
11-16	AP 00888985	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888986	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	140.00	
11-16	AP 00888987	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	360.00	
11-16	AP 00888988	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	650.00	
11-16	AP 00888989	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00888990	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	768.00	

11-16	AP	00888991	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00888992	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00888993	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888994	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	206.00
11-16	AP	00888995	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	768.00
11-16	AP	00888996	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	184.00
11-16	AP	00888997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00888998	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00888999	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889000	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889001	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	60.00
11-16	AP	00889002	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	509.00
11-16	AP	00889003	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889004	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889005	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889006	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	47.73
11-16	AP	00889007	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	688.16
11-16	AP	00889008	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00889009	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00889010	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00889011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00889012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	650.00
11-16	AP	00889013	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889014	ECSI	11/01/16	11/30/16	STUDENT LOANS	461.08
11-16	AP	00889015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889016	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	15.03
11-16	AP	00889017	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	47.08
11-16	AP	00889018	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	61.31
11-16	AP	00889019	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	133.90
11-16	AP	00889020	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889021	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	665.00
11-16	AP	00889022	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889023	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889024	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889025	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889026	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889027	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	762.00
11-16	AP	00889028	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	71.00
11-16	AP	00889029	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889030	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889031	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	633.00
11-16	AP	00889032	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889033	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889034	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889035	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	308.50
11-16	AP	00889036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889037	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889041	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889042	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889044	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00889045	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	666.85	
11-16	AP 00889046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889047	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889049	ECSI	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889050	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889051	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	117.37	
11-16	AP 00889052	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889053	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889055	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889056	UHEAA	11/01/16 11/30/16	STUDENT LOANS	333.00	
11-16	AP 00889057	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889058	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	200.31	
11-16	AP 00889059	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889060	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889062	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889065	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	608.99	
11-16	AP 00889066	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	555.35	
11-16	AP 00889067	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	236.93	
11-16	AP 00889068	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	596.07	
11-16	AP 00889069	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	529.38	
11-16	AP 00889070	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	367.67	
11-16	AP 00889071	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	465.33	
11-16	AP 00889072	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889073	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	611.00	
11-16	AP 00889074	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	387.37	
11-16	AP 00889075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	177.23	
11-16	AP 00889076	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	245.87	
11-16	AP 00889077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889079	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889080	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00889081	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889082	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	139.00	

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11-16	AP	00889083	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	230.00
11-16	AP	00889084	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889086	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	583.00
11-16	AP	00889087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889088	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889089	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889090	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00889092	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889093	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	191.00
11-16	AP	00889094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	642.00
11-16	AP	00889095	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889096	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	216.00
11-16	AP	00889097	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	36.00
11-16	AP	00889098	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	114.00
11-16	AP	00889099	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	358.00
11-16	AP	00889100	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	109.00
11-16	AP	00889101	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889102	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889103	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889104	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889105	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889106	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889107	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889108	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889109	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889110	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889111	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00889112	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	31.45
11-16	AP	00889114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	139.96
11-16	AP	00889115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	155.00
11-16	AP	00889116	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	583.00
11-16	AP	00889117	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	180.00
11-16	AP	00889118	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	70.00
11-16	AP	00889119	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	483.00
11-16	AP	00889120	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889122	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	568.00
11-16	AP	00889123	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889124	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889126	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889127	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00889128	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	416.66
11-16	AP	00889129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00889130	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889131	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889134	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	750.00	
11-16	AP 00889135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	74.51	
11-16	AP 00889137	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889138	DEPT OF EDUCATION	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00889139	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00889140	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889141	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	183.00	
11-16	AP 00889143	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	650.00	
11-16	AP 00889144	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889146	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	292.00	
11-16	AP 00889147	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	225.00	
11-16	AP 00889148	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	411.00	
11-16	AP 00889149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889150	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889151	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889152	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889153	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889154	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	141.12	
11-16	AP 00889155	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	518.88	
11-16	AP 00889156	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	462.75	
11-16	AP 00889157	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00889158	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	120.00	
11-16	AP 00889159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	47.43	
11-16	AP 00889160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	675.00	
11-16	AP 00889161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889162	ECSI	11/01/16 11/30/16	STUDENT LOANS	133.00	
11-16	AP 00889163	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889165	CAMPUS PARTNERS	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889166	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.29	
11-16	AP 00889167	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	633.26	
11-16	AP 00889168	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	310.00	
11-16	AP 00889169	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	175.00	
11-16	AP 00889170	MOHELA	11/01/16 11/30/16	STUDENT LOANS	449.91	
11-16	AP 00889171	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	322.44	
11-16	AP 00889173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	

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11-16	AP	00889175	ECSI	11/01/16	11/30/16	STUDENT LOANS	40.00
11-16	AP	00889176	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	316.29
11-16	AP	00889177	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	411.00
11-16	AP	00889178	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889179	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	548.61
11-16	AP	00889180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889181	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889182	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889183	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	637.85
11-16	AP	00889184	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	658.33
11-16	AP	00889186	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889187	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	309.00
11-16	AP	00889188	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	309.00
11-16	AP	00889189	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	799.00
11-16	AP	00889190	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	34.00
11-16	AP	00889191	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	120.00
11-16	AP	00889192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	180.00
11-16	AP	00889193	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	533.00
11-16	AP	00889194	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889195	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889196	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	167.25
11-16	AP	00889197	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	40.00
11-16	AP	00889198	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00889199	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	383.00
11-16	AP	00889201	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889202	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	311.69
11-16	AP	00889203	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	247.36
11-16	AP	00889204	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	273.95
11-16	AP	00889205	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889207	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889208	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889209	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889210	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889211	ECSI	11/01/16	11/30/16	STUDENT LOANS	74.25
11-16	AP	00889212	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	495.06
11-16	AP	00889213	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889214	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	416.66
11-16	AP	00889215	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889216	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889217	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889218	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889219	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889220	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	462.75
11-16	AP	00889221	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889222	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	333.00
11-16	AP	00889223	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889224	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889225	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889226	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889227	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889228	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889229	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	84.70	
11-16	AP 00889230	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889232	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	60.00	
11-16	AP 00889233	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	773.00	
11-16	AP 00889234	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	233.00	
11-16	AP 00889235	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889236	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889237	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	452.76	
11-16	AP 00889238	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	347.24	
11-16	AP 00889239	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	650.50	
11-16	AP 00889240	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	78.00	
11-16	AP 00889241	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	422.00	
11-16	AP 00889242	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889243	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889244	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	416.67	
11-16	AP 00889245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889246	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	186.80	
11-16	AP 00889247	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889248	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889249	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889250	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889251	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	114.12	
11-16	AP 00889252	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	450.49	
11-16	AP 00889253	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00889254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889255	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889256	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889257	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	380.00	
11-16	AP 00889258	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889259	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889260	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889262	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889263	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889265	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889266	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	500.00	

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11-16	AP	00889267	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	333.00
11-16	AP	00889268	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889270	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889272	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889273	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889274	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00889275	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889276	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889277	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	454.59
11-16	AP	00889278	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	378.41
11-16	AP	00889279	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889280	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	583.00
11-16	AP	00889281	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889283	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889284	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889285	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889286	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	708.25
11-16	AP	00889288	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	528.85
11-16	AP	00889289	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	35.00
11-16	AP	00889290	HESAA - NICLASS	11/01/16	11/30/16	STUDENT LOANS	218.00
11-16	AP	00889291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889292	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00889293	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889294	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889295	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889296	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889297	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	34.54
11-16	AP	00889298	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	29.36
11-16	AP	00889299	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	28.90
11-16	AP	00889300	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	213.34
11-16	AP	00889301	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	56.56
11-16	AP	00889302	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	21.64
11-16	AP	00889303	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	82.18
11-16	AP	00889304	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889305	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889306	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889307	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	356.34
11-16	AP	00889308	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889309	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889310	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	506.92
11-16	AP	00889311	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	696.85
11-16	AP	00889312	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	528.85
11-16	AP	00889313	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889314	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889315	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	12.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889317	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00889318	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889319	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889320	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	310.94	
11-16	AP 00889321	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889322	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889323	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889324	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	740.00	
11-16	AP 00889325	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889326	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889327	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	68.29	
11-16	AP 00889328	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	51.00	
11-16	AP 00889329	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	51.00	
11-16	AP 00889330	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889331	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	180.00	
11-16	AP 00889332	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	560.00	
11-16	AP 00889333	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	437.83	
11-16	AP 00889334	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889335	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889336	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00889337	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	824.19	
11-16	AP 00889338	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	430.75	
11-16	AP 00889339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	402.25	
11-16	AP 00889340	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	310.37	
11-16	AP 00889341	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	217.42	
11-16	AP 00889342	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	470.58	
11-16	AP 00889343	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889344	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889345	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889346	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	120.00	
11-16	AP 00889347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	193.20	
11-16	AP 00889348	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889349	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889350	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00889351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	160.94	
11-16	AP 00889352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	185.10	
11-16	AP 00889353	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	185.10	
11-16	AP 00889354	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	185.10	
11-16	AP 00889355	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	185.10	
11-16	AP 00889356	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889357	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	666.66	
11-16	AP 00889358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	611.00	

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11-16	AP	00889359	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889360	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889361	ECSI	11/01/16	11/30/16	STUDENT LOANS	363.39
11-16	AP	00889362	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	661.13
11-16	AP	00889363	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	50.87
11-16	AP	00889364	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	97.08
11-16	AP	00889365	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	213.29
11-16	AP	00889366	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	789.38
11-16	AP	00889367	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00889368	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889369	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889370	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	336.60
11-16	AP	00889371	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	74.40
11-16	AP	00889372	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	784.47
11-16	AP	00889373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	48.53
11-16	AP	00889374	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889375	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889377	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00889378	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	133.00
11-16	AP	00889379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889380	ECSI	11/01/16	11/30/16	STUDENT LOANS	84.23
11-16	AP	00889381	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889382	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	39.00
11-16	AP	00889383	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	63.00
11-16	AP	00889384	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	286.00
11-16	AP	00889385	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	155.00
11-16	AP	00889386	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889387	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889388	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889389	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	417.62
11-16	AP	00889391	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889392	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	260.00
11-16	AP	00889393	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889394	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889395	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	228.52
11-16	AP	00889396	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	198.93
11-16	AP	00889397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	740.00
11-16	AP	00889398	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	189.00
11-16	AP	00889400	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	236.00
11-16	AP	00889401	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00889402	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	255.17
11-16	AP	00889403	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889404	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889405	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889406	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889407	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889408	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	233.00	
11-16	AP 00889409	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	437.61	
11-16	AP 00889410	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889412	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	205.00	
11-16	AP 00889413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	111.00	
11-16	AP 00889414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	295.00	
11-16	AP 00889415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889416	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	550.00	
11-16	AP 00889417	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	528.00	
11-16	AP 00889418	ECSI	11/01/16 11/30/16	STUDENT LOANS	74.25	
11-16	AP 00889419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	70.53	
11-16	AP 00889420	CAMPUS PARTNERS	11/01/16 11/30/16	STUDENT LOANS	70.00	
11-16	AP 00889421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889422	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889423	CAMPUS PARTNERS	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889425	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889426	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889427	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	317.00	
11-16	AP 00889428	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889429	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	803.78	
11-16	AP 00889431	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889432	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	432.36	
11-16	AP 00889433	ECSI	11/01/16 11/30/16	STUDENT LOANS	80.00	
11-16	AP 00889434	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	663.16	
11-16	AP 00889435	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889436	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	112.00	
11-16	AP 00889437	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889438	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889440	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889441	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889442	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889443	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889444	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889445	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	830.00	
11-16	AP 00889446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	740.47	
11-16	AP 00889447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	344.00	
11-16	AP 00889448	ECSI	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889449	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00889450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	

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11-16	AP	00889451	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889452	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889453	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	380.35
11-16	AP	00889454	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	335.54
11-16	AP	00889455	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	196.89
11-16	AP	00889457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	220.54
11-16	AP	00889458	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889459	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	343.00
11-16	AP	00889460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	527.92
11-16	AP	00889461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889463	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	64.83
11-16	AP	00889464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	373.15
11-16	AP	00889465	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889466	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	330.00
11-16	AP	00889467	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	283.00
11-16	AP	00889468	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	550.00
11-16	AP	00889469	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889470	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00889471	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	827.00
11-16	AP	00889472	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889473	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	170.00
11-16	AP	00889474	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889476	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	196.73
11-16	AP	00889477	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	69.41
11-16	AP	00889478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	609.37
11-16	AP	00889479	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	223.63
11-16	AP	00889480	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	92.17
11-16	AP	00889481	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	330.00
11-16	AP	00889483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	512.00
11-16	AP	00889485	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889486	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889487	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889488	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889489	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	339.84
11-16	AP	00889490	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889491	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889493	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	334.00
11-16	AP	00889496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	118.91
11-16	AP	00889497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889498	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	759.00
11-16	AP	00889499	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	433.00	
11-16	AP 00889502	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889503	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889504	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889510	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889511	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889512	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889513	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889514	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.64	
11-16	AP 00889515	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	523.71	
11-16	AP 00889516	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889517	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	523.44	
11-16	AP 00889518	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889519	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	208.25	
11-16	AP 00889520	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	208.25	
11-16	AP 00889521	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	208.25	
11-16	AP 00889522	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	208.25	
11-16	AP 00889523	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889525	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	740.33	
11-16	AP 00889526	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889527	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889528	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889529	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889531	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889532	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	733.00	
11-16	AP 00889533	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889534	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889537	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889538	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	50.70	
11-16	AP 00889539	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	307.65	
11-16	AP 00889540	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	194.24	
11-16	AP 00889541	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889542	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00889543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889544	MOHELA	11/01/16	11/30/16	STUDENT LOANS	555.91
11-16	AP	00889545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889546	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889548	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00889549	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889550	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	485.63
11-16	AP	00889551	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	733.20
11-16	AP	00889552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889553	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889555	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889556	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	354.45
11-16	AP	00889557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	354.45
11-16	AP	00889558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	503.00
11-16	AP	00889559	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889560	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	229.48
11-16	AP	00889561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889562	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889563	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	70.47
11-16	AP	00889564	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889565	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889566	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889567	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889568	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	646.86
11-16	AP	00889569	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889570	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889571	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	160.00
11-16	AP	00889573	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	523.71
11-16	AP	00889574	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889575	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889576	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889577	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889578	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889579	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889580	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	44.44
11-16	AP	00889581	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	475.13
11-16	AP	00889582	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889583	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889584	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00889587	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	270.00
11-16	AP	00889588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	351.50
11-16	AP	00889589	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00889590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00889591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889592	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	277.00	
11-16	AP 00889593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	278.00	
11-16	AP 00889594	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889597	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	541.45	
11-16	AP 00889598	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	248.08	
11-16	AP 00889599	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	292.67	
11-16	AP 00889600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889601	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	50.83	
11-16	AP 00889602	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	216.78	
11-16	AP 00889603	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	60.19	
11-16	AP 00889604	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	131.04	
11-16	AP 00889605	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	75.04	
11-16	AP 00889606	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	83.12	
11-16	AP 00889607	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00889608	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	407.00	
11-16	AP 00889609	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	506.33	
11-16	AP 00889610	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889611	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889612	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889613	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	408.00	
11-16	AP 00889614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	192.00	
11-16	AP 00889615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	6.02	
11-16	AP 00889616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00889617	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889618	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889619	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	740.00	
11-16	AP 00889620	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	366.60	
11-16	AP 00889621	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	366.60	
11-16	AP 00889622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	160.00	
11-16	AP 00889623	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889624	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	601.00	
11-16	AP 00889625	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889626	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889627	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889628	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889630	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	717.00	
11-16	AP 00889631	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889632	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889633	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889634	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	650.00	

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11-16	AP	00889635	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00889637	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.66
11-16	AP	00889638	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889639	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889640	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889641	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	342.82
11-16	AP	00889642	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	57.18
11-16	AP	00889643	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889644	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	407.00
11-16	AP	00889645	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00889646	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	75.00
11-16	AP	00889647	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	75.00
11-16	AP	00889648	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00889649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889650	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889652	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889653	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889654	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	693.00
11-16	AP	00889655	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	140.00
11-16	AP	00889656	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	474.00
11-16	AP	00889657	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889658	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889659	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	216.10
11-16	AP	00889660	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889661	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889662	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	66.68
11-16	AP	00889663	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	66.66
11-16	AP	00889664	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	66.66
11-16	AP	00889665	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889666	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889668	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	609.06
11-16	AP	00889669	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	71.67
11-16	AP	00889670	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	152.27
11-16	AP	00889671	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889672	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	333.00
11-16	AP	00889673	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	730.00
11-16	AP	00889674	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889675	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889676	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889677	COLLEGE FOUNDATION INC	11/01/16	11/30/16	STUDENT LOANS	476.00
11-16	AP	00889678	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	158.25
11-16	AP	00889679	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	258.25
11-16	AP	00889680	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	158.25
11-16	AP	00889681	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	258.25
11-16	AP	00889682	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	279.78
11-16	AP	00889683	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889684	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889685	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	580.29	
11-16	AP 00889686	ECSI	11/01/16 11/30/16	STUDENT LOANS	51.80	
11-16	AP 00889687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889689	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	169.85	
11-16	AP 00889690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	120.02	
11-16	AP 00889691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	126.71	
11-16	AP 00889692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	280.16	
11-16	AP 00889693	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	136.26	
11-16	AP 00889694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00889697	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	631.06	
11-16	AP 00889698	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	118.94	
11-16	AP 00889699	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889700	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.29	
11-16	AP 00889701	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889702	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889703	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889704	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889705	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00889706	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889707	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889708	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889709	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	821.67	
11-16	AP 00889710	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	333.00	
11-16	AP 00889711	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	417.25	
11-16	AP 00889712	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889713	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889714	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889715	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889717	COLLEGE FOUNDATION INC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889718	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889719	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889720	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00889721	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889722	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	650.00	
11-16	AP 00889723	ACS	11/01/16 11/30/16	STUDENT LOANS	389.00	
11-16	AP 00889724	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889726	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00889727	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889728	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889729	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889730	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889733	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889734	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889735	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00889736	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889737	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889738	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889739	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	749.00
11-16	AP	00889740	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889741	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889742	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889744	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889745	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00889746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889747	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889750	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	170.00
11-16	AP	00889751	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889752	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889753	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	791.00
11-16	AP	00889754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00889756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	330.00
11-16	AP	00889757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	283.62
11-16	AP	00889758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	137.16
11-16	AP	00889759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	136.61
11-16	AP	00889760	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	59.47
11-16	AP	00889761	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889762	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889763	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889764	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889765	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	259.53
11-16	AP	00889766	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	133.64
11-16	AP	00889767	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	412.00
11-16	AP	00889768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	501.43
11-16	AP	00889769	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	149.80
11-16	AP	00889770	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889772	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889773	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889774	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889775	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889776	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	806.99	
11-16	AP 00889777	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889778	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889779	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	361.06	
11-16	AP 00889781	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	265.89	
11-16	AP 00889782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889783	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	411.00	
11-16	AP 00889784	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	154.13	
11-16	AP 00889785	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889786	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889788	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889790	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	286.91	
11-16	AP 00889791	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889792	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	521.01	
11-16	AP 00889793	ACS	11/01/16 11/30/16	STUDENT LOANS	493.00	
11-16	AP 00889794	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	332.22	
11-16	AP 00889795	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889796	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	411.00	
11-16	AP 00889797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889798	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	602.80	
11-16	AP 00889799	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889800	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	570.00	
11-16	AP 00889801	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	740.00	
11-16	AP 00889802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	573.90	
11-16	AP 00889803	DEPT OF EDUCATION	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889804	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889806	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	166.34	
11-16	AP 00889807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	266.66	
11-16	AP 00889808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889809	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889810	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00889811	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889812	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889813	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889814	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889815	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	435.16	
11-16	AP 00889816	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889817	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	643.88	
11-16	AP 00889818	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	206.00	

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11-16	AP	00889819	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889820	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	411.00
11-16	AP	00889821	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	167.09
11-16	AP	00889822	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889823	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889824	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889826	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889827	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00889828	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889829	UNIVERSITY OF NOTRE DAME DU LAC	11/01/16	11/30/16	STUDENT LOANS	433.00
11-16	AP	00889830	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	91.00
11-16	AP	00889831	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	206.00
11-16	AP	00889832	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	523.71
11-16	AP	00889833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889834	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	698.05
11-16	AP	00889835	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	134.95
11-16	AP	00889836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	166.60
11-16	AP	00889837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	166.60
11-16	AP	00889838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	166.60
11-16	AP	00889839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	166.60
11-16	AP	00889840	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	166.60
11-16	AP	00889841	ECSI	11/01/16	11/30/16	STUDENT LOANS	210.00
11-16	AP	00889842	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	566.60
11-16	AP	00889843	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	348.00
11-16	AP	00889844	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	348.00
11-16	AP	00889845	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889846	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	128.00
11-16	AP	00889847	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889848	DEPT OF EDUCATION/OSLA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889849	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889850	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889851	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00889852	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	90.24
11-16	AP	00889853	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	742.76
11-16	AP	00889854	COLLEGE FOUNDATION INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889855	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889856	ECSI	11/01/16	11/30/16	STUDENT LOANS	163.00
11-16	AP	00889857	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	162.00
11-16	AP	00889858	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	74.00
11-16	AP	00889859	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	119.00
11-16	AP	00889860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	529.24
11-16	AP	00889861	ECSI	11/01/16	11/30/16	STUDENT LOANS	303.76
11-16	AP	00889862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	67.84
11-16	AP	00889863	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	531.82
11-16	AP	00889864	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	573.20
11-16	AP	00889865	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889866	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889867	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	522.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889868	ACS	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00889869	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	422.79	
11-16	AP 00889870	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00889871	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	189.00	
11-16	AP 00889872	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	189.00	
11-16	AP 00889873	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	189.00	
11-16	AP 00889874	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	189.00	
11-16	AP 00889875	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	50.00	
11-16	AP 00889876	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	27.00	
11-16	AP 00889877	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889878	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	366.62	
11-16	AP 00889879	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889880	ACS	11/01/16 11/30/16	STUDENT LOANS	199.37	
11-16	AP 00889881	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	633.63	
11-16	AP 00889882	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889883	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	451.78	
11-16	AP 00889884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00889885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	308.80	
11-16	AP 00889886	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889887	EDAMERICA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889889	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889890	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889891	ACS	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889893	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	598.00	
11-16	AP 00889894	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889895	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889896	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889897	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889898	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889899	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	528.86	
11-16	AP 00889900	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889902	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	231.37	
11-16	AP 00889903	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	231.38	
11-16	AP 00889904	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00889905	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	154.34	
11-16	AP 00889906	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	46.28	
11-16	AP 00889907	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	22.08	
11-16	AP 00889908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889909	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	233.00	
11-16	AP 00889910	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	300.00	

11-16	AP	00889911	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889912	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889913	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889914	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	321.00
11-16	AP	00889915	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00889916	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00889917	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889918	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	670.00
11-16	AP	00889920	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	192.00
11-16	AP	00889921	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	738.33
11-16	AP	00889922	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	566.27
11-16	AP	00889923	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	82.41
11-16	AP	00889924	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	120.84
11-16	AP	00889925	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	96.25
11-16	AP	00889926	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	533.50
11-16	AP	00889927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889928	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889929	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889930	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00889931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	550.00
11-16	AP	00889933	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	832.00
11-16	AP	00889934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00889935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889937	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00889938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	650.00
11-16	AP	00889939	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	468.13
11-16	AP	00889940	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	364.87
11-16	AP	00889941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889942	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	469.61
11-16	AP	00889943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889946	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00889947	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00889948	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00889949	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889951	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	108.42
11-16	AP	00889952	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889954	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889955	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00889956	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00889957	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	75.00
11-16	AP	00889958	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00889959	UNIVERSITY ACCOUNTING SERVICES	11/01/16	11/30/16	STUDENT LOANS	89.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00889960	UNIVERSITY ACCOUNTING SERVICES	11/01/16 11/30/16	STUDENT LOANS	15.91	
11-16	AP 00889961	UNIVERSITY ACCOUNTING SERVICES	11/01/16 11/30/16	STUDENT LOANS	24.39	
11-16	AP 00889962	UNIVERSITY ACCOUNTING SERVICES	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00889963	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889964	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	740.00	
11-16	AP 00889965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889966	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	125.00	
11-16	AP 00889967	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889968	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	455.41	
11-16	AP 00889970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	377.59	
11-16	AP 00889971	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	382.85	
11-16	AP 00889973	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	382.84	
11-16	AP 00889974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889975	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	333.00	
11-16	AP 00889976	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	129.12	
11-16	AP 00889977	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00889978	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889979	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	443.00	
11-16	AP 00889980	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	57.00	
11-16	AP 00889981	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889982	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00889983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889984	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889985	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889986	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889987	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889988	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889989	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	760.00	
11-16	AP 00889990	NELNET INC	11/01/16 11/30/16	STUDENT LOANS	73.00	
11-16	AP 00889991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	611.00	
11-16	AP 00889992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00889994	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	370.00	
11-16	AP 00889995	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	370.00	
11-16	AP 00889996	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00889998	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	647.38	
11-16	AP 00889999	VANDERBILT UNIVERSITY	11/01/16 11/30/16	STUDENT LOANS	185.62	
11-16	AP 00890000	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890001	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	443.37	
11-16	AP 00890002	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	740.00	

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11-16	AP	00890003	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890004	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890005	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890006	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	170.88
11-16	AP	00890007	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	443.02
11-16	AP	00890008	ECSI	11/01/16	11/30/16	STUDENT LOANS	58.34
11-16	AP	00890009	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890010	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	528.86
11-16	AP	00890011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	222.32
11-16	AP	00890012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	319.28
11-16	AP	00890013	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	296.02
11-16	AP	00890014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890016	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890017	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	168.67
11-16	AP	00890018	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	129.03
11-16	AP	00890019	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890020	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	279.86
11-16	AP	00890021	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	790.00
11-16	AP	00890022	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890023	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890024	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	176.28
11-16	AP	00890025	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890026	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	202.57
11-16	AP	00890027	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	169.96
11-16	AP	00890028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890029	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	333.00
11-16	AP	00890030	ECSI	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890031	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	528.85
11-16	AP	00890032	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890033	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890034	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890035	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	788.00
11-16	AP	00890037	ECSI	11/01/16	11/30/16	STUDENT LOANS	45.00
11-16	AP	00890038	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890044	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	650.00
11-16	AP	00890045	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890046	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890047	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890048	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890049	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890050	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	326.55
11-16	AP	00890051	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	202.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890052	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890053	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	120.00	
11-16	AP 00890054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890056	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890057	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890058	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890059	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	269.84	
11-16	AP 00890060	STUDENT LOAN CORPORATION	11/01/16 11/30/16	STUDENT LOANS	230.16	
11-16	AP 00890061	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890064	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890065	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	156.13	
11-16	AP 00890066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890067	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	5.50	
11-16	AP 00890068	UNIVERSITY ACCOUNTING SERVICES	11/01/16 11/30/16	STUDENT LOANS	203.50	
11-16	AP 00890069	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890070	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	488.34	
11-16	AP 00890072	EDAMERICA	11/01/16 11/30/16	STUDENT LOANS	40.52	
11-16	AP 00890073	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	733.00	
11-16	AP 00890074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	542.00	
11-16	AP 00890075	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	733.20	
11-16	AP 00890076	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	443.37	
11-16	AP 00890077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	247.00	
11-16	AP 00890079	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890081	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	769.81	
11-16	AP 00890084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	63.19	
11-16	AP 00890085	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890086	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890088	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890089	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	587.12	
11-16	AP 00890091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	528.85	
11-16	AP 00890092	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	493.00	
11-16	AP 00890093	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	440.00	

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11-16	AP	00890095	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890096	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	493.00
11-16	AP	00890097	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890100	ACS	11/01/16	11/30/16	STUDENT LOANS	118.46
11-16	AP	00890101	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	665.54
11-16	AP	00890102	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	167.46
11-16	AP	00890103	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	388.30
11-16	AP	00890104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	515.00
11-16	AP	00890105	ECSI	11/01/16	11/30/16	STUDENT LOANS	85.00
11-16	AP	00890106	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00890109	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890110	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	448.00
11-16	AP	00890111	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	385.00
11-16	AP	00890112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	666.67
11-16	AP	00890113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890114	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	493.00
11-16	AP	00890115	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	246.50
11-16	AP	00890116	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	246.50
11-16	AP	00890117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890118	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	175.00
11-16	AP	00890119	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890120	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	175.00
11-16	AP	00890121	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890122	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890123	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890124	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890125	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890126	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	433.00
11-16	AP	00890127	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	208.09
11-16	AP	00890128	ASPIRE RESOURCES INC	11/01/16	11/30/16	STUDENT LOANS	268.74
11-16	AP	00890129	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00890130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890131	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890132	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890133	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890134	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	270.28
11-16	AP	00890135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890137	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	740.00
11-16	AP	00890138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	433.00
11-16	AP	00890139	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890140	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	601.85
11-16	AP	00890141	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890142	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	409.00
11-16	AP	00890143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890146	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	528.85	
11-16	AP 00890147	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890148	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00890149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890150	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00890151	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890152	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	748.15	
11-16	AP 00890154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	145.01	
11-16	AP 00890155	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890156	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890157	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890158	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	83.00	
11-16	AP 00890159	ECSI	11/01/16 11/30/16	STUDENT LOANS	84.85	
11-16	AP 00890160	EDAMERICA	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00890161	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	611.00	
11-16	AP 00890162	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	103.00	
11-16	AP 00890163	NELNET INC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890164	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	591.39	
11-16	AP 00890165	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	241.61	
11-16	AP 00890166	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	404.53	
11-16	AP 00890167	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	265.47	
11-16	AP 00890168	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890169	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890170	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890172	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	303.62	
11-16	AP 00890173	ECSI	11/01/16 11/30/16	STUDENT LOANS	80.00	
11-16	AP 00890174	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	268.00	
11-16	AP 00890175	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890176	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890177	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890178	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	733.00	
11-16	AP 00890179	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890182	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890183	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890184	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	58.73	
11-16	AP 00890185	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890186	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	250.00	

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11-16	AP	00890187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890188	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890189	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	189.47
11-16	AP	00890190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	438.87
11-16	AP	00890191	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	211.00
11-16	AP	00890192	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890193	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	407.33
11-16	AP	00890194	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	415.00
11-16	AP	00890195	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	418.00
11-16	AP	00890196	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890197	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	533.00
11-16	AP	00890198	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890199	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890200	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	163.19
11-16	AP	00890201	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	407.00
11-16	AP	00890202	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	407.00
11-16	AP	00890205	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890206	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	724.58
11-16	AP	00890207	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890209	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	475.00
11-16	AP	00890210	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	462.75
11-16	AP	00890212	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890213	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890214	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	540.00
11-16	AP	00890215	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00890216	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	462.75
11-16	AP	00890217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	366.00
11-16	AP	00890218	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890219	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00890221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890222	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890223	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	462.75
11-16	AP	00890224	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890225	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890226	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00890227	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890228	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00890230	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	550.00
11-16	AP	00890231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890232	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890233	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890234	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890235	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	27.91	
11-16	AP 00890237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	204.65	
11-16	AP 00890238	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	78.14	
11-16	AP 00890239	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890240	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890241	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	389.90	
11-16	AP 00890242	ACS	11/01/16 11/30/16	STUDENT LOANS	50.00	
11-16	AP 00890243	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890245	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890246	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00890247	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	753.00	
11-16	AP 00890248	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	738.33	
11-16	AP 00890250	ASPIRE RESOURCES INC	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890251	ASPIRE RESOURCES INC	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	219.70	
11-16	AP 00890253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	405.00	
11-16	AP 00890254	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	411.83	
11-16	AP 00890256	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890257	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890258	DEPT OF EDUCATION	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890259	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890260	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890262	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890263	NELNET INC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890264	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890265	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890267	MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	790.57	
11-16	AP 00890269	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890270	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890271	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890272	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	222.00	
11-16	AP 00890273	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	411.00	
11-16	AP 00890274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	4.62	
11-16	AP 00890275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890276	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	670.00	
11-16	AP 00890277	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890278	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00890279	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890280	CAMPUS PARTNERS	11/01/16	11/30/16	STUDENT LOANS	546.09
11-16	AP	00890281	CAMPUS PARTNERS	11/01/16	11/30/16	STUDENT LOANS	124.10
11-16	AP	00890282	BOSTON UNIVERSITY	11/01/16	11/30/16	STUDENT LOANS	168.00
11-16	AP	00890283	ACS	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890284	ACS	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890285	ACS	11/01/16	11/30/16	STUDENT LOANS	228.85
11-16	AP	00890286	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890288	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00890289	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890290	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890292	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	683.29
11-16	AP	00890293	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890295	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	183.00
11-16	AP	00890296	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890297	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00890298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890300	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890302	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890303	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890304	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890305	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890306	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	99.70
11-16	AP	00890307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890308	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00890309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	663.00
11-16	AP	00890310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	563.00
11-16	AP	00890311	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	270.00
11-16	AP	00890312	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	416.00
11-16	AP	00890313	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	733.00
11-16	AP	00890316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890318	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890319	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890320	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890321	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890322	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890324	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00890326	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	50.00
11-16	AP	00890327	MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890329	UHEAA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890330	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890331	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890334	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890335	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890336	ECSI	11/01/16 11/30/16	STUDENT LOANS	487.83	
11-16	AP 00890337	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	50.11	
11-16	AP 00890338	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890339	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890340	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890341	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	424.13	
11-16	AP 00890342	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	47.26	
11-16	AP 00890343	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	152.38	
11-16	AP 00890344	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	57.55	
11-16	AP 00890345	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	110.23	
11-16	AP 00890346	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	41.45	
11-16	AP 00890347	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890348	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890349	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	740.00	
11-16	AP 00890355	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890356	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890357	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890358	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	736.90	
11-16	AP 00890359	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	96.10	
11-16	AP 00890360	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	611.00	
11-16	AP 00890361	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	153.80	
11-16	AP 00890362	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	672.80	
11-16	AP 00890364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890365	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00890366	DEPT OF EDUCATION/EDFINANCIAL	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	698.27	
11-16	AP 00890368	ECSI	11/01/16 11/30/16	STUDENT LOANS	134.73	
11-16	AP 00890369	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	717.79	
11-16	AP 00890370	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	115.21	

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11-16	AP	00890371	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890372	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00890374	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00890375	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	670.00
11-16	AP	00890377	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890378	NELNET	11/01/16	11/30/16	STUDENT LOANS	740.00
11-16	AP	00890379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890380	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890381	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890382	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	230.00
11-16	AP	00890383	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	788.52
11-16	AP	00890384	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890385	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890386	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890388	NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890389	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890390	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890391	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	507.55
11-16	AP	00890393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	433.00
11-16	AP	00890395	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890396	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890397	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890398	DEPT OF EDUCATION/OSLA	11/01/16	11/30/16	STUDENT LOANS	208.33
11-16	AP	00890399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	325.00
11-16	AP	00890400	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	325.00
11-16	AP	00890401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00890402	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890403	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890404	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	525.00
11-16	AP	00890405	DEPT OF EDUCATION	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890406	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890408	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	120.00
11-16	AP	00890409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00890410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890411	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890413	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890414	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	35.88
11-16	AP	00890415	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	797.12
11-16	AP	00890416	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890417	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	544.11
11-16	AP	00890418	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00890419	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890420	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890421	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890422	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890423	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	762.95	
11-16	AP 00890424	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890425	GEORGETOWN UNIVERSITY STUDENT LOANS	11/01/16 11/30/16	STUDENT LOANS	180.00	
11-16	AP 00890426	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890427	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	435.45	
11-16	AP 00890428	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890429	DEPT OF EDUCATION	11/01/16 11/30/16	STUDENT LOANS	450.00	
11-16	AP 00890430	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	523.71	
11-16	AP 00890431	CORNERSTONE EDUCATION LOAN SERVICES	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890432	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890433	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890434	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890436	NELNET INC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890437	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	361.77	
11-16	AP 00890438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	311.54	
11-16	AP 00890439	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	422.32	
11-16	AP 00890440	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	34.01	
11-16	AP 00890441	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890442	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890443	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00890444	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890445	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890446	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890448	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890451	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890452	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890453	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890454	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	696.75	
11-16	AP 00890455	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	30.85	
11-16	AP 00890456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890457	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890458	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890459	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	515.40	
11-16	AP 00890462	ECSI	11/01/16 11/30/16	STUDENT LOANS	317.60	

11-16	AP	00890463	ACS	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00890464	ACS	11/01/16	11/30/16	STUDENT LOANS	350.00
11-16	AP	00890465	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890466	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	434.50
11-16	AP	00890467	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890468	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	633.00
11-16	AP	00890469	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890470	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890471	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890472	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890473	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890474	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890475	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890476	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890477	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890479	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890480	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	728.00
11-16	AP	00890481	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	105.00
11-16	AP	00890482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890483	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890484	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890485	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890486	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890488	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	617.00
11-16	AP	00890489	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890491	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	733.20
11-16	AP	00890492	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00890493	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890494	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890495	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	462.00
11-16	AP	00890496	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	10.00
11-16	AP	00890497	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890498	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	340.00
11-16	AP	00890499	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890500	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00890503	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890504	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890505	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	632.73
11-16	AP	00890506	NELNET	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890507	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	560.26
11-16	AP	00890508	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890510	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	433.00
11-16	AP	00890511	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	443.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890512	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	443.37	
11-16	AP 00890513	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890514	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	50.00	
11-16	AP 00890515	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	132.53	
11-16	AP 00890516	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	276.47	
11-16	AP 00890517	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	120.00	
11-16	AP 00890518	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890519	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	415.00	
11-16	AP 00890520	ACS	11/01/16 11/30/16	STUDENT LOANS	174.66	
11-16	AP 00890521	ACS	11/01/16 11/30/16	STUDENT LOANS	174.94	
11-16	AP 00890522	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	650.00	
11-16	AP 00890524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	506.33	
11-16	AP 00890525	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890526	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890527	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	501.97	
11-16	AP 00890528	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	331.03	
11-16	AP 00890529	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	136.70	
11-16	AP 00890531	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890532	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	163.09	
11-16	AP 00890533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	675.00	
11-16	AP 00890534	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	43.70	
11-16	AP 00890535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	114.30	
11-16	AP 00890536	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890537	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890538	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890539	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890540	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890541	ECSI	11/01/16 11/30/16	STUDENT LOANS	333.20	
11-16	AP 00890542	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890543	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	596.86	
11-16	AP 00890544	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890545	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890546	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	750.00	
11-16	AP 00890547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890548	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890549	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890550	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	435.29	
11-16	AP 00890551	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00890552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890553	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00890555	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890556	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890559	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	713.79
11-16	AP	00890560	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	119.21
11-16	AP	00890561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00890562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	650.00
11-16	AP	00890563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	180.00
11-16	AP	00890565	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	421.06
11-16	AP	00890566	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	293.00
11-16	AP	00890568	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890569	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890570	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890571	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	820.00
11-16	AP	00890572	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890573	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	782.65
11-16	AP	00890574	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890575	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	120.00
11-16	AP	00890576	ACS	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890577	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	538.70
11-16	AP	00890578	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	133.00
11-16	AP	00890579	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890580	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890581	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	523.71
11-16	AP	00890582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890583	STUDENT ASSISTANCE FOUNDATION	11/01/16	11/30/16	STUDENT LOANS	1.79
11-16	AP	00890584	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	528.86
11-16	AP	00890585	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	310.37
11-16	AP	00890586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890587	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	76.37
11-16	AP	00890588	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	348.66
11-16	AP	00890589	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	275.01
11-16	AP	00890590	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	96.81
11-16	AP	00890591	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	36.15
11-16	AP	00890592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00890593	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	191.81
11-16	AP	00890594	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	623.48
11-16	AP	00890595	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	360.39
11-16	AP	00890596	ACS	11/01/16	11/30/16	STUDENT LOANS	59.46
11-16	AP	00890597	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890598	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890599	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	351.50
11-16	AP	00890600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890601	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890602	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890603	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890604	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	193.38	
11-16	AP 00890605	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	639.62	
11-16	AP 00890606	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890607	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	20.73	
11-16	AP 00890608	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890609	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890610	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890611	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890612	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890613	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	528.86	
11-16	AP 00890614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890615	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890617	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890618	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	602.00	
11-16	AP 00890619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	
11-16	AP 00890621	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890623	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890624	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00890625	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890626	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	70.00	
11-16	AP 00890627	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890628	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890630	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	50.00	
11-16	AP 00890631	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	450.00	
11-16	AP 00890632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	330.00	
11-16	AP 00890633	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890639	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890641	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00890642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	550.00	
11-16	AP 00890643	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00890644	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	490.29	
11-16	AP 00890645	CAMPUS PARTNERS	11/01/16 11/30/16	STUDENT LOANS	53.00	
11-16	AP 00890646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	740.00	

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11-16	AP	00890647	ECSI	11/01/16	11/30/16	STUDENT LOANS	40.00
11-16	AP	00890648	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890649	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890651	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	246.73
11-16	AP	00890652	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	145.39
11-16	AP	00890653	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	54.22
11-16	AP	00890654	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890655	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890656	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890657	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890658	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	233.00
11-16	AP	00890659	ACS	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890661	HARVARD UNIVERSITY	11/01/16	11/30/16	STUDENT LOANS	50.00
11-16	AP	00890662	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890663	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	434.50
11-16	AP	00890664	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890665	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00890666	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890667	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890669	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890670	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	270.17
11-16	AP	00890671	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890672	MOHELA	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890673	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890674	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	379.31
11-16	AP	00890675	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	80.93
11-16	AP	00890676	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	86.73
11-16	AP	00890677	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	492.92
11-16	AP	00890678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	89.42
11-16	AP	00890679	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	528.84
11-16	AP	00890680	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890681	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890682	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890683	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890684	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890685	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	410.00
11-16	AP	00890686	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890687	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890688	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890689	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	611.00
11-16	AP	00890692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890693	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890694	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	50.10
11-16	AP	00890695	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	50.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890697	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	35.00	
11-16	AP 00890698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	582.00	
11-16	AP 00890699	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890700	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890701	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890702	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890703	ACS	11/01/16 11/30/16	STUDENT LOANS	66.50	
11-16	AP 00890704	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	66.50	
11-16	AP 00890705	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00890706	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890707	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	228.75	
11-16	AP 00890708	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	39.70	
11-16	AP 00890709	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	39.70	
11-16	AP 00890710	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	66.69	
11-16	AP 00890711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	62.30	
11-16	AP 00890712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	141.95	
11-16	AP 00890713	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	220.33	
11-16	AP 00890714	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890715	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	342.49	
11-16	AP 00890716	EDAMERICA	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890717	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890719	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	523.00	
11-16	AP 00890720	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890721	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890722	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	633.00	
11-16	AP 00890723	DEPT OF EDUCATION	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	203.50	
11-16	AP 00890725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890726	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890727	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890728	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890729	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	650.00	
11-16	AP 00890730	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	643.00	
11-16	AP 00890731	UNIVERSITY OF NOTRE DAME DU LAC	11/01/16 11/30/16	STUDENT LOANS	190.00	
11-16	AP 00890732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	733.00	
11-16	AP 00890733	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890734	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890735	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00890736	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	667.00	
11-16	AP 00890737	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	178.00	
11-16	AP 00890738	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	416.50	

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11-16	AP	00890739	UNIVERSITY OF DENVER BURSAR'S OFFICE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890740	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890741	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	407.00
11-16	AP	00890742	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890743	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	195.19
11-16	AP	00890744	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	187.52
11-16	AP	00890745	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890746	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	800.00
11-16	AP	00890747	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890748	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	750.92
11-16	AP	00890749	DEPT OF EDUCATION/MOHELA	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890750	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	528.85
11-16	AP	00890751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890753	DEPT OF EDUCATION/EDFINANCIAL	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	407.00
11-16	AP	00890755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890758	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890760	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890761	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	247.79
11-16	AP	00890762	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	585.21
11-16	AP	00890763	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	528.86
11-16	AP	00890764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	556.86
11-16	AP	00890765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	530.00
11-16	AP	00890766	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890767	ACS PERKINS	11/01/16	11/30/16	STUDENT LOANS	35.16
11-16	AP	00890768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890769	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890770	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890771	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890772	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	83.00
11-16	AP	00890774	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00890775	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	283.29
11-16	AP	00890776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890777	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890778	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890779	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890781	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890782	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890783	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890784	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890785	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890786	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890787	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890788	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	315.80	
11-16	AP 00890789	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890790	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890791	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	350.00	
11-16	AP 00890792	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	611.00	
11-16	AP 00890793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890794	AMERICAN EDUCATION SERVICES	11/01/16 11/30/16	STUDENT LOANS	111.49	
11-16	AP 00890795	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890797	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890798	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890799	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	50.54	
11-16	AP 00890800	ACS PERKINS	11/01/16 11/30/16	STUDENT LOANS	65.00	
11-16	AP 00890801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	60.05	
11-16	AP 00890802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	439.95	
11-16	AP 00890803	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890804	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	485.00	
11-16	AP 00890805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16 11/30/16	STUDENT LOANS	589.75	
11-16	AP 00890806	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/16 11/30/16	STUDENT LOANS	80.00	
11-16	AP 00890807	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890808	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00890809	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	533.00	
11-16	AP 00890810	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890811	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	528.86	
11-16	AP 00890812	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	90.00	
11-16	AP 00890813	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890814	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890815	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	819.60	
11-16	AP 00890816	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	13.40	
11-16	AP 00890817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	700.00	
11-16	AP 00890818	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	623.00	
11-16	AP 00890819	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	375.00	
11-16	AP 00890820	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	458.00	
11-16	AP 00890821	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890822	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890823	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	183.33	
11-16	AP 00890824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	308.00	
11-16	AP 00890825	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	309.00	
11-16	AP 00890826	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	463.00	
11-16	AP 00890827	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	370.00	
11-16	AP 00890828	DEPT OF EDUCATION/NAVIENT	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00890829	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890830	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00890831	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890833	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890834	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	208.25
11-16	AP	00890835	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890836	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	217.00
11-16	AP	00890837	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890838	NEW MEXICO STUDENT LOANS	11/01/16	11/30/16	STUDENT LOANS	109.33
11-16	AP	00890839	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	533.00
11-16	AP	00890840	NEW MEXICO STUDENT LOANS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890841	NEW MEXICO STUDENT LOANS	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00890842	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	415.00
11-16	AP	00890843	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	417.00
11-16	AP	00890844	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890845	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890847	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890848	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890849	UHEAA	11/01/16	11/30/16	STUDENT LOANS	268.53
11-16	AP	00890850	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890851	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	220.00
11-16	AP	00890852	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890853	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890854	AMERICAN EDUCATION SERVICES	11/01/16	11/30/16	STUDENT LOANS	94.44
11-16	AP	00890855	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	75.00
11-16	AP	00890856	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	175.00
11-16	AP	00890857	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	631.00
11-16	AP	00890859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890860	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890861	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890862	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890863	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	84.60
11-16	AP	00890864	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	84.59
11-16	AP	00890865	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	84.60
11-16	AP	00890866	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890867	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	792.70
11-16	AP	00890868	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890869	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890870	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890871	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	506.00
11-16	AP	00890872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	564.47
11-16	AP	00890873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890875	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	601.95
11-16	AP	00890876	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	729.00
11-16	AP	00890877	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890879	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890880	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	718.00	
11-16	AP 00890881	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	334.92	
11-16	AP 00890882	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	330.00	
11-16	AP 00890883	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890884	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890885	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890886	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890887	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890888	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	673.00	
11-16	AP 00890889	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	60.00	
11-16	AP 00890890	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	152.75	
11-16	AP 00890891	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	152.75	
11-16	AP 00890892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	152.75	
11-16	AP 00890893	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	152.75	
11-16	AP 00890894	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890895	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	319.00	
11-16	AP 00890896	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	514.00	
11-16	AP 00890897	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890898	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00890899	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890900	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00890901	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890902	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890903	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00890904	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	528.86	
11-16	AP 00890905	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	433.00	
11-16	AP 00890906	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00890907	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890908	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890909	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890910	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890911	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	800.00	
11-16	AP 00890912	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890913	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	197.41	
11-16	AP 00890914	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	350.35	
11-16	AP 00890915	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	733.20	
11-16	AP 00890916	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	787.78	
11-16	AP 00890917	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	45.22	
11-16	AP 00890918	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890919	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	300.00	
11-16	AP 00890920	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	525.85	
11-16	AP 00890921	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	236.68	
11-16	AP 00890922	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	83.00	

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11-16	AP	00890923	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00890924	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890925	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890926	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890927	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	98.88
11-16	AP	00890928	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	512.12
11-16	AP	00890929	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00890930	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00890931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890932	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00890933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890934	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00890935	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	759.48
11-16	AP	00890936	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00890937	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	750.00
11-16	AP	00890938	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	102.55
11-16	AP	00890939	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	65.55
11-16	AP	00890940	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	394.63
11-16	AP	00890941	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890942	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	303.40
11-16	AP	00890943	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	236.80
11-16	AP	00890944	BANK OF NORTH DAKOTA	11/01/16	11/30/16	STUDENT LOANS	62.75
11-16	AP	00890945	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	450.00
11-16	AP	00890946	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	74.19
11-16	AP	00890947	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	74.19
11-16	AP	00890948	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	74.20
11-16	AP	00890949	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.42
11-16	AP	00890950	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890951	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890952	EDAMERICA	11/01/16	11/30/16	STUDENT LOANS	53.03
11-16	AP	00890953	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	460.56
11-16	AP	00890954	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890956	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00890958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	150.00
11-16	AP	00890959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	200.00
11-16	AP	00890960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	133.00
11-16	AP	00890961	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00890962	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	236.35
11-16	AP	00890963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	330.25
11-16	AP	00890964	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890965	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	171.00
11-16	AP	00890966	SOUTH CAROLINA STUDENT LOAN	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	503.00
11-16	AP	00890968	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00890970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00890971	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16	11/30/16	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00890972	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	89.64	
11-16	AP 00890973	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	508.30	
11-16	AP 00890974	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	108.24	
11-16	AP 00890975	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	108.23	
11-16	AP 00890976	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	108.23	
11-16	AP 00890977	COLLEGE FOUNDATION	11/01/16 11/30/16	STUDENT LOANS	148.00	
11-16	AP 00890978	COLLEGE FOUNDATION INC	11/01/16 11/30/16	STUDENT LOANS	60.00	
11-16	AP 00890979	COLLEGE FOUNDATION INC	11/01/16 11/30/16	STUDENT LOANS	428.00	
11-16	AP 00890980	COLLEGE FOUNDATION INC	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00890981	ECSI	11/01/16 11/30/16	STUDENT LOANS	80.00	
11-16	AP 00890982	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00890983	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	11/01/16 11/30/16	STUDENT LOANS	233.00	
11-16	AP 00890984	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	280.11	
11-16	AP 00890985	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	790.00	
11-16	AP 00890986	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	344.50	
11-16	AP 00890987	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	488.50	
11-16	AP 00890988	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890989	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	528.85	
11-16	AP 00890990	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	503.56	
11-16	AP 00890991	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890992	DEPT OF EDUCATION/MOHELA	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890993	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00890994	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	130.94	
11-16	AP 00890995	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890996	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00890997	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	773.79	
11-16	AP 00890998	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	190.00	
11-16	AP 00890999	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	515.00	
11-16	AP 00891000	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891001	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891002	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	252.12	
11-16	AP 00891003	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	348.17	
11-16	AP 00891004	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	639.15	
11-16	AP 00891005	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	617.00	
11-16	AP 00891006	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	522.79	
11-16	AP 00891007	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	522.79	
11-16	AP 00891008	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	550.00	
11-16	AP 00891009	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891010	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891011	NAVIENT	11/01/16 11/30/16	STUDENT LOANS	50.35	
11-16	AP 00891012	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	325.00	
11-16	AP 00891013	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891014	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16 11/30/16	STUDENT LOANS	833.00	

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11-16	AP	00891015	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	361.56
11-16	AP	00891016	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00891017	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	500.00
11-16	AP	00891018	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	550.00
11-16	AP	00891019	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	310.96
11-16	AP	00891020	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891021	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	178.55
11-16	AP	00891022	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	538.44
11-16	AP	00891023	CORNERSTONE EDUCATION LOAN SERVICES	11/01/16	11/30/16	STUDENT LOANS	270.00
11-16	AP	00891024	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	533.00
11-16	AP	00891025	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00891026	NAVIENT	11/01/16	11/30/16	STUDENT LOANS	220.00
11-16	AP	00891027	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	600.00
11-16	AP	00891028	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	443.37
11-16	AP	00891029	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	443.37
11-16	AP	00891030	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891031	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891032	ECSI	11/01/16	11/30/16	STUDENT LOANS	70.00
11-16	AP	00891033	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	740.00
11-16	AP	00891034	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891035	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891036	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891037	MICHIGAN STATE UNIVERSITY	11/01/16	11/30/16	STUDENT LOANS	50.00
11-16	AP	00891038	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891039	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891040	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891041	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00891042	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00891043	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00891044	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	67.31
11-16	AP	00891045	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891046	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891047	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891048	NELNET INC	11/01/16	11/30/16	STUDENT LOANS	291.55
11-16	AP	00891049	ACS	11/01/16	11/30/16	STUDENT LOANS	528.86
11-16	AP	00891050	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891051	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891052	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891053	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	150.65
11-16	AP	00891054	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	779.97
11-16	AP	00891055	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	138.56
11-16	AP	00891056	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	438.55
11-16	AP	00891057	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	650.00
11-16	AP	00891058	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	320.00
11-16	AP	00891059	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891060	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00891061	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	416.50
11-16	AP	00891062	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00891063	DEPT OF EDUCATION/NELNET	11/01/16	11/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-16	AP 00891064	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	344.41	
11-16	AP 00891065	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00891066	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	255.20	
11-16	AP 00891067	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	600.00	
11-16	AP 00891068	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	277.09	
11-16	AP 00891069	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891070	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00891071	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	150.00	
11-16	AP 00891072	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00891073	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00891074	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00891075	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00891076	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	100.00	
11-16	AP 00891077	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891078	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	528.86	
11-16	AP 00891079	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	400.00	
11-16	AP 00891080	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891081	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891082	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	493.00	
11-16	AP 00891083	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891084	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891085	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	275.00	
11-16	AP 00891086	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	267.03	
11-16	AP 00891087	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	349.72	
11-16	AP 00891088	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891089	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891090	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891091	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891092	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	500.00	
11-16	AP 00891093	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	250.00	
11-16	AP 00891094	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	180.00	
11-16	AP 00891095	DEPT OF EDUCATION/NELNET	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00891096	ACS	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891097	DEPT OF EDUCATION/OSLA	11/01/16 11/30/16	STUDENT LOANS	333.00	
11-16	AP 00891098	ACS	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891099	ACS	11/01/16 11/30/16	STUDENT LOANS	354.00	
11-16	AP 00891100	ACS	11/01/16 11/30/16	STUDENT LOANS	612.75	
11-16	AP 00891101	NELNET	11/01/16 11/30/16	STUDENT LOANS	635.52	
11-16	AP 00891102	NELNET	11/01/16 11/30/16	STUDENT LOANS	200.00	
11-16	AP 00891103	NELNET	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00891104	NELNET	11/01/16 11/30/16	STUDENT LOANS	740.40	
11-16	AP 00891105	ACS	11/01/16 11/30/16	STUDENT LOANS	833.00	
11-16	AP 00891106	ACS	11/01/16 11/30/16	STUDENT LOANS	220.25	

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11-16	AP	00891107	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891108	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891109	ACS	11/01/16	11/30/16	STUDENT LOANS	250.00
11-16	AP	00891110	ECSI	11/01/16	11/30/16	STUDENT LOANS	66.66
11-16	AP	00891111	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891112	ACS	11/01/16	11/30/16	STUDENT LOANS	740.40
11-16	AP	00891113	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891114	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891115	ACS	11/01/16	11/30/16	STUDENT LOANS	152.00
11-16	AP	00891116	ACS	11/01/16	11/30/16	STUDENT LOANS	100.00
11-16	AP	00891117	ACS	11/01/16	11/30/16	STUDENT LOANS	99.00
11-16	AP	00891118	ACS	11/01/16	11/30/16	STUDENT LOANS	149.00
11-16	AP	00891119	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891120	ACS	11/01/16	11/30/16	STUDENT LOANS	333.00
11-16	AP	00891121	ACS	11/01/16	11/30/16	STUDENT LOANS	124.00
11-16	AP	00891122	ACS	11/01/16	11/30/16	STUDENT LOANS	156.00
11-16	AP	00891123	ACS	11/01/16	11/30/16	STUDENT LOANS	144.00
11-16	AP	00891124	ACS	11/01/16	11/30/16	STUDENT LOANS	124.61
11-16	AP	00891125	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891126	ACS	11/01/16	11/30/16	STUDENT LOANS	700.00
11-16	AP	00891127	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891128	ACS	11/01/16	11/30/16	STUDENT LOANS	833.00
11-16	AP	00891129	ACS	11/01/16	11/30/16	STUDENT LOANS	536.88
11-16	AP	00891130	ACS	11/01/16	11/30/16	STUDENT LOANS	296.12
11-16	AP	00891131	ACS	11/01/16	11/30/16	STUDENT LOANS	400.00
11-16	AP	00891132	ACS	11/01/16	11/30/16	STUDENT LOANS	260.00
11-16	AP	00891133	ACS	11/01/16	11/30/16	STUDENT LOANS	110.00
11-16	AP	00891134	ACS	11/01/16	11/30/16	STUDENT LOANS	300.00
11-16	AP	00891135	ACS	11/01/16	11/30/16	STUDENT LOANS	130.00
11-16	AP	00891136	ACS	11/01/16	11/30/16	STUDENT LOANS	212.00
11-16	AR	AC-12429	MARTIN, CYNTHIA	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-272.46
11-16	AR	AC-12438	MARTIN, CYNTHIA	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-272.46
11-16	AR	AC-12439	SWANSON, COLIN	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-77.96
11-16	AR	AC-12440	FONG, VINCENT	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-103.45
11-16	AP	E0455772	STEWART, RITA P.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-16	AP	E0458008	BUNNELL, JENZ C.	10/01/16	10/31/16	TRANSIT BENEFITS	86.05
11-16	AP	E0458674	PARRY, PRESTON J.	10/01/16	10/31/16	TRANSIT BENEFITS	86.10
11-17	AP	00891181	STEWART, RITA P.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-17	AP	00891184	STEWART, RITA P.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	10.00
11-18	AR	AC-12363	NELNET	08/01/16	08/31/16	STUDENT LOAN PAYMT	180.85
11-18	AR	AC-12431	WHITEHOUSE, STACY M.	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-86.16
11-18	AR	AC-12432	ACS	10/01/16	10/31/16	STUDENT LOAN PAYMT	-45.37
11-18	AP	E0456721	GARCIA, THALIA	11/02/16	11/02/16	TRANSIT BENEFITS	24.00
11-21	AP	E0459975	ODOMIROK, MARY H.	10/01/16	10/31/16	TRANSIT BENEFITS	40.00
11-21	AP	E0461488	LITTLE, COOPER L.	10/03/16	10/31/16	TRANSIT BENEFITS	85.20
11-22	GL	DOT0063557		10/01/16	10/31/16	TRANSIT BENEFITS	133,527.70
11-22	AP	E0458675	ROSE, RACHEL A.	10/01/16	10/31/16	TRANSIT BENEFITS	90.80
11-22	AP	E0459535	TUBB, MEGAN R.	10/01/16	10/31/16	TRANSIT BENEFITS	230.00
11-22	AP	E0459661	MELCHER, HAROLD A.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
11-22	AP	E0460587	10/01/16	10/31/16	TRANSIT BENEFITS	92.00
11-22	AP	E0461478	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
11-22	AR	PRB-03730-BD	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-76.34
11-23	AR	AC-12433	10/01/16	10/31/16	STUDENT LOAN PAYMT	-644.75
11-23	AP	E0461789	11/01/16	11/30/16	TRANSIT BENEFITS	42.00
11-23	AP	E0462097	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-23	AP	E0462107	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-23	AP	E0462120	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-23	AP	E0462150	10/01/16	10/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-23	GL	PRP0063607	11/01/16	11/30/16	HEALTH INSURANCE	2,297,321.96
11-28	AR	AC-12436	10/01/16	10/31/16	STUDENT LOAN PAYMT	-15.77
11-28	AR	AC-12437	10/01/16	10/31/16	STUDENT LOAN PAYMT	-400.00
11-28	AP	E0460152	10/01/16	10/31/16	TRANSIT BENEFITS	44.10
11-28	AP	E0460438	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-28	AP	E0460674	10/03/16	11/01/16	TRANSIT BENEFITS	74.15
11-28	AP	E0461721	11/01/16	11/17/16	TRANSIT BENEFITS	81.55
11-28	AP	E0462160	10/05/16	10/28/16	TRANSIT BENEFITS	124.75
11-28	AP	E0462253	10/11/16	11/02/16	TRANSIT BENEFITS-DSTR OFFICES	77.00
11-28	AP	E0462675	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
11-28	AP	E0462676	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	22.00
11-28	AP	E0462693	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-28	AP	E0462793	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-29	AP	E0460120	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
11-29	AP	E0460761	10/01/16	10/31/16	TRANSIT BENEFITS	39.00
11-29	AP	E0463512	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-30	AP	00891648	09/01/16	09/30/16	STUDENT LOANS	833.00
11-30	AP	00891649	09/01/16	09/30/16	STUDENT LOANS	199.37
11-30	AP	E0463813	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-30	AP	E0463815	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	10.00
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS FERS	-3,124.00
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS FICA	-929.40
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS MEDICARE	-385.17
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS TSP	-377.12
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS TSP 1 PCT.	-163.56
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS BASIC	-32.82
		MEMBERS' SERVICES	11/01/16	11/30/16	REIMB MEM SVCS HEALTH	-2,057.30
11-30	GL	PAD0063817	11/01/16	11/30/16	HEALTH INSURANCE	-1,595,087.00
11-30	GL	PAD0063818	11/01/16	11/30/16	HEALTH INSURANCE	-698,174.39
11-30	GL	PAD0063819	11/01/16	11/30/16	TSP BASIC	1.21
11-30	GL	PAY0063777	11/01/16	11/30/16	FERS	7,320,018.58
11-30	GL	PAY0063777	09/01/16	11/30/16	FERS RAE	682,042.36
11-30	GL	PAY0063777	09/01/16	11/30/16	FURTHER FERS RAE	1,926,079.09
11-30	GL	PAY0063777	09/01/16	11/30/16	FICA	3,117,547.21

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11-30	GL	PAY0063777	09/01/16	11/30/16	MEDICARE	899,625.41
11-30	GL	PAY0063777	11/01/16	11/30/16	CSRS - FULL	34,605.45
11-30	GL	PAY0063777	.....	11/01/16	11/30/16	CSR - OFFSET	40,985.18
11-30	GL	PAY0063777	.....	09/01/16	11/30/16	TSP MATCHING	1,869,085.96
11-30	GL	PAY0063777	.....	09/01/16	11/30/16	TSP BASIC	602,389.95
11-30	GL	PAY0063777	.....	09/01/16	11/30/16	BASIC LIFE INSURANCE	89,983.43
11-30	GL	PAY0063777	.....	11/01/16	11/30/16	HEALTH INSURANCE	1,966,608.02
11-30	GL	PAY0063777	.....	09/01/16	11/30/16	HEALTH INSURANCE	1,595,087.00
11-30	AR	PRB-03333-BD2	KINDWALL, LISA W.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-128.97
11-30	GL	PRR0063885	.....	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-2,069.27
12-01	AR	AC-12447	DEPARTMENT OF EDUCATION	10/01/16	10/31/16	STUDENT LOAN PAYMT	-175.66
12-01	AP	E0461818	DIMAS, LESLIE A.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-01	AP	E0462049	DARNELL, JAMIE L.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
12-01	AP	E0463192	MORGAN, AARON C.	09/01/16	09/30/16	TRANSIT BENEFITS	21.50
12-01	AP	E0463379	KILLIAN, JOHN K.	10/01/16	10/31/16	TRANSIT BENEFITS	74.40
12-02	AP	E0462329	FAVA, MARISSA R.	10/01/16	10/14/16	TRANSIT BENEFITS	33.60
12-05	AP	E0461748	SHAW, KRISTLE M.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-05	AP	E0462354	WILLIAMSON, TOBIN C.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-05	AP	E0465008	FIGUEROA, MARIE	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-05	AP	E0465014	RAY-TIPTON, KAID A.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	53.30
12-05	AP	E0465094	RAY-TIPTON, KAID A.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	64.95
12-06	AP	E0461251	PIEPER, CHRISTOPHER W.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	44.50
12-06	AP	E0461256	PIEPER, CHRISTOPHER W.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	42.25
12-06	AP	E0462303	LAWYER, RAQUEL N.	10/01/16	10/31/16	TRANSIT BENEFITS	53.70
12-06	AP	E0462305	BURRELL, NGOZI K.	10/01/16	10/31/16	TRANSIT BENEFITS	19.75
12-06	AP	E0462352	SLADE, LELAND R.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-06	AP	E0462355	GOSNELL, JACQUELINE E.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-06	AP	E0465512	UNG, SANDRA	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
12-07	AP	00891460	LITTLE, JASON M.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-07	AP	E0462922	LOWEREE, JORGE H.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-07	AP	E0463289	LEMON, ELISABETH R.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-08	AP	00891458	SULZEN, TARA L.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
12-08	AP	E0463891	GOSNELL, JACQUELINE E.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-08	AP	E0463898	LEMON, ELISABETH R.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-08	AP	E0463900	WILLIAMSON, TOBIN C.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-08	AP	E0465741	CADDOCK, JOHN S.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	64.45
12-08	AP	E0465873	GARNER, SHELBY	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-08	AP	E0465875	MONTESINOS, VICTOR	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-08	AP	E0465878	YOW, JOCELYN	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	231.80
12-08	AP	E0465879	GAST, JONATHAN	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	158.20
12-08	AP	E0465884	GARNER, SHELBY	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-08	AP	E0465885	GARNER, SHELBY	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-09	AP	00892133	DEPT OF EDUCATION/NAVIENT	11/01/16	11/30/16	STUDENT LOANS	500.00
12-09	AR	AC-12486	NELNET	10/01/16	10/31/16	STUDENT LOAN PAYMT	-228.37
12-09	AR	AC-12487	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-6.02
12-09	AR	AC-12488	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-833.00
12-09	AR	AC-12489	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-360.57
12-09	AR	AC-12490	DEPARTMENT OF EDUCATION	11/01/16	11/30/16	STUDENT LOAN PAYMT	-114.68
12-09	AR	AC-12491	DEPARTMENT OF EDUCATION	10/01/16	10/31/16	STUDENT LOAN PAYMT	-427.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-09	AR AC-12492	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT		-71.13
12-09	AR AC-12493	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT		-601.21
12-09	AR AC-12494	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT		-77.52
12-10	AP E0464811	DANSON, THADDEUS T.	10/01/16 10/31/16	TRANSIT BENEFITS		129.70
12-10	AP E0466507	ROBLES, MARTHA L.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-11	AP E0465385	DARNELL, JAMIE L.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		25.00
12-12	AR AC-12500	NAVIENT	09/01/16 09/30/16	STUDENT LOAN PAYMT		-200.00
12-12	AR AC-12501	NAVIENT	10/01/16 10/31/16	STUDENT LOAN PAYMT		-600.00
12-12	AR AC-12503	ROBERSON, KELLY C.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)		-234.87
12-12	AP E0465543	MILLS, ABBI M.	11/01/16 11/30/16	TRANSIT BENEFITS		74.25
12-12	AP E0465782	ERHARDT, SYDNEY C.	11/01/16 11/30/16	TRANSIT BENEFITS		30.80
12-12	AP E0466109	LORD, JONATHAN J.	11/01/16 11/30/16	TRANSIT BENEFITS		91.15
12-12	AP E0466729	TERZANO, MAXWELL D.	11/01/16 11/30/16	TRANSIT BENEFITS		104.00
12-12	AP E0466924	WEGMONT, JAY G.	12/01/16 12/30/16	TRANSIT BENEFITS-DSTR OFFICES		117.25
12-12	AR PRB-03626-BD	CLIFTON, LILY S.	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)		-73.28
12-13	AP E0465844	SCHAUS, ANDREW P.	11/01/16 11/30/16	TRANSIT BENEFITS		114.70
12-13	AP E0465976	CRANE, AMANDA R.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-13	AP E0466110	BUNNELL, JENZ C.	11/01/16 11/30/16	TRANSIT BENEFITS		74.10
12-13	AP E0466207	ALATTRY, ADAM A.	11/01/16 11/30/16	TRANSIT BENEFITS		34.55
12-13	AP E0466622	CLARKE, CAMERON D.	11/01/16 11/30/16	TRANSIT BENEFITS		48.80
12-13	AP E0467050	CONN-CATECHIS,JENNIFER	10/31/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-13	AP E0467185	GARCIA, THALIA	11/03/16 11/09/16	TRANSIT BENEFITS		24.00
12-13	AP E0467197	GARCIA, THALIA	11/10/16 11/17/16	TRANSIT BENEFITS		24.00
12-13	AP E0467281	CARR, LARRY K.	10/01/16 10/31/16	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-13	AR FIN-01107-BD	WIBLE, RACHEL	05/01/16 05/31/16	TRANSIT BENEFITS		-33.55
12-14	AP E0467380	JORDAN, ANTHONY R.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-14	AP E0467382	CASTRO, EVELYN	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-14	AP E0467810	ROCHELLE,COURTNEY	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		63.00
12-15	AP 00892427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00892428	VANDERBILT UNIVERSITY	12/01/16 12/31/16	STUDENT LOANS		78.79
12-15	AP 00892429	OSLA STUDENT LOAN AUTHORITY	12/01/16 12/31/16	STUDENT LOANS		200.00
12-15	AP 00892430	VERMONT STUDENT ASSISTANCE	12/01/16 12/31/16	STUDENT LOANS		617.00
12-15	AP 00892431	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00892432	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		600.00
12-15	AP 00892433	NORTHEASTERN UNIVERSITY	12/01/16 12/31/16	STUDENT LOANS		200.00
12-15	AP 00892434	NAVIENT	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00892435	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		800.00
12-15	AP 00892436	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00892437	ECSI	12/01/16 12/31/16	STUDENT LOANS		90.80
12-15	AP 00892438	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		375.00
12-15	AP 00892439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		375.00
12-15	AP 00892440	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		523.71
12-15	AP 00892441	ECSI	12/01/16 12/31/16	STUDENT LOANS		400.00

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12-15	AP	00892442	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892443	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00892444	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00892445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	125.00
12-15	AP	00892446	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	125.00
12-15	AP	00892447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00892448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	57.00
12-15	AP	00892449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892450	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892451	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892453	ASPIRE RESOURCES INC	12/01/16	12/31/16	STUDENT LOANS	252.00
12-15	AP	00892454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	365.00
12-15	AP	00892455	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892456	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892457	ACS	12/01/16	12/31/16	STUDENT LOANS	557.00
12-15	AP	00892458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892459	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	70.00
12-15	AP	00892460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00892461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	120.00
12-15	AP	00892462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	74.00
12-15	AP	00892463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	110.00
12-15	AP	00892464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	83.00
12-15	AP	00892465	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892468	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	401.00
12-15	AP	00892469	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892470	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892471	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892472	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	330.00
12-15	AP	00892473	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892474	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	519.00
12-15	AP	00892475	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	83.00
12-15	AP	00892476	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00892477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00892478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00892479	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	278.50
12-15	AP	00892480	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	278.50
12-15	AP	00892481	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00892482	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00892483	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892484	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	762.47
12-15	AP	00892485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892486	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	416.00
12-15	AP	00892487	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	417.00
12-15	AP	00892488	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00892489	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892491	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892492	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892493	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892494	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00892495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	723.00	
12-15	AP 00892496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	110.00	
12-15	AP 00892497	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892498	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	193.00	
12-15	AP 00892499	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	320.00	
12-15	AP 00892500	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	320.00	
12-15	AP 00892501	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	27.08	
12-15	AP 00892502	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	275.00	
12-15	AP 00892503	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	193.00	
12-15	AP 00892504	ACS	12/01/16 12/31/16	STUDENT LOANS	287.12	
12-15	AP 00892505	ACS	12/01/16 12/31/16	STUDENT LOANS	287.12	
12-15	AP 00892506	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	813.00	
12-15	AP 00892507	NELNET	12/01/16 12/31/16	STUDENT LOANS	20.00	
12-15	AP 00892508	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892510	ACS	12/01/16 12/31/16	STUDENT LOANS	297.43	
12-15	AP 00892511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	633.00	
12-15	AP 00892512	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	323.61	
12-15	AP 00892513	QUILFORD COLLEGE	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892515	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	187.02	
12-15	AP 00892516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892517	ECSI	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892518	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	296.26	
12-15	AP 00892519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892520	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892521	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892522	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	538.55	
12-15	AP 00892523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	750.00	
12-15	AP 00892524	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	237.11	
12-15	AP 00892525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892526	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	140.00	
12-15	AP 00892527	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	360.00	
12-15	AP 00892528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	650.00	
12-15	AP 00892529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892530	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	768.00	
12-15	AP 00892531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892532	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892533	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	

12-15	AP	00892534	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	206.00
12-15	AP	00892535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	768.00
12-15	AP	00892536	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	184.00
12-15	AP	00892537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892538	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892539	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892540	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892541	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	60.00
12-15	AP	00892542	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	509.00
12-15	AP	00892543	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892544	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892545	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892546	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	47.73
12-15	AP	00892547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	688.16
12-15	AP	00892548	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	178.50
12-15	AP	00892549	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00892550	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00892551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00892552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00892553	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892554	ECSI	12/01/16	12/31/16	STUDENT LOANS	461.08
12-15	AP	00892555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892556	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	15.03
12-15	AP	00892557	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	47.08
12-15	AP	00892558	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	61.31
12-15	AP	00892559	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	133.90
12-15	AP	00892560	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00892561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	665.00
12-15	AP	00892562	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892563	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00892564	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00892565	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	698.42
12-15	AP	00892566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00892567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892568	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00892569	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00892570	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	762.00
12-15	AP	00892571	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	71.00
12-15	AP	00892572	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892573	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892574	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	633.00
12-15	AP	00892575	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892576	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892577	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892579	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892580	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892583	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892584	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00892585	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892586	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00892587	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	666.85	
12-15	AP 00892588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892589	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892590	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	24.92	
12-15	AP 00892591	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	191.90	
12-15	AP 00892592	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	43.01	
12-15	AP 00892593	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892594	ECSI	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00892595	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892596	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892597	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892599	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892600	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892601	UHEAA	12/01/16 12/31/16	STUDENT LOANS	333.00	
12-15	AP 00892602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892603	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	200.31	
12-15	AP 00892604	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892606	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892607	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892608	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892609	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	608.99	
12-15	AP 00892612	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	555.35	
12-15	AP 00892613	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	236.93	
12-15	AP 00892614	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	596.07	
12-15	AP 00892615	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	367.67	
12-15	AP 00892616	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	465.33	
12-15	AP 00892617	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892618	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	611.00	
12-15	AP 00892619	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	387.37	
12-15	AP 00892620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	177.23	
12-15	AP 00892621	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	245.87	
12-15	AP 00892622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892624	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892625	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	633.00	

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12-15	AP	00892626	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892627	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	139.00
12-15	AP	00892628	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	230.00
12-15	AP	00892629	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892630	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892631	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	583.00
12-15	AP	00892632	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00892633	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892634	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892635	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00892637	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892638	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00892639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	191.00
12-15	AP	00892640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	642.00
12-15	AP	00892641	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	161.51
12-15	AP	00892642	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892643	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892644	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892645	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00892646	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892647	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892648	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892649	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892650	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892651	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00892652	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	31.45
12-15	AP	00892654	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	139.96
12-15	AP	00892655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	155.00
12-15	AP	00892656	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	376.00
12-15	AP	00892657	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892659	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	568.00
12-15	AP	00892660	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	401.17
12-15	AP	00892661	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892663	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892664	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00892665	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	416.66
12-15	AP	00892666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00892667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	223.34
12-15	AP	00892669	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	223.33
12-15	AP	00892670	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	223.33
12-15	AP	00892671	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892672	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892673	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892674	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892675	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	74.51	
12-15	AP 00892677	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892678	DEPT OF EDUCATION	12/01/16 12/31/16	STUDENT LOANS	548.75	
12-15	AP 00892679	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00892680	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892681	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892682	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	183.00	
12-15	AP 00892683	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	650.00	
12-15	AP 00892684	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892686	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	292.00	
12-15	AP 00892687	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	225.00	
12-15	AP 00892688	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	411.00	
12-15	AP 00892689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892690	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892691	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892692	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892693	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892694	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892695	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00892696	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	660.00	
12-15	AP 00892697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	462.75	
12-15	AP 00892698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	740.40	
12-15	AP 00892699	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	120.00	
12-15	AP 00892700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	675.00	
12-15	AP 00892701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892702	ECSI	12/01/16 12/31/16	STUDENT LOANS	133.00	
12-15	AP 00892703	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892705	CAMPUS PARTNERS	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892706	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.29	
12-15	AP 00892707	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	633.26	
12-15	AP 00892708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	310.00	
12-15	AP 00892709	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	175.00	
12-15	AP 00892710	MOHELA	12/01/16 12/31/16	STUDENT LOANS	449.91	
12-15	AP 00892711	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	322.44	
12-15	AP 00892712	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892713	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892714	ECSI	12/01/16 12/31/16	STUDENT LOANS	40.00	
12-15	AP 00892715	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	316.29	
12-15	AP 00892716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	411.00	
12-15	AP 00892717	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00892718	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	548.61
12-15	AP	00892719	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00892720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892721	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892722	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	518.67
12-15	AP	00892723	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892724	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892726	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	309.00
12-15	AP	00892727	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	309.00
12-15	AP	00892728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	799.00
12-15	AP	00892729	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	34.00
12-15	AP	00892730	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	120.00
12-15	AP	00892731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	180.00
12-15	AP	00892732	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	533.00
12-15	AP	00892733	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00892734	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892735	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	167.25
12-15	AP	00892736	UNIVERSITY ACCOUNTING SERVICES	12/01/16	12/31/16	STUDENT LOANS	40.00
12-15	AP	00892737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	311.69
12-15	AP	00892738	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	247.36
12-15	AP	00892739	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	273.95
12-15	AP	00892740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00892741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892742	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892743	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892744	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00892745	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892746	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892747	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892748	ECSI	12/01/16	12/31/16	STUDENT LOANS	74.25
12-15	AP	00892749	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	495.06
12-15	AP	00892750	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892751	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	416.66
12-15	AP	00892752	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892753	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892754	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892755	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	496.08
12-15	AP	00892756	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892757	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	462.75
12-15	AP	00892758	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892759	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00892760	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892761	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892762	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892764	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	350.59
12-15	AP	00892765	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892767	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892768	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892769	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	60.00	
12-15	AP 00892770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	773.00	
12-15	AP 00892771	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	233.00	
12-15	AP 00892772	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892773	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00892774	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	452.76	
12-15	AP 00892775	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	347.24	
12-15	AP 00892776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	78.00	
12-15	AP 00892777	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	422.00	
12-15	AP 00892778	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892779	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00892780	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	416.67	
12-15	AP 00892781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892782	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00892784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892786	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892787	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	114.12	
12-15	AP 00892788	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	203.34	
12-15	AP 00892789	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	700.00	
12-15	AP 00892790	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892791	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892792	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	380.00	
12-15	AP 00892794	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892795	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00892796	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892797	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892799	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00892800	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892801	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	33.00	
12-15	AP 00892802	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892803	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00892804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892806	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892807	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892808	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	333.00	
12-15	AP 00892809	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00892810	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892813	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892814	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892815	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00892816	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892817	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892818	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	454.59
12-15	AP	00892819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892820	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	583.00
12-15	AP	00892822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00892823	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00892824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892825	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892826	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	297.45
12-15	AP	00892827	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	307.45
12-15	AP	00892828	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	85.48
12-15	AP	00892829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	142.62
12-15	AP	00892830	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	708.25
12-15	AP	00892832	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	528.85
12-15	AP	00892833	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	35.00
12-15	AP	00892834	HESAA - NCLASS	12/01/16	12/31/16	STUDENT LOANS	218.00
12-15	AP	00892835	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892836	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	731.80
12-15	AP	00892837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	125.00
12-15	AP	00892838	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00892839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00892840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	125.00
12-15	AP	00892841	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00892842	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892843	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	194.59
12-15	AP	00892844	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892845	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	34.54
12-15	AP	00892846	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	29.36
12-15	AP	00892847	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	28.90
12-15	AP	00892848	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	56.56
12-15	AP	00892849	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	21.64
12-15	AP	00892850	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	82.18
12-15	AP	00892851	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892852	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892853	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00892855	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	356.34
12-15	AP	00892856	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892857	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	227.37
12-15	AP	00892858	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	506.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892859	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	696.85	
12-15	AP 00892860	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	528.85	
12-15	AP 00892861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00892862	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892864	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00892865	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892866	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892867	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	310.94	
12-15	AP 00892868	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892869	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	740.00	
12-15	AP 00892872	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892873	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892874	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	68.29	
12-15	AP 00892875	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	51.00	
12-15	AP 00892876	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	51.00	
12-15	AP 00892877	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892878	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	180.00	
12-15	AP 00892879	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	560.00	
12-15	AP 00892880	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892881	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892882	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00892883	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	824.19	
12-15	AP 00892884	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	430.75	
12-15	AP 00892885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	402.25	
12-15	AP 00892886	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	310.37	
12-15	AP 00892887	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	217.42	
12-15	AP 00892888	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	470.58	
12-15	AP 00892889	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	156.13	
12-15	AP 00892890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892891	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892892	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892893	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	120.00	
12-15	AP 00892894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	193.20	
12-15	AP 00892895	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892896	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00892897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	160.94	
12-15	AP 00892898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	185.10	
12-15	AP 00892899	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	185.10	
12-15	AP 00892900	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	185.10	
12-15	AP 00892901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	185.10	

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12-15	AP	00892902	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892903	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	666.66
12-15	AP	00892904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	611.00
12-15	AP	00892905	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892906	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892907	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892909	ECSI	12/01/16	12/31/16	STUDENT LOANS	363.39
12-15	AP	00892910	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	661.13
12-15	AP	00892911	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	50.87
12-15	AP	00892912	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	97.08
12-15	AP	00892913	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	213.29
12-15	AP	00892914	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	789.38
12-15	AP	00892915	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00892916	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00892917	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892918	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	336.60
12-15	AP	00892919	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	74.40
12-15	AP	00892920	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	784.47
12-15	AP	00892921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	48.53
12-15	AP	00892922	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892923	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00892924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00892925	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00892926	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	133.00
12-15	AP	00892927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00892928	ECSI	12/01/16	12/31/16	STUDENT LOANS	84.23
12-15	AP	00892929	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00892930	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892932	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00892933	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	417.62
12-15	AP	00892935	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892936	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	260.00
12-15	AP	00892937	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892938	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892939	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	228.52
12-15	AP	00892940	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	198.93
12-15	AP	00892941	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	740.00
12-15	AP	00892942	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00892943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	189.00
12-15	AP	00892944	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	236.00
12-15	AP	00892945	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00892946	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	255.17
12-15	AP	00892947	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892948	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00892949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	140.89
12-15	AP	00892950	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00892951	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892952	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	233.00	
12-15	AP 00892953	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	437.61	
12-15	AP 00892954	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00892955	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892956	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	205.00	
12-15	AP 00892957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	111.00	
12-15	AP 00892958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	295.00	
12-15	AP 00892959	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	550.00	
12-15	AP 00892960	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	528.00	
12-15	AP 00892961	ECSI	12/01/16 12/31/16	STUDENT LOANS	74.25	
12-15	AP 00892962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	70.53	
12-15	AP 00892963	CAMPUS PARTNERS	12/01/16 12/31/16	STUDENT LOANS	70.00	
12-15	AP 00892964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892965	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	822.00	
12-15	AP 00892966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892967	CAMPUS PARTNERS	12/01/16 12/31/16	STUDENT LOANS	159.70	
12-15	AP 00892968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00892969	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892970	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00892971	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892972	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892973	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00892974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	432.36	
12-15	AP 00892975	ECSI	12/01/16 12/31/16	STUDENT LOANS	80.00	
12-15	AP 00892976	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	663.16	
12-15	AP 00892977	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	718.00	
12-15	AP 00892978	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892979	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	112.00	
12-15	AP 00892980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892981	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892983	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00892984	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892985	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00892986	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00892987	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00892988	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	830.00	
12-15	AP 00892989	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00892990	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	740.47	
12-15	AP 00892991	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	344.00	
12-15	AP 00892992	ECSI	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00892993	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	633.00	

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12-15	AP	00892994	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00892995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00892996	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00892997	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	380.35
12-15	AP	00892998	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	335.54
12-15	AP	00892999	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	220.54
12-15	AP	00893001	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893002	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	343.00
12-15	AP	00893003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	527.92
12-15	AP	00893004	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893005	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	711.94
12-15	AP	00893006	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	73.46
12-15	AP	00893007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	422.88
12-15	AP	00893008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893009	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	283.00
12-15	AP	00893010	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	550.00
12-15	AP	00893011	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893012	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00893013	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	161.24
12-15	AP	00893014	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00893015	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	170.00
12-15	AP	00893016	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893018	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	196.73
12-15	AP	00893019	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	69.41
12-15	AP	00893020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893021	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	92.17
12-15	AP	00893022	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893023	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893024	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	330.00
12-15	AP	00893025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	512.00
12-15	AP	00893027	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893028	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893029	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	339.84
12-15	AP	00893031	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893032	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893033	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893035	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	334.00
12-15	AP	00893037	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893039	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	759.00
12-15	AP	00893040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893041	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893042	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893043	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	433.00	
12-15	AP 00893044	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893045	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893048	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893049	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893053	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893057	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893058	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.64	
12-15	AP 00893059	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893060	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	523.44	
12-15	AP 00893061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893062	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00893063	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00893064	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00893065	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00893066	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893067	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	740.33	
12-15	AP 00893069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893070	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	217.01	
12-15	AP 00893071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	323.26	
12-15	AP 00893072	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893073	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893074	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893075	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893076	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893077	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	733.00	
12-15	AP 00893078	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893079	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893081	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893083	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	307.65	
12-15	AP 00893085	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	194.24	

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12-15	AP	00893086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893088	MOHELA	12/01/16	12/31/16	STUDENT LOANS	555.91
12-15	AP	00893089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893090	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893092	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00893093	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	589.49
12-15	AP	00893095	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	733.20
12-15	AP	00893096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893099	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	354.45
12-15	AP	00893101	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	354.45
12-15	AP	00893102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	503.00
12-15	AP	00893103	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893104	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893105	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	229.48
12-15	AP	00893106	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893107	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893108	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	70.47
12-15	AP	00893109	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	468.36
12-15	AP	00893110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893111	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	46.41
12-15	AP	00893112	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	646.86
12-15	AP	00893113	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893114	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893115	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893116	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	160.00
12-15	AP	00893117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	523.71
12-15	AP	00893118	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00893119	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893122	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	832.80
12-15	AP	00893123	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	44.44
12-15	AP	00893125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	475.13
12-15	AP	00893126	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893127	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893128	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893130	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00893131	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	270.00
12-15	AP	00893132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	351.50
12-15	AP	00893133	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	611.00
12-15	AP	00893134	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	278.00	
12-15	AP 00893136	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	277.00	
12-15	AP 00893137	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	278.00	
12-15	AP 00893138	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893139	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893140	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893141	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	230.10	
12-15	AP 00893142	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	248.08	
12-15	AP 00893143	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	292.67	
12-15	AP 00893144	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893145	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	50.83	
12-15	AP 00893146	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	216.78	
12-15	AP 00893147	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	60.19	
12-15	AP 00893148	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	131.04	
12-15	AP 00893149	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	75.04	
12-15	AP 00893150	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	83.12	
12-15	AP 00893151	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00893152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	700.00	
12-15	AP 00893153	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	407.00	
12-15	AP 00893154	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	506.33	
12-15	AP 00893155	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893156	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893157	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893158	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	408.00	
12-15	AP 00893159	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	192.00	
12-15	AP 00893160	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893161	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893162	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	740.00	
12-15	AP 00893163	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	366.60	
12-15	AP 00893164	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	366.60	
12-15	AP 00893165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	160.00	
12-15	AP 00893166	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893167	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	401.00	
12-15	AP 00893168	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893169	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893170	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893171	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893172	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	717.00	
12-15	AP 00893173	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893174	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893175	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	650.00	
12-15	AP 00893176	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893177	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	611.00	

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12-15	AP	00893178	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.66
12-15	AP	00893179	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893180	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893181	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893182	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	342.82
12-15	AP	00893183	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	57.18
12-15	AP	00893184	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893185	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	407.00
12-15	AP	00893186	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	611.00
12-15	AP	00893187	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	75.00
12-15	AP	00893188	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	75.00
12-15	AP	00893189	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00893190	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893191	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893193	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893194	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893195	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	693.00
12-15	AP	00893196	UNIVERSITY ACCOUNTING SERVICES	12/01/16	12/31/16	STUDENT LOANS	140.00
12-15	AP	00893197	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	474.00
12-15	AP	00893198	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893200	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	216.10
12-15	AP	00893201	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893202	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893203	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	66.68
12-15	AP	00893204	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	66.66
12-15	AP	00893205	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	66.66
12-15	AP	00893206	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893207	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893209	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	609.06
12-15	AP	00893210	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	71.67
12-15	AP	00893211	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	152.27
12-15	AP	00893212	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00893214	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	730.00
12-15	AP	00893215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893216	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893217	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893218	COLLEGE FOUNDATION INC	12/01/16	12/31/16	STUDENT LOANS	479.00
12-15	AP	00893219	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	158.25
12-15	AP	00893220	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	258.25
12-15	AP	00893221	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	158.25
12-15	AP	00893222	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	258.25
12-15	AP	00893223	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893224	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	279.78
12-15	AP	00893225	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	580.29
12-15	AP	00893226	ECSI	12/01/16	12/31/16	STUDENT LOANS	51.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893227	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	169.85	
12-15	AP 00893230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	120.02	
12-15	AP 00893231	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	126.71	
12-15	AP 00893232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	280.16	
12-15	AP 00893233	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	136.26	
12-15	AP 00893234	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893235	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893236	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893237	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	631.06	
12-15	AP 00893238	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	118.94	
12-15	AP 00893239	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893240	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893241	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893242	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893243	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893244	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893246	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893247	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893248	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	821.67	
12-15	AP 00893249	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	333.00	
12-15	AP 00893250	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893251	ECSI	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893252	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893253	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893254	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893256	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893257	COLLEGE FOUNDATION INC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893258	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893259	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	512.00	
12-15	AP 00893260	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893261	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893262	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	650.00	
12-15	AP 00893264	ACS	12/01/16 12/31/16	STUDENT LOANS	389.00	
12-15	AP 00893265	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893267	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893268	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893269	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00893270	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893271	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893273	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893274	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00893275	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893276	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00893277	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893278	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893279	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	633.00
12-15	AP	00893281	ECSI	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893282	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893283	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893284	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893288	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893289	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893290	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893291	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893292	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893293	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	170.00
12-15	AP	00893294	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893295	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893296	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	791.00
12-15	AP	00893297	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893298	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893299	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00893300	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	330.00
12-15	AP	00893301	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	283.62
12-15	AP	00893302	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	137.16
12-15	AP	00893303	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	136.61
12-15	AP	00893304	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	59.47
12-15	AP	00893305	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893306	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893307	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893308	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893309	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	548.78
12-15	AP	00893310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	283.22
12-15	AP	00893311	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	412.00
12-15	AP	00893312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893313	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893314	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893315	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893316	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893317	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	517.00
12-15	AP	00893318	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	806.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893319	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893320	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893321	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	750.00	
12-15	AP 00893322	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	361.06	
12-15	AP 00893323	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	265.89	
12-15	AP 00893324	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893326	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	411.00	
12-15	AP 00893327	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893328	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893329	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893330	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893331	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	286.91	
12-15	AP 00893333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893334	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	521.01	
12-15	AP 00893335	ACS	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00893336	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	332.22	
12-15	AP 00893337	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893338	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	96.17	
12-15	AP 00893339	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893340	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	570.00	
12-15	AP 00893342	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893343	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	740.00	
12-15	AP 00893344	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	573.90	
12-15	AP 00893345	DEPT OF EDUCATION	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893346	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893348	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	166.34	
12-15	AP 00893349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	266.66	
12-15	AP 00893350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893351	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893352	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893353	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893354	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893355	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893356	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893357	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893359	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	435.16	
12-15	AP 00893360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	437.00	
12-15	AP 00893361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	206.00	

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12-15	AP	00893362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893363	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	411.00
12-15	AP	00893364	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	167.09
12-15	AP	00893365	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00893367	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893368	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	124.99
12-15	AP	00893369	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893370	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893371	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00893372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893373	UNIVERSITY OF NOTRE DAME DU LAC	12/01/16	12/31/16	STUDENT LOANS	433.00
12-15	AP	00893374	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	91.00
12-15	AP	00893375	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	62.54
12-15	AP	00893376	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	523.71
12-15	AP	00893377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893378	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	698.05
12-15	AP	00893379	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	134.95
12-15	AP	00893380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	166.60
12-15	AP	00893381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	166.60
12-15	AP	00893382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	166.60
12-15	AP	00893383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	166.60
12-15	AP	00893384	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	166.60
12-15	AP	00893385	ECSI	12/01/16	12/31/16	STUDENT LOANS	210.00
12-15	AP	00893386	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	566.60
12-15	AP	00893387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	348.00
12-15	AP	00893388	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	348.00
12-15	AP	00893389	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893390	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	128.00
12-15	AP	00893391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893392	DEPT OF EDUCATION/OSLA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893393	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893394	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893395	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00893396	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	90.24
12-15	AP	00893397	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	742.76
12-15	AP	00893398	COLLEGE FOUNDATION INC	12/01/16	12/31/16	STUDENT LOANS	695.43
12-15	AP	00893399	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893400	ECSI	12/01/16	12/31/16	STUDENT LOANS	163.00
12-15	AP	00893401	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	162.00
12-15	AP	00893402	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	74.00
12-15	AP	00893403	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	119.00
12-15	AP	00893404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	529.24
12-15	AP	00893405	ECSI	12/01/16	12/31/16	STUDENT LOANS	303.76
12-15	AP	00893406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	67.84
12-15	AP	00893407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	531.82
12-15	AP	00893408	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	573.20
12-15	AP	00893409	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893410	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893411	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	522.79	
12-15	AP 00893412	ACS	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893413	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	422.79	
12-15	AP 00893414	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893415	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	189.00	
12-15	AP 00893416	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	189.00	
12-15	AP 00893417	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	189.00	
12-15	AP 00893418	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	189.00	
12-15	AP 00893419	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00893420	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	27.00	
12-15	AP 00893421	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893422	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	366.62	
12-15	AP 00893423	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893424	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893425	ACS	12/01/16 12/31/16	STUDENT LOANS	199.37	
12-15	AP 00893426	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	633.63	
12-15	AP 00893427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893428	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	451.78	
12-15	AP 00893429	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	308.80	
12-15	AP 00893432	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893433	EDAMERICA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893434	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893435	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893436	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893437	ACS	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893438	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893439	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	598.00	
12-15	AP 00893440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893441	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893442	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893443	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893444	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893445	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	528.86	
12-15	AP 00893446	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	231.37	
12-15	AP 00893449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	231.38	
12-15	AP 00893450	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893452	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	154.34	
12-15	AP 00893453	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	46.28	

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12-15	AP	00893454	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	22.08
12-15	AP	00893455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893456	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00893457	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893458	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893459	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893460	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00893463	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893464	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	670.00
12-15	AP	00893466	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	192.00
12-15	AP	00893467	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	738.33
12-15	AP	00893468	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	82.41
12-15	AP	00893469	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	120.84
12-15	AP	00893470	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	96.25
12-15	AP	00893471	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	533.50
12-15	AP	00893472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893473	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893474	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893475	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00893476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	561.00
12-15	AP	00893477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893478	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	832.00
12-15	AP	00893479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893482	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893483	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00893484	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	468.13
12-15	AP	00893485	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	364.87
12-15	AP	00893486	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893487	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	469.61
12-15	AP	00893488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893491	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893495	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	108.42
12-15	AP	00893496	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	99.40
12-15	AP	00893497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893498	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893499	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893500	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893501	UNIVERSITY ACCOUNTING SERVICES	12/01/16	12/31/16	STUDENT LOANS	75.00
12-15	AP	00893502	UNIVERSITY ACCOUNTING SERVICES	12/01/16	12/31/16	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893503	UNIVERSITY ACCOUNTING SERVICES	12/01/16 12/31/16	STUDENT LOANS	89.76	
12-15	AP 00893504	UNIVERSITY ACCOUNTING SERVICES	12/01/16 12/31/16	STUDENT LOANS	15.91	
12-15	AP 00893505	UNIVERSITY ACCOUNTING SERVICES	12/01/16 12/31/16	STUDENT LOANS	24.39	
12-15	AP 00893506	UNIVERSITY ACCOUNTING SERVICES	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893507	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893508	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	740.00	
12-15	AP 00893509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	125.00	
12-15	AP 00893511	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893513	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	455.41	
12-15	AP 00893514	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	377.59	
12-15	AP 00893515	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	382.85	
12-15	AP 00893517	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	382.84	
12-15	AP 00893518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893519	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	333.00	
12-15	AP 00893520	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	129.12	
12-15	AP 00893521	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893522	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893523	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	443.00	
12-15	AP 00893524	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	57.00	
12-15	AP 00893525	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893526	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893528	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893529	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893530	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893531	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	760.00	
12-15	AP 00893532	NELNET INC	12/01/16 12/31/16	STUDENT LOANS	73.00	
12-15	AP 00893533	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	611.00	
12-15	AP 00893535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893538	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	370.00	
12-15	AP 00893539	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	370.00	
12-15	AP 00893540	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893542	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	647.38	
12-15	AP 00893543	VANDERBILT UNIVERSITY	12/01/16 12/31/16	STUDENT LOANS	185.62	
12-15	AP 00893544	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893545	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	443.37	

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12-15	AP	00893546	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	740.00
12-15	AP	00893547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	291.55
12-15	AP	00893548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	541.45
12-15	AP	00893549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893551	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893552	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	170.88
12-15	AP	00893553	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893554	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	443.02
12-15	AP	00893555	ECSI	12/01/16	12/31/16	STUDENT LOANS	58.34
12-15	AP	00893556	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893557	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	528.86
12-15	AP	00893558	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	222.32
12-15	AP	00893559	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	319.28
12-15	AP	00893560	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	296.02
12-15	AP	00893561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893563	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893564	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	168.67
12-15	AP	00893565	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	129.03
12-15	AP	00893566	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	279.86
12-15	AP	00893568	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893569	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	790.00
12-15	AP	00893570	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893571	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893572	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	205.66
12-15	AP	00893573	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	205.66
12-15	AP	00893574	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	205.66
12-15	AP	00893575	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	370.00
12-15	AP	00893577	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00893578	ECSI	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893579	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893580	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893582	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893583	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	180.43
12-15	AP	00893584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00893585	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	788.00
12-15	AP	00893586	ECSI	12/01/16	12/31/16	STUDENT LOANS	45.00
12-15	AP	00893587	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00893590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00893591	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00893592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00893593	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00893594	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893595	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893596	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893597	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893598	DEPT OF EDUCATION	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893599	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	308.50	
12-15	AP 00893600	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	308.50	
12-15	AP 00893601	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893602	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	120.00	
12-15	AP 00893603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893605	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893607	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893608	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893609	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	269.84	
12-15	AP 00893610	KENTUCKY HIGHER EDUCATION LOAN	12/01/16 12/31/16	STUDENT LOANS	230.16	
12-15	AP 00893611	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893614	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893615	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893616	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	5.50	
12-15	AP 00893617	UNIVERSITY ACCOUNTING SERVICES	12/01/16 12/31/16	STUDENT LOANS	82.56	
12-15	AP 00893618	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893619	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893620	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	488.34	
12-15	AP 00893621	EDAMERICA	12/01/16 12/31/16	STUDENT LOANS	40.52	
12-15	AP 00893622	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	733.00	
12-15	AP 00893623	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	733.20	
12-15	AP 00893624	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	443.37	
12-15	AP 00893625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	247.00	
12-15	AP 00893627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893628	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893629	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893630	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	769.81	
12-15	AP 00893631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	63.19	
12-15	AP 00893632	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893633	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893634	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893635	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	587.12	
12-15	AP 00893637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	528.85	

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12-15	AP	00893638	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	440.00
12-15	AP	00893640	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00893641	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893642	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893645	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	665.54
12-15	AP	00893646	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	167.46
12-15	AP	00893647	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	388.30
12-15	AP	00893648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	515.00
12-15	AP	00893649	ECSI	12/01/16	12/31/16	STUDENT LOANS	85.00
12-15	AP	00893650	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893651	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893652	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00893653	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00893654	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	448.00
12-15	AP	00893655	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	385.00
12-15	AP	00893656	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893658	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893659	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	246.50
12-15	AP	00893660	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	246.50
12-15	AP	00893661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893662	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	175.00
12-15	AP	00893663	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00893664	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	175.00
12-15	AP	00893665	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00893666	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893668	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893669	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893670	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	433.00
12-15	AP	00893671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	208.09
12-15	AP	00893672	ASPIRE RESOURCES INC	12/01/16	12/31/16	STUDENT LOANS	360.00
12-15	AP	00893673	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	360.00
12-15	AP	00893674	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00893675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893676	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00893677	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893678	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893679	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	270.28
12-15	AP	00893680	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	740.00
12-15	AP	00893683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	433.00
12-15	AP	00893684	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	601.85
12-15	AP	00893686	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893687	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	409.00	
12-15	AP 00893688	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893691	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00893692	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00893694	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893695	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	633.00	
12-15	AP 00893696	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00893699	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	748.15	
12-15	AP 00893700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	145.01	
12-15	AP 00893701	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893702	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893703	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893704	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	83.00	
12-15	AP 00893705	ECSI	12/01/16 12/31/16	STUDENT LOANS	84.85	
12-15	AP 00893706	EDAMERICA	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00893707	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	720.00	
12-15	AP 00893708	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	103.00	
12-15	AP 00893709	NELNET INC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893710	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	591.39	
12-15	AP 00893711	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	241.61	
12-15	AP 00893712	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	404.53	
12-15	AP 00893713	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	265.47	
12-15	AP 00893714	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	4.58	
12-15	AP 00893715	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	106.31	
12-15	AP 00893716	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893718	ECSI	12/01/16 12/31/16	STUDENT LOANS	80.00	
12-15	AP 00893719	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	268.00	
12-15	AP 00893720	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893721	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893722	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893723	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	733.00	
12-15	AP 00893724	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893727	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893728	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893729	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00893730	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00893731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893733	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	189.47
12-15	AP	00893734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	438.87
12-15	AP	00893735	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	211.00
12-15	AP	00893736	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893737	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	407.33
12-15	AP	00893738	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	415.00
12-15	AP	00893739	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	418.00
12-15	AP	00893740	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893741	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	533.00
12-15	AP	00893742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893743	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00893744	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893745	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	163.19
12-15	AP	00893746	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	407.00
12-15	AP	00893747	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	407.00
12-15	AP	00893750	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893751	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	724.58
12-15	AP	00893752	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893753	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	628.00
12-15	AP	00893755	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	430.31
12-15	AP	00893756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	462.75
12-15	AP	00893757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893758	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893759	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	540.00
12-15	AP	00893760	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00893761	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	462.75
12-15	AP	00893762	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	366.00
12-15	AP	00893763	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893764	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893765	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893767	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893768	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	462.75
12-15	AP	00893769	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893770	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893771	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893772	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893773	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00893774	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	550.00
12-15	AP	00893775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893776	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893777	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893778	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	74.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893779	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	283.00	
12-15	AP 00893780	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	27.91	
12-15	AP 00893781	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	204.65	
12-15	AP 00893782	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893784	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	389.90	
12-15	AP 00893786	ACS	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00893787	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893788	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893789	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893790	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00893791	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	753.00	
12-15	AP 00893792	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	738.33	
12-15	AP 00893794	ASPIRE RESOURCES INC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893795	ASPIRE RESOURCES INC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00893796	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	219.70	
12-15	AP 00893797	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	405.00	
12-15	AP 00893798	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893799	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893800	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893801	DEPT OF EDUCATION	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893802	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00893803	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893804	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893805	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893806	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893807	NELNET INC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893808	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893809	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893810	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893811	MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893813	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00893815	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893816	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	222.00	
12-15	AP 00893817	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	411.00	
12-15	AP 00893818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893819	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	670.00	
12-15	AP 00893820	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893821	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00893822	CAMPUS PARTNERS	12/01/16	12/31/16	STUDENT LOANS	546.09
12-15	AP	00893823	CAMPUS PARTNERS	12/01/16	12/31/16	STUDENT LOANS	124.10
12-15	AP	00893824	BOSTON UNIVERSITY	12/01/16	12/31/16	STUDENT LOANS	168.00
12-15	AP	00893825	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00893826	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893827	ACS	12/01/16	12/31/16	STUDENT LOANS	183.50
12-15	AP	00893828	ACS	12/01/16	12/31/16	STUDENT LOANS	183.50
12-15	AP	00893829	ACS	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00893830	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893832	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00893833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893834	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00893835	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893836	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	683.29
12-15	AP	00893837	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893839	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	183.00
12-15	AP	00893840	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00893841	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00893842	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893843	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	204.00
12-15	AP	00893844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893845	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893847	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893848	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	73.46
12-15	AP	00893852	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	26.24
12-15	AP	00893853	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893854	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00893855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	663.00
12-15	AP	00893856	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893857	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	416.00
12-15	AP	00893858	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00893861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893863	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893865	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893866	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893867	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00893870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00893872	MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893874	UHEAA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893875	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893876	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893877	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893879	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893880	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893881	ECSI	12/01/16 12/31/16	STUDENT LOANS	487.83	
12-15	AP 00893882	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	50.11	
12-15	AP 00893883	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893884	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893886	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	424.13	
12-15	AP 00893887	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	47.26	
12-15	AP 00893888	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	152.38	
12-15	AP 00893889	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	57.55	
12-15	AP 00893890	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	110.23	
12-15	AP 00893891	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	41.45	
12-15	AP 00893892	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893894	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893895	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893896	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	350.00	
12-15	AP 00893898	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893899	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	740.00	
12-15	AP 00893900	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893901	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893902	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	736.90	
12-15	AP 00893904	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	96.10	
12-15	AP 00893905	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	611.00	
12-15	AP 00893906	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893907	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00893909	DEPT OF EDUCATION/EDFINANCIAL	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893910	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	735.13	
12-15	AP 00893911	ECSI	12/01/16 12/31/16	STUDENT LOANS	97.87	
12-15	AP 00893912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	717.79	
12-15	AP 00893913	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	115.21	

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12-15	AP	00893914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893915	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00893917	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00893918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	670.00
12-15	AP	00893920	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893921	NELNET	12/01/16	12/31/16	STUDENT LOANS	740.00
12-15	AP	00893922	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	218.10
12-15	AP	00893923	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893924	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893925	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	230.00
12-15	AP	00893926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	788.52
12-15	AP	00893927	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893928	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893929	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00893930	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00893931	NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893932	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893933	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893934	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	507.55
12-15	AP	00893936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893937	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	433.00
12-15	AP	00893938	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893939	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00893940	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893941	DEPT OF EDUCATION/OSLA	12/01/16	12/31/16	STUDENT LOANS	208.33
12-15	AP	00893942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	325.00
12-15	AP	00893943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	325.00
12-15	AP	00893944	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00893945	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00893946	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00893947	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	525.00
12-15	AP	00893948	DEPT OF EDUCATION	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893949	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893951	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	120.00
12-15	AP	00893952	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00893953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893954	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893955	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893956	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00893957	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	35.88
12-15	AP	00893958	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	797.12
12-15	AP	00893959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	544.11
12-15	AP	00893960	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	611.00
12-15	AP	00893961	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00893962	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00893963	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893964	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	762.95	
12-15	AP 00893965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893966	GEORGETOWN UNIVERSITY STUDENT LOANS	12/01/16 12/31/16	STUDENT LOANS	180.00	
12-15	AP 00893967	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	435.45	
12-15	AP 00893969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893970	DEPT OF EDUCATION	12/01/16 12/31/16	STUDENT LOANS	450.00	
12-15	AP 00893971	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	523.71	
12-15	AP 00893972	CORNERSTONE EDUCATION LOAN SERVICES	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00893973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893975	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893976	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00893977	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893978	NELNET INC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893979	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	361.77	
12-15	AP 00893980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	311.54	
12-15	AP 00893981	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	422.32	
12-15	AP 00893982	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	34.01	
12-15	AP 00893983	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893984	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00893985	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	633.00	
12-15	AP 00893986	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893987	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893988	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893990	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893991	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00893993	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893994	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893995	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00893996	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00893997	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	696.75	
12-15	AP 00893998	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	30.85	
12-15	AP 00893999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894000	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894001	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00894002	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00894003	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00894004	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	
12-15	AP 00894005	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	208.25	

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12-15	AP	00894006	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	515.40
12-15	AP	00894009	ECSI	12/01/16	12/31/16	STUDENT LOANS	317.60
12-15	AP	00894010	ACS	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00894011	ACS	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00894012	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00894013	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	434.50
12-15	AP	00894014	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894016	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	633.00
12-15	AP	00894017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894018	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894019	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894020	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894021	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894022	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894023	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894024	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894027	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894028	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	728.00
12-15	AP	00894029	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	105.00
12-15	AP	00894030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894031	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894032	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894033	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894034	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894035	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894036	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	617.00
12-15	AP	00894037	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.20
12-15	AP	00894040	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00894041	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894042	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894043	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	462.00
12-15	AP	00894044	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	10.00
12-15	AP	00894045	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00894046	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	340.00
12-15	AP	00894047	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894048	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00894049	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00894051	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894052	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894053	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	632.73
12-15	AP	00894054	NELNET	12/01/16	12/31/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894055	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	560.26	
12-15	AP 00894056	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894057	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894058	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	433.00	
12-15	AP 00894059	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	443.37	
12-15	AP 00894060	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	443.37	
12-15	AP 00894061	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894062	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00894063	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	132.53	
12-15	AP 00894064	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	276.47	
12-15	AP 00894065	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	120.00	
12-15	AP 00894066	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00894067	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	415.00	
12-15	AP 00894068	ACS	12/01/16 12/31/16	STUDENT LOANS	174.66	
12-15	AP 00894069	ACS	12/01/16 12/31/16	STUDENT LOANS	174.94	
12-15	AP 00894070	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	650.00	
12-15	AP 00894072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	506.33	
12-15	AP 00894073	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894074	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894075	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	501.97	
12-15	AP 00894076	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	331.03	
12-15	AP 00894077	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894078	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	136.70	
12-15	AP 00894079	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894080	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	163.09	
12-15	AP 00894081	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	675.00	
12-15	AP 00894082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	43.70	
12-15	AP 00894083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	114.30	
12-15	AP 00894084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894088	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00894089	ECSI	12/01/16 12/31/16	STUDENT LOANS	333.20	
12-15	AP 00894090	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894091	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	596.86	
12-15	AP 00894092	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894093	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	750.00	
12-15	AP 00894095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894097	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00894098	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	435.29
12-15	AP	00894099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00894100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894101	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894102	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894103	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894104	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894105	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894106	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894107	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	713.79
12-15	AP	00894108	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	119.21
12-15	AP	00894109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00894110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00894111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894112	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	433.00
12-15	AP	00894113	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894114	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00894115	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	180.00
12-15	AP	00894116	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	421.06
12-15	AP	00894117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	293.00
12-15	AP	00894118	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894119	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894120	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	820.00
12-15	AP	00894122	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894123	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	782.65
12-15	AP	00894124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894125	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00894126	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	120.00
12-15	AP	00894127	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894128	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	133.00
12-15	AP	00894129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894130	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894131	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	523.71
12-15	AP	00894132	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894133	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	528.86
12-15	AP	00894134	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	310.37
12-15	AP	00894135	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894136	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	76.37
12-15	AP	00894137	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	348.66
12-15	AP	00894138	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	275.01
12-15	AP	00894139	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	96.81
12-15	AP	00894140	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	36.15
12-15	AP	00894141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00894142	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	191.81
12-15	AP	00894143	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16	12/31/16	STUDENT LOANS	623.48
12-15	AP	00894144	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	360.39
12-15	AP	00894145	ACS	12/01/16	12/31/16	STUDENT LOANS	59.46
12-15	AP	00894146	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894147	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00894148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	528.86	
12-15	AP 00894149	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	351.50	
12-15	AP 00894150	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00894151	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894152	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	61.45	
12-15	AP 00894153	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	193.38	
12-15	AP 00894154	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	639.62	
12-15	AP 00894155	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894156	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894158	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00894159	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00894160	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	528.86	
12-15	AP 00894162	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894163	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894164	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894165	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00894166	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	602.00	
12-15	AP 00894167	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00894168	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00894169	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894170	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	130.00	
12-15	AP 00894171	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894172	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00894173	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894174	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	700.00	
12-15	AP 00894175	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894176	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	70.00	
12-15	AP 00894177	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894178	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894179	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894180	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS	50.00	
12-15	AP 00894181	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	450.00	
12-15	AP 00894182	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	330.00	
12-15	AP 00894183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00894185	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894186	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00894187	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00894188	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	100.00	
12-15	AP 00894189	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	

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12-15	AP	00894190	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894191	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	633.00
12-15	AP	00894192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	550.00
12-15	AP	00894193	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00894194	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894195	CAMPUS PARTNERS	12/01/16	12/31/16	STUDENT LOANS	53.00
12-15	AP	00894196	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	780.00
12-15	AP	00894197	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894198	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894200	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	411.79
12-15	AP	00894201	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	74.91
12-15	AP	00894202	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	28.13
12-15	AP	00894203	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894204	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894205	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	18.27
12-15	AP	00894207	ACS PERKINS	12/01/16	12/31/16	STUDENT LOANS	233.00
12-15	AP	00894208	ACS	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894209	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894210	HARVARD UNIVERSITY	12/01/16	12/31/16	STUDENT LOANS	50.00
12-15	AP	00894211	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894212	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	434.50
12-15	AP	00894213	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894214	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	611.00
12-15	AP	00894215	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894216	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894217	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894218	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894219	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894220	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	270.17
12-15	AP	00894221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894222	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894223	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894224	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894225	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	379.31
12-15	AP	00894226	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	80.93
12-15	AP	00894227	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	86.73
12-15	AP	00894228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	492.92
12-15	AP	00894229	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	89.42
12-15	AP	00894230	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	528.84
12-15	AP	00894231	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894232	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00894233	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894234	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894235	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894236	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	410.00
12-15	AP	00894237	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894238	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894239	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894240	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894241	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894242	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894243	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	611.00	
12-15	AP 00894244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894246	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	50.10	
12-15	AP 00894247	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	50.10	
12-15	AP 00894248	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	35.00	
12-15	AP 00894250	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	582.00	
12-15	AP 00894251	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	216.63	
12-15	AP 00894252	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	86.03	
12-15	AP 00894253	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	80.66	
12-15	AP 00894254	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00894255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	400.00	
12-15	AP 00894256	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894257	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00894258	ACS	12/01/16 12/31/16	STUDENT LOANS	66.50	
12-15	AP 00894259	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS	66.50	
12-15	AP 00894260	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	700.00	
12-15	AP 00894261	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	228.75	
12-15	AP 00894263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	39.70	
12-15	AP 00894264	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	39.70	
12-15	AP 00894265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	66.69	
12-15	AP 00894266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	62.30	
12-15	AP 00894267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	141.95	
12-15	AP 00894268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	220.33	
12-15	AP 00894269	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	342.49	
12-15	AP 00894271	EDAMERICA	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894272	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894273	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894274	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	523.00	
12-15	AP 00894275	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894276	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894277	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS	633.00	
12-15	AP 00894278	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	203.50	
12-15	AP 00894279	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894280	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894281	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/16 12/31/16	STUDENT LOANS	350.00	

12-15	AP	00894282	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00894283	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	643.00
12-15	AP	00894284	UNIVERSITY OF NOTRE DAME DU LAC	12/01/16	12/31/16	STUDENT LOANS	190.00
12-15	AP	00894285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	733.00
12-15	AP	00894286	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894287	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	350.00
12-15	AP	00894288	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00894289	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	558.17
12-15	AP	00894290	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	274.83
12-15	AP	00894291	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	670.00
12-15	AP	00894292	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	178.00
12-15	AP	00894293	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894294	UNIVERSITY OF DENVER BURSAR'S OFFICE	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894296	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	407.00
12-15	AP	00894297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894298	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894299	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894300	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	195.19
12-15	AP	00894301	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	187.52
12-15	AP	00894302	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894303	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00894304	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894305	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	750.92
12-15	AP	00894306	DEPT OF EDUCATION/MOHELA	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	80.64
12-15	AP	00894308	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	528.85
12-15	AP	00894309	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894311	DEPT OF EDUCATION/EDFINANCIAL	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894312	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	407.00
12-15	AP	00894313	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894314	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894315	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894316	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894317	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894318	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	247.79
12-15	AP	00894319	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	585.21
12-15	AP	00894320	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	528.86
12-15	AP	00894321	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	528.86
12-15	AP	00894322	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	556.86
12-15	AP	00894323	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	530.00
12-15	AP	00894324	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894326	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894327	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894328	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894329	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894330	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894331	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		83.00
12-15	AP 00894332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		750.00
12-15	AP 00894333	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		283.29
12-15	AP 00894334	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894336	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894337	DEPT OF EDUCATION/NAVIENT	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894338	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894339	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894340	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		600.00
12-15	AP 00894341	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		416.50
12-15	AP 00894342	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		416.50
12-15	AP 00894343	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		600.00
12-15	AP 00894345	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894346	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		315.80
12-15	AP 00894347	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		500.00
12-15	AP 00894348	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894349	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		350.00
12-15	AP 00894350	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		611.00
12-15	AP 00894351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		400.00
12-15	AP 00894352	AMERICAN EDUCATION SERVICES	12/01/16 12/31/16	STUDENT LOANS		111.49
12-15	AP 00894353	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894354	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		740.00
12-15	AP 00894355	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		500.00
12-15	AP 00894356	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894357	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894358	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS		50.54
12-15	AP 00894359	ACS PERKINS	12/01/16 12/31/16	STUDENT LOANS		65.00
12-15	AP 00894360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		60.05
12-15	AP 00894361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		439.95
12-15	AP 00894362	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894363	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		485.00
12-15	AP 00894364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16 12/31/16	STUDENT LOANS		589.75
12-15	AP 00894365	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	12/01/16 12/31/16	STUDENT LOANS		80.00
12-15	AP 00894366	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894367	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894368	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		533.00
12-15	AP 00894369	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894370	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		300.00
12-15	AP 00894371	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		528.86
12-15	AP 00894372	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		90.00
12-15	AP 00894373	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS		833.00

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12-15	AP	00894374	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894375	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	819.60
12-15	AP	00894376	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	13.40
12-15	AP	00894377	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00894378	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	623.00
12-15	AP	00894379	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	375.00
12-15	AP	00894380	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	458.00
12-15	AP	00894381	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894382	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	183.33
12-15	AP	00894383	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	308.00
12-15	AP	00894384	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	309.00
12-15	AP	00894385	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	463.00
12-15	AP	00894386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	370.00
12-15	AP	00894387	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894388	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894389	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894390	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894392	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894393	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	208.25
12-15	AP	00894394	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894395	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	217.00
12-15	AP	00894396	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894397	NEW MEXICO STUDENT LOANS	12/01/16	12/31/16	STUDENT LOANS	109.33
12-15	AP	00894398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	533.00
12-15	AP	00894399	NEW MEXICO STUDENT LOANS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894400	NEW MEXICO STUDENT LOANS	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00894401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	417.00
12-15	AP	00894402	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	416.00
12-15	AP	00894403	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894405	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00894406	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00894407	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894408	UHEAA	12/01/16	12/31/16	STUDENT LOANS	268.53
12-15	AP	00894409	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894410	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	220.00
12-15	AP	00894411	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894412	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894413	AMERICAN EDUCATION SERVICES	12/01/16	12/31/16	STUDENT LOANS	94.44
12-15	AP	00894414	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	75.00
12-15	AP	00894415	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	175.00
12-15	AP	00894416	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00894417	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	631.00
12-15	AP	00894418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894419	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894420	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	84.60
12-15	AP	00894421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	84.59
12-15	AP	00894422	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	84.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894423	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894424	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	287.92	
12-15	AP 00894425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	792.70	
12-15	AP 00894426	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894428	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00894429	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	506.00	
12-15	AP 00894430	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	564.47	
12-15	AP 00894431	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00894432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00894433	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	601.95	
12-15	AP 00894434	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	729.00	
12-15	AP 00894435	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894436	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894437	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894438	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	334.92	
12-15	AP 00894439	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894440	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894441	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894442	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894443	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894444	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	673.00	
12-15	AP 00894445	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	60.00	
12-15	AP 00894446	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	152.75	
12-15	AP 00894447	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	152.75	
12-15	AP 00894448	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	152.75	
12-15	AP 00894449	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	152.75	
12-15	AP 00894450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	319.00	
12-15	AP 00894452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	514.00	
12-15	AP 00894453	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894454	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	250.00	
12-15	AP 00894455	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894456	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00894457	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894458	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	740.40	
12-15	AP 00894459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	528.86	
12-15	AP 00894460	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	433.00	
12-15	AP 00894461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	150.00	
12-15	AP 00894462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894463	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	800.00	
12-15	AP 00894465	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	296.85	

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12-15	AP	00894466	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	800.00
12-15	AP	00894467	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	197.41
12-15	AP	00894468	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	350.35
12-15	AP	00894469	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	733.20
12-15	AP	00894470	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	787.78
12-15	AP	00894471	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	45.22
12-15	AP	00894472	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894473	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894474	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	525.85
12-15	AP	00894475	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	236.68
12-15	AP	00894476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	83.00
12-15	AP	00894477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	750.00
12-15	AP	00894478	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894480	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894481	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	98.88
12-15	AP	00894482	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	512.12
12-15	AP	00894483	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894484	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894485	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894486	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894487	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894488	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00894489	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	102.55
12-15	AP	00894490	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	99.48
12-15	AP	00894491	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	394.63
12-15	AP	00894492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894493	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	303.40
12-15	AP	00894494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	236.80
12-15	AP	00894495	BANK OF NORTH DAKOTA	12/01/16	12/31/16	STUDENT LOANS	62.75
12-15	AP	00894496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00894497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	74.19
12-15	AP	00894498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	74.19
12-15	AP	00894499	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	74.20
12-15	AP	00894500	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.42
12-15	AP	00894501	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894502	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894503	EDAMERICA	12/01/16	12/31/16	STUDENT LOANS	53.03
12-15	AP	00894504	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	460.56
12-15	AP	00894505	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894506	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894508	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	150.00
12-15	AP	00894509	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	200.00
12-15	AP	00894510	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	133.00
12-15	AP	00894511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00894512	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	236.35
12-15	AP	00894513	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	330.25
12-15	AP	00894514	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894515	NELNET INC	12/01/16 12/31/16	STUDENT LOANS	171.00	
12-15	AP 00894516	SOUTH CAROLINA STUDENT LOAN	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894517	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	503.00	
12-15	AP 00894518	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894519	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	416.50	
12-15	AP 00894520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894521	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	300.00	
12-15	AP 00894522	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	291.81	
12-15	AP 00894523	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	108.24	
12-15	AP 00894524	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	108.23	
12-15	AP 00894525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	108.23	
12-15	AP 00894526	COLLEGE FOUNDATION	12/01/16 12/31/16	STUDENT LOANS	148.00	
12-15	AP 00894527	COLLEGE FOUNDATION INC	12/01/16 12/31/16	STUDENT LOANS	60.00	
12-15	AP 00894528	COLLEGE FOUNDATION INC	12/01/16 12/31/16	STUDENT LOANS	428.00	
12-15	AP 00894529	COLLEGE FOUNDATION INC	12/01/16 12/31/16	STUDENT LOANS	500.00	
12-15	AP 00894530	ECSI	12/01/16 12/31/16	STUDENT LOANS	80.00	
12-15	AP 00894531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	600.00	
12-15	AP 00894532	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	12/01/16 12/31/16	STUDENT LOANS	233.00	
12-15	AP 00894533	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	280.11	
12-15	AP 00894534	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	790.00	
12-15	AP 00894535	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	344.50	
12-15	AP 00894536	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	488.50	
12-15	AP 00894537	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894538	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00894539	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894540	DEPT OF EDUCATION/MOHELA	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894541	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894542	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	130.94	
12-15	AP 00894543	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00894544	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	200.00	
12-15	AP 00894545	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	190.00	
12-15	AP 00894546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	515.00	
12-15	AP 00894547	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894549	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	252.12	
12-15	AP 00894550	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	348.17	
12-15	AP 00894551	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	617.00	
12-15	AP 00894552	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	550.00	
12-15	AP 00894553	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894554	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	
12-15	AP 00894555	NAVIENT	12/01/16 12/31/16	STUDENT LOANS	50.35	
12-15	AP 00894556	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	325.00	
12-15	AP 00894557	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16 12/31/16	STUDENT LOANS	833.00	

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12-15	AP	00894558	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894559	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894560	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	500.00
12-15	AP	00894561	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	550.00
12-15	AP	00894562	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	310.96
12-15	AP	00894563	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894564	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	178.55
12-15	AP	00894565	DEPT OF EDUCATION/NAVIENT	12/01/16	12/31/16	STUDENT LOANS	538.44
12-15	AP	00894566	CORNERSTONE EDUCATION LOAN SERVICES	12/01/16	12/31/16	STUDENT LOANS	270.00
12-15	AP	00894567	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	533.00
12-15	AP	00894568	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894569	NAVIENT	12/01/16	12/31/16	STUDENT LOANS	220.00
12-15	AP	00894570	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	600.00
12-15	AP	00894571	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	443.37
12-15	AP	00894572	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894573	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894574	ECSI	12/01/16	12/31/16	STUDENT LOANS	70.00
12-15	AP	00894575	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	740.00
12-15	AP	00894576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894577	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894578	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894579	MICHIGAN STATE UNIVERSITY	12/01/16	12/31/16	STUDENT LOANS	50.00
12-15	AP	00894580	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894581	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894582	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894583	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	450.00
12-15	AP	00894584	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00894585	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894586	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	67.31
12-15	AP	00894587	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894588	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894589	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894590	NELNET INC	12/01/16	12/31/16	STUDENT LOANS	123.90
12-15	AP	00894591	ACS	12/01/16	12/31/16	STUDENT LOANS	528.86
12-15	AP	00894592	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894593	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894594	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894595	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	690.00
12-15	AP	00894596	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	779.97
12-15	AP	00894597	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	138.56
12-15	AP	00894598	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	438.55
12-15	AP	00894599	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	650.00
12-15	AP	00894600	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	320.00
12-15	AP	00894601	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894602	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894603	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	416.50
12-15	AP	00894604	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894605	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	440.91
12-15	AP	00894606	DEPT OF EDUCATION/NELNET	12/01/16	12/31/16	STUDENT LOANS	101.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-15	AP 00894607	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		57.63
12-15	AP 00894608	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894609	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		400.00
12-15	AP 00894610	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		255.20
12-15	AP 00894611	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		600.00
12-15	AP 00894612	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		277.09
12-15	AP 00894613	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894614	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		150.00
12-15	AP 00894615	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		150.00
12-15	AP 00894616	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894617	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894618	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894619	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894620	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		100.00
12-15	AP 00894621	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894622	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894623	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		528.86
12-15	AP 00894624	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		400.00
12-15	AP 00894625	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894626	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894627	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		493.00
12-15	AP 00894628	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894629	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894630	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		275.00
12-15	AP 00894631	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		267.03
12-15	AP 00894632	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		349.72
12-15	AP 00894633	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894634	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894635	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894636	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894637	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		500.00
12-15	AP 00894638	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		250.00
12-15	AP 00894639	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		180.00
12-15	AP 00894640	DEPT OF EDUCATION/NELNET	12/01/16 12/31/16	STUDENT LOANS		200.00
12-15	AP 00894641	ACS	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894642	DEPT OF EDUCATION/OSLA	12/01/16 12/31/16	STUDENT LOANS		333.00
12-15	AP 00894643	ACS	12/01/16 12/31/16	STUDENT LOANS		833.00
12-15	AP 00894644	ACS	12/01/16 12/31/16	STUDENT LOANS		600.00
12-15	AP 00894645	ACS	12/01/16 12/31/16	STUDENT LOANS		354.00
12-15	AP 00894646	ACS	12/01/16 12/31/16	STUDENT LOANS		612.75
12-15	AP 00894647	NELNET	12/01/16 12/31/16	STUDENT LOANS		635.52
12-15	AP 00894648	NELNET	12/01/16 12/31/16	STUDENT LOANS		200.00
12-15	AP 00894649	NELNET	12/01/16 12/31/16	STUDENT LOANS		740.40

12-15	AP	00894650	NELNET	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00894651	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894652	ACS	12/01/16	12/31/16	STUDENT LOANS	220.25
12-15	AP	00894653	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894654	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894655	ACS	12/01/16	12/31/16	STUDENT LOANS	250.00
12-15	AP	00894656	ECSI	12/01/16	12/31/16	STUDENT LOANS	66.66
12-15	AP	00894657	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894658	ACS	12/01/16	12/31/16	STUDENT LOANS	740.40
12-15	AP	00894659	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894660	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894661	ACS	12/01/16	12/31/16	STUDENT LOANS	152.00
12-15	AP	00894662	ACS	12/01/16	12/31/16	STUDENT LOANS	100.00
12-15	AP	00894663	ACS	12/01/16	12/31/16	STUDENT LOANS	99.00
12-15	AP	00894664	ACS	12/01/16	12/31/16	STUDENT LOANS	149.00
12-15	AP	00894665	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894666	ACS	12/01/16	12/31/16	STUDENT LOANS	333.00
12-15	AP	00894667	ACS	12/01/16	12/31/16	STUDENT LOANS	124.00
12-15	AP	00894668	ACS	12/01/16	12/31/16	STUDENT LOANS	156.00
12-15	AP	00894669	ACS	12/01/16	12/31/16	STUDENT LOANS	144.00
12-15	AP	00894670	ACS	12/01/16	12/31/16	STUDENT LOANS	124.61
12-15	AP	00894671	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894672	ACS	12/01/16	12/31/16	STUDENT LOANS	700.00
12-15	AP	00894673	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894674	ACS	12/01/16	12/31/16	STUDENT LOANS	833.00
12-15	AP	00894675	ACS	12/01/16	12/31/16	STUDENT LOANS	536.88
12-15	AP	00894676	ACS	12/01/16	12/31/16	STUDENT LOANS	296.12
12-15	AP	00894677	ACS	12/01/16	12/31/16	STUDENT LOANS	400.00
12-15	AP	00894678	ACS	12/01/16	12/31/16	STUDENT LOANS	260.00
12-15	AP	00894679	ACS	12/01/16	12/31/16	STUDENT LOANS	110.00
12-15	AP	00894680	ACS	12/01/16	12/31/16	STUDENT LOANS	300.00
12-15	AP	00894681	ACS	12/01/16	12/31/16	STUDENT LOANS	212.00
12-15	AP	E0466664	MADRID, CLAUDIA I.	11/01/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	103.50
12-15	AP	E0467244	TUBB, MEGAN R.	11/01/16	11/30/16	TRANSIT BENEFITS	203.40
12-15	AP	E0468178	LUNDY, CHRISTOPHER	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-15	AP	E0468498	MILLORD, BETSY	11/30/16	11/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-15	AP	E0468499	HEZEKIAH, NATHANIEL	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-15	AP	E0468506	HARDAWAY, MICHAEL D.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-16	AP	E0466879	LABAR, SEAN L.	11/01/16	11/30/16	TRANSIT BENEFITS	255.00
12-16	AP	E0467060	CASTANO, PAOLA F.	10/01/16	10/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-17	AP	E0467192	SMITH, RILEY T.	10/01/16	10/31/16	TRANSIT BENEFITS	100.80
12-17	AP	E0467193	SMITH, RILEY T.	11/01/16	11/30/16	TRANSIT BENEFITS	76.80
12-17	AP	E0467557	GAONA-MANDUJANO, ELVIA	12/01/16	12/31/16	TRANSIT BENEFITS	100.00
12-17	AP	E0468600	ERHARDT, SYDNEY C.	12/01/16	12/31/16	TRANSIT BENEFITS	15.60
12-17	AP	E0468645	SLADE, LELAND R.	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.50
12-17	AP	E0468833	PARRY, PRESTON J.	11/01/16	11/30/16	TRANSIT BENEFITS	67.35
12-17	AP	E0468863	ROSE, RACHEL A.	11/01/16	11/30/16	TRANSIT BENEFITS	85.30
12-17	AP	E0468870	ERICKSON, ALEXA K.	10/01/16	10/31/16	TRANSIT BENEFITS	88.56
12-17	AP	E0468871	ERICKSON, ALEXA K.	11/01/16	11/30/16	TRANSIT BENEFITS	94.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	AP E0469230	CHOJNACKI, BRADLEY M.	09/01/16 09/29/16	TRANSIT BENEFITS		137.50
12-17	AP E0469233	CHOJNACKI, BRADLEY M.	10/03/16 10/31/16	TRANSIT BENEFITS		92.15
12-17	AP E0469237	CHOJNACKI, BRADLEY M.	11/01/16 11/30/16	TRANSIT BENEFITS		80.80
12-19	AP E0468509	LOCKHART, BRYAN P.	09/02/16 11/29/16	TRANSIT BENEFITS		240.00
12-19	AR PRB-03786-BD	LOZUPONE, AMY S.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)		-241.25
12-20	AP E0468663	LAWYER, RAQUEL N.	11/01/16 11/30/16	TRANSIT BENEFITS		56.75
12-21	AR AC-12526	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT		-367.87
12-21	GL DOT0064302		11/01/16 11/30/16	TRANSIT BENEFITS		172,342.12
12-21	GL DOT0064303		10/01/16 10/31/16	TRANSIT BENEFITS		44,266.46
12-21	AP E0467984	HARMAN, GRACE E.	11/01/16 11/30/16	TRANSIT BENEFITS		116.50
12-21	AP E0469902	HOHNE, KATHRYN C.	12/01/16 12/14/16	TRANSIT BENEFITS		41.35
12-21	AP E0470260	JAFFE, JENNA S.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-21	AP E0470261	MELLOR, JENNA M.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		148.00
12-21	AP E0470265	PELTZ, ELIEZER H.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-21	AP E0470267	ATTERBURY, ROBERT B.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-21	AP E0470520	SOLANO,SOCRATES	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		114.50
12-22	AR AC-12531	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT		-350.00
12-22	AR AC-12532	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT		-112.00
12-22	AP E0464783	O'NEIL, RACHELLE	12/01/16 12/30/16	TRANSIT BENEFITS-DSTR OFFICES		95.00
12-22	AP E0465261	LENDERMAN, LYUDMILA	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-22	AP E0469023	CARR, LARRY K.	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-22	AR PRB-03696-BD	FENDRICH, LOUISE E.	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)		-466.29
12-23	AP E0471390	RUYBAL, MATTHEW	12/01/16 12/31/16	TRANSIT BENEFITS		42.00
12-23	AP E0471551	NIELSEN, MICHAEL A.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-23	AP E0471553	HOLLINGSHEAD, MEGAN M.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		255.00
12-27	AR AC-12521	NAVIENT	11/01/16 11/30/16	STUDENT LOAN PAYMT		-149.80
12-27	AR AC-12522	NAVIENT	11/01/16 11/30/16	STUDENT LOAN PAYMT		-153.80
12-27	AR AC-12523	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT		-78.14
12-27	AR AC-12524	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT		-333.61
12-27	AR PRB-03541-BD	MARKOWITZ, JESSICA L.	06/01/16 06/30/16	STUDENT LOAN PAYMT		-833.00
12-28	AP E0471032	LITTLE, COOPER L.	12/01/16 12/16/16	TRANSIT BENEFITS		43.35
12-28	AP E0471530	ZARDENETA, LIZETH	11/01/16 11/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-28	AP E0471649	PALMACCIO, JEFFREY H.	11/01/16 12/31/16	TRANSIT BENEFITS		73.95
12-28	AR PRB-03793-BD	WHITEHOUSE, STACY M.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)		-86.16
12-28	GL PRP0064466		12/01/16 12/31/16	HEALTH INSURANCE		2,242,972.38
12-29	AR AC-12542	GREAT LAKES HIGHER ED SVC CORP	11/01/16 11/30/16	STUDENT LOAN PAYMT		-623.48
12-29	AR PRB-03643-BD	HILMER, NICOLE J.	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)		-97.19
12-29	AR PRB-03707-BD	HILMER, NICOLE J.	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)		-97.19
12-29	AR PRB-03718-BD	HILMER, NICOLE J.	10/01/16 10/31/16	LEAVE WITHOUT PAY (LWOP)		-97.19
12-29	AR PRB-03784-BD	HILMER, NICOLE J.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)		-97.19
12-30	AP E0472212	LAZAR, ALEXIAS N.	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-30	AP E0472257	EDWARDS, JOE N.	12/01/16 12/31/16	TRANSIT BENEFITS		117.25
12-30	AP E0472325	JACKSON, TASIA	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50

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12-30	AP	E0473192	HAGUE, SARAH E	12/01/16	12/31/16	TRANSIT BENEFITS	116.50
12-30	AP	E0473202	MONTEZINOS, VICTOR	12/15/16	12/15/16	TRANSIT BENEFITS	116.50
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	FERS	423.19
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	FERS RAE	-110.82
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	FURTHER FERS RAE	-178.97
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	FICA	-675.73
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	MEDICARE	-158.03
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	TSP MATCHING	-163.34
12-30	GL	PAY0064572	.....	09/01/16	09/30/16	TSP BASIC	-21.31
						PERSONNEL BENEFITS TOTALS:	45,124,434.54
						TRAVEL	
10-12	AP	E0449634	MASIYA, SHINGAYI	07/01/16	07/31/16	COMMERCIAL TRANSPORTATION	140.00
11-08	AP	00887082	MASIYA, SHINGAYI	07/01/16	07/31/16	COMMERCIAL TRANSPORTATION	-140.00
						TRAVEL TOTALS:	0.00
						OTHER SERVICES	
12-14	AP	E0467853	STEWART, CHRISTOPHER J	10/04/16	10/04/16	MISCELLANEOUS OTHER SERVICES	157.00
						OTHER SERVICES TOTALS:	157.00
						INSURANCE CLAIMS & INDEMNITIES	
12-10	AP	00892208	GILBERT, ETHAN D.	11/17/16	11/17/16	FEDERAL TORT CLAIMS	1,000.00
12-28	AP	E0473498	ADENIYI AKINSOLA	03/09/16	03/09/16	FEDERAL TORT CLAIMS	199.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,199.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	45,163,736.47
						OFFICE TOTALS:	45,163,736.47

FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-13	AR	PRB-03005-BD2	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
10-27	AR	PRB-03084-BD	HURST, HALLIE (HARRIET)	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
10-27	AR	PRB-03120-BD	HURST, HALLIE (HARRIET)	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-890.58
10-27	AR	PRB-03146-BD	HURST, HALLIE (HARRIET)	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
10-27	AR	PRB-03198-BD	HURST, HALLIE (HARRIET)	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
11-14	AR	PRB-03005-BD3	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
12-02	AP	00818278	ACS PERKINS	10/01/15	10/31/15	STUDENT LOANS	-40.00
12-02	AP	00819407	UHEAA	10/01/15	10/31/15	STUDENT LOANS	-54.00
12-20	AR	PRB-03005-BD4	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
						PERSONNEL BENEFITS TOTALS:	-3,890.71
						GOVERNMENT CONTRIBUTIONS TOTALS:	-3,890.71
						OFFICE TOTALS:	-3,890.71

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

11-03	AR	PRB-03491-BD	WADE, MADELINE M.	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-46.86
12-01	AR	PRB-03462-BD	CURLS, DARWIN L.	01/01/16	01/31/14	LEAVE WITHOUT PAY (LWOP)	-164.98
						PERSONNEL BENEFITS TOTALS:	-211.84
						GOVERNMENT CONTRIBUTIONS TOTALS:	-211.84
						OFFICE TOTALS:	-211.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2017 STATIONERY						
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	2,247.41	2,247.41
				OTHER SERVICES	61,801.00	61,801.00
				SUPPLIES AND MATERIALS	1,146,373.72	1,146,373.72
				NON - PERSONNEL TOTALS:	1,210,422.13	1,210,422.13
				OFFICE TOTALS:	1,210,422.13	1,210,422.13
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		5.37
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		11.67
10-12	AP 00881907	UNITED PARCEL SERVICE	10/03/16 10/03/16	POSTAGE / COURIER / BOX RENTAL		21.56
10-12	AP 00881907	UNITED PARCEL SERVICE	10/07/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		2.60
10-12	AP 00881907	UNITED PARCEL SERVICE	10/08/16 10/08/16	POSTAGE / COURIER / BOX RENTAL		3.00
10-14	AP 00881905	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		8.41
10-14	AP 00881905	UNITED PARCEL SERVICE	09/23/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		8.30
10-14	AP 00881905	UNITED PARCEL SERVICE	09/27/16 09/27/16	POSTAGE / COURIER / BOX RENTAL		11.62
10-14	AP 00881905	UNITED PARCEL SERVICE	09/29/16 09/29/16	POSTAGE / COURIER / BOX RENTAL		2.60
10-14	AP 00881905	UNITED PARCEL SERVICE	10/01/16 10/01/16	POSTAGE / COURIER / BOX RENTAL		3.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/11/16 10/11/16	POSTAGE / COURIER / BOX RENTAL		5.62
10-25	AP 00886381	UNITED PARCEL SERVICE	10/14/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		2.60
10-25	AP 00886381	UNITED PARCEL SERVICE	10/22/16 10/22/16	POSTAGE / COURIER / BOX RENTAL		3.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		128.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		370.42
11-03	AP 00886739	UNITED PARCEL SERVICE	10/18/16 10/18/16	POSTAGE / COURIER / BOX RENTAL		5.62
11-03	AP 00886739	UNITED PARCEL SERVICE	10/21/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		2.76
11-03	AP 00886739	UNITED PARCEL SERVICE	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL		3.35
11-03	AP 00886739	UNITED PARCEL SERVICE	10/29/16 10/29/16	POSTAGE / COURIER / BOX RENTAL		3.00
11-14	AP 00887249	UNITED PARCEL SERVICE	10/25/16 10/25/16	POSTAGE / COURIER / BOX RENTAL		3.79
11-14	AP 00887249	UNITED PARCEL SERVICE	10/26/16 10/26/16	POSTAGE / COURIER / BOX RENTAL		7.28
11-14	AP 00887249	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		5.17
11-14	AP 00887249	UNITED PARCEL SERVICE	11/05/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		3.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/02/16 11/02/16	POSTAGE / COURIER / BOX RENTAL		2.64
11-16	AP 00888876	UNITED PARCEL SERVICE	11/07/16 11/07/16	POSTAGE / COURIER / BOX RENTAL		19.90
11-16	AP 00888876	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		3.69
11-16	AP 00888876	UNITED PARCEL SERVICE	11/12/16 11/12/16	POSTAGE / COURIER / BOX RENTAL		3.00
11-22	AP 00891435	UNITED PARCEL SERVICE	11/08/16 11/08/16	POSTAGE / COURIER / BOX RENTAL		5.04
11-22	AP 00891435	UNITED PARCEL SERVICE	11/09/16 11/09/16	POSTAGE / COURIER / BOX RENTAL		6.22
11-22	AP 00891435	UNITED PARCEL SERVICE	11/14/16 11/14/16	POSTAGE / COURIER / BOX RENTAL		6.00
11-22	AP 00891435	UNITED PARCEL SERVICE	11/15/16 11/15/16	POSTAGE / COURIER / BOX RENTAL		4.84
11-22	AP 00891435	UNITED PARCEL SERVICE	11/16/16 11/16/16	POSTAGE / COURIER / BOX RENTAL		9.48
11-22	AP 00891435	UNITED PARCEL SERVICE	11/19/16 11/19/16	POSTAGE / COURIER / BOX RENTAL		3.00

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11-28	AP	00883774	UNITED PARCEL SERVICE	10/03/16	10/03/16	POSTAGE / COURIER / BOX RENTAL	4.67
11-28	AP	00883774	UNITED PARCEL SERVICE	10/11/16	10/11/16	POSTAGE / COURIER / BOX RENTAL	9.20
11-28	AP	00883774	UNITED PARCEL SERVICE	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	4.06
11-28	AP	00883774	UNITED PARCEL SERVICE	10/15/16	10/15/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	70.75
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	375.29
12-14	AP	00891723	UNITED PARCEL SERVICE	11/15/16	11/15/16	POSTAGE / COURIER / BOX RENTAL	4.50
12-14	AP	00891723	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	4.68
12-14	AP	00891723	UNITED PARCEL SERVICE	11/17/16	11/17/16	POSTAGE / COURIER / BOX RENTAL	27.26
12-14	AP	00891723	UNITED PARCEL SERVICE	11/18/16	11/18/16	POSTAGE / COURIER / BOX RENTAL	22.85
12-14	AP	00891723	UNITED PARCEL SERVICE	11/23/16	11/23/16	POSTAGE / COURIER / BOX RENTAL	3.52
12-14	AP	00892379	UNITED PARCEL SERVICE	11/21/16	11/21/16	POSTAGE / COURIER / BOX RENTAL	14.70
12-14	AP	00892379	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	14.70
12-14	AP	00892379	UNITED PARCEL SERVICE	12/03/16	12/03/16	POSTAGE / COURIER / BOX RENTAL	6.00
12-14	AP	00892380	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL	20.85
12-14	AP	00892380	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	12.08
12-14	AP	00892380	UNITED PARCEL SERVICE	12/01/16	12/01/16	POSTAGE / COURIER / BOX RENTAL	5.45
12-14	AP	00892380	UNITED PARCEL SERVICE	12/02/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	37.77
12-14	AP	00892380	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	17.22
12-14	AP	00892380	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	3.43
12-14	AP	00892380	UNITED PARCEL SERVICE	12/10/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/05/16	12/05/16	POSTAGE / COURIER / BOX RENTAL	3.37
12-20	AP	00896432	UNITED PARCEL SERVICE	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL	5.17
12-20	AP	00896432	UNITED PARCEL SERVICE	12/07/16	12/07/16	POSTAGE / COURIER / BOX RENTAL	83.02
12-20	AP	00896432	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	16.48
12-20	AP	00896432	UNITED PARCEL SERVICE	12/09/16	12/09/16	POSTAGE / COURIER / BOX RENTAL	14.94
12-20	AP	00896432	UNITED PARCEL SERVICE	12/12/16	12/12/16	POSTAGE / COURIER / BOX RENTAL	11.01
12-20	AP	00896432	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	7.29
12-20	AP	00896432	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	9.77
12-20	AP	00896432	UNITED PARCEL SERVICE	12/17/16	12/17/16	POSTAGE / COURIER / BOX RENTAL	3.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	128.50
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	374.13
12-28	AP	00896660	UNITED PARCEL SERVICE	12/13/16	12/13/16	POSTAGE / COURIER / BOX RENTAL	4.63
12-28	AP	00896660	UNITED PARCEL SERVICE	12/15/16	12/15/16	POSTAGE / COURIER / BOX RENTAL	23.01
12-28	AP	00896660	UNITED PARCEL SERVICE	12/16/16	12/16/16	POSTAGE / COURIER / BOX RENTAL	4.28
12-28	AP	00896660	UNITED PARCEL SERVICE	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL	4.28
12-28	AP	00896660	UNITED PARCEL SERVICE	12/24/16	12/24/16	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,247.41
			OTHER SERVICES				
11-08	AP	00886732	US ARCHITECT OF THE CAPITOL	09/01/16	09/30/16	FLAG FEE	21,050.00
11-22	AP	00891153	US ARCHITECT OF THE CAPITOL	10/01/16	10/31/16	FLAG FEE	21,140.00
12-14	AP	00892153	US ARCHITECT OF THE CAPITOL	09/01/16	09/30/16	FLAG FEE	4.00
12-21	AP	00894694	US ARCHITECT OF THE CAPITOL	11/01/16	11/30/16	FLAG FEE	19,607.00
						OTHER SERVICES TOTALS:	61,801.00
			SUPPLIES AND MATERIALS				
10-05	AP	00881619	BATTERIES INC	09/28/16	09/28/16	PURCHASES FOR RESALE QTY - 144	437.76
10-05	AP	00881621	BATTERIES INC	09/28/16	09/28/16	PURCHASES FOR RESALE QTY - 560	1,702.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
10-05	AP 00881712	MJ CORPORATE SALES INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 4		142.00
10-05	AP 00881712	MJ CORPORATE SALES INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 8		284.00
10-05	AP 00881712	MJ CORPORATE SALES INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 20		1,330.00
10-05	AP 00881712	MJ CORPORATE SALES INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 40		1,330.00
10-05	AP 00881716	HAWAIIAN LANDMARK IMAGES	09/08/16 09/08/16	PURCHASES FOR RESALE QTY - 80		264.00
10-05	AP 00881716	HAWAIIAN LANDMARK IMAGES	09/08/16 09/08/16	PURCHASES FOR RESALE QTY - 500		275.00
10-05	AP 00881731	ANNIN & COMPANY	08/31/16 08/31/16	PURCHASES FOR RESALE QTY - 3072		27,586.56
10-05	AP 00881733	BATTERIES INC	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 96		369.60
10-05	AP 00881776	THE E GROUP INC	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 350		2,709.00
10-06	AP 00881778	THE E GROUP INC	09/30/16 09/30/16	PURCHASES FOR RESALE QTY - 25		1,325.00
10-06	AP 00881781	SALISBURY PEWTER INC	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 15		352.50
10-06	AP 00881781	SALISBURY PEWTER INC	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 30		1,920.00
10-06	AP 00881785	THE E GROUP INC	09/29/16 09/29/16	PURCHASES FOR RESALE QTY - 1000		610.00
10-06	AP 00881819	PRINTGLOBE INC	09/28/16 09/28/16	PURCHASES FOR RESALE QTY - 4000		3,680.00
10-06	AP 00881820	PRINTGLOBE INC	09/14/16 09/14/16	PURCHASES FOR RESALE QTY - 150		1,342.50
10-06	AP 00881820	PRINTGLOBE INC	09/14/16 09/14/16	PURCHASES FOR RESALE QTY - 200		1,790.00
10-06	AP 00881822	PRINTGLOBE INC	09/29/16 09/29/16	PURCHASES FOR RESALE QTY - 150		1,342.50
10-06	AP 00881822	PRINTGLOBE INC	09/29/16 09/29/16	PURCHASES FOR RESALE QTY - 200		1,790.00
10-06	AP 00881823	PRINTGLOBE INC	09/22/16 09/22/16	PURCHASES FOR RESALE QTY - 4800		4,416.00
10-07	AP 00881807	ANNIN & COMPANY	09/27/16 09/27/16	PURCHASES FOR RESALE QTY - 864		16,398.72
10-07	AP 00881808	CRYSTAL IMAGERY	09/08/16 09/08/16	PURCHASES FOR RESALE QTY - 37		962.00
10-07	AP 00881821	BUSINESS INNOVATIONS WORLDWIDE	08/18/16 08/18/16	PURCHASES FOR RESALE QTY - 149		1,580.89
10-11	AP 00881779	BSL GEM LASER EXPRESS LLC	09/27/16 09/27/16	PURCHASES FOR RESALE		263.80
10-11	AP 00881887	VELOCITY MARKETING SERVICES	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 12		466.80
10-11	AP 00881887	VELOCITY MARKETING SERVICES	09/26/16 09/26/16	PURCHASES FOR RESALE QTY - 60		2,217.00
10-11	AP 00881889	MEDALCRAFT MINT INC	09/29/16 09/29/16	PURCHASES FOR RESALE QTY - 50		425.00
10-11	AP 00881894	BUSINESS INNOVATIONS WORLDWIDE	10/06/16 10/06/16	PURCHASES FOR RESALE QTY - 198		1,287.00
10-11	AP 00881895	B4 BRANDS	09/28/16 09/28/16	PURCHASES FOR RESALE QTY - 480		1,209.60
10-12	AP 00881780	BSL GEM LASER EXPRESS LLC	09/28/16 09/28/16	PURCHASES FOR RESALE		908.05
10-12	AP 00881910	BOISE CASCADE COMPANY	07/25/16 07/25/16	PURCHASES FOR RESALE		495.00
10-12	AP 00881910	BOISE CASCADE COMPANY	08/26/16 08/26/16	PURCHASES FOR RESALE		54.72
10-12	AP 00881910	BOISE CASCADE COMPANY	09/02/16 09/02/16	PURCHASES FOR RESALE		300.00
10-12	AP 00881910	BOISE CASCADE COMPANY	09/09/16 09/09/16	PURCHASES FOR RESALE		1,729.60
10-12	AP 00881910	BOISE CASCADE COMPANY	09/12/16 09/12/16	PURCHASES FOR RESALE		28.70
10-12	AP 00881910	BOISE CASCADE COMPANY	09/14/16 09/14/16	PURCHASES FOR RESALE		2,747.16
10-12	AP 00881910	BOISE CASCADE COMPANY	09/15/16 09/15/16	PURCHASES FOR RESALE		2,506.51
10-12	AP 00881910	BOISE CASCADE COMPANY	09/16/16 09/16/16	PURCHASES FOR RESALE		862.69
10-12	AP 00881910	BOISE CASCADE COMPANY	09/17/16 09/17/16	PURCHASES FOR RESALE		184.70
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	PURCHASES FOR RESALE		844.09
10-12	AP 00881910	BOISE CASCADE COMPANY	09/20/16 09/20/16	PURCHASES FOR RESALE		2,633.94
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	PURCHASES FOR RESALE		2,127.94
10-12	AP 00881910	BOISE CASCADE COMPANY	09/22/16 09/22/16	PURCHASES FOR RESALE		1,506.84
10-12	AP 00881910	BOISE CASCADE COMPANY	09/23/16 09/23/16	PURCHASES FOR RESALE		1,928.05

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10-12	AP	00881910	BOISE CASCADE COMPANY	09/26/16	09/26/16	PURCHASES FOR RESALE	1,232.35
10-12	AP	00881910	BOISE CASCADE COMPANY	09/27/16	09/27/16	PURCHASES FOR RESALE	1,119.78
10-12	AP	00881910	BOISE CASCADE COMPANY	09/28/16	09/28/16	PURCHASES FOR RESALE	2,061.78
10-12	AP	00881910	BOISE CASCADE COMPANY	09/29/16	09/29/16	PURCHASES FOR RESALE	1,736.24
10-12	AP	00881940	MJ CORPORATE SALES INC	09/26/16	10/05/16	PURCHASES FOR RESALE QTY - 60	486.00
10-12	AP	00881940	MJ CORPORATE SALES INC	09/26/16	10/05/16	PURCHASES FOR RESALE QTY - 100	810.00
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	393.60
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	712.50
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	1,682.96
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	3,532.50
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	2,022.63
10-13	AP	00881963	EXPRESS OFFICE PRODUCTS	09/28/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	998.55
10-13	AP	00881967	CRYSTAL WORLD INC	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 25	625.00
10-13	AP	00881980	ANNIN & COMPANY	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 288	206.40
10-13	AP	00881981	THE E GROUP INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 150	2,880.00
10-13	AP	00882020	IMPACTOFFICE	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 40	120.00
10-13	AP	00882020	IMPACTOFFICE	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 50	142.50
10-13	AP	00882020	IMPACTOFFICE	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 12	312.00
10-14	AP	00883620	ACCURATE WORD LLC	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 20	290.00
10-14	AP	00883620	ACCURATE WORD LLC	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 30	435.00
10-14	AP	00883620	ACCURATE WORD LLC	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 60	735.00
10-17	AP	00882043	APPLEWOOD BOOKS INC	09/16/16	09/16/16	PURCHASES FOR RESALE QTY - 7	33.46
10-17	AP	00882043	APPLEWOOD BOOKS INC	09/16/16	09/16/16	PURCHASES FOR RESALE QTY - 50	359.00
10-17	AP	00882043	APPLEWOOD BOOKS INC	09/16/16	09/16/16	PURCHASES FOR RESALE QTY - 80	382.40
10-17	AP	00882097	TK PROMOTIONS INC	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 103	1,522.34
10-17	AP	00882107	TK PROMOTIONS INC	08/10/16	08/10/16	PURCHASES FOR RESALE QTY - 50	1,039.00
10-17	AP	00883622	ANNIN & COMPANY	08/16/16	08/16/16	PURCHASES FOR RESALE QTY - 6	388.50
10-17	AP	00883651	ANNIN & COMPANY	10/04/16	10/04/16	PURCHASES FOR RESALE QTY - 2304	25,297.92
10-17	AP	00883654	ANNIN & COMPANY	09/29/16	09/29/16	PURCHASES FOR RESALE QTY - 6	508.20
10-17	AP	00883659	TK PROMOTIONS INC	09/26/16	09/26/16	PURCHASES FOR RESALE QTY - 25	519.50
10-17	AP	00883704	GOVERNMENT PRINTING OFFICE	10/12/16	10/12/16	PURCHASES FOR RESALE QTY - 12	749.98
10-17	AP	00883732	ACCURATE WORD LLC	10/07/16	10/07/16	PURCHASES FOR RESALE QTY - 40	430.00
10-17	AP	00883732	ACCURATE WORD LLC	10/07/16	10/07/16	PURCHASES FOR RESALE QTY - 50	537.50
10-18	AP	00881927	ANN CLARK LTD	09/28/16	09/28/16	PURCHASES FOR RESALE QTY - 144	64.80
10-18	AP	00881927	ANN CLARK LTD	09/28/16	09/28/16	PURCHASES FOR RESALE QTY - 100	382.00
10-18	AP	00882045	BSL GEM LASER EXPRESS LLC	09/30/16	09/30/16	PURCHASES FOR RESALE	395.70
10-18	AP	00882046	BSL GEM LASER EXPRESS LLC	09/28/16	09/28/16	PURCHASES FOR RESALE	1,062.60
10-18	AP	00882047	BSL GEM LASER EXPRESS LLC	10/05/16	10/05/16	PURCHASES FOR RESALE	752.68
10-18	AP	00882048	BSL GEM LASER EXPRESS LLC	10/07/16	10/07/16	PURCHASES FOR RESALE	94.40
10-18	AP	00883712	U.S. CAPITOL HISTORICAL SOCIETY	09/29/16	09/29/16	PURCHASES FOR RESALE QTY - 15	1,218.75
10-18	AP	00883715	MJ CORPORATE SALES INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 3	106.50
10-18	AP	00883715	MJ CORPORATE SALES INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 8	284.00
10-18	AP	00883715	MJ CORPORATE SALES INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 30	1,995.00
10-18	AP	00883717	KING LOUIE AMERICA	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 5	232.75
10-18	AP	00883717	KING LOUIE AMERICA	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 20	901.00
10-18	AP	00883718	FRANK PARSONS CO	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
10-18	AP	00883718	FRANK PARSONS CO	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
10-18	AP	00883718	FRANK PARSONS CO	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
10-18	AP	00883724	HMS PROMOTIONS	10/11/16	10/11/16	PURCHASES FOR RESALE QTY - 100	1,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
10-18	AP 00883727	ANNIN & COMPANY	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 2400	21,552.00
10-18	AP 00883789	MJ CORPORATE SALES INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 47	2,044.50
10-19	AP 00886091	SIMON PEARCE	09/29/16	09/29/16	PURCHASES FOR RESALE QTY - 10	929.17
10-19	AP 00886091	SIMON PEARCE	09/29/16	09/29/16	PURCHASES FOR RESALE QTY - 15	1,755.83
10-19	AP 00886119	PRINTGLOBE INC	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 1500	5,400.00
10-20	AP 00886122	MJ CORPORATE SALES INC	10/18/16	10/18/16	PURCHASES FOR RESALE QTY - 20	162.00
10-20	AP 00886123	MEDALCRAFT MINT INC	10/06/16	10/06/16	PURCHASES FOR RESALE QTY - 100	910.00
10-20	AP 00886124	MEDALCRAFT MINT INC	10/10/16	10/10/16	PURCHASES FOR RESALE QTY - 50	817.50
10-20	AP 00886125	MARTHA WEEMS LTD	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 48	780.00
10-20	AP 00886126	BUSINESS INNOVATIONS WORLDWIDE	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 150	1,138.50
10-20	AP 00886151	THE E GROUP INC	10/12/16	10/12/16	PURCHASES FOR RESALE QTY - 100	1,280.00
10-20	AP 00886154	THE E GROUP INC	10/17/16	10/17/16	PURCHASES FOR RESALE QTY - 103	746.75
10-20	AP 00886164	U.S. CAPITOL HISTORICAL SOCIETY	10/13/16	10/13/16	PURCHASES FOR RESALE QTY - 16	1,300.00
10-20	AP 00886166	ANNIN & COMPANY	08/18/16	08/18/16	PURCHASES FOR RESALE QTY - 2976	32,676.48
10-20	AP 00886209	THE E GROUP INC	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 100	222.00
10-21	AP 00886234	THE CHEMART COMPANY	10/06/16	10/06/16	PURCHASES FOR RESALE QTY - 210	3,192.00
10-21	AP 00886283	CAPITOL MARKING PRODUCTS INC	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 25	437.50
10-25	AP 00883688	DEER PARK	09/30/16	09/30/16	WATER	103.73
10-25	AP 00886359	SENATE GIFT SHOP	10/21/16	10/21/16	PURCHASES FOR RESALE QTY - 12000	150,000.00
10-25	AP 00886363	PRINTGLOBE INC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 6000	5,520.00
10-25	AP 00886364	BOISE CASCADE COMPANY	09/01/16	09/01/16	PURCHASES FOR RESALE	30.90
10-25	AP 00886364	BOISE CASCADE COMPANY	09/23/16	09/23/16	PURCHASES FOR RESALE	840.96
10-25	AP 00886364	BOISE CASCADE COMPANY	09/26/16	09/26/16	PURCHASES FOR RESALE	47.88
10-25	AP 00886364	BOISE CASCADE COMPANY	09/29/16	09/29/16	PURCHASES FOR RESALE	20.68
10-25	AP 00886364	BOISE CASCADE COMPANY	09/30/16	09/30/16	PURCHASES FOR RESALE	2,506.38
10-25	AP 00886364	BOISE CASCADE COMPANY	10/01/16	10/01/16	PURCHASES FOR RESALE	118.91
10-25	AP 00886364	BOISE CASCADE COMPANY	10/03/16	10/03/16	PURCHASES FOR RESALE	1,714.05
10-25	AP 00886364	BOISE CASCADE COMPANY	10/04/16	10/04/16	PURCHASES FOR RESALE	3,335.08
10-25	AP 00886364	BOISE CASCADE COMPANY	10/05/16	10/05/16	PURCHASES FOR RESALE	859.34
10-25	AP 00886364	BOISE CASCADE COMPANY	10/06/16	10/06/16	PURCHASES FOR RESALE	1,167.12
10-25	AP 00886364	BOISE CASCADE COMPANY	10/07/16	10/07/16	PURCHASES FOR RESALE	435.77
10-25	AP 00886364	BOISE CASCADE COMPANY	10/11/16	10/11/16	PURCHASES FOR RESALE	704.27
10-25	AP 00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	PURCHASES FOR RESALE	625.36
10-25	AP 00886364	BOISE CASCADE COMPANY	10/13/16	10/13/16	PURCHASES FOR RESALE	1,480.18
10-25	AP 00886365	PRINTGLOBE INC	07/18/16	07/18/16	PURCHASES FOR RESALE QTY - 384	2,572.80
10-25	AP 00886366	PRINTGLOBE INC	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 3000	7,440.00
10-25	AP 00886368	PRINTGLOBE INC	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 500	745.00
10-25	AP 00886371	PRINTGLOBE INC	08/09/16	08/09/16	PURCHASES FOR RESALE QTY - 75	671.25
10-25	AP 00886371	PRINTGLOBE INC	08/09/16	08/09/16	PURCHASES FOR RESALE QTY - 300	2,685.00
10-26	AP 00886377	CRYSTAL IMAGERY	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 40	1,040.00
10-26	AP 00886379	CRYSTAL IMAGERY	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 20	900.00
10-26	AP 00886383	CRYSTAL IMAGERY	09/29/16	09/29/16	PURCHASES FOR RESALE QTY - 40	1,040.00
10-26	AP 00886385	CRYSTAL IMAGERY	09/23/16	09/23/16	PURCHASES FOR RESALE QTY - 20	1,740.00

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10-26	AP	00886404	CRYSTAL IMAGERY	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 20	520.00
10-26	AP	00886410	CRYSTAL IMAGERY	10/12/16	10/12/16	PURCHASES FOR RESALE QTY - 40	1,040.00
10-26	AP	00886426	ANNIN & COMPANY	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 30	3,186.00
10-26	AP	00886433	FISHER PEN COMPANY	10/11/16	10/11/16	PURCHASES FOR RESALE QTY - 100	1,450.00
10-26	AP	00886438	BATTERIES INC	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 144	437.76
10-26	AP	00886443	SHORELINE ENGRAVERS	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 40	880.00
10-27	AP	00886456	C. FORBES INC	10/24/16	10/24/16	PURCHASES FOR RESALE QTY - 36	603.00
10-27	AP	00886484	C. FORBES INC	10/20/16	10/20/16	PURCHASES FOR RESALE QTY - 100	3,195.00
10-27	AP	00886486	FISHER PEN COMPANY	09/23/16	10/13/16	PURCHASES FOR RESALE QTY - 24	24.00
10-27	AP	00886486	FISHER PEN COMPANY	09/23/16	10/13/16	PURCHASES FOR RESALE QTY - 500	2,500.00
10-27	AP	00886490	THE E GROUP INC	10/25/16	10/25/16	PURCHASES FOR RESALE QTY - 200	1,850.00
10-28	AP	00886485	RFSJ INC	10/26/16	10/26/16	PURCHASES FOR RESALE QTY - 72	1,152.00
10-28	AP	00886513	PHILADELPHIA MFG COMPANY	10/19/16	10/19/16	PURCHASES FOR RESALE QTY - 4	219.00
10-28	AP	00886513	PHILADELPHIA MFG COMPANY	10/19/16	10/19/16	PURCHASES FOR RESALE QTY - 6	328.50
10-28	AP	00886513	PHILADELPHIA MFG COMPANY	10/19/16	10/19/16	PURCHASES FOR RESALE QTY - 8	358.00
10-28	AP	00886558	CRANE&COMPANY	09/15/16	09/15/16	PURCHASES FOR RESALE QTY - 6	1,722.00
10-31	GL	RMS0063097		10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	280.37
11-02	AP	00886607	ANNIN & COMPANY	10/19/16	10/19/16	PURCHASES FOR RESALE QTY - 864	20,718.72
11-02	AP	00886609	CRANE&COMPANY	10/17/16	10/17/16	PURCHASES FOR RESALE QTY - 6	1,806.00
11-02	AP	00886610	BEAU TIES	10/14/16	10/14/16	PURCHASES FOR RESALE QTY - 20	840.00
11-02	AP	00886614	CRYSTAL IMAGERY	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 14	966.00
11-02	AP	00886633	DAVID L ANDRUKITIS INC	10/27/16	10/27/16	PURCHASES FOR RESALE QTY - 200	2,400.00
11-02	AP	00886642	TK PROMOTIONS INC	10/31/16	10/31/16	PURCHASES FOR RESALE QTY - 50	1,235.00
11-03	AP	00886634	MEDALCRAFT MINT INC	10/21/16	10/21/16	PURCHASES FOR RESALE QTY - 60	1,410.00
11-03	AP	00886664	THE E GROUP INC	10/24/16	10/24/16	PURCHASES FOR RESALE QTY - 12	1,800.00
11-03	AP	00886668	C. FORBES INC	10/26/16	10/26/16	PURCHASES FOR RESALE QTY - 100	1,275.00
11-03	AP	00886719	MARTHA WEEMS LTD	10/24/16	10/30/16	PURCHASES FOR RESALE QTY - 252	2,262.96
11-03	AP	00886721	MARTHA WEEMS LTD	10/24/16	10/24/16	PURCHASES FOR RESALE QTY - 48	1,596.00
11-03	AP	00886722	ANNIN & COMPANY	10/21/16	10/21/16	PURCHASES FOR RESALE QTY - 30	3,186.00
11-03	AP	00886737	CDW GOVERNMENT INC. C/O ISM IN	10/17/16	10/17/16	PURCHASES FOR RESALE QTY - 50	585.50
11-03	AP	00886783	PLANET COTTON	10/24/16	10/24/16	PURCHASES FOR RESALE QTY - 501	501.00
11-03	AP	00886790	BUSINESS INNOVATIONS WORLDWIDE	08/24/16	10/10/16	PURCHASES FOR RESALE QTY - 144	1,186.56
11-03	AP	00886790	BUSINESS INNOVATIONS WORLDWIDE	08/24/16	10/10/16	PURCHASES FOR RESALE QTY - 156	1,285.44
11-03	AP	00886792	THE CHEMART COMPANY	10/06/16	10/06/16	PURCHASES FOR RESALE QTY - 4026	34,019.70
11-03	AP	00886795	THE CHEMART COMPANY	10/06/16	10/06/16	PURCHASES FOR RESALE QTY - 269	2,273.05
11-07	AP	00886730	BSL GEM LASER EXPRESS LLC	10/31/16	10/31/16	PURCHASES FOR RESALE	520.10
11-07	AP	00886734	BSL GEM LASER EXPRESS LLC	10/20/16	10/20/16	PURCHASES FOR RESALE	545.10
11-07	AP	00886924	TK PROMOTIONS INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 50	1,235.00
11-08	AP	00886966	IMPACTOFFICE	09/30/16	09/30/16	PURCHASES FOR RESALE QTY - 8	472.00
11-08	AP	00886967	IMPACTOFFICE	10/03/16	10/03/16	PURCHASES FOR RESALE QTY - 16	700.00
11-08	AP	00886968	IMPACTOFFICE	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 800	232.00
11-08	AP	00886968	IMPACTOFFICE	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 8	712.00
11-08	AP	00887039	HERITAGE METALWORKS INC	10/13/16	10/13/16	PURCHASES FOR RESALE	1,800.00
11-08	AP	00887041	HERITAGE METALWORKS INC	10/14/16	10/14/16	PURCHASES FOR RESALE	762.50
11-08	AP	00887053	SALISBURY PEWTER INC	10/28/16	10/28/16	PURCHASES FOR RESALE QTY - 15	528.75
11-08	AP	00887053	SALISBURY PEWTER INC	10/28/16	10/28/16	PURCHASES FOR RESALE QTY - 30	1,650.00
11-09	AP	00886992	TK PROMOTIONS INC	10/31/16	10/31/16	PURCHASES FOR RESALE QTY - 50	3,199.00
11-09	AP	00886993	TK PROMOTIONS INC	10/26/16	10/26/16	PURCHASES FOR RESALE QTY - 24	475.20
11-09	AP	00887112	SUNSET HILL STONWARE LLC	11/02/16	11/02/16	PURCHASES FOR RESALE QTY - 200	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
11-09	AP 00887115	U.S. CAPITOL HISTORICAL SOCIETY	10/14/16 10/14/16	PURCHASES FOR RESALE QTY - 8	650.00	
11-10	AP 00887108	IMPACTOFFICE	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 40	120.00	
11-10	AP 00887108	IMPACTOFFICE	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 12	348.00	
11-10	AP 00887108	IMPACTOFFICE	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 16	700.00	
11-10	AP 00887136	ANNIN & COMPANY	10/27/16 10/27/16	PURCHASES FOR RESALE QTY - 30	1,416.00	
11-10	AP 00887139	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/06/16 10/06/16	PURCHASES FOR RESALE QTY - 155	2,858.20	
11-10	AP 00887141	THE E GROUP INC	11/04/16 11/04/16	PURCHASES FOR RESALE QTY - 100	1,000.00	
11-10	AP 00887160	DAVID L ANDRUKITIS INC	11/03/16 11/03/16	PURCHASES FOR RESALE QTY - 150	3,256.50	
11-10	AP 00887161	DAVID L ANDRUKITIS INC	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 150	1,663.50	
11-10	AP 00887162	DAVID L ANDRUKITIS INC	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 100	778.00	
11-10	AP 00887164	RFSJ INC	10/27/16 10/27/16	PURCHASES FOR RESALE QTY - 144	1,584.00	
11-10	AP 00887165	CREATIVE FILING SYSTEMS	09/15/16 09/15/16	PURCHASES FOR RESALE QTY - 812	2,533.44	
11-10	AP 00887166	PRINTGLOBE INC	10/05/16 10/05/16	PURCHASES FOR RESALE QTY - 3000	7,440.00	
11-14	AP 00887207	CREATIVE FILING SYSTEMS	10/18/16 10/18/16	PURCHASES FOR RESALE QTY - 800	2,496.00	
11-14	AP 00887208	REGNERY PUBLISHING INC	11/03/16 11/03/16	PURCHASES FOR RESALE QTY - 60	559.80	
11-14	AP 00887211	TK PROMOTIONS INC	11/09/16 11/09/16	PURCHASES FOR RESALE QTY - 2000	2,320.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/05/16 10/05/16	PURCHASES FOR RESALE	120.00	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/07/16 10/07/16	PURCHASES FOR RESALE	39.48	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/14/16 10/14/16	PURCHASES FOR RESALE	717.42	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/17/16 10/17/16	PURCHASES FOR RESALE	871.74	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/18/16 10/18/16	PURCHASES FOR RESALE	18.11	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/19/16 10/19/16	PURCHASES FOR RESALE	1,938.38	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/20/16 10/20/16	PURCHASES FOR RESALE	1,807.97	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/21/16 10/21/16	PURCHASES FOR RESALE	678.48	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/24/16 10/24/16	PURCHASES FOR RESALE	6,838.17	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/25/16 10/25/16	PURCHASES FOR RESALE	2,013.60	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/26/16 10/26/16	PURCHASES FOR RESALE	1,300.31	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/27/16 10/27/16	PURCHASES FOR RESALE	584.34	
11-14	AP 00887251	BOISE CASCADE COMPANY	10/28/16 10/28/16	PURCHASES FOR RESALE	1,728.58	
11-16	AP 00887307	C. FORBES INC	11/04/16 11/04/16	PURCHASES FOR RESALE QTY - 50	1,747.50	
11-16	AP 00887308	MEDALCRAFT MINT INC	11/02/16 11/02/16	PURCHASES FOR RESALE QTY - 500	1,575.00	
11-16	AP 00887309	MEDALCRAFT MINT INC	10/31/16 10/31/16	PURCHASES FOR RESALE QTY - 500	2,725.00	
11-16	AP 00887310	STUFFINGTON BEAR FACTORY LLC	11/01/16 11/01/16	PURCHASES FOR RESALE QTY - 48	669.60	
11-16	AP 00887320	FISHER PEN COMPANY	10/28/16 10/28/16	PURCHASES FOR RESALE QTY - 40	620.00	
11-16	AP 00887320	FISHER PEN COMPANY	10/28/16 10/28/16	PURCHASES FOR RESALE QTY - 50	775.00	
11-16	AP 00887321	FISHER PEN COMPANY	10/28/16 10/28/16	PURCHASES FOR RESALE QTY - 500	2,500.00	
11-16	AP 00887322	ANNIN & COMPANY	11/03/16 11/03/16	PURCHASES FOR RESALE QTY - 30	2,266.50	
11-16	AP 00887323	THE E GROUP INC	11/08/16 11/08/16	PURCHASES FOR RESALE QTY - 25	2,350.00	
11-16	AP 00887324	THE E GROUP INC	11/08/16 11/08/16	PURCHASES FOR RESALE QTY - 800	1,920.00	
11-16	AP 00887327	B4 BRANDS	11/03/16 11/03/16	PURCHASES FOR RESALE QTY - 600	1,632.00	
11-16	AP 00887353	LENOX CORPORATION	08/25/16 08/25/16	PURCHASES FOR RESALE QTY - 2	368.00	
11-16	AP 00888874	EXPRESS OFFICE PRODUCTS	10/01/16 10/01/16	OFFICE SUPPLIES (OUTSIDE)	175.50	
11-16	AP 00888874	EXPRESS OFFICE PRODUCTS	10/02/16 10/02/16	OFFICE SUPPLIES (OUTSIDE)	473.88	

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11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	1,117.32
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	67.20
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	158.64
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	264.00
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/07/16	10/07/16	OFFICE SUPPLIES (OUTSIDE)	72.40
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/08/16	10/08/16	OFFICE SUPPLIES (OUTSIDE)	285.00
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/09/16	10/09/16	OFFICE SUPPLIES (OUTSIDE)	160.00
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/13/16	10/13/16	OFFICE SUPPLIES (OUTSIDE)	318.00
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/19/16	10/19/16	OFFICE SUPPLIES (OUTSIDE)	936.36
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	442.60
11-16	AP	00888874	EXPRESS OFFICE PRODUCTS	10/26/16	10/26/16	OFFICE SUPPLIES (OUTSIDE)	1,921.74
11-17	AP	00887356	MARTHA WEEMS LTD	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 500	1,425.00
11-17	AP	00888875	MARTHA WEEMS LTD	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 50	2,200.00
11-17	AP	00888879	MARTHA WEEMS LTD	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 20000	1,600.00
11-17	AP	00891139	CRYSTAL IMAGERY	10/17/16	10/17/16	PURCHASES FOR RESALE QTY - 60	1,200.00
11-17	AP	00891140	FISHER PEN COMPANY	11/03/16	11/03/16	PURCHASES FOR RESALE QTY - 200	3,000.00
11-17	AP	00891143	DAVID L ANDRUKITIS INC	11/14/16	11/14/16	PURCHASES FOR RESALE QTY - 200	2,344.00
11-17	AP	00891167	CHANNEL CRAFT & DISTRIBUTION INC	08/29/16	08/29/16	PURCHASES FOR RESALE QTY - 24	257.28
11-17	AP	00891171	VELOCITY MARKETING SERVICES	10/03/16	11/03/16	PURCHASES FOR RESALE QTY - 5	194.75
11-17	AP	00891171	VELOCITY MARKETING SERVICES	10/03/16	11/03/16	PURCHASES FOR RESALE QTY - 12	450.00
11-17	AP	00891171	VELOCITY MARKETING SERVICES	10/03/16	11/03/16	PURCHASES FOR RESALE QTY - 35	1,312.50
11-17	AP	00891171	VELOCITY MARKETING SERVICES	10/03/16	11/03/16	PURCHASES FOR RESALE QTY - 40	1,500.00
11-17	AP	00891191	PURE COUNTRY INC	11/04/16	11/04/16	PURCHASES FOR RESALE QTY - 24	646.80
11-20	AP	00886515	C. FORBES INC	10/25/16	10/25/16	PURCHASES FOR RESALE QTY - 100	1,275.00
11-21	AP	00891141	BSL GEM LASER EXPRESS LLC	11/15/16	11/15/16	PURCHASES FOR RESALE	395.70
11-21	AP	00891144	BSL GEM LASER EXPRESS LLC	11/15/16	11/15/16	PURCHASES FOR RESALE	23.70
11-21	AP	00891147	BSL GEM LASER EXPRESS LLC	06/29/16	06/29/16	PURCHASES FOR RESALE	252.00
11-21	AP	00891148	BSL GEM LASER EXPRESS LLC	09/08/16	09/08/16	PURCHASES FOR RESALE	126.00
11-21	AP	00891149	BSL GEM LASER EXPRESS LLC	10/17/16	10/17/16	PURCHASES FOR RESALE	654.90
11-21	AP	00891150	BSL GEM LASER EXPRESS LLC	11/09/16	11/09/16	PURCHASES FOR RESALE	505.15
11-21	AP	00891151	BSL GEM LASER EXPRESS LLC	11/02/16	11/02/16	PURCHASES FOR RESALE	512.00
11-21	AP	00891152	BSL GEM LASER EXPRESS LLC	11/03/16	11/03/16	PURCHASES FOR RESALE	950.15
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	72.82
11-21	AP	00891291	AUTUMN PUBLISHING INC	11/09/16	11/09/16	PURCHASES FOR RESALE QTY - 524	655.00
11-21	AP	00891296	SUNSET HILL STONWARE LLC	11/04/16	11/04/16	PURCHASES FOR RESALE QTY - 12	372.00
11-21	AP	00891297	AMERICAN GREETING CARD	10/04/16	10/04/16	PURCHASES FOR RESALE	574.28
11-21	AP	00891303	SUNSET HILL STONWARE LLC	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 26	312.00
11-21	AP	00891317	MEDALCRAFT MINT INC	11/02/16	11/02/16	PURCHASES FOR RESALE QTY - 400	3,020.00
11-21	AP	00891320	THE E GROUP INC	11/07/16	11/07/16	PURCHASES FOR RESALE QTY - 100	1,375.00
11-21	AP	00891325	MEDALCRAFT MINT INC	11/07/16	11/07/16	PURCHASES FOR RESALE QTY - 100	1,370.00
11-21	AP	00891326	CRYSTAL IMAGERY	10/12/16	10/12/16	PURCHASES FOR RESALE QTY - 100	2,200.00
11-21	AP	00891327	ANNIN & COMPANY	11/09/16	11/09/16	PURCHASES FOR RESALE QTY - 36	1,699.20
11-21	AP	00891328	CRANE&COMPANY	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 20	180.00
11-21	AP	00891328	CRANE&COMPANY	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 40	400.00
11-21	AP	00891328	CRANE&COMPANY	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 60	600.00
11-21	AP	00891329	C. FORBES INC	11/15/16	11/15/16	PURCHASES FOR RESALE QTY - 36	1,618.20
11-22	AP	00891279	BOISE CASCADE COMPANY	10/20/16	10/20/16	PURCHASES FOR RESALE	-18.11
11-22	AP	00891279	BOISE CASCADE COMPANY	10/25/16	10/25/16	PURCHASES FOR RESALE	1,880.32
11-22	AP	00891279	BOISE CASCADE COMPANY	10/26/16	10/26/16	PURCHASES FOR RESALE	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
11-22	AP 00891279	BOISE CASCADE COMPANY	10/27/16	10/27/16	PURCHASES FOR RESALE	1,678.80
11-22	AP 00891279	BOISE CASCADE COMPANY	10/28/16	10/28/16	PURCHASES FOR RESALE	965.40
11-22	AP 00891279	BOISE CASCADE COMPANY	11/01/16	11/01/16	PURCHASES FOR RESALE	2,557.20
11-22	AP 00891279	BOISE CASCADE COMPANY	11/02/16	11/02/16	PURCHASES FOR RESALE	1,222.96
11-22	AP 00891279	BOISE CASCADE COMPANY	11/03/16	11/03/16	PURCHASES FOR RESALE	1,395.87
11-22	AP 00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	PURCHASES FOR RESALE	410.87
11-22	AP 00891279	BOISE CASCADE COMPANY	11/07/16	11/07/16	PURCHASES FOR RESALE	1,780.66
11-22	AP 00891279	BOISE CASCADE COMPANY	11/08/16	11/08/16	PURCHASES FOR RESALE	801.52
11-22	AP 00891279	BOISE CASCADE COMPANY	11/09/16	11/09/16	PURCHASES FOR RESALE	319.31
11-22	AP 00891279	BOISE CASCADE COMPANY	11/10/16	11/10/16	PURCHASES FOR RESALE	11.40
11-22	AP 00891436	FRANK PARSONS CO	10/03/16	10/03/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
11-22	AP 00891436	FRANK PARSONS CO	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	8,528.00
11-23	AP 00891478	BUSINESS INNOVATIONS WORLDWIDE	07/08/16	10/31/16	PURCHASES FOR RESALE QTY - 50	462.50
11-23	AP 00891478	BUSINESS INNOVATIONS WORLDWIDE	07/08/16	10/31/16	PURCHASES FOR RESALE QTY - 104	962.00
11-23	AP 00891483	BATTERIES INC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 540	982.80
11-23	AP 00891484	DAVID L ANDRUKITIS INC	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 300	1,725.00
11-23	AP 00891488	MEDALCRAFT MINT INC	11/14/16	11/14/16	PURCHASES FOR RESALE QTY - 250	1,487.50
11-23	AP 00891490	MEDALCRAFT MINT INC	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 500	1,100.00
11-28	AP 00891525	MARTHA WEEMS LTD	11/17/16	11/17/16	PURCHASES FOR RESALE	235.00
11-28	AP 00891528	BATTERIES INC	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 560	1,702.40
11-28	AP 00891580	SALISBURY PEWTER INC	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 50	1,700.00
11-28	AP 00891581	SALISBURY PEWTER INC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 50	1,350.00
11-28	AP 00891582	SALISBURY PEWTER INC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 60	1,335.00
11-28	AP 00891583	L.W. BRISTOL	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 500	2,225.00
11-28	AP 00891584	THE E GROUP INC	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 20	3,290.00
11-28	AP 00891585	MARTHA WEEMS LTD	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 300	855.00
11-29	AP 00891529	BSL GEM LASER EXPRESS LLC	11/16/16	11/16/16	PURCHASES FOR RESALE	1,448.25
11-29	AP 00891606	THE CHEMART COMPANY	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 210	3,192.00
11-29	AP 00891607	THE E GROUP INC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 350	2,709.00
11-29	AP 00891614	THE E GROUP INC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 350	2,709.00
11-29	AP 00891620	CRANE&COMPANY	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 18	160.92
11-29	AP 00891620	CRANE&COMPANY	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 20	970.00
11-29	AP 00891627	ANNIN & COMPANY	11/11/16	11/11/16	PURCHASES FOR RESALE QTY - 50	1,602.50
11-30	AP 00891683	ANNIN & COMPANY	11/07/16	11/07/16	PURCHASES FOR RESALE QTY - 2560	22,988.80
11-30	AP 00891694	ANNIN & COMPANY	11/14/16	11/14/16	PURCHASES FOR RESALE QTY - 960	18,220.80
11-30	AP 00891709	CREATIVE FILING SYSTEMS	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 788	2,458.56
11-30	GL RMS0063814		11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	213.85
12-02	AP 00891777	IMPACTOFFICE	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 8	350.00
12-02	AP 00891777	IMPACTOFFICE	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 2	382.00
12-02	AP 00891777	IMPACTOFFICE	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 10	760.00
12-06	AP 00891860	PRINTGLOBE INC	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 1500	5,400.00
12-06	AP 00891864	PRINTGLOBE INC	09/12/16	09/12/16	PURCHASES FOR RESALE QTY - 1025	2,562.50
12-06	AP 00891869	PRINTGLOBE INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 4000	3,680.00

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12-06	AP	00891871	PRINTGLOBE INC	06/27/16	06/27/16	PURCHASES FOR RESALE QTY - 1050	1,365.00
12-06	AP	00891872	PRINTGLOBE INC	11/03/16	11/03/16	PURCHASES FOR RESALE QTY - 350	3,132.50
12-06	AP	00891874	PRINTGLOBE INC	11/21/16	11/21/16	PURCHASES FOR RESALE QTY - 3000	7,440.00
12-06	AP	00891876	PRINTGLOBE INC	11/09/16	11/09/16	PURCHASES FOR RESALE QTY - 8000	7,360.00
12-06	AP	00891877	PRINTGLOBE INC	11/07/16	11/07/16	PURCHASES FOR RESALE QTY - 2500	2,375.00
12-06	AP	00891889	PRINTGLOBE INC	11/10/16	11/10/16	PURCHASES FOR RESALE QTY - 500	875.00
12-06	AP	00891890	PRINTGLOBE INC	11/15/16	11/15/16	PURCHASES FOR RESALE QTY - 8000	7,360.00
12-06	AP	00891901	PRINTGLOBE INC	10/05/16	10/05/16	PURCHASES FOR RESALE QTY - 3000	7,440.00
12-06	AP	00891963	PRINTGLOBE INC	11/21/16	11/21/16	PURCHASES FOR RESALE QTY - 3000	7,440.00
12-06	AP	00891964	PRINTGLOBE INC	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 360	3,222.00
12-07	AP	00892005	ACCURATE WORD LLC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 50	775.00
12-07	AP	00892005	ACCURATE WORD LLC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 70	857.50
12-07	AP	00892007	ACCURATE WORD LLC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 50	537.50
12-07	AP	00892007	ACCURATE WORD LLC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 60	840.00
12-07	AP	00892012	ACCURATE WORD LLC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 50	725.00
12-07	AP	00892012	ACCURATE WORD LLC	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 100	1,225.00
12-07	AP	00892035	CAPITOL MARKING PRODUCTS INC	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 50	825.00
12-07	AP	00892041	RED MAPS	10/26/16	10/26/16	PURCHASES FOR RESALE QTY - 240	1,188.00
12-07	AP	00892046	CAPITOL MARKING PRODUCTS INC	11/29/16	11/29/16	PURCHASES FOR RESALE QTY - 50	600.00
12-07	AP	00892087	ACCURATE WORD LLC	10/21/16	10/21/16	PURCHASES FOR RESALE QTY - 50	1,250.00
12-07	AP	00892101	ACCURATE WORD LLC	10/25/16	10/25/16	PURCHASES FOR RESALE QTY - 40	430.00
12-07	AP	00892101	ACCURATE WORD LLC	10/25/16	10/25/16	PURCHASES FOR RESALE QTY - 80	920.00
12-08	AP	00891937	MARTHA WEEMS LTD	11/30/16	11/30/16	PURCHASES FOR RESALE QTY - 103	509.85
12-08	AP	00891939	MARTHA WEEMS LTD	11/30/16	11/30/16	PURCHASES FOR RESALE QTY - 100	2,450.00
12-08	AP	00891943	DAVID L ANDRUKITIS INC	11/30/16	11/30/16	PURCHASES FOR RESALE QTY - 100	915.00
12-08	AP	00891944	PICKARD INC	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 6	435.00
12-08	AP	00891945	PICKARD INC	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 100	8,600.00
12-08	AP	00891946	PICKARD INC	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 36	1,008.00
12-08	AP	00891947	PICKARD INC	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 24	900.00
12-08	AP	00891949	PICKARD INC	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 12	570.00
12-08	AP	00892105	ACCURATE WORD LLC	11/01/16	11/01/16	PURCHASES FOR RESALE QTY - 100	1,200.00
12-08	AP	00892106	ACCURATE WORD LLC	11/08/16	11/08/16	PURCHASES FOR RESALE QTY - 100	1,875.00
12-09	AP	00892137	DAVID L ANDRUKITIS INC	12/06/16	12/06/16	PURCHASES FOR RESALE QTY - 1000	600.00
12-09	AP	00892138	DAVID L ANDRUKITIS INC	12/07/16	12/07/16	PURCHASES FOR RESALE QTY - 300	1,800.00
12-09	AP	00892147	SALISBURY PEWTER INC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 20	1,040.00
12-09	AP	00892150	SALISBURY PEWTER INC	11/21/16	11/21/16	PURCHASES FOR RESALE QTY - 50	1,225.00
12-09	AP	00892151	GOVERNMENT PRINTING OFFICE	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 10	625.00
12-09	AP	00892169	AMERICAN GREETING CARD	10/28/16	10/28/16	PURCHASES FOR RESALE	2,499.44
12-09	AP	00892181	RFSJ INC	11/29/16	11/29/16	PURCHASES FOR RESALE QTY - 71	816.50
12-09	AP	00892182	FISHER PEN COMPANY	11/16/16	11/16/16	PURCHASES FOR RESALE QTY - 60	900.00
12-12	AP	00892183	KANIN PRESS	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 48	528.00
12-12	AP	00892198	SALISBURY PEWTER INC	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 30	705.00
12-12	AP	00892198	SALISBURY PEWTER INC	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 20	910.00
12-14	AP	00892152	BSL GEM LASER EXPRESS LLC	12/05/16	12/05/16	PURCHASES FOR RESALE	1,246.20
12-14	AP	00892283	ATLANTIC PEWTER	11/25/16	11/25/16	PURCHASES FOR RESALE QTY - 60	1,530.00
12-14	AP	00892293	MEDALCRAFT MINT INC	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 50	1,370.00
12-14	AP	00892333	MEDALCRAFT MINT INC	11/30/16	11/30/16	PURCHASES FOR RESALE QTY - 25	600.00
12-14	AP	00892342	FISHER PEN COMPANY	12/09/16	12/09/16	PURCHASES FOR RESALE QTY - 200	2,900.00
12-14	AP	00892343	THE E GROUP INC	10/07/16	10/07/16	PURCHASES FOR RESALE QTY - 72	2,232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
12-14	AP 00892368	THE E GROUP INC	11/29/16	11/29/16	PURCHASES FOR RESALE QTY - 20	2,000.00
12-14	AP 00892369	THE E GROUP INC	11/29/16	11/29/16	PURCHASES FOR RESALE QTY - 100	1,300.00
12-14	AP 00892371	MARTHA WEEMS LTD	11/17/16	11/17/16	PURCHASES FOR RESALE QTY - 1000	990.00
12-14	AP 00892372	MEDALCRAFT MINT INC	11/28/16	11/28/16	PURCHASES FOR RESALE QTY - 2500	19,625.00
12-14	AP 00892388	ANNIN & COMPANY	11/23/16	11/23/16	PURCHASES FOR RESALE QTY - 12	1,016.40
12-14	AP 00892400	ANNIN & COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 960	23,020.80
12-14	AP 00892401	ANNIN & COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 2560	28,108.80
12-14	AP 00892412	ANNIN & COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE QTY - 30	3,186.00
12-15	AP 00892384	BOISE CASCADE COMPANY	10/25/16	10/25/16	PURCHASES FOR RESALE	116.48
12-15	AP 00892384	BOISE CASCADE COMPANY	10/28/16	10/28/16	PURCHASES FOR RESALE	2,299.20
12-15	AP 00892384	BOISE CASCADE COMPANY	11/08/16	11/08/16	PURCHASES FOR RESALE	62.80
12-15	AP 00892384	BOISE CASCADE COMPANY	11/09/16	11/09/16	PURCHASES FOR RESALE	267.85
12-15	AP 00892384	BOISE CASCADE COMPANY	11/12/16	11/12/16	PURCHASES FOR RESALE	4.18
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	PURCHASES FOR RESALE	3,268.44
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	PURCHASES FOR RESALE	7,041.37
12-15	AP 00892384	BOISE CASCADE COMPANY	11/16/16	11/16/16	PURCHASES FOR RESALE	3,031.97
12-15	AP 00892384	BOISE CASCADE COMPANY	11/17/16	11/17/16	PURCHASES FOR RESALE	1,272.43
12-15	AP 00892384	BOISE CASCADE COMPANY	11/18/16	11/18/16	PURCHASES FOR RESALE	2,418.34
12-15	AP 00892384	BOISE CASCADE COMPANY	11/21/16	11/21/16	PURCHASES FOR RESALE	2,060.08
12-15	AP 00892384	BOISE CASCADE COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE	3,325.99
12-15	AP 00892384	BOISE CASCADE COMPANY	11/23/16	11/23/16	PURCHASES FOR RESALE	1,168.42
12-15	AP 00892384	BOISE CASCADE COMPANY	11/28/16	11/28/16	PURCHASES FOR RESALE	1,705.34
12-15	AP 00892384	BOISE CASCADE COMPANY	11/29/16	11/29/16	PURCHASES FOR RESALE	4,376.69
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE)	2,866.94
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	691.86
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	2,115.84
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)	1,622.55
12-15	AP 00892392	EXPRESS OFFICE PRODUCTS	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	1,963.10
12-15	AP 00892410	PRINTGLOBE INC	12/02/16	12/02/16	PURCHASES FOR RESALE QTY - 360	3,222.00
12-16	AP 00894683	HERITAGE METALWORKS INC	11/07/16	11/07/16	PURCHASES FOR RESALE QTY - 48	576.00
12-16	AP 00894687	BUSINESS INNOVATIONS WORLDWIDE	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 150	1,591.50
12-16	AP 00894689	BATTERIES INC	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 560	1,702.40
12-16	AP 00894705	CREATIVE FILING SYSTEMS	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 800	2,496.00
12-16	AP 00894730	TK PROMOTIONS INC	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 160	2,976.00
12-16	AP 00894749	TK PROMOTIONS INC	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 50	1,235.00
12-16	AP 00894751	TK PROMOTIONS INC	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 50	1,235.00
12-20	AP 00894693	BSL GEM LASER EXPRESS LLC	12/12/16	12/12/16	PURCHASES FOR RESALE	1,460.35
12-20	AP 00896311	BUSINESS INNOVATIONS WORLDWIDE	10/06/16	10/06/16	PURCHASES FOR RESALE QTY - 144	1,044.10
12-20	AP 00896336	BUSINESS INNOVATIONS WORLDWIDE	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 50	462.50
12-20	AP 00896336	BUSINESS INNOVATIONS WORLDWIDE	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 100	925.00
12-20	AP 00896338	CAHILL SALES & MARKETING	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 250	3,250.00
12-20	AP 00896365	BUSINESS INNOVATIONS WORLDWIDE	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 288	1,952.64
12-20	AP 00896366	THE E GROUP INC	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 50	687.50

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12-20	AP	00896389	TK PROMOTIONS INC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 50	2,049.50
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	72.82
12-21	AP	00896453	BUSINESS INNOVATIONS WORLDWIDE	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 448	3,310.72
12-21	AP	00896454	MJ CORPORATE SALES INC	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 140	1,134.00
12-21	AP	00896457	C. FORBES INC	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 100	1,275.00
12-21	AP	00896499	PRINTGLOBE INC	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 500	350.00
12-21	AP	00896500	PRINTGLOBE INC	12/07/16	12/07/16	PURCHASES FOR RESALE QTY - 8000	7,360.00
12-21	AP	00896502	PRINTGLOBE INC	12/08/16	12/08/16	PURCHASES FOR RESALE QTY - 500	745.00
12-22	AP	00896583	THE E GROUP INC	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 15	1,425.00
12-22	AP	00896588	TK PROMOTIONS INC	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 25	519.50
12-22	AP	00896591	BOISE CASCADE COMPANY	11/22/16	11/22/16	PURCHASES FOR RESALE	478.44
12-22	AP	00896591	BOISE CASCADE COMPANY	11/23/16	11/23/16	PURCHASES FOR RESALE	299.92
12-22	AP	00896591	BOISE CASCADE COMPANY	11/30/16	11/30/16	PURCHASES FOR RESALE	2,162.60
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16	12/01/16	PURCHASES FOR RESALE	2,870.53
12-22	AP	00896591	BOISE CASCADE COMPANY	12/02/16	12/02/16	PURCHASES FOR RESALE	1,311.98
12-22	AP	00896591	BOISE CASCADE COMPANY	12/05/16	12/05/16	PURCHASES FOR RESALE	2,648.76
12-22	AP	00896591	BOISE CASCADE COMPANY	12/06/16	12/06/16	PURCHASES FOR RESALE	2,335.86
12-22	AP	00896591	BOISE CASCADE COMPANY	12/07/16	12/07/16	PURCHASES FOR RESALE	5,731.07
12-22	AP	00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	PURCHASES FOR RESALE	2,567.62
12-22	AP	00896591	BOISE CASCADE COMPANY	12/09/16	12/09/16	PURCHASES FOR RESALE	2,547.27
12-22	AP	00896591	BOISE CASCADE COMPANY	12/12/16	12/12/16	PURCHASES FOR RESALE	1,965.68
12-22	AP	00896591	BOISE CASCADE COMPANY	12/13/16	12/13/16	PURCHASES FOR RESALE	5,089.25
12-23	AP	00896595	THE E GROUP INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 150	2,880.00
12-23	AP	00896603	THE E GROUP INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 350	2,709.00
12-23	AP	00896604	MARTHA WEEMS LTD	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 2	470.00
12-23	AP	00896608	C. FORBES INC	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 60	1,461.00
12-23	AP	00896610	CAPE COD TEXTILE	12/15/16	12/15/16	PURCHASES FOR RESALE QTY - 144	928.80
12-23	AP	00896612	KING LOUIE AMERICA	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 5	232.75
12-23	AP	00896612	KING LOUIE AMERICA	12/12/16	12/12/16	PURCHASES FOR RESALE QTY - 24	1,081.20
12-23	AP	00896614	THE E GROUP INC	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 12	1,800.00
12-27	AP	00896627	APPLEWOOD BOOKS INC	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 40	191.20
12-27	AP	00896627	APPLEWOOD BOOKS INC	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 60	286.80
12-27	AP	00896627	APPLEWOOD BOOKS INC	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 50	359.00
12-27	AP	00896637	BITS LIMITED	10/27/16	10/27/16	PURCHASES FOR RESALE QTY - 60	1,582.20
12-27	AP	00896642	THE E GROUP INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 50	3,120.00
12-28	AP	00896681	MARTHA WEEMS LTD	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 50	817.50
12-28	AP	00896683	TK PROMOTIONS INC	12/16/16	12/16/16	PURCHASES FOR RESALE QTY - 50	2,049.50
12-28	AP	00896685	ANNIN & COMPANY	12/07/16	12/07/16	PURCHASES FOR RESALE QTY - 2560	22,988.80
12-28	AP	00896688	ANNIN & COMPANY	12/05/16	12/05/16	PURCHASES FOR RESALE QTY - 640	7,987.20
12-28	AP	00896695	WOLF RUN STUDIO	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 100	365.00
12-28	AP	00896701	SENATE GIFT SHOP	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 50	100.00
12-28	AP	00896701	SENATE GIFT SHOP	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 95	475.00
12-28	AP	00896706	THE E GROUP INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 350	2,709.00
12-29	AP	00896719	THE E GROUP INC	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 25	700.00
12-29	AP	00896744	MARTHA WEEMS LTD	12/19/16	12/19/16	PURCHASES FOR RESALE	235.00
12-29	AP	00896756	PHILADELPHIA MFG COMPANY	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 12	537.00
12-29	AP	00896756	PHILADELPHIA MFG COMPANY	12/14/16	12/14/16	PURCHASES FOR RESALE QTY - 24	1,337.76
12-29	AP	00896773	B4 BRANDS	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 240	1,576.80
12-30	AP	00896425	BSL GEM LASER EXPRESS LLC	12/15/16	12/15/16	PURCHASES FOR RESALE	1,796.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
12-30	AP 00896778	THE E GROUP INC	12/22/16	12/22/16	PURCHASES FOR RESALE QTY - 200	1,850.00
12-30	AP 00896786	J JENKINS SONS CO INC	12/21/16	12/21/16	PURCHASES FOR RESALE QTY - 10	1,250.00
12-30	AP 00896799	BUSINESS INNOVATIONS WORLDWIDE	12/20/16	12/20/16	PURCHASES FOR RESALE QTY - 200	1,998.00
12-30	AP 00896813	ANNIN & COMPANY	12/19/16	12/19/16	PURCHASES FOR RESALE QTY - 8	256.40
12-30	AP 00896833	IMPACTOFFICE	12/26/16	12/26/16	OFFICE SUPPLIES (OUTSIDE)	360.30
12-30	AP 00896846	IMPACTOFFICE	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 4	175.00
12-30	AP 00896846	IMPACTOFFICE	12/13/16	12/13/16	PURCHASES FOR RESALE QTY - 12	912.00
12-30	AP 00896847	IMPACTOFFICE	12/09/16	12/09/16	PURCHASES FOR RESALE QTY - 40	120.00
12-30	AP 00896847	IMPACTOFFICE	12/09/16	12/09/16	PURCHASES FOR RESALE QTY - 10	260.00
12-30	AP 00896847	IMPACTOFFICE	12/09/16	12/09/16	PURCHASES FOR RESALE QTY - 12	348.00
12-30	AP 00896847	IMPACTOFFICE	12/09/16	12/09/16	PURCHASES FOR RESALE QTY - 30	420.00
12-31	GL RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	229.90
					SUPPLIES AND MATERIALS TOTALS:	1,146,373.72
					NON - PERSONNEL TOTALS:	1,210,422.13
					OFFICE TOTALS:	<u>1,210,422.13</u>

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2017 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	630.04	630.04
SUPPLIES AND MATERIALS	7,044.15	7,044.15
EQUIPMENT	330,407.70	330,407.70
NET EXPENSE OF EQUIPMENT TOTALS:	<u>338,081.89</u>	<u>338,081.89</u>
OFFICE TOTALS:	<u>338,081.89</u>	<u>338,081.89</u>

NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881907	UNITED PARCEL SERVICE	09/30/16	09/30/16	POSTAGE / COURIER / BOX RENTAL	61.72
10-12	AP 00881907	UNITED PARCEL SERVICE	10/08/16	10/08/16	POSTAGE / COURIER / BOX RENTAL	3.00
10-14	AP 00881905	UNITED PARCEL SERVICE	10/01/16	10/01/16	POSTAGE / COURIER / BOX RENTAL	3.00
10-25	AP 00886381	UNITED PARCEL SERVICE	10/22/16	10/22/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-03	AP 00886739	UNITED PARCEL SERVICE	10/29/16	10/29/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-14	AP 00887249	UNITED PARCEL SERVICE	11/03/16	11/03/16	POSTAGE / COURIER / BOX RENTAL	2.41
11-14	AP 00887249	UNITED PARCEL SERVICE	11/05/16	11/05/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-16	AP 00888876	UNITED PARCEL SERVICE	11/12/16	11/12/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-22	AP 00891435	UNITED PARCEL SERVICE	11/10/16	11/10/16	POSTAGE / COURIER / BOX RENTAL	6.85
11-22	AP 00891435	UNITED PARCEL SERVICE	11/16/16	11/16/16	POSTAGE / COURIER / BOX RENTAL	6.76
11-22	AP 00891435	UNITED PARCEL SERVICE	11/19/16	11/19/16	POSTAGE / COURIER / BOX RENTAL	3.00
11-28	AP 00883774	UNITED PARCEL SERVICE	10/07/16	10/07/16	POSTAGE / COURIER / BOX RENTAL	11.88
11-28	AP 00883774	UNITED PARCEL SERVICE	10/15/16	10/15/16	POSTAGE / COURIER / BOX RENTAL	3.00
12-14	AP 00891723	UNITED PARCEL SERVICE	11/22/16	11/22/16	POSTAGE / COURIER / BOX RENTAL	13.32
12-14	AP 00892379	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	147.20
12-14	AP 00892379	UNITED PARCEL SERVICE	12/03/16	12/03/16	POSTAGE / COURIER / BOX RENTAL	6.00

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12-14	AP	00892380	UNITED PARCEL SERVICE	11/30/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	319.76
12-14	AP	00892380	UNITED PARCEL SERVICE	12/10/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	00896432	UNITED PARCEL SERVICE	12/08/16	12/08/16	POSTAGE / COURIER / BOX RENTAL	21.14
12-20	AP	00896432	UNITED PARCEL SERVICE	12/17/16	12/17/16	POSTAGE / COURIER / BOX RENTAL	3.00
12-28	AP	00896660	UNITED PARCEL SERVICE	12/24/16	12/24/16	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	630.04
			SUPPLIES AND MATERIALS				
10-26	AP	00886405	DELL MARKETING LP	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	335.97
12-20	AP	00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,942.20
12-20	AP	00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	1,018.72
12-20	AP	00896455	CITI PCARD-BESTBUY.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	553.70
12-20	AP	00896455	CITI PCARD-ZAGG INC	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	2,995.11
12-22	AP	00896542	IMPACTOFFICE	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	198.45
						SUPPLIES AND MATERIALS TOTALS:	7,044.15
			EQUIPMENT				
10-03	AP	M0004304	DOCUSOURCE BUSINESS SOLUTIONS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	46.75
10-03	AP	M0004324	DATAMAX	09/01/16	09/30/16	MAINTENANCE / REPAIRS	25.00
10-03	AP	M0004327	WHITAKER BROTHERS INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	149.75
10-03	AP	M0004335	CAROLINA BUSINESS EQUIPMENT	09/01/16	09/30/16	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0004336	CONSOLIDATED COPIER SERVICES	07/01/16	09/30/16	MAINTENANCE / REPAIRS	300.00
10-03	AP	M0004346	SOUTHWEST OFFICE SYSTEMS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	45.00
10-03	AP	M0004348	G-FIVE INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	173.00
10-03	AP	M0004351	DA-COM DIGITAL OFFICE SOLUTION	07/01/16	09/30/16	MAINTENANCE / REPAIRS	238.50
10-03	AP	M0004354	LAKELAND OFFICE SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	40.00
10-03	AP	M0004357	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	82.00
10-04	AP	00881673	CANON SOLUTIONS AMERICA INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,902.79
10-04	AP	M0004285	DATA-LINE OFFICE SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	112.00
10-04	AP	M0004286	EO JOHNSON COMPANY	07/01/16	09/30/16	MAINTENANCE / REPAIRS	288.00
10-04	AP	M0004291	MICHIGAN OFFICE SOLUTIONS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	174.15
10-04	AP	M0004299	NORTHERN BUSINESS MACHINES	07/01/16	09/30/16	MAINTENANCE / REPAIRS	265.02
10-04	AP	M0004301	RYAN BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	80.00
10-04	AP	M0004320	PERRY CORPORATION	07/01/16	09/30/16	MAINTENANCE / REPAIRS	38.00
10-04	AP	M0004322	MARCO TECHNOLOGIES LLC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	312.18
10-04	AP	M0004332	THE REMI GROUP LLC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	747.90
10-04	AP	M0004352	AUTOMATED BUSINESS SOLUTIONS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	207.27
10-04	AP	M0004353	MTS OFFICE MACHINES LLC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	75.00
10-04	AP	M0004361	XCEL OFFICE SOLUTIONS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	173.84
10-04	AP	M0004363	DIGITAL COPIER SUPERCENTER	09/01/16	09/30/16	MAINTENANCE / REPAIRS	320.00
10-04	AP	M0004366	HARRIS BUSINESS MACHINES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	25.99
10-04	AP	M0004371	HELIX SYSTEMS INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	82.25
10-06	AP	00881683	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	235.73
10-06	GL	AMR0062393	.....	09/14/16	09/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
10-06	AP	M0004295	RMC A RAY MORGAN COMPANY	09/01/16	09/30/16	MAINTENANCE / REPAIRS	59.82
10-06	AP	M0004295	RMC A RAY MORGAN COMPANY	09/01/16	09/30/16	MAINTENANCE / REPAIRS	77.00
10-06	AP	M0004306	NEOPOST NORTHEAST	07/01/16	09/30/16	MAINTENANCE / REPAIRS	426.24
10-06	AP	M0004325	ADVANCED BUSINESS METHODS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	64.90
10-06	AP	M0004342	GOBIN'S INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	39.00
10-06	AP	M0004364	WORLD RECYCLING OFFICE SYSTEMS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	214.00
10-06	AP	M0004368	AXIS BUSINESS TECHNOLOGIES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
10-07	AP 00881591	CANON BUSINESS SOLUTIONS	09/01/16 09/30/16	MAINTENANCE / REPAIRS	13.31	
10-07	AP 00881592	SHARP BUSINESS SYSTEMS	07/01/16 09/30/16	MAINTENANCE / REPAIRS	152.28	
10-07	AP 00881662	PITNEY BOWES	04/01/16 09/30/16	MAINTENANCE / REPAIRS	184.50	
10-07	AP 00881681	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	112.00	
10-07	AP M0004282	COPYPRO BUSINESS SYSTEMS	07/01/16 09/30/16	MAINTENANCE / REPAIRS	193.00	
10-07	AP M0004294	PACIFIC OFFICE AUTOMATION INC	08/01/16 08/31/16	MAINTENANCE / REPAIRS	36.30	
10-07	AP M0004294	PACIFIC OFFICE AUTOMATION INC	09/01/16 09/30/16	MAINTENANCE / REPAIRS	31.80	
10-07	AP M0004318	TOSHIBA BUSINESS SOLUTIONS	07/01/16 09/30/16	MAINTENANCE / REPAIRS	217.50	
10-07	AP M0004323	MARCO TECHNOLOGIES LLC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	90.00	
10-07	AP M0004349	USHERWOOD OFFICE TECHNOLOGY	09/01/16 09/30/16	MAINTENANCE / REPAIRS	42.00	
10-11	AP 00881590	PITNEY BOWES	07/01/16 09/30/16	MAINTENANCE / REPAIRS	155.76	
10-11	AP M0004160	INLAND BUSINESS SYSTEMS	08/01/16 08/31/16	MAINTENANCE / REPAIRS	102.04	
10-18	AP 00881774	CONSOLIDATED COPIER SERVICES	07/01/16 09/30/16	MAINTENANCE / REPAIRS	129.94	
10-18	AP 00881903	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	83.20	
10-18	AP 00881904	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	112.00	
10-18	AP 00881906	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	278.60	
10-18	AP 00881908	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	64.00	
10-18	AP 00881909	UNITED BUSINESS TECHNOLOGIES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	48.00	
10-18	AP 00883691	RICOH USA INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,154.21	
10-18	AP 00883692	RICOH USA INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	1,154.21	
10-18	AP M0004114	SHARP ELECTRONICS CORPORATION	08/01/16 08/31/16	MAINTENANCE / REPAIRS	78.00	
10-18	AP M0004144	FAXPLUS INC /MARKET DEV	07/01/16 07/31/16	MAINTENANCE / REPAIRS	2.23	
10-18	AP M0004144	FAXPLUS INC /MARKET DEV	07/01/16 07/31/16	MAINTENANCE / REPAIRS	14,699.45	
10-18	AP M0004180	WORLD RECYCLING OFFICE SYSTEMS INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	214.00	
10-18	AP M0004180	WORLD RECYCLING OFFICE SYSTEMS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	214.00	
10-18	AP M0004216	SHARP ELECTRONICS CORPORATION	07/01/16 07/31/16	MAINTENANCE / REPAIRS	78.00	
10-18	AP M0004234	WORD PROCESSING SERVICES	08/01/16 08/31/16	MAINTENANCE / REPAIRS	167.30	
10-18	AP M0004236	FAXPLUS INC /MARKET DEV	08/01/16 08/31/16	MAINTENANCE / REPAIRS	0.31	
10-18	AP M0004236	FAXPLUS INC /MARKET DEV	08/01/16 08/31/16	MAINTENANCE / REPAIRS	14,531.45	
10-18	AP M0004250	GOBIN'S INC	08/01/16 08/31/16	MAINTENANCE / REPAIRS	39.00	
10-18	AP M0004258	IMAGE 2000	03/01/16 05/31/16	MAINTENANCE / REPAIRS	504.57	
10-18	AP M0004270	METRO SALES INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	36.00	
10-18	AP M0004278	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/16 08/31/16	MAINTENANCE / REPAIRS	127.50	
10-18	AP M0004280	GFI DIGITAL INC	09/01/16 09/30/16	MAINTENANCE / REPAIRS	51.43	
10-18	AP M0004281	COMDOC INC	09/01/16 09/30/16	MAINTENANCE / REPAIRS	25.00	
10-18	AP M0004284	DIGITAL OFFICE PRODUCTS	07/01/16 09/30/16	MAINTENANCE / REPAIRS	247.00	
10-18	AP M0004288	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	07/01/16 09/30/16	MAINTENANCE / REPAIRS	258.00	
10-18	AP M0004302	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	816.72	
10-18	AP M0004309	SHARP ELECTRONICS CORPORATION	09/01/16 09/30/16	MAINTENANCE / REPAIRS	78.00	
10-18	AP M0004311	CANON BUSINESS SOLUTIONS	09/01/16 09/30/16	MAINTENANCE / REPAIRS	447.00	
10-18	AP M0004314	UNITED BUSINESS SYSTEMS	09/01/16 09/30/16	MAINTENANCE / REPAIRS	145.00	
10-18	AP M0004326	WORD PROCESSING SERVICES	09/01/16 09/30/16	MAINTENANCE / REPAIRS	167.30	
10-18	AP M0004338	RJ YOUNG COMPANY INC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	115.00	

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10-18	AP	M0004350	IMAGE 2000	06/01/16	08/31/16	MAINTENANCE / REPAIRS	504.57
10-18	AP	M0004360	AMERICAN OFFICE SOLUTIONS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	32.86
10-18	AP	M0004367	DEX IMAGING TENNESSEE INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	33.60
10-18	AP	M0004370	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	127.50
10-19	AP	00882119	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
10-19	AP	00882120	RJ YOUNG COMPANY INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	188.25
10-19	AP	00886115	UNITED BUSINESS SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	66.00
10-19	AP	M0004248	COPYNET OFFICE SYSTEMS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	89.01
10-19	AP	M0004277	PROSOURCE INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	74.97
10-19	AP	M0004290	KONICA MINOLTA BUSINESS SOLUTION	09/01/16	09/30/16	MAINTENANCE / REPAIRS	61.50
10-19	AP	M0004292	MIDWEST OFFICE TECHNOLOGY INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	125.20
10-19	AP	M0004321	GORDON FLESCH COMPANY INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	44.00
10-19	AP	M0004340	COPYNET OFFICE SYSTEMS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	89.01
10-19	AP	M0004369	PROSOURCE INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	74.97
10-20	AP	00886179	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	525.00
10-20	AP	M0004287	EAST TEXAS COPY SYSTEMS INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	120.00
10-20	AP	M0004334	TECHNOCOM BUSINESS SYSTEMS	07/01/16	09/30/16	MAINTENANCE / REPAIRS	187.50
10-24	AP	00886185	SHARP BUSINESS SYSTEMS	03/01/16	09/30/16	MAINTENANCE / REPAIRS	322.00
10-24	AP	M0004319	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS QTY - 300	300.00
10-24	AP	M0004319	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	22,553.13
10-25	AP	00886360	CANON BUSINESS SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	447.00
10-25	AP	M0004283	COORDINATED BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	84.57
10-25	AP	M0004312	CANON SOLUTIONS AMERICA INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,902.79
10-25	AP	M0004341	DYNA SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	33.00
10-26	AP	00886405	DELL MARKETING LP	08/25/16	08/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,028.43
10-27	AP	00886494	SHARP BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	33,967.30
10-27	AP	00886509	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	278.60
10-27	AP	00886510	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	48.00
10-27	AP	00886512	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	112.00
10-27	AP	00886514	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	64.00
10-27	AP	00886516	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	120.00
10-27	AP	00886517	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	235.73
10-27	AP	00886518	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	36.00
10-27	AP	M0004221	XEROX CORPORATION	04/14/16	04/30/16	MAINTENANCE / REPAIRS	45.33
10-27	AP	M0004221	XEROX CORPORATION	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
10-27	AP	M0004221	XEROX CORPORATION	06/01/16	06/04/16	MAINTENANCE / REPAIRS	10.32
10-27	AP	M0004221	XEROX CORPORATION	08/01/16	08/31/16	MAINTENANCE / REPAIRS	804.60
10-27	AP	M0004221	XEROX CORPORATION	08/01/16	08/31/16	MAINTENANCE / REPAIRS	25,209.25
10-27	AP	M0004252	INLAND BUSINESS SYSTEMS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	102.04
10-27	AP	M0004344	INLAND BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	102.04
10-28	AP	00886519	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	112.00
10-28	AP	00886581	SHARP BUSINESS SYSTEMS	04/01/16	07/31/16	MAINTENANCE / REPAIRS	130.00
11-03	AP	00886708	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	120.00
11-03	AP	00886709	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	38.00
11-03	AP	00886709	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	348.00
11-03	AP	00886710	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	50.00
11-03	AP	00886711	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	55.00
11-03	AP	00886712	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	36.00
11-03	AP	00886713	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
11-03	AP 00886714	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	126.00	
11-03	AP 00886715	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	72.00	
11-03	AP 00886717	SHARP BUSINESS SYSTEMS	07/01/16 10/31/16	MAINTENANCE / REPAIRS	1,400.00	
11-03	AP 00886717	SHARP BUSINESS SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	696.00	
11-04	AP M0004372	GFI DIGITAL INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	51.43	
11-04	AP M0004373	COMDOC INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	25.00	
11-04	AP M0004386	PACIFIC OFFICE AUTOMATION INC	09/01/16 09/30/16	MAINTENANCE / REPAIRS	36.30	
11-04	AP M0004393	RYAN BUSINESS SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	80.00	
11-04	AP M0004396	DOCUSOURCE BUSINESS SOLUTIONS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	46.75	
11-04	AP M0004433	GOBIN'S INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	39.00	
11-04	AP M0004437	SOUTHWEST OFFICE SYSTEMS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	45.00	
11-04	AP M0004447	CENTRIC BUSINESS SYSTEMS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	73.00	
11-04	AP M0004451	AMERICAN OFFICE SOLUTIONS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	32.86	
11-04	AP M0004457	HARRIS BUSINESS MACHINES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	25.99	
11-04	AP M0004461	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	127.50	
11-07	AP 00886747	CANON BUSINESS SOLUTIONS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	13.31	
11-07	AP 00886751	PACIFIC OFFICE AUTOMATION INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	31.80	
11-07	AP 00886859	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	112.00	
11-07	AP 00886860	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	235.73	
11-07	AP M0004377	DATA-LINE OFFICE SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	112.00	
11-07	AP M0004387	RMC A RAY MORGAN COMPANY	10/01/16 10/31/16	MAINTENANCE / REPAIRS	136.82	
11-07	AP M0004406	UNITED BUSINESS SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	145.00	
11-07	AP M0004416	DATAMAX	10/01/16 10/31/16	MAINTENANCE / REPAIRS	25.00	
11-07	AP M0004417	ADVANCED BUSINESS METHODS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	64.90	
11-07	AP M0004418	WORD PROCESSING SERVICES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	167.30	
11-07	AP M0004423	AMERITEL CORPORATION	08/01/16 10/31/16	MAINTENANCE / REPAIRS	65.70	
11-07	AP M0004424	THE REMI GROUP LLC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	747.90	
11-07	AP M0004425	SYSTEL BUSINESS EQUIPMENT	10/01/16 10/31/16	MAINTENANCE / REPAIRS	218.60	
11-07	AP M0004427	CAROLINA BUSINESS EQUIPMENT	10/01/16 10/31/16	MAINTENANCE / REPAIRS	56.00	
11-07	AP M0004431	COPYNET OFFICE SYSTEMS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	89.01	
11-07	AP M0004436	ALLSTEEL	10/01/16 10/31/16	MAINTENANCE / REPAIRS	35.41	
11-07	AP M0004440	USHERWOOD OFFICE TECHNOLOGY	10/01/16 10/31/16	MAINTENANCE / REPAIRS	42.00	
11-07	AP M0004444	MTS OFFICE MACHINES LLC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	75.00	
11-07	AP M0004445	LAKELAND OFFICE SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	40.00	
11-07	AP M0004448	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	82.00	
11-07	AP M0004452	XCEL OFFICE SOLUTIONS	10/01/16 10/31/16	MAINTENANCE / REPAIRS	173.84	
11-07	AP M0004454	DIGITAL COPIER SUPERCENTER	10/01/16 10/31/16	MAINTENANCE / REPAIRS	320.00	
11-07	AP M0004455	WORLD RECYCLING OFFICE SYSTEMS INC	10/01/16 10/31/16	MAINTENANCE / REPAIRS	214.00	
11-08	AR AC-12407	SHARP ELECTRONICS CORP.	05/01/16 05/31/16	MAINTENANCE / REPAIRS	-196.00	
11-08	AR AC-12408	SHARP ELECTRONICS CORP.	04/01/16 04/30/16	MAINTENANCE / REPAIRS	-216.93	
11-08	AR AC-12409	SHARP ELECTRONICS CORP.	04/01/16 04/30/16	MAINTENANCE / REPAIRS	-196.00	
11-09	AP 00887033	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	112.00	
11-09	AP 00887034	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	278.60	

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11-09	AP	00887035	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	48.00
11-09	AP	00887036	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	64.00
11-09	AP	M0004122	LOYAL BUSINESS MACHINES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	483.00
11-09	AP	M0004333	SYSTEL BUSINESS EQUIPMENT	09/01/16	09/30/16	MAINTENANCE / REPAIRS	108.00
11-09	AP	M0004343	SMILE BUSINESS PRODUCTS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	105.20
11-09	AP	M0004383	MICHIGAN OFFICE SOLUTIONS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	174.15
11-09	AP	M0004401	SHARP ELECTRONICS CORPORATION	10/01/16	10/31/16	MAINTENANCE / REPAIRS	22.00
11-09	AP	M0004460	PROSOURCE INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	74.97
11-10	AP	00886842	NAUTICON IMAGING SYSTEMS	07/01/16	09/30/16	MAINTENANCE / REPAIRS	5,325.00
11-10	AP	M0004400	SHARP ELECTRONICS CORPORATION	09/01/16	09/30/16	MAINTENANCE / REPAIRS	22.00
11-14	AP	00887059	CDW GOVERNMENT INC. C/O ISM IN	06/29/15	06/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,237.93
11-14	AP	M0004313	XEROX CORPORATION	09/01/16	09/30/16	MAINTENANCE / REPAIRS	26,523.65
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	06/15/16	06/30/16	MAINTENANCE / REPAIRS	112.00
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	07/01/16	07/31/16	MAINTENANCE / REPAIRS	210.00
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	08/01/16	08/31/16	MAINTENANCE / REPAIRS	210.00
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	09/01/16	09/06/16	MAINTENANCE / REPAIRS	38.40
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	09/01/16	09/30/16	MAINTENANCE / REPAIRS	14,709.45
11-14	AP	M0004328	FAXPLUS INC /MARKET DEV	09/18/16	09/30/16	MAINTENANCE / REPAIRS	12.57
11-15	AP	00887254	UNITED BUSINESS TECHNOLOGIES	10/01/16	10/31/16	MAINTENANCE / REPAIRS	83.20
11-15	AR	AC-12425	SHARP ELECTRONICS CORP.	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-280.00
11-15	AP	M0004355	THE DIGITAL DOCUMENT STORE	09/01/16	09/30/16	MAINTENANCE / REPAIRS	12.13
11-15	AP	M0004382	KONICA MINOLTA BUSINESS SOLUTION	10/01/16	10/31/16	MAINTENANCE / REPAIRS	61.50
11-15	AP	M0004384	MIDWEST OFFICE TECHNOLOGY INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	125.20
11-15	AP	M0004413	GORDON FLESCH COMPANY INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	44.00
11-15	AP	M0004430	RJ YOUNG COMPANY INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	188.25
11-15	AP	M0004432	DYNA SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	33.00
11-15	AP	M0004443	AUTOMATED BUSINESS SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	207.27
11-17	AP	M0004315	CANON BUSINESS SOLUTIONS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	19,502.48
11-17	AP	M0004315	CANON BUSINESS SOLUTIONS	09/12/16	09/30/16	MAINTENANCE / REPAIRS	79.17
11-17	AP	M0004407	CANON BUSINESS SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	19,627.48
11-18	AP	M0004149	SYSTEL BUSINESS EQUIPMENT	08/01/16	08/31/16	MAINTENANCE / REPAIRS	108.00
11-18	AP	M0004149	SYSTEL BUSINESS EQUIPMENT	09/01/16	09/30/16	MAINTENANCE / REPAIRS	218.60
11-18	AP	M0004171	THE DIGITAL DOCUMENT STORE	07/01/16	07/31/16	MAINTENANCE / REPAIRS	12.13
11-18	AP	M0004255	COPY PRODUCTS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	50.00
11-18	AP	M0004347	COPY PRODUCTS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	50.00
11-18	AP	M0004403	CANON BUSINESS SOLUTIONS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	447.00
11-18	AP	M0004404	CANON SOLUTIONS AMERICA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1,902.79
11-18	AP	M0004438	COPY PRODUCTS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	50.00
11-18	AP	M0004446	THE DIGITAL DOCUMENT STORE	10/01/16	10/31/16	MAINTENANCE / REPAIRS	12.13
11-22	AP	00891333	SYSTEL BUSINESS EQUIPMENT	10/01/16	10/31/16	MAINTENANCE / REPAIRS	117.00
11-22	AP	M0004375	COORDINATED BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	84.57
11-28	AP	00891594	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	40.00
11-28	AP	M0004264	CENTRIC BUSINESS SYSTEMS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	73.00
11-28	AP	M0004356	CENTRIC BUSINESS SYSTEMS INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	73.00
11-28	AP	M0004434	SMILE BUSINESS PRODUCTS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	105.20
11-30	AP	M0004310	CANON USA INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	6,999.22
11-30	AP	M0004310	CANON USA INC	09/14/16	09/30/16	MAINTENANCE / REPAIRS	93.50
12-02	AP	00891715	SOUTHWEST OFFICE SYSTEMS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	45.00
12-02	AP	00891717	RYAN BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
12-02	AP 00891718	SYSTEL BUSINESS EQUIPMENT	11/01/16 11/30/16	MAINTENANCE / REPAIRS	218.60	
12-02	AP 00891721	CAROLINA BUSINESS EQUIPMENT	11/01/16 11/30/16	MAINTENANCE / REPAIRS	56.00	
12-02	AP 00891724	WORD PROCESSING SERVICES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	167.30	
12-02	AP 00891725	XCEL OFFICE SOLUTIONS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	173.84	
12-02	AP 00891726	PACIFIC OFFICE AUTOMATION INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	31.80	
12-02	AP 00891727	USHERWOOD OFFICE TECHNOLOGY	11/01/16 11/30/16	MAINTENANCE / REPAIRS	42.00	
12-02	AP 00891728	MTS OFFICE MACHINES LLC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	75.00	
12-02	AP 00891746	GOBIN'S INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	39.00	
12-02	AP 00891760	DATA-LINE OFFICE SYSTEMS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	112.00	
12-02	AP 00891761	AUTOMATED BUSINESS SOLUTIONS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	207.27	
12-02	AP 00891762	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	120.00	
12-02	AP 00891763	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	55.00	
12-02	AP 00891765	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	126.00	
12-02	AP 00891766	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	50.00	
12-02	AP 00891767	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	36.00	
12-02	AP 00891768	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	84.00	
12-02	AP 00891828	CONSOLIDATED COPIER SERVICES	01/01/15 03/31/15	MAINTENANCE / REPAIRS	300.00	
12-02	AP 00891830	CONSOLIDATED COPIER SERVICES	04/01/16 06/30/16	MAINTENANCE / REPAIRS	300.00	
12-02	AP 00891833	VERIZON WIRELESS	08/09/16 08/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	804.98	
12-02	AP M0004172	CENTRIC BUSINESS SYSTEMS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	73.00	
12-02	AP M0004308	SHARP ELECTRONICS CORPORATION	11/01/16 11/30/16	MAINTENANCE / REPAIRS	22.00	
12-02	AP M0004426	TECHNOCOM BUSINESS SYSTEMS	09/01/16 09/30/16	MAINTENANCE / REPAIRS	75.67	
12-02	AP M0004426	TECHNOCOM BUSINESS SYSTEMS	10/01/16 11/30/16	MAINTENANCE / REPAIRS	151.33	
12-02	AP M0004465	COMDOC INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	25.00	
12-02	AP M0004475	MICHIGAN OFFICE SOLUTIONS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	174.15	
12-02	AP M0004488	DOCUSOURCE BUSINESS SOLUTIONS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	46.75	
12-02	AP M0004496	CANON SOLUTIONS AMERICA INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	304.00	
12-02	AP M0004508	DATAMAX	11/01/16 11/30/16	MAINTENANCE / REPAIRS	25.00	
12-02	AP M0004516	THE REMI GROUP LLC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	747.90	
12-02	AP M0004523	COPYNET OFFICE SYSTEMS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	89.01	
12-02	AP M0004528	ALLSTEEL	11/01/16 11/30/16	MAINTENANCE / REPAIRS	35.41	
12-02	AP M0004537	LAKELAND OFFICE SYSTEMS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	40.00	
12-02	AP M0004549	HARRIS BUSINESS MACHINES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	25.99	
12-09	AP 00892059	BSL GEM LASER EXPRESS LLC	01/05/16 03/31/16	MAINTENANCE / REPAIRS	1,481.42	
12-09	AP 00892064	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	1,584.00	
12-09	AP 00892066	BSL GEM LASER EXPRESS LLC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	411.00	
12-09	AP M0004345	ALLSTEEL	06/01/16 06/30/16	MAINTENANCE / REPAIRS	35.41	
12-09	AP M0004362	METRO SALES INC	08/01/16 09/30/16	MAINTENANCE / REPAIRS	72.00	
12-09	AP M0004459	AXIS BUSINESS TECHNOLOGIES	10/01/16 10/31/16	MAINTENANCE / REPAIRS	34.00	
12-12	AP 00891716	AMERICAN OFFICE SOLUTIONS INC	11/01/16 11/30/16	MAINTENANCE / REPAIRS	32.86	
12-12	AP 00891719	ADVANCED BUSINESS METHODS	11/01/16 11/30/16	MAINTENANCE / REPAIRS	64.90	
12-12	AP 00891757	DIGITAL COPIER SUPERCENTER	11/01/16 11/30/16	MAINTENANCE / REPAIRS	320.00	
12-12	AP 00891909	UNITED BUSINESS TECHNOLOGIES	11/01/16 11/30/16	MAINTENANCE / REPAIRS	235.73	

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12-12	AP	00891910	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	83.20
12-12	AP	00891911	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	112.00
12-12	AP	M0004181	LEWAN & ASSOCIATES INC	04/01/16	07/31/16	MAINTENANCE / REPAIRS	810.00
12-12	AP	M0004273	LEWAN & ASSOCIATES INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	202.50
12-12	AP	M0004365	LEWAN & ASSOCIATES INC	09/01/16	09/30/16	MAINTENANCE / REPAIRS	202.50
12-12	AP	M0004435	INLAND BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	55.00
12-12	AP	M0004456	LEWAN & ASSOCIATES INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	202.50
12-12	AP	M0004464	GFI DIGITAL INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	51.43
12-12	AP	M0004478	PACIFIC OFFICE AUTOMATION INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	36.30
12-12	AP	M0004493	SHARP ELECTRONICS CORPORATION	10/01/16	11/30/16	MAINTENANCE / REPAIRS	156.00
12-12	AP	M0004540	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	82.00
12-12	AP	M0004551	AXIS BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	34.00
12-13	AP	00892298	IMPACTOFFICE	12/08/16	12/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	139.95
12-13	AP	M0004420	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	MAINTENANCE / REPAIRS	1.67
12-13	AP	M0004420	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	MAINTENANCE / REPAIRS	13,413.45
12-13	AP	M0004420	FAXPLUS INC /MARKET DEV	10/24/16	10/31/16	MAINTENANCE / REPAIRS	7.48
12-15	AP	00892193	SHARP BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	2,710.67
12-15	AP	00892271	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	64.00
12-15	AP	00892273	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	278.60
12-15	AP	00892274	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	48.00
12-15	AP	00892346	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	112.00
12-15	AP	00892424	CANON BUSINESS SOLUTIONS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	15.31
12-15	AP	M0004474	KONICA MINOLTA BUSINESS SOLUTION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	61.50
12-15	AP	M0004479	RMC A RAY MORGAN COMPANY	11/01/16	11/30/16	MAINTENANCE / REPAIRS	136.82
12-15	AP	M0004522	RJ YOUNG COMPANY INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	188.25
12-15	AP	M0004524	DYNA SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	33.00
12-15	AP	M0004547	WORLD RECYCLING OFFICE SYSTEMS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	214.00
12-15	AP	M0004552	PROSOURCE INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	74.97
12-19	AP	00892255	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	30,664.53
12-20	AP	00896356	CANON SOLUTIONS AMERICA INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	1,902.79
12-20	AP	00896359	SYSTEL BUSINESS EQUIPMENT	11/01/16	11/30/16	MAINTENANCE / REPAIRS	117.00
12-20	AP	M0004467	COORDINATED BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	84.57
12-20	AP	M0004495	CANON BUSINESS SOLUTIONS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	447.00
12-20	AP	M0004505	GORDON FLESCH COMPANY INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	44.00
12-20	AP	M0004526	SMILE BUSINESS PRODUCTS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	105.20
12-20	AP	M0004530	COPY PRODUCTS INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	50.00
12-22	AP	00892063	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	1,584.00
12-22	AP	00892425	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS	618.00
12-22	AP	00896542	IMPACTOFFICE	12/16/16	12/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	685.00
12-22	AP	00896557	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	154.00
12-22	AP	00896563	UNITED BUSINESS TECHNOLOGIES	11/01/16	11/30/16	MAINTENANCE / REPAIRS	386.00
12-22	AP	M0004498	UNITED BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	144.00
12-22	AP	M0004527	INLAND BUSINESS SYSTEMS	11/01/16	11/30/16	MAINTENANCE / REPAIRS	55.00
12-23	AP	00892067	BSL GEM LASER EXPRESS LLC	07/01/16	09/30/16	MAINTENANCE / REPAIRS	424.23
12-23	AP	M0004476	MIDWEST OFFICE TECHNOLOGY INC	11/01/16	11/30/16	MAINTENANCE / REPAIRS	125.20
12-23	AP	M0004512	FAXPLUS INC /MARKET DEV	09/06/16	09/30/16	MAINTENANCE / REPAIRS	107.67
12-23	AP	M0004512	FAXPLUS INC /MARKET DEV	09/06/16	09/30/16	MAINTENANCE / REPAIRS	107.67
12-23	AP	M0004512	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	MAINTENANCE / REPAIRS	129.20
12-23	AP	M0004512	FAXPLUS INC /MARKET DEV	10/01/16	10/31/16	MAINTENANCE / REPAIRS	129.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
12-23	AP	M0004512	10/25/16	10/31/16	MAINTENANCE / REPAIRS	62.44
12-23	AP	M0004512	11/01/16	11/30/16	MAINTENANCE / REPAIRS	143.20
12-23	AP	M0004512	11/01/16	11/30/16	MAINTENANCE / REPAIRS	14,859.15
12-27	AP	00896626	04/01/16	06/30/16	MAINTENANCE / REPAIRS	1,986.30
12-27	AP	00896649	11/01/16	11/30/16	MAINTENANCE / REPAIRS	36.30
12-27	AP	M0004453	10/01/16	10/31/16	MAINTENANCE / REPAIRS	36.00
12-28	AP	00896718	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,267.48
12-29	AP	M0004463	10/01/16	10/31/16	MAINTENANCE / REPAIRS	48.00
12-29	AP	M0004555	11/01/16	11/30/16	MAINTENANCE / REPAIRS	48.00
12-29	AP	M0004555	12/01/16	12/31/16	MAINTENANCE / REPAIRS	48.00
12-30	AP	M0004538	11/01/16	11/30/16	MAINTENANCE / REPAIRS	12.13
EQUIPMENT TOTALS:						330,407.70
NET EXPENSE OF EQUIPMENT TOTALS:						338,081.89
OFFICE TOTALS:						338,081.89
TELECOM REVOLVING FUND						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	50,477.75	50,477.75
				TELEPHONES TOTALS:	50,477.75	50,477.75
CELLULAR				RENT, COMMUNICATION, UTILITIES	1,840,655.33	1,840,655.33
				CELLULAR TOTALS:	1,840,655.33	1,840,655.33
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	34,156.04	34,156.04
				DC LONG DISTANCE TOTALS:	34,156.04	34,156.04
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	327,436.83	327,436.83
				OTHER SERVICES	12,844.75	12,844.75
				EQUIPMENT	333,621.94	333,621.94
				DC LOCAL SERVICE TOTALS:	673,903.52	673,903.52
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	21,155.81	21,155.81
				DO LONG DISTANCE TOTALS:	21,155.81	21,155.81
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	58,040.20	58,040.20
				DO EQUIPMENT MAINTENANCE TOTALS:	58,040.20	58,040.20
FLAGSHIP				RENT, COMMUNICATION, UTILITIES	12,492.93	12,492.93
				FLAGSHIP TOTALS:	12,492.93	12,492.93
				OFFICE TOTALS:	2,690,881.58	2,690,881.58
TELEPHONES				RENT, COMMUNICATION, UTILITIES		
10-12	AP	E0440611	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	6,812.00

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12-07	AP	E0453726	AVAYA	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13,273.00
12-17	AP	E0464700	AVAYA FEDERAL SOLUTIONS INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	9,950.75
12-20	AP	E0464703	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	6,616.00
12-22	AP	E0445881	AVAYA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13,826.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							TELEPHONES TOTALS:
							50,477.75
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0445880	AT&T WIRELESS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	141,796.63
10-26	AP	E0453729	T-MOBILE USA INC	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,693.89
10-27	AP	E0453724	VERIZON WIRELESS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	498,172.04
11-01	AP	E0453718	AT&T WIRELESS	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	139,787.31
11-14	AP	E0457315	VERIZON WIRELESS	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	466,966.52
11-14	AP	E0457324	AT&T WIRELESS	10/01/16	10/30/16	TELECOMSRV/EQ/TOLL CHARGE	152,857.90
11-29	AP	E0457314	T-MOBILE USA INC	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,658.04
12-05	AP	E0464692	T-MOBILE USA INC	10/08/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,647.21
12-06	AP	E0464691	VERIZON WIRELESS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	433,461.75
12-15	AR	AC-12510	VERIZON WIRELESS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	-385.96
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,840,655.33
							CELLULAR TOTALS:
							1,840,655.33
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0445886	VERIZON BUSINESS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	9,389.44
10-24	AP	E0453717	LANGUAGE LINE SERVICES INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
10-24	AP	E0453740	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
10-26	AP	E0453720	VERIZON BUSINESS SERVICES	08/01/16	08/30/16	TELECOMSRV/EQ/TOLL CHARGE	31.72
10-26	AP	E0453728	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,163.82
10-26	AP	E0453739	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	72.60
10-27	AP	E0453719	VERIZON BUSINESS	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	10,679.79
11-15	AP	E0459404	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,163.82
11-15	AP	E0459457	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
11-15	AP	E0459458	LANGUAGE LINE SERVICES INC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
12-05	AP	E0464698	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	53.26
12-06	AP	E0464689	VERIZON BUSINESS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,242.53
12-15	AP	E0468566	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.33
12-15	AP	E0468567	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,163.82
12-15	AP	E0468569	LANGUAGE LINE SERVICES INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							34,156.04
							DC LONG DISTANCE TOTALS:
							34,156.04
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0445884	TANGO INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
10-26	AP	E0453721	LEVEL 3 COMMUNICATIONS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,408.10
10-26	AP	E0453738	AOC CONNECT LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
10-27	AP	E0453723	VERIZON NEW JERSEY INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	84,039.74
11-14	AP	E0457320	AOC CONNECT LLC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
11-15	AP	E0459477	LEVEL 3 COMMUNICATIONS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,407.01
11-23	AP	E0459459	VERIZON NEW JERSEY INC	10/31/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	69,844.45
11-23	AP	E0461299	VERIZON BUSINESS	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,387.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.						
11-23	AP E0461300	VERIZON BUSINESS	08/10/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,385.51	
12-15	AP E0468575	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	0.74	
12-15	AP E0468576	LEVEL 3 COMMUNICATIONS LLC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,405.93	
12-19	AP E0468574	AOC CONNECT LLC	12/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22	
12-19	AP E0468579	VERIZON NEW JERSEY INC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	69,793.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	327,436.83	
OTHER SERVICES						
10-12	AP E0440611	AVAYA	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	2,006.00	
12-07	AP E0453726	AVAYA	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR	2,244.00	
12-17	AP E0464700	AVAYA FEDERAL SOLUTIONS INC	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR	3,231.75	
12-20	AP E0464703	AVAYA FEDERAL SOLUTIONS INC	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR	2,745.00	
12-22	AP E0445881	AVAYA	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	2,618.00	
				OTHER SERVICES TOTALS:	12,844.75	
EQUIPMENT						
11-16	AP 00887355	AVAYA FEDERAL SOLUTIONS INC	08/30/16 08/30/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	333,621.94	
				EQUIPMENT TOTALS:	333,621.94	
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES		
10-04	AP E0445886	VERIZON BUSINESS	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,064.56	
10-27	AP E0453719	VERIZON BUSINESS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,104.72	
12-06	AP E0464689	VERIZON BUSINESS	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,986.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,155.81	
				DO LONG DISTANCE TOTALS:	21,155.81	
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES		
10-04	AP E0445888	AVAYA	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,415.29	
10-27	AP E0453715	AVAYA	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	19,402.59	
12-13	AP E0464702	AVAYA FEDERAL SOLUTIONS INC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,222.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,040.20	
				DO EQUIPMENT MAINTENANCE TOTALS:	58,040.20	
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES		
10-04	AP E0445889	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
10-26	AP E0453736	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
11-29	AP E0461301	AT&T	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93	
				FLAGSHIP TOTALS:	12,492.93	
				OFFICE TOTALS:	2,690,881.58	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2017 SERVICE MANAGEMENT						
				POSTAL DELIVERY FEE		
				EQUIPMENT	4,966.41	4,966.41
				POSTAL DELIVERY FEE TOTALS:	4,966.41	4,966.41

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FOOD SERVICE					TRANSPORTATION OF THINGS	9,810.00	9,810.00
					OTHER SERVICES	12,587.00	12,587.00
					SUPPLIES AND MATERIALS	58,710.03	58,710.03
					EQUIPMENT	36,682.18	36,682.18
					FOOD SERVICE TOTALS:	117,789.21	117,789.21
					OFFICE TOTALS:	122,755.62	122,755.62
POSTAL DELIVERY FEE							
EQUIPMENT							
10-21	AP	00886275	MAYLINE COMPANY CO AMERISYS INC	09/15/16	09/15/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	4,966.41
							EQUIPMENT TOTALS:
							4,966.41
							POSTAL DELIVERY FEE TOTALS:
							4,966.41
FOOD SERVICE							
TRANSPORTATION OF THINGS							
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	FREIGHT CHARGES	9,810.00
							TRANSPORTATION OF THINGS TOTALS:
							9,810.00
OTHER SERVICES							
10-21	AP	00886264	JOSEPH MARK ITALIANO	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	5,400.00
12-08	AP	00892131	JOSEPH MARK ITALIANO	10/04/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	4,320.00
12-21	AP	00896535	JOSEPH MARK ITALIANO	11/01/16	11/04/16	NON-TECHNOLOGY SERVICE CONTR	1,920.00
12-22	AP	00896531	THE SCALE PEOPLE INC	11/21/16	11/21/16	NON-TECHNOLOGY SERVICE CONTR	947.00
							OTHER SERVICES TOTALS:
							12,587.00
SUPPLIES AND MATERIALS							
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	HABITATION EXPENSE	385.42
10-21	AP	00886235	CITI PCARD-NBF NATL BIZ FURNITURE	08/29/16	09/28/16	HABITATION EXPENSE	2,155.80
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	2,150.11
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 9	333.39
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 6	869.40
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 18	1,260.00
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 15	2,271.37
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 81	2,756.15
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	HABITATION EXPENSE QTY - 237	42,421.64
12-06	AP	00891995	FIBERBUILT UMBRELLAS AND CUSHIONS	11/21/16	11/21/16	HABITATION EXPENSE	146.75
12-06	AP	00891995	FIBERBUILT UMBRELLAS AND CUSHIONS	11/21/16	11/21/16	HABITATION EXPENSE QTY - 12	3,960.00
							SUPPLIES AND MATERIALS TOTALS:
							58,710.03
EQUIPMENT							
10-26	AP	00886411	BENTLEY MILLS INC	10/07/16	10/07/16	CARPET QTY - 13.26	328.98
10-26	AP	00886411	BENTLEY MILLS INC	10/07/16	10/07/16	CARPET QTY - 20.8	516.05
10-26	AP	00886411	BENTLEY MILLS INC	10/07/16	10/07/16	CARPET	1,408.32
10-26	AP	00886411	BENTLEY MILLS INC	10/07/16	10/07/16	CARPET QTY - 360	8,931.60
10-26	AP	00886411	BENTLEY MILLS INC	10/07/16	10/07/16	CARPET QTY - 420	10,420.20
11-21	AP	00891302	QUALSERV SOLUTIONS LLC	08/22/16	08/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,970.00
12-29	AP	00896752	COMMERCIAL MARKETING ASSOCIATES INC	10/31/16	10/31/16	CARPET QTY - 70.56	1,608.77
12-29	AP	00896752	COMMERCIAL MARKETING ASSOCIATES INC	10/31/16	10/31/16	CARPET QTY - 460.45	10,498.26
							EQUIPMENT TOTALS:
							36,682.18
							FOOD SERVICE TOTALS:
							117,789.21
							OFFICE TOTALS:
							122,755.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	198,870.90	198,870.90
					TRAVEL	75.00	75.00
					RENT, COMMUNICATION, UTILITIES	2,252.06	2,252.06
					PRINTING AND REPRODUCTION	31.55	31.55
					OTHER SERVICES	14,864.50	14,864.50
					SUPPLIES AND MATERIALS	23,653.65	23,653.65
					EQUIPMENT	885.00	885.00
					CHILD CARE CENTER TOTALS:	240,632.66	240,632.66
					OFFICE TOTALS:	240,632.66	240,632.66
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	10/01/16 12/31/16	TEACHER ASSISTANT		9,841.26	
		ALLEN,LADONYA	09/01/16 11/30/16	TEACHER ASSISTANT (OVERTIME)		99.37	
		BEATTY, PAIGE	10/01/16 12/31/16	PROGRAM DIRECTOR		20,320.33	
		BELL,MORRIS A	10/01/16 12/31/16	TEACHER ASSISTANT (A)		9,535.26	
		BELL,MORRIS A	09/01/16 11/30/16	TEACHER ASSISTANT (A) (OVERTIME)		426.33	
		BELL,SHAKEEMA M	07/01/16 12/31/16	TEACHER AIDE (A)		8,956.87	
		BELL,SHAKEEMA M	09/01/16 09/30/16	TEACHER AIDE (A) (OVERTIME)		26.13	
		BOYDE, SHERLEEN B.	10/01/16 12/31/16	TEACHER ASSISTANT		11,972.25	
		BOYDE, SHERLEEN B.	09/01/16 11/30/16	TEACHER ASSISTANT (OVERTIME)		1,554.07	
		COVERTON,JASMINE L	10/01/16 12/31/16	HEAD TEACHER (A)		12,145.74	
		DREXEL-CARPENTER,SUZETTE M	10/01/16 12/31/16	TEACHER ASSISTANT (A)		10,449.00	
		DREXEL-CARPENTER,SUZETTE M	09/01/16 11/30/16	TEACHER ASSISTANT (A) (OVERTIME)		507.37	
		GREIF,CATHERINE	10/01/16 12/31/16	TEACHER AIDE (A)		8,532.24	
		GREIF,CATHERINE	09/01/16 11/30/16	TEACHER AIDE (A) (OVERTIME)		348.67	
		HALL,SHAMORROW C	10/01/16 12/31/16	TEACHER ASSISTANT (A)		10,031.28	
		HALL,SHAMORROW C	10/01/16 10/31/16	TEACHER ASSISTANT (A) (OVERTIME)		9.75	
		HITE,SUZANNE M	10/01/16 12/31/16	HEAD TEACHER (A)		12,756.51	
		JONES, MICHELLE	10/01/16 12/31/16	HEAD TEACHER		14,281.26	
		KEAVENY,MARGARET A	10/01/16 12/31/16	TEACHER ASSISTANT		7,982.34	
		LEHNERTZ,JENNIFER C	10/24/16 12/31/16	HEAD TEACHER (A)		9,334.95	
		LOBIANCO,WHITNEY L	10/01/16 12/31/16	TEACHER AIDE (A)		8,532.24	
		LOBIANCO,WHITNEY L	09/01/16 09/30/16	TEACHER AIDE (A) (OVERTIME)		16.41	
		LYNCH,ALISHA	09/01/16 12/31/16	TEACHER AIDE		7,963.43	
		PERRIN, INDIA S.	10/01/16 12/31/16	TEACHER AIDE (A)		8,795.01	
		PERRIN, INDIA S.	09/01/16 11/30/16	TEACHER AIDE (A) (OVERTIME)		325.58	
		WILLIAMS, KATHLEEN V.	10/01/16 12/31/16	HEAD TEACHER (A)		14,281.26	
		WU, NEI F.	10/01/16 12/31/16	TEACHER ASSISTANT		9,841.26	
		WU, NEI F.	11/01/16 11/30/16	TEACHER ASSISTANT (OVERTIME)		4.73	
					PERSONNEL COMPENSATION TOTALS:	198,870.90	
		TRAVEL					
12-20	AP 00896455	CITI PCARD-METRO FARE AUTOLOAD	10/29/16 11/28/16	TAXI/PARKING/TOLLS		75.00	
					TRAVEL TOTALS:	75.00	

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RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	92.50
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	642.61
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	92.50
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	642.09
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	92.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	641.86
RENT, COMMUNICATION, UTILITIES TOTALS:							2,252.06
PRINTING AND REPRODUCTION							
12-08	AP	E0465905	BSL GEM LASER EXPRESS LLC	06/30/16	09/29/16	PRINTING & REPRODUCTION	31.55
PRINTING AND REPRODUCTION TOTALS:							31.55
OTHER SERVICES							
10-21	AP	00886235	CITI PCARD-SI SMITHSONIAN ASSOCIA	08/29/16	09/28/16	MISCELLANEOUS OTHER SERVICES	90.00
10-21	AP	E0452514	WILLIAM C JENKINS	09/14/16	10/12/16	NON-TECHNOLOGY SERVICE CONTR	400.00
11-16	AP	00888889	WOODSIDE TEMPORARIES INC	09/11/16	10/02/16	NON-TECHNOLOGY SERVICE CONTR	5,060.22
11-18	AP	00891293	CITI PCARD-N A E Y C SALES	10/01/16	10/28/16	MISCELLANEOUS OTHER SERVICES	650.00
11-22	AP	E0461060	POWER TOTS INC	09/09/16	09/23/16	TRAINING	712.50
11-22	AP	E0461314	LANGUAGE PLANET DC LLC	09/01/16	09/29/16	TRAINING	470.00
12-06	AP	E0465636	LANGUAGE PLANET DC LLC	11/03/16	11/17/16	NON-TECHNOLOGY SERVICE CONTR	470.00
12-06	AP	E0465638	POWER TOTS INC	11/04/16	11/18/16	NON-TECHNOLOGY SERVICE CONTR	617.50
12-07	AP	00892121	WOODSIDE TEMPORARIES INC	10/03/16	10/27/16	NON-TECHNOLOGY SERVICE CONTR	5,879.28
12-20	AP	00896455	CITI PCARD-SI SMITHSONIAN ASSOCIA	10/29/16	11/28/16	MISCELLANEOUS OTHER SERVICES	115.00
12-20	AP	E0470232	WILLIAM C JENKINS	11/09/16	12/14/16	NON-TECHNOLOGY SERVICE CONTR	400.00
OTHER SERVICES TOTALS:							14,864.50
SUPPLIES AND MATERIALS							
10-20	AP	E0452446	GOOD FOOD COMPANY	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	150.59
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	241.73
10-21	AP	00886235	CITI PCARD-DISCOUNT SCHOOL SUPPLY	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	259.69
10-21	AP	00886235	CITI PCARD-FOOD LION	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	4.88
10-21	AP	00886235	CITI PCARD-QI DIAPERS.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,015.15
10-21	AP	E0452447	GOOD FOOD COMPANY	09/30/16	09/30/16	FOOD & BEVERAGE	3,300.78
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	FOOD & BEVERAGE	23.90
10-25	AP	00886364	BOISE CASCADE COMPANY	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	164.99
10-25	AP	E0454189	GOOD FOOD COMPANY	10/05/16	10/05/16	OFFICE SUPPLIES (OUTSIDE)	136.69
10-28	AP	E0454544	BEATTY, PAIGE	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)	17.00
11-09	AP	E0457081	THE BARRINGTON COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	320.60
11-16	AP	E0459677	GOOD FOOD COMPANY	10/20/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	32.50
11-16	AP	E0459678	GOOD FOOD COMPANY	10/31/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	150.59
11-16	AP	E0459679	GOOD FOOD COMPANY	10/16/16	10/31/16	FOOD & BEVERAGE	3,369.80
11-17	AP	E0459682	WU, NEI F.	10/02/16	10/02/16	OFFICE SUPPLIES (OUTSIDE)	23.50
11-18	AP	00891293	CITI PCARD-AMER ACADEMY OF PEDIAT	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	69.90
11-18	AP	00891293	CITI PCARD-HARRIS TEETER	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	6.57
11-18	AP	00891293	CITI PCARD-QI DIAPERS.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,250.02
11-18	AP	00891293	CITI PCARD-QI WAG.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	70.81
11-22	AP	00891279	BOISE CASCADE COMPANY	11/04/16	11/04/16	OFFICE SUPPLIES (OUTSIDE)	237.94
12-01	AP	E0464383	GOOD FOOD COMPANY	11/09/16	11/30/16	FOOD & BEVERAGE	53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.							
12-01	AP	E0464385	11/01/16	11/15/16	GOOD FOOD COMPANY	3,088.60	
12-08	AP	E0466271	10/01/16	10/15/16	GOOD FOOD COMPANY	2,434.20	
12-08	AP	E0466300	11/16/16	11/30/16	GOOD FOOD COMPANY	2,761.40	
12-08	AP	E0466319	05/13/16	05/13/16	GOOD FOOD COMPANY	97.45	
12-08	AP	E0466336	11/18/16	11/18/16	GOOD FOOD COMPANY	150.59	
12-15	AP	00892384	11/23/16	11/23/16	BOISE CASCADE COMPANY	135.16	
12-20	AP	00896455	10/29/16	11/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI	43.78	
12-20	AP	00896455	10/29/16	11/28/16	CITI PCARD-LLBEAN-DIRECT	47.95	
12-20	AP	00896455	10/29/16	11/28/16	CITI PCARD-LOVING GUID	102.00	
12-20	AP	00896455	10/29/16	11/28/16	CITI PCARD-REDLEAF PRESS	110.80	
12-20	AP	E0470180	12/06/16	12/30/16	GOOD FOOD COMPANY	53.75	
12-20	AP	E0470183	12/08/16	12/30/16	GOOD FOOD COMPANY	188.59	
12-20	AP	E0470190	12/09/16	12/30/16	GOOD FOOD COMPANY	15.75	
12-22	AP	00896591	12/12/16	12/12/16	BOISE CASCADE COMPANY	138.53	
12-23	AP	E0471481	12/01/16	12/15/16	GOOD FOOD COMPANY	3,383.72	
						SUPPLIES AND MATERIALS TOTALS:	23,653.65
EQUIPMENT							
10-31	GL	MNT0063019	10/01/16	10/31/16	MAINTENANCE / REPAIRS	295.00	
11-30	GL	MNT0063762	11/01/16	11/30/16	MAINTENANCE / REPAIRS	295.00	
12-30	GL	MNT0064565	12/01/16	12/31/16	MAINTENANCE / REPAIRS	295.00	
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	240,632.66
						OFFICE TOTALS:	240,632.66
ATTENDING PHYSICIAN							
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	40,440.00	40,440.00
					PERSONNEL TOTALS:	40,440.00	40,440.00
NON - PERSONNEL							
					RENT, COMMUNICATION, UTILITIES	8,888.26	8,888.26
					PRINTING AND REPRODUCTION	449.16	449.16
					OTHER SERVICES	20,683.48	20,683.48
					SUPPLIES AND MATERIALS	16,685.56	16,685.56
					EQUIPMENT	336.00	336.00
					NON - PERSONNEL TOTALS:	47,042.46	47,042.46
					OFFICE TOTALS:	87,482.46	87,482.46
PERSONNEL							
PERSONNEL BENEFITS							
10-27	AP	E0455110	10/01/16	10/31/16	JEREMY MARES	580.00	
10-27	AP	E0455111	10/01/16	10/31/16	ADAM CZOSEK	580.00	
10-27	AP	E0455112	10/01/16	10/31/16	NEAL SPURGEON	580.00	

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10-27	AP	E0455114	DANIEL SEEGER	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	725.00
10-27	AP	E0455115	DUANE PEARSON	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455116	BRIAN MONAHAN	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	2,175.00
10-27	AP	E0455117	JONETTE M BARTLETT	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	725.00
10-27	AP	E0455118	TREJUAN SUTHERLAND	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455119	DAVID SISTO	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455120	MARLON DAVID	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455121	BUDDY GENE KOZEN JR	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
10-27	AP	E0455122	ANDREW BENSON	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	725.00
10-27	AP	E0455123	DANIEL JERENIAS NUNEZ	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455124	CHRISTOPHER JOHNSON	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455125	HEATH MICHAEL WILHOIT	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455126	MANUEL G CORTEZ	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	580.00
10-27	AP	E0455127	KENNETH R JENKINS	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	725.00
10-28	AP	E0455113	JOEL FINNY	10/01/16	10/31/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461506	JOEL FINNY	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461507	ADAM CZOSEK	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461512	CHRISTOPHER JOHNSON	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461513	DUANE PEARSON	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461514	TREJUAN SUTHERLAND	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461515	MARLON DAVID	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461516	DANIEL SEEGER	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461517	BUDDY GENE KOZEN JR	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	1,300.00
11-21	AP	E0461518	MANUEL G CORTEZ	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461519	KENNETH R JENKINS	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461520	HEATH MICHAEL WILHOIT	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461521	BRIAN MONAHAN	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	2,175.00
11-21	AP	E0461522	ANDREW BENSON	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461523	DANIEL JERENIAS NUNEZ	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461524	NEAL SPURGEON	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461525	JONETTE M BARTLETT	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	725.00
11-21	AP	E0461526	JEREMY MARES	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
11-21	AP	E0461527	DAVID SISTO	11/01/16	11/30/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471040	MARLON DAVID	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471041	BUDDY GENE KOZEN JR	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
12-21	AP	E0471042	KENNETH R JENKINS	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0471043	JOEL FINNY	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0471044	ADAM CZOSEK	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471045	NEAL SPURGEON	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471046	CHRISTOPHER JOHNSON	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471047	JONETTE M BARTLETT	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0471048	ANDREW BENSON	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0471049	DAVID SISTO	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471050	BRIAN MONAHAN	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	2,175.00
12-21	AP	E0471051	JEREMY MARES	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471052	DANIEL SEEGER	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	725.00
12-21	AP	E0471053	HEATH MICHAEL WILHOIT	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471054	DUANE PEARSON	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00
12-21	AP	E0471055	MANUEL G CORTEZ	12/01/16	12/31/16	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-21	AP E0471056	TREJUAN SUTHERLAND	12/01/16 12/31/16	ALLOW IN ADDITION TO SALARY		580.00
12-23	AP E0471276	DANIEL JERENIAS NUNEZ	12/01/16 12/31/16	ALLOW IN ADDITION TO SALARY		580.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-18	AP 00883702	FEDERAL EXPRESS CORPORATION	10/10/16 10/14/16	POSTAGE / COURIER / BOX RENTAL		9.65
10-19	AP 00883698	FEDERAL EXPRESS CORPORATION	10/03/16 10/07/16	POSTAGE / COURIER / BOX RENTAL		111.16
10-26	AP 00886454	FEDERAL EXPRESS CORPORATION	10/17/16 10/21/16	POSTAGE / COURIER / BOX RENTAL		8.36
11-03	AP 00886720	FEDERAL EXPRESS CORPORATION	10/24/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		22.68
11-16	AP 00891158	FEDERAL EXPRESS CORPORATION	11/07/16 11/11/16	POSTAGE / COURIER / BOX RENTAL		41.80
11-18	AP 00891293	CITI PCARD-FEDEX	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL		85.01
11-21	AP 00887253	FEDERAL EXPRESS CORPORATION	10/31/16 11/05/16	POSTAGE / COURIER / BOX RENTAL		17.58
11-28	AP 00891628	FEDERAL EXPRESS CORPORATION	11/14/16 11/18/16	POSTAGE / COURIER / BOX RENTAL		16.72
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM SERV (TRANSFER)		730.50
11-28	GL EMS0063644		10/01/16 10/31/16	DC TELECOM TOLLS (TRANSFER)		3,381.57
11-29	AP E0446532	PITNEY BOWES INC	10/01/16 12/31/16	POSTAGE / COURIER / BOX RENTAL		71.25
12-07	AP 00891764	FEDERAL EXPRESS CORPORATION	11/21/16 11/25/16	POSTAGE / COURIER / BOX RENTAL		53.50
12-14	AP 00892378	FEDERAL EXPRESS CORPORATION	11/28/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		8.36
12-15	AP 00894684	FEDERAL EXPRESS CORPORATION	12/05/16 12/09/16	POSTAGE / COURIER / BOX RENTAL		66.88
12-21	AP 00896468	FEDERAL EXPRESS CORPORATION	12/12/16 12/16/16	POSTAGE / COURIER / BOX RENTAL		54.77
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM SERV (TRANSFER)		730.50
12-22	GL EMS0064335		11/01/16 11/30/16	DC TELECOM TOLLS (TRANSFER)		3,404.53
12-28	AP 00896726	FEDERAL EXPRESS CORPORATION	12/19/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		33.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,888.26
PRINTING AND REPRODUCTION						
11-18	AP 00891293	CITI PCARD-MCGRAPHIX	10/01/16 10/28/16	PRINTING & REPRODUCTION		416.66
11-23	AP 00891485	DAVID L ANDRUKITIS INC	11/18/16 11/18/16	PRINTING & REPRODUCTION		32.50
					PRINTING AND REPRODUCTION TOTALS:	449.16
OTHER SERVICES						
10-16	AP 00886461	HOUSECALL	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-10	AP E0457987	HOUSECALL	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		325.00
11-10	AP E0457994	HOUSECALL	10/01/16 10/01/16	WEB DEV HST,EMAIL & RLTD SERV		325.00
11-10	AP E0457998	BUDDY GENE KOZEN JR	10/27/16 10/28/16	TRAINING		850.00
11-16	AP 00888754	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-18	AP 00891293	CITI PCARD-CLASSICLEANERS	10/01/16 10/28/16	LAUNDRY SERVICES		125.90
11-18	AP 00891293	CITI PCARD-WORLDPPOINT ECC	10/01/16 10/28/16	TRAINING		381.51
11-23	AP E0461965	BRIAN MONAHAN	11/07/16 11/07/16	TRAINING		968.59
11-29	AP E0446526	PICAUT, CHRISTINE C.	10/20/16 10/20/16	TRAINING		185.00
12-12	AP E0461945	ECLINICALWORKS LLC	11/02/16 11/02/16	WEB DEV HST,EMAIL & RLTD SERV		1,745.00
12-14	AP E0467629	BUDDY GENE KOZEN JR	11/21/16 11/22/16	TRAINING		402.48

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12-16	AP	00896152	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	20,683.48
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	295.63
11-03	AP	00886770	HOUSECALL	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	383.00
11-09	AP	E0458019	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	64.27
11-10	AP	E0457996	AIRGAS USA LLC	10/20/16	10/20/16	MEDICAL SUPPLIES	138.69
11-10	AP	E0458032	GE MEDICAL SYS INFO TECHNOLOGIES INC	10/21/16	10/21/16	MEDICAL SUPPLIES	1,156.00
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	2,377.98
11-18	AP	00891293	CITI PCARD-COLD SHIPPING PACKA	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	61.42
11-18	AP	00891293	CITI PCARD-MEYERDC / MEYERPT	10/01/16	10/28/16	MEDICAL SUPPLIES	30.49
11-18	AP	00891293	CITI PCARD-NEJM MASS MED SOCIETY	10/01/16	10/28/16	PUBLICATIONS/REFERENCE MAT'L	368.00
11-21	AP	00891234	DEER PARK	10/31/16	10/31/16	WATER	546.06
11-23	AP	E0461907	READYREFRESH BY NESTLE	10/01/16	10/31/16	WATER	39.63
11-23	AP	E0461955	ROBERTS OXYGEN COMPANY INC	10/01/16	10/31/16	MEDICAL SUPPLIES	125.00
11-23	AP	E0461967	LABORATORY CORPORATION OF AMERICA	10/01/16	10/29/16	MEDICAL SUPPLIES	459.65
11-30	GL	RMS0063814	.....	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	523.18
12-07	AP	00892042	CAPITOL MARKING PRODUCTS INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
12-07	AP	00892042	CAPITOL MARKING PRODUCTS INC	11/02/16	11/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	112.50
12-07	AP	00892043	CAPITOL MARKING PRODUCTS INC	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE)	31.50
12-14	AP	E0467639	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	11/16/16	11/16/16	MEDICAL SUPPLIES	870.00
12-14	AP	E0467640	AIRGAS USA LLC	11/17/16	11/17/16	MEDICAL SUPPLIES	139.34
12-14	AP	E0467644	WORLDPOINT ECCINC	11/14/16	11/14/16	MEDICAL SUPPLIES	398.79
12-14	AP	E0467652	MOORE MEDICAL LLC	11/03/16	11/03/16	MEDICAL SUPPLIES	1,284.06
12-14	AP	E0467728	MERCK SHARP & DOHME CORP	11/07/16	11/07/16	MEDICAL SUPPLIES	1,812.84
12-14	AP	E0467746	GE HEALTHCARE	11/01/16	11/30/16	MEDICAL SUPPLIES	1,625.00
12-20	AP	00896430	DEER PARK	11/30/16	11/30/16	WATER	443.26
12-20	AP	00896455	CITI PCARD-4INKJETS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	210.81
12-20	AP	00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	135.08
12-20	AP	00896455	CITI PCARD-IN WESTON MEDICAL PUB	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	445.00
12-20	AP	00896455	CITI PCARD-LAMINATOR.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	271.18
12-20	AP	00896455	CITI PCARD-PAPER MART	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	51.42
12-20	AP	00896455	CITI PCARD-THESTAMPMAKER	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	35.85
12-20	AP	00896455	CITI PCARD-WILSON-HURD MFG. CO.	10/29/16	11/28/16	MEDICAL SUPPLIES	1,202.00
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	987.93
						SUPPLIES AND MATERIALS TOTALS:	16,685.56
			EQUIPMENT				
10-31	GL	MNT0063019	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS	79.00
11-03	AP	00886770	HOUSECALL	10/28/16	10/28/16	WARRANTIES	99.00
11-30	GL	MNT0063762	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS	79.00
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	336.00
						NON - PERSONNEL TOTALS:	47,042.46
						OFFICE TOTALS:	87,482.46
			FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN				
			NON - PERSONNEL				
			TRAVEL				
10-03	AP	E0446522	PRAY, KEITH A.	07/18/16	08/05/16	COMMERCIAL TRANSPORTATION	430.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-03	AP E0446522	PRAY, KEITH A	08/03/16 08/05/16	CAR RENTAL		106.18
10-21	AP E0451989	MANUEL G CORTEZ	08/29/16 09/02/16	COMMERCIAL TRANSPORTATION		276.20
10-21	AP E0451990	TREJUAN SUTHERLAND	08/03/16 08/05/16	COMMERCIAL TRANSPORTATION		405.20
				TRAVEL TOTALS:		1,217.78
RENT, COMMUNICATION, UTILITIES						
10-12	AP 00881902	FEDERAL EXPRESS CORPORATION	09/26/16 09/30/16	POSTAGE / COURIER / BOX RENTAL		60.25
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		114.00
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		710.50
10-27	GL EMS0062926	.....	09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		3,419.31
11-28	AP 00881433	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		49.80
12-14	AP E0467647	LANGUAGE SCIENTIFIC INC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,366.73
PRINTING AND REPRODUCTION						
10-17	AP 00882059	DAVID L ANDRUKITIS INC	10/07/16 10/07/16	PRINTING & REPRODUCTION		38.00
10-20	AP E0451999	XEROX CORPORATION	07/30/16 08/22/16	PRINTING & REPRODUCTION		124.59
12-14	AP E0467643	XEROX CORPORATION	08/22/16 10/11/16	PRINTING & REPRODUCTION		524.61
				PRINTING AND REPRODUCTION TOTALS:		687.20
OTHER SERVICES						
10-03	AP E0440915	JONETTE M BARTLETT	02/04/16 02/04/16	TRAINING		1,365.00
10-03	AP E0446515	BUDDY GENE KOZEN JR	06/09/16 07/08/16	TRAINING		3,454.00
10-21	AP 00886235	CITI PCARD-SP CHESAPEAKE ACOUST	08/29/16 09/28/16	MISCELLANEOUS OTHER SERVICES		110.00
10-21	AP E0451989	MANUEL G CORTEZ	08/29/16 09/02/16	TRAINING		181.00
11-08	AP E0457323	AGFA HEALTHCARE CORPORATION	07/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		12,493.78
				OTHER SERVICES TOTALS:		17,603.78
SUPPLIES AND MATERIALS						
10-03	AP E0446511	GE HEALTHCARE	09/01/16 09/30/16	MEDICAL SUPPLIES		1,625.00
10-03	AP E0446512	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		79.07
10-03	AP E0446514	CDW GOVERNMENT INC. C/O ISM IN	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		575.04
10-03	AP E0446520	ABBOTT LABORATORIES INC	09/11/16 09/11/16	MEDICAL SUPPLIES		669.50
10-03	AP E0446528	MOORE MEDICAL LLC	09/08/16 09/08/16	MEDICAL SUPPLIES		153.79
10-03	AP E0446529	MOORE MEDICAL LLC	09/14/16 09/14/16	MEDICAL SUPPLIES		711.07
10-03	AP E0446530	PFIZER INC	05/26/16 05/26/16	MEDICAL SUPPLIES		3,191.50
10-04	AP E0446523	GLAXOSMITHKLINE PHARMACEUTICALS	09/12/16 09/12/16	MEDICAL SUPPLIES		834.54
10-12	AP 00881956	CAPITOL MARKING PRODUCTS INC	10/04/16 10/04/16	OFFICE SUPPLIES (OUTSIDE)		31.50
10-20	AP E0451988	CDW GOVERNMENT INC. C/O ISM IN	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		167.57
10-21	AP 00886235	CITI PCARD-ALLHEART	08/29/16 09/28/16	UNIFORMS		284.97
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		782.63
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		74.99
10-21	AP 00886235	CITI PCARD-LAMINATOR.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		-121.34
10-21	AP 00886235	CITI PCARD-MEYERDC / MEYERPT	08/29/16 09/28/16	MEDICAL SUPPLIES		962.83
10-21	AP 00886235	CITI PCARD-WHITAKERBROTHERS.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		819.00
10-21	AP E0451987	HEALTH CARE LOGISTICS INC	09/20/16 09/20/16	MEDICAL SUPPLIES		435.70
10-21	AP E0451992	MERIDIAN MEDICAL TECHNOLOGIES INC	09/16/16 09/16/16	MEDICAL SUPPLIES		2,666.60

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10-21	AP	E0451996	AIRGAS USA LLC	09/15/16	09/15/16	MEDICAL SUPPLIES	138.69
10-21	AP	E0452000	LABORATORY CORPORATION OF AMERICA	08/01/16	08/26/16	MEDICAL SUPPLIES	413.20
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	521.18
10-27	AP	E0454427	MEDLINE INDUSTRIES INC	09/27/16	09/27/16	MEDICAL SUPPLIES	53.44
10-27	AP	E0454442	MOORE MEDICAL LLC	09/29/16	09/29/16	MEDICAL SUPPLIES	3,138.14
10-27	AP	E0454447	ROBERTS OXYGEN COMPANY INC	09/30/16	09/30/16	MEDICAL SUPPLIES	125.00
10-27	AP	E0454470	READYREFRESH BY NESTLE	09/01/16	09/30/16	WATER	7.98
11-02	AP	E0454818	GRUBBS CARE PHARMACY	09/29/16	09/29/16	MEDICAL SUPPLIES	416.56
11-10	AP	E0457969	CARDINAL HEALTH	09/29/16	09/29/16	MEDICAL SUPPLIES	1,860.00
11-10	AP	E0458025	PDR DISTRIBUTION LLC	09/23/16	09/23/16	PUBLICATIONS/REFERENCE MAT'L	419.65
11-16	AP	E0458004	MIDMARK CORPORATION	09/22/16	09/22/16	MEDICAL SUPPLIES	37,929.63
11-17	AP	E0457964	DFAS ROME	05/05/16	09/30/16	MEDICAL SUPPLIES	88,929.88
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	79.68
11-18	AP	00891293	CITI PCARD-MEYERDC / MEYERPT	09/29/16	09/30/16	MEDICAL SUPPLIES	23.47
12-23	AP	00896357	MIDMARK CORPORATION	09/01/16	09/01/16	MEDICAL SUPPLIES	1,712.00
						SUPPLIES AND MATERIALS TOTALS:	149,712.46
			EQUIPMENT				
11-23	AP	00891504	W.B. MASON CO. INC	10/13/16	10/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,731.00
11-23	AP	00891506	W.B. MASON CO. INC	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,904.68
						EQUIPMENT TOTALS:	18,635.68
						NON - PERSONNEL TOTALS:	192,223.63
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
10-24	AP	E0451994	CHIEF OF NAVAL PERSONNEL	07/01/16	09/30/16	MISCELLANEOUS OTHER SERVICES	571,341.00
						OTHER SERVICES TOTALS:	571,341.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	571,341.00
						OFFICE TOTALS:	763,564.63
			JOINT COMMITTEE ON TAXATION				
			FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION				
			PERSONNEL				
						PERSONNEL COMPENSATION	2,088,626.77
						PERSONNEL TOTALS:	2,088,626.77
			NON - PERSONNEL				
						TRAVEL	2,190.59
						RENT, COMMUNICATION, UTILITIES	17,607.21
						PRINTING AND REPRODUCTION	45.68
						OTHER SERVICES	44,655.50
						SUPPLIES AND MATERIALS	25,836.89
						EQUIPMENT	59,501.92
						NON - PERSONNEL TOTALS:	149,837.79
						OFFICE TOTALS:	2,238,464.56
			PERSONNEL				
			PERSONNEL COMPENSATION				
			ARBEIT,JEFFREY S	10/01/16	12/31/16	LEGISLATION COUNSEL	34,950.00
			BARTHOLD, THOMAS A.	10/01/16	12/31/16	CHIEF OF STAFF	43,125.00
			BEST, BESSIE J.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	18,575.01
			BRAND, NORMAN J.	10/01/16	12/31/16	SENIOR REFUND COUNSEL	42,824.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
		BULL, NICHOLAS	10/01/16 12/31/16	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	10/01/16 12/31/16	STATISTICAL ANALYST	22,087.50	
		BUTZ, AARON R.	10/01/16 12/31/16	ECONOMIST	32,250.00	
		CHEN, PAUL P.	10/01/16 12/31/16	ECONOMIST	32,499.99	
		CILKE, JAMES	10/01/16 12/31/16	SENIOR ECONOMIST	42,674.01	
		CLAY, GORDON M.	10/01/16 12/31/16	SR. LEGISLATION COUNSEL	40,524.99	
		COWAN, GENEVIEVE C.	10/01/16 12/31/16	LEGISLATIVE ANALYST	10,200.00	
		CROWELL, JOSEPH L.	10/01/16 12/31/16	ECONOMIST	31,250.01	
		DOWD, TIMOTHY A.	10/01/16 12/31/16	SENIOR ECONOMIST	42,102.75	
		GIBSON, CHASE F.	10/01/16 12/31/16	REFUND COUNSEL	42,102.75	
		GIOSA, CHRISTOPHER	10/01/16 12/31/16	SENIOR ECONOMIST	41,649.99	
		GOODMAN, LUCAS W.	10/01/16 12/31/16	ECONOMIC RESEARCH ANALYST	9,999.99	
		GOTWALD, ROBERT C.	10/01/16 12/31/16	REFUND COUNSEL	42,674.01	
		GROPPER, ADAM	10/01/16 12/31/16	LEGISLATIVE COUNSEL	38,962.50	
		GROSS, BENJAMIN	10/01/16 12/31/16	LEGISLATION TAX ACCOUNTANT	38,150.01	
		GROSS, BENJAMIN	12/01/16 12/31/16	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	1,271.67	
		GROSSMAN, ANDREW L.	10/01/16 12/31/16	LEGISLATION COUNSEL	35,900.01	
		GUTMANN, NICHOLAS J.	10/01/16 12/31/16	RESEARCH ASSIST IN ECONOMICS	9,999.99	
		HAMMER, VIVA	10/01/16 12/31/16	LEGISLATION COUNSEL	41,325.00	
		HARMAN, HEATHER A.	10/01/16 12/31/16	LEGISLATION TAX ACCOUNTANT	37,250.01	
		HARVEY, ROBERT	10/01/16 12/31/16	SENIOR ECONOMIST	42,674.01	
		HIGH, MARK R.	10/01/16 12/31/16	INFORMATION TECHNOLOGY SPECIAL	26,300.01	
		HIRSCH, HAROLD E.	10/01/16 12/31/16	LEGISLATIVE COUNSEL	42,674.01	
		HOLTMANN, THOMAS P.	10/01/16 12/31/16	SENIOR ECONOMIST	41,649.99	
		HOUSER, MELANI M.	10/01/16 12/31/16	CHIEF STATISTICAL ANALYST	37,224.99	
		JAMES, DEIRDRE	10/01/16 12/31/16	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	10/01/16 12/31/16	DIRECTOR OF INFORMATION TECHNOLOGY	30,249.99	
		KWAK, SALLY	10/01/16 12/31/16	ECONOMIST	34,100.01	
		LANDEFELD, PAUL S.	10/01/16 12/31/16	ECONOMIST	32,250.00	
		LENTER, DAVID	10/01/16 12/31/16	SR. LEGISLATION COUNSEL	40,400.01	
		LUE, BERT D.	10/01/16 12/31/16	ECONOMIST	30,750.00	
		MACKIE, KATHLEEN T.	10/01/16 12/31/16	ECONOMIST	39,912.51	
		MCDERMOTT, PATRICIA M.	10/01/16 12/31/16	SR. LEGISLATION COUNSEL	42,024.99	
		MCGUIRE, JAMES C.	10/01/16 12/31/16	ECONOMIST	32,750.01	
		MCMULLEN, DEBRA L.	10/01/16 12/31/16	SENIOR STAFF ASSISTANT	20,229.99	
		MCMULLEN, NEVAL E.	10/01/16 12/31/16	STAFF ASSISTANT	16,704.99	
		MEANS, KRISTINE M.	10/01/16 12/31/16	STAFF ASSISTANT	16,704.99	
		MOOMAU, PAMELA H.	10/01/16 12/31/16	SENIOR ECONOMIST	42,674.01	
		MOORE, RACHEL	10/01/16 12/31/16	ECONOMIST	32,250.00	
		MUNDAY, J. M.	10/01/16 12/31/16	INFORMATION TECHNOLOGY SPECIAL	5,516.66	
		NEWTON, JONATHAN F.	10/01/16 12/31/16	INFORMATION TECHNOLOGY SPECIAL	21,525.00	
		NORTHERN, JAYNE E.	10/01/16 12/31/16	EXECUTIVE ASSISTANT	17,274.99	
		O'BRIEN, MELISSA A.	10/01/16 12/31/16	TAX RESOURCE SPECIALIST	21,525.00	

ORTEGA,DENNIS O	12/14/16	12/31/16	DESKTOP SUPPORT TECHNICIAN	3,069.44
OVEREND, CHRISTOPHER J.	10/01/16	12/31/16	SENIOR ECONOMIST	42,102.75
PECORARO,BRANDON H	10/01/16	12/31/16	ECONOMIST	30,750.00
RICHARDS,ZACHARY W	10/01/16	12/31/16	ECONOMIST	32,750.01
ROCK, CECILY W.	10/01/16	12/31/16	SENIOR LEGISLATION COUNSEL	42,974.67
ROGERS, LUCIA J.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	18,575.01
ROTH,KRISTINE A	10/01/16	12/31/16	LEGISLATION COUNSEL	42,024.99
RUSO,KARL E	10/01/16	12/31/16	ECONOMIST	35,049.99
SCHMITT, BERNARD	10/01/16	12/31/16	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM,HEIDI R	10/01/16	12/31/16	ECONOMIST	30,750.00
SHIMA, FRANK	10/01/16	12/31/16	ADMINISTRATIVE SPECIALIST	26,649.99
SIMMONS, CHRISTINE J.	10/01/16	12/31/16	DOCUMENT PRODUCTION SPECIALST	28,749.99
SPLINTER,DAVID G	10/01/16	12/31/16	ECONOMIST	32,250.00
STUNTZ,LORI	10/01/16	12/31/16	ECONOMIST	35,049.99
TRIGG, HUGH B.	10/01/16	12/31/16	SENIOR ECONOMIST	36,099.99
TUCKER,NATALIE A	10/01/16	12/31/16	LEGISLATION TAX ACCOUNTANT	38,400.00
WATTS, SHARON B.	10/01/16	12/31/16	EXECUTIVE ASSISTANT	17,274.99
WAY, KASHI M.	10/01/16	12/31/16	SR. LEGISLATION COUNSEL	40,275.00
WILLIAMS,PAMELA	10/01/16	12/31/16	EXECUTIVE ASSISTANT	28,212.51
			PERSONNEL COMPENSATION TOTALS:	2,088,626.77
			PERSONNEL TOTALS:	2,088,626.77

NON - PERSONNEL

TRAVEL							
12-05	AP	E0462482	BARTHOLD, THOMAS A.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	28.17
12-06	AP	E0462485	DOWD, TIMOTHY A.	11/09/16	11/11/16	LODGING	413.50
12-06	AP	E0462485	DOWD, TIMOTHY A.	11/10/16	11/12/16	MEALS	89.36
12-06	AP	E0462485	DOWD, TIMOTHY A.	11/10/16	11/11/16	TAXI/PARKING/TOLLS	57.00
12-06	AP	E0462513	ROCK, CECILY W.	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION	193.98
12-06	AP	E0462513	ROCK, CECILY W.	11/11/16	11/12/16	LODGING	248.89
12-06	AP	E0462514	MOORE, RACHEL	11/10/16	11/12/16	LODGING	392.00
12-06	AP	E0462514	MOORE, RACHEL	11/10/16	11/11/16	MEALS	71.50
12-06	AP	E0462514	MOORE, RACHEL	11/10/16	11/12/16	PRIVATE AUTO MILEAGE	45.36
12-06	AP	E0462517	PECORARO, BRANDON H.	11/10/16	11/10/16	LODGING	185.15
12-06	AP	E0462517	PECORARO, BRANDON H.	11/10/16	11/10/16	MEALS	31.65
12-06	AP	E0462517	PECORARO, BRANDON H.	11/10/16	11/10/16	TAXI/PARKING/TOLLS	8.00
12-06	AP	E0462517	PECORARO, BRANDON H.	11/10/16	11/11/16	TAXI/PARKING/TOLLS	57.07
12-19	AP	E0467048	SPLINTER, DAVID G.	11/10/16	11/12/16	LODGING	321.10
12-19	AP	E0467048	SPLINTER, DAVID G.	11/11/16	11/11/16	MEALS	47.86
						TRAVEL TOTALS:	2,190.59
RENT, COMMUNICATION, UTILITIES							
11-18	AP	E0458892	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	647.74
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	251.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	658.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	7,547.60
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	251.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	658.75
12-22	GL	EMS0064335	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	7,592.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,607.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
12-20	AP	E0468869	XEROX CORPORATION	10/21/16 11/21/16	PRINTING & REPRODUCTION	45.68
						PRINTING AND REPRODUCTION TOTALS:
						45.68
OTHER SERVICES						
10-26	AP	E0450760	TAX POLICY ADVISERS	10/01/16 09/30/17	CONSULTANT CONTRACT SERVICE	22,500.00
11-14	AP	E0456523	JACOB MORTENSON	10/01/16 10/31/16	CONSULTANT CONTRACT SERVICE	10,582.50
12-05	AP	E0462515	SCHRAMM, HEIDI R.	11/10/16 11/12/16	TRAINING	470.00
12-12	AP	E0465207	JACOB MORTENSON	11/01/16 11/30/16	CONSULTANT CONTRACT SERVICE	9,435.00
12-20	AP	00896455	CITI PCARD-SENDIBLECOM	10/29/16 11/28/16	WEB DEV HST,EMAIL & RLTD SERV	1,668.00
						OTHER SERVICES TOTALS:
						44,655.50
SUPPLIES AND MATERIALS						
10-31	GL	RMS0063097		10/01/16 10/31/16	OFFICE SUPPLY (TRANSFER)	256.24
11-10	AP	E0456525	US SENATE STATIONERY ROOM	10/03/16 10/19/16	OFFICE SUPPLIES (OUTSIDE)	33.30
11-10	AP	E0456620	THE MATHWORKS INC	10/03/16 10/31/17	SOFTWARE LESS THAN \$500	9,900.00
11-14	AP	00887251	BOISE CASCADE COMPANY	10/26/16 10/26/16	OFFICE SUPPLIES (OUTSIDE)	486.90
11-16	AP	00891161	TAX ANALYSTS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,750.00
11-16	AP	00891162	TAX ANALYSTS	04/03/17 04/02/18	PUBLICATIONS/REFERENCE MAT'L	9,000.00
11-21	AP	00891234	DEER PARK	10/31/16 10/31/16	WATER	289.75
11-22	AP	00891279	BOISE CASCADE COMPANY	11/10/16 11/10/16	OFFICE SUPPLIES (OUTSIDE)	18.44
11-30	GL	RMS0063814		11/01/16 11/30/16	OFFICE SUPPLY (TRANSFER)	133.22
12-03	AP	E0462499	STAPLES INC & SUBSIDIARIES	10/27/16 10/27/16	OFFICE SUPPLIES (OUTSIDE)	74.80
12-10	AP	E0464988	ITSAVVY LLC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	711.05
12-11	AP	E0465122	US SENATE STATIONERY ROOM	11/03/16 11/18/16	OFFICE SUPPLIES (OUTSIDE)	58.51
12-11	AP	E0465588	ITSAVVY LLC	11/29/16 11/29/16	OFFICE SUPPLIES (OUTSIDE)	777.94
12-20	AP	00896430	DEER PARK	11/30/16 11/30/16	WATER	341.62
12-22	AP	00896591	BOISE CASCADE COMPANY	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)	5.12
						SUPPLIES AND MATERIALS TOTALS:
						25,836.89
EQUIPMENT						
12-03	AP	E0462479	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-03	AP	E0462480	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-03	AP	E0462507	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-03	AP	E0462512	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-05	AP	E0462503	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-05	AP	E0462506	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-05	AP	E0462509	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-06	AP	E0462508	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	175.00
12-06	AP	E0462516	XEROX CORPORATION	10/01/16 10/31/16	MAINTENANCE / REPAIRS	100.05
12-10	AP	E0464989	CDW GOVERNMENT INC. C/O ISM IN	10/16/16 10/15/17	WARRANTIES	3,083.49
12-12	AP	E0464423	EXECUTIVE INFORMATION SYSTEMS	10/15/16 10/30/17	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	46,311.33
12-12	AP	E0464949	CDW GOVERNMENT INC. C/O ISM IN	11/13/16 11/12/17	MAINTENANCE / REPAIRS	2,250.00
12-13	AP	E0465514	IPSWITCH INC	12/12/16 12/11/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,640.00
12-13	AP	E0465514	IPSWITCH INC	12/12/16 12/11/17	MAINTENANCE / REPAIRS	2,217.00
12-20	AP	E0468856	XEROX CORPORATION	11/01/16 11/30/16	MAINTENANCE / REPAIRS	175.00

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12-20	AP	E0468857	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468858	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468859	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468860	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468866	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468867	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468868	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	175.00
12-20	AP	E0468869	XEROX CORPORATION	11/01/16	11/30/16	MAINTENANCE / REPAIRS	100.05
						EQUIPMENT TOTALS:	59,501.92
						NON - PERSONNEL TOTALS:	149,837.79
						OFFICE TOTALS:	2,238,464.56
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
PERSONNEL COMPENSATION							
			BUTLER, TANYA T	09/01/16	09/30/16	STATISTICAL ANALYST (OVERTIME)	127.43
						PERSONNEL COMPENSATION TOTALS:	127.43
						PERSONNEL TOTALS:	127.43
NON - PERSONNEL							
TRAVEL							
10-03	AP	E0445204	BARTHOLD, THOMAS A	09/21/16	09/21/16	TAXI/PARKING/TOLLS	31.00
10-06	AP	E0446740	WILLIAMS, PAMELA	04/04/16	09/14/16	TAXI/PARKING/TOLLS	40.00
10-13	AP	E0447400	CDW GOVERNMENT INC. C/O ISM IN	07/26/16	07/29/16	CONSULT TRAVEL / RELATED EXP	1,680.00
12-06	AP	E0462489	CITIBANK GOV CARD SERVICE	09/29/16	09/30/16	COMMERCIAL TRANSPORTATION	164.20
12-08	AP	E0462518	BLEND INTERACTIVE INC	09/01/16	09/30/16	CONSULT TRAVEL / RELATED EXP	1,234.22
						TRAVEL TOTALS:	3,149.42
RENT, COMMUNICATION, UTILITIES							
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	251.00
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	658.75
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	7,902.16
11-05	AP	E0456373	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	647.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,459.65
PRINTING AND REPRODUCTION							
11-05	AP	E0456372	XEROX CORPORATION	08/21/16	09/21/16	PRINTING & REPRODUCTION	176.55
12-06	AP	E0462516	XEROX CORPORATION	09/21/16	10/21/16	PRINTING & REPRODUCTION	88.84
						PRINTING AND REPRODUCTION TOTALS:	265.39
OTHER SERVICES							
10-07	AP	E0446742	LEON W KLUD PHD	06/27/16	09/28/16	CONSULTANT CONTRACT SERVICE	1,350.00
10-13	AP	E0447400	CDW GOVERNMENT INC. C/O ISM IN	07/26/16	07/29/16	CONSULTANT CONTRACT SERVICE	7,560.00
10-13	AP	E0448604	JACOB MORTENSON	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	11,007.50
10-21	AP	00886235	CITI PCARD-NATIONAL TAX ASSOCIAT	08/29/16	09/28/16	TRAINING	1,750.00
						OTHER SERVICES TOTALS:	21,667.50
SUPPLIES AND MATERIALS							
10-06	AP	E0446731	WILLIAM S HEIN & COMPANY INC	08/31/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	57.93
10-06	AP	E0446732	PRACTISING LAW INSTITUTE	09/19/16	09/19/16	PUBLICATIONS/REFERENCE MAT'L	295.50
10-06	AP	E0446741	PRACTISING LAW INSTITUTE	09/19/16	09/19/16	PUBLICATIONS/REFERENCE MAT'L	252.50
10-11	AP	E0448297	US SENATE STATIONERY ROOM	09/06/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	17.50
10-17	AP	E0447231	BNA	09/29/16	09/28/18	PUBLICATIONS/REFERENCE MAT'L	127,000.00
10-25	AP	00883688	DEER PARK	09/30/16	09/30/16	WATER	386.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
11-16	AP 00891161	TAX ANALYSTS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		-3,750.00
11-16	AP 00891162	TAX ANALYSTS	04/03/17 04/02/18	PUBLICATIONS/REFERENCE MAT'L		-9,000.00
					SUPPLIES AND MATERIALS TOTALS:	115,260.05
EQUIPMENT						
11-05	AP E0456334	XEROX CORPORATION	09/01/16 09/30/16	MAINTENANCE / REPAIRS		175.00
11-05	AP E0456372	XEROX CORPORATION	09/01/16 09/30/16	MAINTENANCE / REPAIRS		100.05
11-05	AP E0456374	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-09	AP E0456375	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-17	AP E0458828	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-17	AP E0458830	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-17	AP E0458831	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-17	AP E0458832	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-18	AP E0458833	XEROX CORPORATION	08/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
11-30	AP E0462488	SKELTA SOFTWARE PRIVATE LTD	07/10/16 07/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,115.00
					EQUIPMENT TOTALS:	10,840.05
					NON - PERSONNEL TOTALS:	160,642.06
					OFFICE TOTALS:	160,769.49
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					TRANSPORTATION OF THINGS	8,242.48
					RENT, COMMUNICATION, UTILITIES	83,363.14
					PRINTING AND REPRODUCTION	1,545.26
					OTHER SERVICES	288,909.98
					SUPPLIES AND MATERIALS	24,837.07
					EQUIPMENT	32,776.72
					SUPPLIES AND MATERIALS TOTALS:	439,674.65
					OFFICE TOTALS:	439,674.65
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
12-06	AP E0465285	DHL GLOBAL FORWARDING	12/18/16 01/23/17	FREIGHT CHARGES		4,207.25
12-10	AP E0464923	YRC FREIGHT	10/05/16 10/21/16	FREIGHT CHARGES		441.53
12-10	AP E0464924	YRC FREIGHT	10/05/16 10/10/16	FREIGHT CHARGES		336.63
12-14	AP E0467897	ARVEN FREIGHT FORWARDING INC	10/31/16 11/01/16	FREIGHT CHARGES		950.00
12-14	AP E0467974	ARVEN FREIGHT FORWARDING INC	10/31/16 11/01/16	FREIGHT CHARGES		1,350.00
12-29	AP E0472139	YRC FREIGHT	11/29/16 12/01/16	FREIGHT CHARGES		306.28
12-30	AP E0472145	YRC FREIGHT	11/29/16 12/06/16	FREIGHT CHARGES		429.75
12-30	AP E0472153	YRC FREIGHT	11/29/16 12/05/16	FREIGHT CHARGES		221.04
					TRANSPORTATION OF THINGS TOTALS:	8,242.48
RENT, COMMUNICATION, UTILITIES						
11-04	AP E0456157	VERIZON WIRELESS	10/24/16 11/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,868.12

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11-10	AP	E0457953	SMITH, KELSEY L	10/20/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	39.95
11-16	AP	E0457959	CITIBANK GOV CARD SERVICE	10/06/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	69.18
11-18	AP	00891293	CITI PCARD-METROCAST MARYLAND VIR	10/01/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	48.95
11-23	AP	E0457954	BERRET, EMILY C.	10/28/16	10/28/16	TELECOMSRV/EQ/TOLL CHARGE	136.74
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	819.00
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	3,768.75
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	30,961.55
12-01	AP	E0463889	AT&T	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	148.98
12-08	AP	E0466467	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,994.80
12-20	AP	00896455	CITI PCARD-METROCAST MARYLAND VIR	10/29/16	11/28/16	TELECOMSRV/EQ/TOLL CHARGE	48.95
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	972.00
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	3,768.75
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	38,568.07
12-29	AP	E0472239	AT&T	11/10/16	12/10/16	TELECOMSRV/EQ/TOLL CHARGE	149.35
RENT, COMMUNICATION, UTILITIES TOTALS:							83,363.14
PRINTING AND REPRODUCTION							
10-20	AP	E0452606	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	69.95
10-24	AP	E0453586	ACCURATE WORD LLC	10/07/16	10/07/16	PRINTING & REPRODUCTION	129.90
11-08	AP	E0457823	ACCURATE WORD LLC	10/13/16	10/13/16	PRINTING & REPRODUCTION	39.95
11-10	AP	E0458037	HODSON, NATHAN	10/31/16	10/31/16	PRINTING & REPRODUCTION	420.01
11-18	AP	E0460925	ACCURATE WORD LLC	11/15/16	11/15/16	PRINTING & REPRODUCTION	59.95
12-05	AP	E0465116	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	39.95
12-12	AP	E0468051	ACCURATE WORD LLC	11/17/16	11/17/16	PRINTING & REPRODUCTION	534.20
12-15	AP	E0468693	ACCURATE WORD LLC	12/09/16	12/09/16	PRINTING & REPRODUCTION	129.90
12-23	AP	E0473067	ACCURATE WORD LLC	12/16/16	12/16/16	PRINTING & REPRODUCTION	69.95
12-28	GL	PIX0064465	.....	12/01/16	12/31/16	PHOTOGRAPHIC (TRANSFER)	51.50
PRINTING AND REPRODUCTION TOTALS:							1,545.26
OTHER SERVICES							
10-16	AP	00882651	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
10-16	AP	00882960	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00882961	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00882963	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	00883258	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
10-16	AP	00883405	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-16	AP	00883517	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00883540	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
10-16	AP	00883541	LEIDOS DIGITAL SOLUTIONS INC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
10-20	AP	E0449628	ENGAGE LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	33,000.00
10-21	AP	E0449627	ENGAGE LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
10-24	AP	E0453120	ICONSTITUENT LLC	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
10-24	AP	E0453229	GULF PARTYLINE CORPORATION	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-25	AP	E0452421	ALEXANDER KOUTS	10/03/16	10/12/16	TECHNOLOGY SERVICE CONTRACTS	10,000.00
11-07	AP	E0456774	ENGAGE LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
11-08	AP	E0456777	ENGAGE LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	33,000.00
11-09	AP	E0456775	DATAGRAPHS LLC	10/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	8,000.00
11-10	AP	E0457649	NJ MEDIA LLC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
11-10	AP	E0458061	OPENPAGE LABS	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	400.00
11-10	AP	E0458285	SIGNAL LABS INC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
11-14	AP	00887250	FIRESIDE21	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
11-16	AP 00887878	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-16	AP 00888189	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 00888190	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888193	HOUSECALL	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 00888493	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,386.00
11-16	AP 00888636	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		4,700.00
11-16	AP 00888751	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00888776	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		11,653.00
11-16	AP 00888777	LEIDOS DIGITAL SOLUTIONS INC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		2,760.00
11-16	AP E0459715	ENGAGE LLC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-18	AP 00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		148.03
11-18	AP 00891293	CITI PCARD-AMAZON WEB SERVICES	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		17.70
11-18	AP 00891293	CITI PCARD-DROPBOX	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		99.00
11-18	AP 00891293	CITI PCARD-MAILCHIMP	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		525.00
11-18	AP 00891293	CITI PCARD-PREMIUMBEAT.COM	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		49.00
11-18	AP 00891293	CITI PCARD-SLACK	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		22.00
11-18	AP 00891293	CITI PCARD-SPROUT SOCIAL	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		59.00
11-18	AP 00891293	CITI PCARD-TRELLO	10/01/16 10/28/16	TECHNOLOGY SERVICE CONTRACTS		142.92
11-18	AP 00891293	CITI PCARD-WWW.1AND1.COM	10/01/16 10/28/16	WEB DEV HST,EMAIL & RLTD SERV		63.97
11-18	AP E0459708	ENGAGE LLC	10/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
11-18	AP E0460449	ICONSTITUENT LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		500.00
11-18	AP E0460464	ENGAGE LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		500.00
11-22	AP 00891437	FIRESIDE21	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-23	AP E0461005	JACKSON RIVER LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		22,920.00
11-23	AP E0461009	JACKSON RIVER LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV		8,760.00
11-28	AP 00891613	JACKSON RIVER LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		-22,920.00
12-05	AP E0465161	NEW TARGET INC	10/26/16 10/26/16	WEB DEV HST,EMAIL & RLTD SERV		112.50
12-06	AP E0465551	ENGAGE LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-08	AP E0465761	NJI MEDIA LLC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
12-08	AP E0465792	OPENPAGE LABS	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		400.00
12-08	AP E0465797	ENGAGE LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,700.00
12-08	AP E0466468	SIGNAL LABS INC	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
12-15	AP 00894692	FIRESIDE21	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 00895293	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
12-16	AP 00895596	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00895597	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00895600	HOUSECALL	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-16	AP 00895896	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,386.00
12-16	AP 00896039	ICONSTITUENT LLC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		4,700.00
12-16	AP 00896149	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00896174	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		11,653.00
12-16	AP 00896175	LEIDOS DIGITAL SOLUTIONS INC	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		2,760.00
12-19	AP E0468050	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		500.00

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12-20	AP	00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03
12-20	AP	00896455	CITI PCARD-AMAZON WEB SERVICES	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	18.43
12-20	AP	00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	525.00
12-20	AP	00896455	CITI PCARD-SLACK	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	233.56
12-20	AP	00896455	CITI PCARD-SPROUT SOCIAL	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
12-20	AP	00896455	CITI PCARD-TRELLO	10/29/16	11/28/16	TECHNOLOGY SERVICE CONTRACTS	180.84
12-20	AP	00896455	CITI PCARD-WWW.IAND1.COM	10/29/16	11/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00
12-20	AP	E0469008	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
12-20	AP	E0469050	ENGAGE LLC	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	45,000.00
12-29	AP	E0472730	GSL SOLUTIONS INC	11/01/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-29	AP	E0473076	ENGAGE LLC	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
12-30	AP	E0473481	NEW TARGET INC	11/03/16	11/30/16	WEB DEV HST,EMAIL & RLTD SERV	375.00
12-30	AP	E0473505	NEW TARGET INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
						OTHER SERVICES TOTALS:	288,909.98
SUPPLIES AND MATERIALS							
10-24	AP	E0453635	CONNECTION	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	374.18
10-24	AP	E0453636	CONNECTION	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	128.16
10-24	AP	E0453637	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	186.79
10-24	AP	E0453638	CONNECTION	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	126.17
10-24	AP	E0453639	CONNECTION	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	84.00
10-24	AP	E0453643	CONNECTION	10/12/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)	357.00
10-24	AP	E0453645	CONNECTION	10/10/16	10/10/16	OFFICE SUPPLIES (OUTSIDE)	126.33
10-31	GL	RMS0063097	.....	10/01/16	10/31/16	OFFICE SUPPLY (TRANSFER)	1,984.61
11-09	AP	00887144	CONNECTION	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	-374.18
11-09	AP	00887147	CONNECTION	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	-128.16
11-09	AP	00887149	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	-186.79
11-09	AP	00887152	CONNECTION	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	-126.17
11-09	AP	00887154	CONNECTION	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	-84.00
11-10	AP	E0457949	CONNECTION	10/21/16	10/21/16	OFFICE SUPPLIES (OUTSIDE)	152.71
11-10	AP	E0457950	CONNECTION	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE)	223.88
11-10	AP	E0457953	SMITH, KELSEY L	10/17/16	10/17/16	OFFICE SUPPLIES (OUTSIDE)	4.94
11-18	AP	00891293	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/16	10/28/16	SOFTWARE LESS THAN \$500	52.86
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	789.09
11-18	AP	00891293	CITI PCARD-AMAZON.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	524.52
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	427.09
11-18	AP	00891293	CITI PCARD-APPLE STORE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	73.14
11-18	AP	00891293	CITI PCARD-BEST BUY MHT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99
11-18	AP	00891293	CITI PCARD-ENVATOMARKET	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	21.00
11-18	AP	00891293	CITI PCARD-MAILCHIMP	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	264.00
11-18	AP	00891293	CITI PCARD-POND	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	139.99
11-18	AP	00891293	CITI PCARD-STAPLES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	8.49
11-18	AP	00891293	CITI PCARD-THE UPS STORE	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)	37.64
11-18	AP	E0460455	IMPACTOFFICE	11/09/16	11/09/16	OFFICE SUPPLIES (OUTSIDE)	95.76
11-25	AP	00891537	IMPACTOFFICE	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	327.00
11-25	AP	00891537	IMPACTOFFICE	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	989.46
11-29	AP	00891609	CONNECTION	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	146.18
11-30	AP	00891645	CDW GOVERNMENT INC. C/O ISM IN	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE)	412.76
11-30	AP	00891645	CDW GOVERNMENT INC. C/O ISM IN	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,236.12
11-30	GL	RMS0063814	11/01/16	11/30/16	OFFICE SUPPLY (TRANSFER)	3,489.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	FOOD & BEVERAGE	58.87
12-15	AP 00892384	BOISE CASCADE COMPANY	11/15/16	11/15/16	FOOD & BEVERAGE	11.87
12-15	AP 00892384	BOISE CASCADE COMPANY	11/14/16	11/14/16	OFFICE SUPPLIES (OUTSIDE)	7.53
12-20	AP 00896430	DEER PARK	11/30/16	11/30/16	WATER	214.91
12-20	AP 00896455	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	52.86
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	3,595.62
12-20	AP 00896455	CITI PCARD-AMAZON.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	537.99
12-20	AP 00896455	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	162.96
12-20	AP 00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	34.98
12-20	AP 00896455	CITI PCARD-APL ITUNES.COM/BILL	10/29/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L	15.98
12-20	AP 00896455	CITI PCARD-APL APPLEONLINESTOREUS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	30.67
12-20	AP 00896455	CITI PCARD-AT&T	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	59.21
12-20	AP 00896455	CITI PCARD-B&H PHOTO	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	866.86
12-20	AP 00896455	CITI PCARD-DISSOLVE LTD.	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	158.00
12-20	AP 00896455	CITI PCARD-ENVATOMARKET	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
12-20	AP 00896455	CITI PCARD-FS WALLS.IO	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	100.00
12-20	AP 00896455	CITI PCARD-GAINAPP.COM	10/29/16	11/28/16	SOFTWARE LESS THAN \$500	80.00
12-20	AP 00896455	CITI PCARD-MAILCHIMP	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	249.00
12-20	AP 00896455	CITI PCARD-MICHAELS STORES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	6.35
12-20	AP 00896455	CITI PCARD-POND	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	98.00
12-20	AP 00896455	CITI PCARD-PREMIUMBEAT.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	98.00
12-20	AP 00896455	CITI PCARD-SPOTIFY USA	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
12-20	AP 00896455	CITI PCARD-STAPLES	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	216.26
12-20	AP 00896455	CITI PCARD-VERIZON WRLS	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	108.71
12-20	AP 00896455	CITI PCARD-WELKIO	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)	99.00
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	FOOD & BEVERAGE	26.70
12-22	AP 00896591	BOISE CASCADE COMPANY	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)	44.67
12-29	AP E0472050	CDW GOVERNMENT INC. C/O ISM IN	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	1,443.05
12-29	AP E0472059	CDW GOVERNMENT INC. C/O ISM IN	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	1,908.34
12-30	AP E0473386	FEDEX	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	19.02
12-31	GL RMS0064624		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	2,555.09
					SUPPLIES AND MATERIALS TOTALS:	24,837.07
EQUIPMENT						
10-31	GL MNT0063019		10/01/16	10/31/16	MAINTENANCE / REPAIRS	4,556.75
10-31	GL MNT0063019		10/24/16	10/31/16	MAINTENANCE / REPAIRS	7.48
11-10	AP E0456963	GULF PARTYLINE CORPORATION	10/01/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
11-21	AP E0460478	GULF PARTYLINE CORPORATION	10/01/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
11-23	AP 00891518	HOUSECALL	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,696.55
11-23	AP 00891518	HOUSECALL	10/31/16	10/31/16	WARRANTIES	249.00
11-23	AP E0457824	GULF PARTYLINE CORPORATION	10/01/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
11-29	AP 00891609	CONNECTION	11/03/16	11/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	644.25
11-30	AP 00891645	CDW GOVERNMENT INC. C/O ISM IN	11/03/16	11/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	716.99
11-30	GL MNT0063762		11/01/16	11/30/16	MAINTENANCE / REPAIRS	4,585.75

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12-14	AP	E0468052	GULF PARTYLINE CORPORATION	11/01/16	11/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
12-15	AP	E0469007	GULF PARTYLINE CORPORATION	10/31/16	10/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
12-21	AP	00896501	BSL GEM LASER EXPRESS LLC	11/29/16	11/29/16	WARRANTIES	2,895.00	
12-30	GL	MNT0064565	.....	11/28/16	11/30/16	MAINTENANCE / REPAIRS	39.20
12-30	GL	MNT0064565	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS	4,585.75
							EQUIPMENT TOTALS:	32,776.72
							SUPPLIES AND MATERIALS TOTALS:	439,674.65
							OFFICE TOTALS:	439,674.65

FISCAL YEAR 2016 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES								
10-14	AP	E0450280	VERIZON WIRELESS	09/24/16	10/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,976.02	
10-20	AP	E0451947	AT&T	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	148.99	
10-21	AP	00886235	CITI PCARD-METROCAST MARYLAND VIR	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	97.90	
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	1,117.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	3,774.25
10-27	GL	EMS0062926	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	14,787.88
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	598.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.44

PRINTING AND REPRODUCTION								
10-03	AP	E0447158	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	67.00	
10-11	AP	E0449043	ACCURATE WORD LLC	09/30/16	09/30/16	PRINTING & REPRODUCTION	209.85	
10-12	AP	E0449044	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	69.95	
10-19	AP	E0451476	ROCHELLE COURTNEY	09/19/16	09/19/16	PRINTING & REPRODUCTION	17.84	
10-26	AP	E0449941	ACCURATE WORD LLC	10/03/16	10/03/16	PRINTING & REPRODUCTION	69.95	
10-26	AP	E0451077	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	40.00	
10-26	AP	E0451463	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	112.50	
10-26	AP	E0451464	DAVID L ANDRUKITIS INC	10/11/16	10/11/16	PRINTING & REPRODUCTION	80.00	
							PRINTING AND REPRODUCTION TOTALS:	667.09

OTHER SERVICES							
10-03	AP	E0445586	NEW TARGET INC	03/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,400.00
10-03	AP	E0445588	NEW TARGET INC	07/15/16	07/19/16	WEB DEV HST,EMAIL & RLTD SERV	112.50
10-03	AP	E0445589	NEW TARGET INC	08/01/16	08/23/16	WEB DEV HST,EMAIL & RLTD SERV	262.50
10-03	AP	E0446002	ENGAGE LLC	09/30/16	09/30/17	TECHNOLOGY SERVICE CONTRACTS	65,000.00
10-04	AP	E0446147	ENGAGE LLC	08/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	27,000.00
10-05	AP	E0433842	NEW TARGET INC	03/01/16	02/01/17	WEB DEV HST,EMAIL & RLTD SERV	-4,000.00
10-06	AP	E0448023	OUTLAW MEDIA LLC	04/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
10-06	AP	E0448024	OUTLAW MEDIA LLC	09/15/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
10-07	AP	E0448020	OUTLAW MEDIA LLC	06/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
10-07	AP	E0448021	OUTLAW MEDIA LLC	07/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
10-07	AP	E0448022	OUTLAW MEDIA LLC	08/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
10-07	AP	E0448025	OUTLAW MEDIA LLC	05/15/16	06/15/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
10-12	AP	00881912	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-17	AP	E0445658	GOVDELIVERY INC	10/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
10-18	AP	00883720	FIRESIDE21	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-19	AP	E0451466	GSL SOLUTIONS INC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-21	AP	00886235	CITI PCARD-AMAZON WEB SERVICES	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	18.41
10-21	AP	00886235	CITI PCARD-MAILCHIMP	08/29/16	09/28/16	WEB DEV HST,EMAIL & RLTD SERV	525.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
10-21	AP 00886235	CITI PCARD-SPROUT SOCIAL	08/29/16 09/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00	
10-21	AP 00886235	CITI PCARD-TRELLO	08/29/16 09/28/16	TECHNOLOGY SERVICE CONTRACTS	144.17	
10-21	AP 00886235	CITI PCARD-WWW.IAND1.COM	08/29/16 09/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00	
10-24	AP E0451660	ENGAGE LLC	07/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	20,000.00	
10-26	AP E0449042	ZIGNAL LABS INC	11/01/16 11/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
10-26	AP E0449629	OPENPAGE LABS	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	400.00	
10-26	AP E0449630	CAPITOL CONTENDER LLC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00	
10-26	AP E0449943	NJ MEDIA LLC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,775.00	
11-18	AP 00891293	CITI PCARD-SPARKOL	09/29/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	96.00	
11-18	AP E0460482	ENGAGE LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-28	AP 00891613	JACKSON RIVER LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	22,920.00	
11-30	AP E0460472	ENGAGE LLC	08/01/16 10/01/16	TECHNOLOGY SERVICE CONTRACTS	5,250.00	
					OTHER SERVICES TOTALS:	169,646.58
SUPPLIES AND MATERIALS						
10-03	AP E0445656	PAYDEN & COMPANY LLC	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	5,397.75	
10-03	AP E0446765	FAXPLUS INC /MARKET DEV	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	3,155.00	
10-06	AP 00881694	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	213.45	
10-06	AP 00881694	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	493.90	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/19/16 09/19/16	FOOD & BEVERAGE	124.53	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	FOOD & BEVERAGE	26.70	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/27/16 09/27/16	FOOD & BEVERAGE	29.55	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)	44.67	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	9.51	
10-12	AP 00881910	BOISE CASCADE COMPANY	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE)	14.61	
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	SOFTWARE LESS THAN \$500	52.86	
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	1,835.96	
10-21	AP 00886235	CITI PCARD-AMAZON.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	890.06	
10-21	AP 00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	336.19	
10-21	AP 00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	51.82	
10-21	AP 00886235	CITI PCARD-AT&T	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	253.80	
10-21	AP 00886235	CITI PCARD-B&H PHOTO	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	393.32	
10-21	AP 00886235	CITI PCARD-BESTBUYCOM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-21	AP 00886235	CITI PCARD-BESTBUYCOM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	712.97	
10-21	AP 00886235	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	12.95	
10-21	AP 00886235	CITI PCARD-ENVATOMARKET	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	92.00	
10-21	AP 00886235	CITI PCARD-FEDEXOFFICE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	137.90	
10-21	AP 00886235	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	32.95	
10-21	AP 00886235	CITI PCARD-FS WALLS.IO	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	100.00	
10-21	AP 00886235	CITI PCARD-HEADSET PLUS.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	272.70	
10-21	AP 00886235	CITI PCARD-MAILCHIMP	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	324.00	
10-21	AP 00886235	CITI PCARD-MARMOSEDMUSIC.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	119.00	
10-21	AP 00886235	CITI PCARD-MUSICBED.COM	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	149.50	
10-21	AP 00886235	CITI PCARD-PIER 1 IMPORTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	33.88	

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10-21	AP	00886235	CITI PCARD-POND	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	70.00
10-21	AP	00886235	CITI PCARD-PREMIUMBEAT.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	147.00
10-21	AP	00886235	CITI PCARD-SPOTIFY USA	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
10-21	AP	00886235	CITI PCARD-STAPLES DIRECT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	22.66
10-21	AP	00886235	CITI PCARD-VERIZON WRLS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	134.94
10-21	AP	00886235	CITI PCARD-WESTERN DIGITAL CORPOR	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	6.48
10-21	AP	00886249	VARIDESK LLC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	395.00
10-24	AP	00886331	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	25.67
10-28	AP	00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	50.00
10-28	AP	00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	658.60
10-28	AP	00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,939.50
11-09	AP	00886987	CDW GOVERNMENT INC. C/O ISM IN	10/11/16	10/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,005.75
11-09	AP	00887144	CONNECTION	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	374.18
11-09	AP	00887147	CONNECTION	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	128.16
11-09	AP	00887149	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	186.79
11-09	AP	00887152	CONNECTION	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	126.17
11-09	AP	00887154	CONNECTION	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	84.00
11-14	AP	00887195	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	200.82
11-14	AP	00887195	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	249.60
11-14	AP	00887195	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	702.74
11-14	AP	00887195	CONNECTION	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	2,481.95
11-14	AP	00887224	CDW GOVERNMENT INC. C/O ISM IN	08/16/16	08/16/16	SOFTWARE LESS THAN \$500	71.22
11-14	AP	00887245	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.44
11-14	AP	00887245	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	310.73
11-14	AP	00887247	CDW GOVERNMENT INC. C/O ISM IN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	166.04
11-14	AP	00887248	CDW GOVERNMENT INC. C/O ISM IN	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.44
11-14	AP	00887248	CDW GOVERNMENT INC. C/O ISM IN	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	310.71
11-15	AP	00887260	B&H PHOTO-VIDEO	10/02/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	157.73
11-18	AP	00891293	CITI PCARD-ADY SPOTIFY	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	9.99
11-18	AP	00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	1,318.52
11-18	AP	00891293	CITI PCARD-AMAZON.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	29.28
11-18	AP	00891293	CITI PCARD-APL APPLEONLINESTOREUS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	51.82
11-18	AP	00891293	CITI PCARD-AT&T	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	164.97
11-18	AP	00891293	CITI PCARD-B&H PHOTO	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	767.90
11-18	AP	00891293	CITI PCARD-ENVATOMARKET	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	17.00
11-18	AP	00891293	CITI PCARD-LINENTABLECLOTH.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	165.60
11-18	AP	00891293	CITI PCARD-MUSICBED.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	149.50
11-18	AP	00891293	CITI PCARD-PREMIUMBEAT.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	98.00
11-18	AP	00891293	CITI PCARD-THE HOME DEPOT	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	252.19
11-18	AP	00891293	CITI PCARD-VERIZON WRLS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	131.18
11-29	AP	00891608	CONNECTION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	72.35
11-30	AP	00891616	B&H PHOTO-VIDEO	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	335.55
11-30	AP	00891616	B&H PHOTO-VIDEO	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	359.88
12-06	AP	00891886	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	15.57
12-06	AP	00891886	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	814.66
12-06	AP	00891891	CDW GOVERNMENT INC. C/O ISM IN	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	97.58
12-06	AP	00891891	CDW GOVERNMENT INC. C/O ISM IN	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 28	7,453.88
12-08	AP	00892115	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	150.00
12-08	AP	00892115	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	729.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
12-08	AP 00892115	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	970.40	
12-08	AP 00892115	CDW GOVERNMENT INC. C/O ISM IN	09/22/16 09/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,721.52	
12-14	AP 00892330	CANON USA INC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	372.00	
12-14	AP 00892330	CANON USA INC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,044.00	
					SUPPLIES AND MATERIALS TOTALS:	45,993.65
EQUIPMENT						
10-05	AP 00881606	CDW GOVERNMENT INC. C/O ISM IN	05/09/16 05/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.10	
10-05	AP 00881651	HOUSECALL	10/01/16 10/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.00	
10-05	AP 00881651	HOUSECALL	10/01/16 10/01/16	WARRANTIES	99.00	
10-06	AP E0447958	GULF PARTYLINE CORPORATION	09/01/16 09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
10-06	AP E0448118	GULF PARTYLINE CORPORATION	09/01/16 09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00	
10-12	AP E0449041	GULF PARTYLINE CORPORATION	09/30/16 09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
10-17	AP 00883668	CONNECTION	09/15/16 09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,112.00	
10-19	AP 00886104	HOUSECALL	10/17/16 10/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.10	
10-19	AP 00886104	HOUSECALL	10/17/16 10/17/16	WARRANTIES	249.00	
10-19	AP 00886108	HOUSECALL	10/17/16 10/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.10	
10-19	AP 00886108	HOUSECALL	10/17/16 10/17/16	WARRANTIES	249.00	
10-20	AP 00886137	CONNECTION	09/30/16 10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	49,842.00	
10-21	AP 00886235	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/16 09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,036.20	
10-21	AP 00886235	CITI PCARD-APL APPLEONLINESTOREUS	08/29/16 09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	83.54	
10-21	AP 00886235	CITI PCARD-AVNGATE TELESTREAM.NET	08/29/16 09/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	299.00	
10-21	AP 00886235	CITI PCARD-B&H PHOTO	08/29/16 09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,305.55	
10-21	AP 00886255	CDW GOVERNMENT INC. C/O ISM IN	06/28/16 06/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,628.38	
10-26	AP 00886288	ANCHOR AUDIO STORE.COM	10/07/16 10/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,875.00	
10-28	AP 00886524	CONNECTION	09/15/16 09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	35,766.00	
10-28	AP 00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,460.77	
10-28	AP 00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	WARRANTIES QTY - 2	157.16	
10-28	AP 00886555	CDW GOVERNMENT INC. C/O ISM IN	10/06/16 10/06/16	WARRANTIES	741.54	
11-09	AP 00886987	CDW GOVERNMENT INC. C/O ISM IN	10/11/16 10/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	26,836.55	
11-09	AP 00886987	CDW GOVERNMENT INC. C/O ISM IN	10/11/16 10/11/16	WARRANTIES	81.12	
11-09	AP 00886987	CDW GOVERNMENT INC. C/O ISM IN	10/11/16 10/11/16	WARRANTIES QTY - 2	162.24	
11-14	AP 00887195	CONNECTION	09/12/16 09/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,411.45	
11-14	AP 00887196	CONNECTION	09/30/16 09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,273.00	
11-14	AP 00887222	CDW GOVERNMENT INC. C/O ISM IN	09/19/16 09/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	25,410.24	
11-14	AP 00887226	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	538.84	
11-15	AP 00887260	B&H PHOTO-VIDEO	10/02/16 10/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,191.10	
11-23	AP 00891479	DELL MARKETING LP	10/06/16 10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	26,311.07	
11-30	AP 00891678	SHARP BUSINESS SYSTEMS	10/31/16 10/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	17,000.00	
11-30	AP 00891700	CDW GOVERNMENT INC. C/O ISM IN	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.73	
12-06	AP 00891896	CDW GOVERNMENT INC. C/O ISM IN	08/16/16 08/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,245.88	
12-06	AP 00891900	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,365.46	
12-06	AP 00891900	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	WARRANTIES QTY - 2	150.66	
12-06	AP 00891900	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	WARRANTIES	295.84	

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12-08	AP	00892115	CDW GOVERNMENT INC. C/O ISM IN	09/22/16	09/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,816.94	
12-08	AP	00892117	CDW GOVERNMENT INC. C/O ISM IN	10/05/16	10/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,981.75	
12-16	AP	00894685	CONNECTION	09/29/16	09/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
							EQUIPMENT TOTALS:	263,540.31
							SUPPLIES AND MATERIALS TOTALS:	502,348.07
							OFFICE TOTALS:	<u>502,348.07</u>

FISCAL YEAR 2015 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
10-26	AP	E0447163	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/16	OFFICE SUPPLIES (OUTSIDE)	41.88	
							SUPPLIES AND MATERIALS TOTALS:	41.88
EQUIPMENT								
10-07	AP	00881695	CDW GOVERNMENT INC. C/O ISM IN	09/04/15	09/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,585.00	
							EQUIPMENT TOTALS:	1,585.00
							SUPPLIES AND MATERIALS TOTALS:	1,626.88
							OFFICE TOTALS:	<u>1,626.88</u>

ALLOWANCES & EXPENSES								
FISCAL YEAR 2017 OFFICIAL MAIL								
OFFICIAL MAIL								
							FRANKED MAIL	15,162.05
							OFFICIAL MAIL TOTALS:	15,162.05
							OFFICE TOTALS:	<u>15,162.05</u>

OFFICIAL MAIL								
FRANKED MAIL								
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	9,348.02	
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	5,814.03	
							FRANKED MAIL TOTALS:	15,162.05
							OFFICIAL MAIL TOTALS:	15,162.05
							OFFICE TOTALS:	<u>15,162.05</u>

FISCAL YEAR 2016 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	5,383.71	
							FRANKED MAIL TOTALS:	5,383.71
							OFFICIAL MAIL TOTALS:	5,383.71
							OFFICE TOTALS:	<u>5,383.71</u>

FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
							TRAVEL	48,985.93
							SUPPLIES AND MATERIALS	979.23
							MISCELLANEOUS AUTOMOBILES TOTALS:	49,965.16
							OFFICE TOTALS:	<u>49,965.16</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 00882564	OGARA-HESS&EISENHARDT ARMORING COMPANY	10/01/16 10/31/16	AUTOMOBILE LEASE	6,363.00	
10-16	AP 00883560	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	860.91	
10-16	AP 00883561	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	878.66	
10-16	AP 00883562	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	878.66	
10-16	AP 00883563	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	878.66	
10-16	AP 00883564	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	1,142.31	
10-16	AP 00883565	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	860.91	
10-16	AP 00883566	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	860.91	
10-16	AP 00883567	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	866.50	
10-16	AP 00883568	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	860.91	
10-16	AP 00883571	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	716.86	
10-16	AP 00883572	ENTERPRISE FM TRUST	10/01/16 10/31/16	AUTOMOBILE LEASE	828.55	
11-16	AP 00887789	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/01/16 11/30/16	AUTOMOBILE LEASE	6,363.00	
11-16	AP 00888796	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	860.91	
11-16	AP 00888797	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	878.66	
11-16	AP 00888798	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	878.66	
11-16	AP 00888799	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	878.66	
11-16	AP 00888800	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	1,142.31	
11-16	AP 00888801	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	860.91	
11-16	AP 00888802	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	860.91	
11-16	AP 00888803	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	866.50	
11-16	AP 00888804	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	860.91	
11-16	AP 00888807	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	716.86	
11-16	AP 00888808	ENTERPRISE FM TRUST	11/01/16 11/30/16	AUTOMOBILE LEASE	828.55	
11-18	AP 00891293	CITI PCARD-BP	10/01/16 10/28/16	GASOLINE	116.44	
11-18	AP 00891293	CITI PCARD-EXXONMOBIL	10/01/16 10/28/16	GASOLINE	165.77	
11-18	AP 00891293	CITI PCARD-SHELL OIL	10/01/16 10/28/16	GASOLINE	63.88	
11-18	AP 00891293	CITI PCARD-WAWA	10/01/16 10/28/16	GASOLINE	201.80	
12-16	AP 00895205	OGARA-HESS&EISENHARDT ARMORING COMPANY	12/01/16 12/31/16	AUTOMOBILE LEASE	6,363.00	
12-16	AP 00896195	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	860.91	
12-16	AP 00896196	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	878.66	
12-16	AP 00896197	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	878.66	
12-16	AP 00896198	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	878.66	
12-16	AP 00896199	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	1,142.31	
12-16	AP 00896200	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	860.91	
12-16	AP 00896201	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	860.91	
12-16	AP 00896202	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	866.50	
12-16	AP 00896203	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	860.91	
12-16	AP 00896206	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	716.86	
12-16	AP 00896207	ENTERPRISE FM TRUST	12/01/16 12/31/16	AUTOMOBILE LEASE	828.55	
12-20	AP 00896455	CITI PCARD-BP DISTAD'S QPS	10/29/16 11/28/16	GASOLINE	83.75	

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12-20	AP	00896455	CITI PCARD-EXXONMOBIL	10/29/16	11/28/16	GASOLINE	215.09
12-20	AP	00896455	CITI PCARD-SHELL OIL	10/29/16	11/28/16	GASOLINE	48.24
12-20	AP	00896455	CITI PCARD-WAWA	10/29/16	11/28/16	GASOLINE	57.24
12-30	AP	E0472373	BIERET, STEFAN J.	12/13/16	12/13/16	GASOLINE	43.20
						TRAVEL TOTALS:	48,985.93
			SUPPLIES AND MATERIALS				
11-18	AP	00891293	CITI PCARD-EXXONMOBIL	10/01/16	10/28/16	AUTO EXPENSES	12.00
11-18	AP	00891293	CITI PCARD-SHELL OIL	10/01/16	10/28/16	AUTO EXPENSES	8.00
11-18	AP	00891293	CITI PCARD-SPLASH CAR WASH INC	10/01/16	10/28/16	AUTO EXPENSES	66.52
11-18	AP	00891293	CITI PCARD-STEVE GEYERS TOWING	10/01/16	10/28/16	AUTO EXPENSES	400.00
12-20	AP	00896455	CITI PCARD-CAR COLLISION CENTER	10/29/16	11/28/16	AUTO EXPENSES	296.56
12-20	AP	00896455	CITI PCARD-SPLASH CAR WASH INC	10/29/16	11/28/16	AUTO EXPENSES	171.36
12-20	AP	00896455	CITI PCARD-SPRING GARDEN CAR WASH	10/29/16	11/28/16	AUTO EXPENSES	24.79
						SUPPLIES AND MATERIALS TOTALS:	979.23
						MISCELLANEOUS AUTOMOBILES TOTALS:	49,965.16
						OFFICE TOTALS:	49,965.16
			FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
10-13	AP	E0449847	US ARCHITECT OF THE CAPITOL	10/01/15	12/31/15	GASOLINE	321.50
10-21	AP	00886235	CITI PCARD-BP DISTAD'S QPS	08/29/16	09/28/16	GASOLINE	479.88
10-21	AP	00886235	CITI PCARD-EXXONMOBIL	08/29/16	09/28/16	GASOLINE	231.50
10-21	AP	00886235	CITI PCARD-SHELL OIL	08/29/16	09/28/16	GASOLINE	177.47
10-21	AP	00886235	CITI PCARD-WAWA	08/29/16	09/28/16	GASOLINE	122.98
10-26	AP	E0453760	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE	1,132.64
11-16	AP	E0459589	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE	1,313.70
11-16	AP	E0459723	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE	475.19
11-18	AP	00891293	CITI PCARD-BP	09/29/16	09/30/16	GASOLINE	55.76
11-18	AP	00891293	CITI PCARD-EXXONMOBIL	09/29/16	09/30/16	GASOLINE	58.83
11-18	AP	E0460454	US ARCHITECT OF THE CAPITOL	09/12/16	09/14/16	GASOLINE	50.44
						TRAVEL TOTALS:	4,419.89
			SUPPLIES AND MATERIALS				
10-21	AP	00886235	CITI PCARD-SHELL OIL	08/29/16	09/28/16	AUTO EXPENSES	24.00
10-21	AP	00886235	CITI PCARD-SPLASH CAR WASH INC	08/29/16	09/28/16	AUTO EXPENSES	357.40
						SUPPLIES AND MATERIALS TOTALS:	381.40
						MISCELLANEOUS AUTOMOBILES TOTALS:	4,801.29
						OFFICE TOTALS:	4,801.29
			FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
10-17	AP	E0449857	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	659.45
						TRAVEL TOTALS:	659.45
						MISCELLANEOUS AUTOMOBILES TOTALS:	659.45
						OFFICE TOTALS:	659.45
			FISCAL YEAR 2016 MISC - GRATUITIES				
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
12-02	AP	E0464375	MARY Y ELLIS MCMCLEAN	09/21/16	09/21/16	GRATUITIES	25,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISC - GRATUITIES—Con.						
12-02	AP E0464376	CYNTHIA A ELLIS	09/21/16 09/21/16	GRATUITIES	25,000.00	
12-02	AP E0464377	DARRYL C ELLIS	09/21/16 09/21/16	GRATUITIES	25,000.00	
12-02	AP E0464378	SHARON ELLIS GREGG	09/21/16 09/21/16	GRATUITIES	25,000.00	
12-02	AP E0464379	WILLIAM E ELLIS	09/21/16 09/21/16	GRATUITIES	25,000.00	
12-02	AP E0464380	HAROLD C ELLIS JR	09/21/16 09/21/16	GRATUITIES	25,000.00	
					BENEFITS TO FORMER PERSONNEL TOTALS:	150,000.00
					MISC - GRATUITIES TOTALS:	150,000.00
					OFFICE TOTALS:	150,000.00
FISCAL YEAR 2017 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					SUPPLIES AND MATERIALS	895.06
					MISC - RECEPTIONS TOTALS:	895.06
					OFFICE TOTALS:	895.06
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
12-29	AP E0470150	RX CATERING WASHINGTON METRO	11/17/16 11/17/16	FOOD & BEVERAGE	895.06	
					SUPPLIES AND MATERIALS TOTALS:	895.06
					MISC - RECEPTIONS TOTALS:	895.06
					OFFICE TOTALS:	895.06
FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
12-20	AP 00894718	US DEPARTMENT OF LABOR	07/01/16 09/30/16	UNEMPLOYMENT COMPENSATION	147,202.29	
					BENEFITS TO FORMER PERSONNEL TOTALS:	147,202.29
					EMPLOYEE COMPENSATION FUND TOTALS:	147,202.29
					OFFICE TOTALS:	147,202.29
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	187,559.31
					TRAVEL	695.40
					RENT, COMMUNICATION, UTILITIES	4,403.20
					OTHER SERVICES	42,303.50
					SUPPLIES AND MATERIALS	750.26
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	235,711.67
					OFFICE TOTALS:	235,711.67
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	10/01/16 10/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	

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		BREWINGTON, KELLY D	10/01/16	10/31/16	SENIOR INVEST & DIR OF RESEARC	7,731.05	
		CHO, HEEJUNG	10/01/16	10/31/16	PART-TIME EMPLOYEE	4,166.67	
		EISNER, HELEN P	10/01/16	10/31/16	INVESTIGATIVE COUNSEL	9,718.05	
		GAST, SCOTT	10/01/16	10/31/16	INVESTIGATIVE COUNSEL	12,678.83	
		SOLIS, PAUL J	10/01/16	10/31/16	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY, OMAR S	11/01/16	11/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON, KELLY D	11/01/16	11/30/16	SENIOR INVEST & DIR OF RESEARC	7,764.33	
		CHO, HEEJUNG	11/01/16	11/30/16	PART-TIME EMPLOYEE	4,166.67	
		EISNER, HELEN P	11/01/16	11/30/16	INVESTIGATIVE COUNSEL	9,916.67	
		GAST, SCOTT	11/01/16	11/30/16	INVESTIGATIVE COUNSEL	12,833.33	
		SOLIS, PAUL J	11/01/16	11/30/16	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY, OMAR S	12/01/16	12/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON, KELLY D	12/01/16	12/31/16	SENIOR INVEST & DIR OF RESEARC	7,764.33	
		CHO, HEEJUNG	12/01/16	12/31/16	PART-TIME EMPLOYEE	4,166.67	
		EISNER, HELEN P	12/01/16	12/31/16	INVESTIGATIVE COUNSEL	9,916.67	
		GAST, SCOTT	12/01/16	12/31/16	INVESTIGATIVE COUNSEL	12,833.33	
		SOLIS, PAUL J	12/01/16	12/31/16	DEPUTY CHIEF COUNSEL	13,933.32	
					PERSONNEL COMPENSATION TOTALS:	187,559.31	
		TRAVEL					
12-28	AP	E0472324	SOLIS, PAUL J	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION	25.00
12-28	AP	E0472324	SOLIS, PAUL J	12/14/16	12/14/16	TAXI/PARKING/TOLLS	22.00
12-28	AP	E0472354	EISNER, HELEN P	12/14/16	12/14/16	TAXI/PARKING/TOLLS	40.00
12-29	AP	E0472370	CITIBANK GOV CARD SERVICE	12/11/16	12/14/16	COMMERCIAL TRANSPORTATION	304.20
12-29	AP	E0472371	CITIBANK GOV CARD SERVICE	12/09/16	12/14/16	COMMERCIAL TRANSPORTATION	304.20
						TRAVEL TOTALS:	695.40
		RENT, COMMUNICATION, UTILITIES					
10-18	AP	E0450815	VERIZON	10/04/16	11/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,068.60
10-27	AP	E0453763	VERIZON	10/10/16	11/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
11-21	AP	E0460680	VERIZON	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,068.60
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0063644		10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	755.08
11-29	AP	E0463398	VERIZON	11/10/16	12/19/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0064335		11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	768.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,403.20
		OTHER SERVICES					
10-16	AP	00882962	HOUSECALL	10/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-24	AP	E0452716	MARY K FLANAGAN	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	5,708.34
10-24	AP	E0452829	WILLIAM CABLE	10/01/16	10/31/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
11-07	AP	E0456685	DAVID E SKAGGS	10/03/16	10/31/16	MISCELLANEOUS OTHER SERVICES	174.94
11-07	AP	E0456686	REV COM	10/31/16	10/31/16	STENOGRAPHIC REPORTING	155.00
11-16	AP	00888191	HOUSECALL	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-21	AP	E0460685	MICHAEL D BARNES	10/01/16	10/31/16	MISCELLANEOUS OTHER SERVICES	296.50
11-23	AP	E0460948	WILLIAM CABLE	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
11-23	AP	E0460949	MARY K FLANAGAN	11/01/16	11/30/16	NON-TECHNOLOGY SERVICE CONTR	5,708.34
12-13	AP	E0467468	DAVID E SKAGGS	11/03/16	11/30/16	MISCELLANEOUS OTHER SERVICES	492.19
12-16	AP	00895598	HOUSECALL	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.						
12-20	AP 00896455	CITI PCARD-COUNCIL ON GOV00 OF	10/29/16 11/28/16	TRAINING		2,500.00
12-20	AP E0469677	MICHAEL D BARNES	11/01/16 11/30/16	MISCELLANEOUS OTHER SERVICES		355.80
12-20	AP E0469682	KARAN L ENGLISH	10/04/16 10/31/16	MISCELLANEOUS OTHER SERVICES		266.85
12-20	AP E0469682	KARAN L ENGLISH	11/02/16 11/30/16	MISCELLANEOUS OTHER SERVICES		237.20
12-22	AP E0470272	MARY K FLANAGAN	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		5,708.34
12-23	AP E0469676	WILLIAM CABLE	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		5,000.00
				OTHER SERVICES TOTALS:		42,303.50
SUPPLIES AND MATERIALS						
11-10	GL FRM0063301		11/01/16 11/01/16	FRAMING (TRANSFER)		164.00
12-02	AP E0464368	BSL GEM LASER EXPRESS LLC	11/28/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)		38.26
12-13	AP E0467469	BSL GEM LASER EXPRESS LLC	10/13/16 10/13/16	OFFICE SUPPLIES (OUTSIDE)		548.00
				SUPPLIES AND MATERIALS TOTALS:		750.26
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		235,711.67
				OFFICE TOTALS:		235,711.67
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-03	AP E0446263	RESIDENCE INN BY MARRIOTT	09/22/16 09/23/16	LODGING		254.19
10-11	AP E0448952	ALLISON HAYWARD	09/22/16 09/23/16	MISCELLANEOUS TRAVEL		144.88
10-18	AP E0450807	BELINDA PINCKNEY	08/26/16 08/26/16	TAXI/PARKING/TOLLS		38.12
10-18	AP E0450807	BELINDA PINCKNEY	09/23/16 09/23/16	TAXI/PARKING/TOLLS		38.12
10-18	AP E0451037	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	MISCELLANEOUS TRAVEL		380.90
10-18	AP E0451037	CITIBANK GOV CARD SERVICE	09/06/16 09/26/16	MISCELLANEOUS TRAVEL		1,709.40
10-18	AP E0451037	CITIBANK GOV CARD SERVICE	09/28/16 09/28/16	MISCELLANEOUS TRAVEL		-440.20
10-18	AP E0451039	CITIBANK GOV CARD SERVICE	09/08/16 09/08/16	TAXI/PARKING/TOLLS		15.23
10-26	AP E0453761	CITIBANK GOV CARD SERVICE	05/18/16 05/22/16	COMMERCIAL TRANSPORTATION		1,185.39
11-16	AP E0460317	CITIBANK GOV CARD SERVICE	09/07/16 09/23/16	MISCELLANEOUS TRAVEL		666.63
11-30	AR AC-12441	CITIBANK	12/02/15 12/09/15	TRAVEL SUBSISTENCE		-874.75
11-30	AR AC-12442	CITIBANK	10/23/15 12/04/15	TRAVEL SUBSISTENCE		-824.36
				TRAVEL TOTALS:		2,293.55
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0446262	VERIZON	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,069.28
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM SERV (TRANSFER)		147.25
10-27	GL EMS0062926		09/01/16 09/30/16	DC TELECOM TOLLS (TRANSFER)		396.23
11-21	AP E0454377	VERIZON	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE		1,068.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,725.75
PRINTING AND REPRODUCTION						
10-21	AP 00886235	CITI PCARD-ONLINE PHOTO ORDER	08/29/16 09/28/16	PRINTING & REPRODUCTION		364.25
				PRINTING AND REPRODUCTION TOTALS:		364.25
OTHER SERVICES						
10-03	AP E0445084	MARY K FLANAGAN	09/01/16 09/23/16	NON-TECHNOLOGY SERVICE CONTR		5,708.34

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10-03	AP	E0445085	WILLIAM CABLE	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
10-11	AP	E0448953	DAVID E SKAGGS	09/01/16	09/30/16	MISCELLANEOUS OTHER SERVICES	1,230.48
10-11	AP	E0448955	ALLISON HAYWARD	08/02/16	08/23/16	MISCELLANEOUS OTHER SERVICES	326.15
10-11	AP	E0448955	ALLISON HAYWARD	09/06/16	09/23/16	MISCELLANEOUS OTHER SERVICES	1,927.25
10-18	AP	E0450808	MICHAEL D BARNES	09/01/16	09/30/16	MISCELLANEOUS OTHER SERVICES	1,008.10
10-18	AP	E0451038	BELINDA PINCKNEY	08/06/16	08/29/16	MISCELLANEOUS OTHER SERVICES	1,541.80
10-18	AP	E0451038	BELINDA PINCKNEY	09/09/16	09/29/16	MISCELLANEOUS OTHER SERVICES	1,126.70
10-21	AP	E0452835	COGEL	01/02/16	01/02/16	TRAINING	445.00
11-02	AP	E0455104	SAFEGUARD SHREDDING	01/14/16	01/14/16	JANITORIAL AND MAINT SERV	93.60
11-02	AP	E0455197	SAFEGUARD SHREDDING	04/08/16	04/08/16	NON-TECHNOLOGY SERVICE CONTR	80.00
12-20	AP	E0470271	KARAN L ENGLISH	07/02/16	07/29/16	MISCELLANEOUS OTHER SERVICES	296.50
12-20	AP	E0470271	KARAN L ENGLISH	08/01/16	08/31/16	MISCELLANEOUS OTHER SERVICES	681.95
12-20	AP	E0470271	KARAN L ENGLISH	09/02/16	09/30/16	MISCELLANEOUS OTHER SERVICES	622.65
						OTHER SERVICES TOTALS:	20,088.52

SUPPLIES AND MATERIALS							
10-03	AP	E0446260	BSL GEM LASER EXPRESS LLC	09/27/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	1,382.87
10-12	AP	00881915	ENDLESS WATERS INC	04/28/16	04/28/16	FOOD & BEVERAGE	45.70
10-12	AP	00881916	ENDLESS WATERS INC	04/26/16	04/26/16	FOOD & BEVERAGE	182.57
10-24	AP	E0453744	THE BUREAU OF NATIONAL AFFAIRS INC	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	1,735.00
11-23	AP	00891517	HOUSECALL	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	35.00
11-23	AP	00891517	HOUSECALL	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	190.00
11-23	AP	00891517	HOUSECALL	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	190.00
						SUPPLIES AND MATERIALS TOTALS:	3,761.14
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	29,233.21
						OFFICE TOTALS:	29,233.21

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FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

SUPPLIES AND MATERIALS							
11-07	AP	E0455193	CARASOFT TECHNOLOGY CORPORATION	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	13,408.00
						SUPPLIES AND MATERIALS TOTALS:	13,408.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	13,408.00
						OFFICE TOTALS:	13,408.00

ALLOWANCES & EXPENSES
2016 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	5,505.78	1,113.70
						RENT, COMMUNICATION, UTILITIES	3.30	3.30
						OFFICIAL MAIL TOTALS:	5,509.08	1,117.00
						OFFICE TOTALS:	5,509.08	1,117.00

OFFICIAL MAIL							
FRANKED MAIL							
10-26	AP	00886459	UNITED STATES POSTAL SERVICE	09/01/16	09/30/16	FRANKED MAIL	529.06
11-28	AP	00891590	UNITED STATES POSTAL SERVICE	10/01/16	10/31/16	FRANKED MAIL	336.82
12-21	AP	00896492	UNITED STATES POSTAL SERVICE	11/01/16	11/30/16	FRANKED MAIL	247.82
						FRANKED MAIL TOTALS:	1,113.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
2016 OFFICIAL MAIL—Con.						
RENT, COMMUNICATION, UTILITIES						
12-28	AP 00896750	POSTMASTER WASHINGTON DC	10/19/16 10/19/16	POSTAGE / COURIER / BOX RENTAL		3.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	3.30
					OFFICIAL MAIL TOTALS:	1,117.00
					OFFICE TOTALS:	1,117.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	136.08
					RENT, COMMUNICATION, UTILITIES	102.27
					OTHER SERVICES	125.00
					BROADCAST SERVICES TOTALS:	363.35
					OFFICE TOTALS:	363.35
BROADCAST SERVICES						
TRAVEL						
10-19	AP 00883615	ATCHISON, DARRYL A.	10/12/16 10/12/16	PRIVATE AUTO MILEAGE		45.36
11-15	AP 00886956	HIRSCH, PATRICK A.	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		45.36
11-15	AP 00886959	MASSENGALE, DOUG	11/02/16 11/02/16	PRIVATE AUTO MILEAGE		45.36
					TRAVEL TOTALS:	136.08
RENT, COMMUNICATION, UTILITIES						
11-18	AP 00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16 10/28/16	UTILITIES		67.27
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16 11/28/16	UTILITIES		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.27
OTHER SERVICES						
11-21	AP 00887299	MASSENGALE, DOUG	11/14/16 11/14/16	MISCELLANEOUS OTHER SERVICES		125.00
					OTHER SERVICES TOTALS:	125.00
					BROADCAST SERVICES TOTALS:	363.35
					OFFICE TOTALS:	363.35
FISCAL YEAR 2016 BROADCAST SERVICES						
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES		670.88
10-21	AP 00886235	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/16 09/28/16	UTILITIES		390.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,061.48
					BROADCAST SERVICES TOTALS:	1,061.48
					OFFICE TOTALS:	1,061.48
FISCAL YEAR 2017 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	7,809.61
						7,809.61

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					EQUIPMENT	10,833.33	10,833.33
					NETWORK SERVICES-OTHER TOTALS:	18,642.94	18,642.94
					OFFICE TOTALS:	18,642.94	18,642.94
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
10-13	AP	E0449856	VERIZON CABS	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,913.10
11-10	AP	E0457190	VERIZON BUSINESS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,896.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,809.61
EQUIPMENT							
12-12	AP	E0464699	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	10,833.33
						EQUIPMENT TOTALS:	10,833.33
						NETWORK SERVICES-OTHER TOTALS:	18,642.94
						OFFICE TOTALS:	18,642.94
FISCAL YEAR 2016 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
SUPPLIES AND MATERIALS							
12-20	AP	00896434	AMERICAN SYSTEMS CORPORATION	06/06/16	10/31/16	OFFICE SUPPLIES (OUTSIDE)	7,934.00
						SUPPLIES AND MATERIALS TOTALS:	7,934.00
EQUIPMENT							
10-04	AP	E0445885	AVAYA	08/01/16	08/31/16	MAINTENANCE / REPAIRS	10,833.33
11-22	AP	E0457316	AVAYA	09/01/16	09/30/16	MAINTENANCE / REPAIRS	10,833.33
						EQUIPMENT TOTALS:	21,666.66
						NETWORK SERVICES-OTHER TOTALS:	29,600.66
						OFFICE TOTALS:	29,600.66
FISCAL YEAR 2016 SUPPORT TEAM							
SUPPORT TEAM							
SUPPLIES AND MATERIALS							
10-21	AP	00886235	CITI PCARD-5.11 TACTICAL.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	770.00
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	479.40
						SUPPLIES AND MATERIALS TOTALS:	1,249.40
						SUPPORT TEAM TOTALS:	1,249.40
						OFFICE TOTALS:	1,249.40
FISCAL YEAR 2017 ADMIN AND OPS							
ADMIN AND OPS							
						TRAVEL	60,461.08
						RENT, COMMUNICATION, UTILITIES	10,057.55
						SUPPLIES AND MATERIALS	971.47
						ADMIN AND OPS TOTALS:	71,490.10
						OFFICE TOTALS:	71,490.10
ADMIN AND OPS							
TRAVEL							
10-21	AP	E0452786	YOUNG, JAMES E.	10/09/16	10/15/16	COMMERCIAL TRANSPORTATION	1,207.20
10-21	AP	E0452786	YOUNG, JAMES E.	10/09/16	10/15/16	LODGING	1,001.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 ADMIN AND OPS—Con.						
10-21	AP E0452786	YOUNG, JAMES E.	10/09/16 10/15/16	MEALS	416.00	
10-21	AP E0452786	YOUNG, JAMES E.	10/09/16 10/15/16	CAR RENTAL	592.09	
10-21	AP E0452786	YOUNG, JAMES E.	10/09/16 10/15/16	PRIVATE AUTO MILEAGE	43.20	
10-21	AP E0452786	YOUNG, JAMES E.	10/09/16 10/15/16	TAXI/PARKING/TOLLS	78.80	
10-21	AP E0452850	LAGASSE, DANIEL	10/09/16 10/17/16	LODGING	794.72	
10-21	AP E0452850	LAGASSE, DANIEL	10/09/16 10/16/16	MEALS	382.50	
10-21	AP E0452850	LAGASSE, DANIEL	10/09/16 10/16/16	PRIVATE AUTO MILEAGE	426.60	
10-21	AP E0452898	LAGASSE, DANIEL	10/02/16 10/04/16	LODGING	200.80	
10-21	AP E0452898	LAGASSE, DANIEL	10/02/16 10/04/16	MEALS	127.50	
10-21	AP E0452898	LAGASSE, DANIEL	10/02/16 10/04/16	PRIVATE AUTO MILEAGE	426.60	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/08/16 10/08/16	COMMERCIAL TRANSPORTATION	360.10	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/13/16 10/13/16	COMMERCIAL TRANSPORTATION	193.10	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/08/16 10/13/16	LODGING	840.00	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/08/16 10/13/16	MEALS	352.00	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/13/16 10/20/16	MEALS	331.50	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/08/16 10/13/16	PRIVATE AUTO MILEAGE	21.60	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/13/16 10/20/16	PRIVATE AUTO MILEAGE	467.64	
10-28	AP E0454654	ROMANO, CHRISTOPHER M.	10/08/16 10/13/16	TAXI/PARKING/TOLLS	102.00	
11-02	AP E0455185	ANDREWS, THOMAS	10/16/16 10/20/16	LODGING	595.40	
11-02	AP E0455185	ANDREWS, THOMAS	10/15/16 10/21/16	MEALS	331.50	
11-02	AP E0455185	ANDREWS, THOMAS	10/15/16 10/21/16	PRIVATE AUTO MILEAGE	436.32	
11-02	AP E0455186	ROMANO, KARLI	10/14/16 10/20/16	LODGING	800.25	
11-02	AP E0455186	ROMANO, KARLI	10/14/16 10/19/16	MEALS	280.50	
11-03	AP E0455184	MORRIS, NICOLE C	10/02/16 10/04/16	LODGING	238.16	
11-03	AP E0455184	MORRIS, NICOLE C	10/02/16 10/04/16	MEALS	127.50	
11-03	AP E0455184	MORRIS, NICOLE C	10/02/16 10/04/16	CAR RENTAL	146.79	
11-03	AP E0455184	MORRIS, NICOLE C	10/02/16 10/04/16	GASOLINE	37.98	
11-03	AP E0455583	MARTINS, RICHARD	10/09/16 10/13/16	COMMERCIAL TRANSPORTATION	1,327.96	
11-03	AP E0455583	MARTINS, RICHARD	10/09/16 10/13/16	LODGING	416.64	
11-03	AP E0455583	MARTINS, RICHARD	10/09/16 10/13/16	MEALS	288.00	
11-03	AP E0455583	MARTINS, RICHARD	10/09/16 10/13/16	CAR RENTAL	293.39	
11-03	AP E0455583	MARTINS, RICHARD	10/13/16 10/13/16	GASOLINE	33.60	
11-03	AP E0455584	SOUVANDARA, SINTHASONE	10/09/16 10/13/16	COMMERCIAL TRANSPORTATION	1,168.20	
11-03	AP E0455584	SOUVANDARA, SINTHASONE	10/09/16 10/13/16	LODGING	712.32	
11-03	AP E0455584	SOUVANDARA, SINTHASONE	10/09/16 10/13/16	MEALS	288.00	
11-03	AP E0455584	SOUVANDARA, SINTHASONE	10/09/16 10/13/16	MISCELLANEOUS TRAVEL	200.00	
11-07	AP E0456296	BERRY, JOSEPH B.	10/14/16 10/21/16	LODGING	1,095.13	
11-07	AP E0456296	BERRY, JOSEPH B.	10/14/16 10/21/16	MEALS	382.50	
11-07	AP E0456296	BERRY, JOSEPH B.	10/14/16 10/21/16	CAR RENTAL	351.41	
11-07	AP E0456296	BERRY, JOSEPH B.	10/11/16 10/14/16	GASOLINE	75.76	
11-07	AP E0456297	WHITE, DANIEL J.	10/11/16 10/14/16	LODGING	608.14	
11-07	AP E0456297	WHITE, DANIEL J.	10/11/16 10/14/16	MEALS	331.50	
11-07	AP E0456297	WHITE, DANIEL J.	10/11/16 10/14/16	CAR RENTAL	240.93	

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11-07	AP	E0456297	WHITE, DANIEL J.	10/11/16	10/14/16	GASOLINE	49.16
11-07	AP	E0456806	SNYDER, LESTER W.	10/08/16	10/21/16	LODGING	1,316.64
11-07	AP	E0456806	SNYDER, LESTER W.	10/08/16	10/21/16	MEALS	688.50
11-07	AP	E0456806	SNYDER, LESTER W.	10/08/16	10/22/16	CAR RENTAL	673.83
11-07	AP	E0456806	SNYDER, LESTER W.	10/08/16	10/21/16	GASOLINE	123.93
11-07	AP	E0457677	MORRIS, NICOLE C.	10/14/16	10/19/16	LODGING	591.08
11-07	AP	E0457677	MORRIS, NICOLE C.	10/14/16	10/19/16	MEALS	280.50
11-07	AP	E0457677	MORRIS, NICOLE C.	10/14/16	10/19/16	CAR RENTAL	508.43
11-07	AP	E0457677	MORRIS, NICOLE C.	10/14/16	10/19/16	GASOLINE	58.95
11-07	AP	E0457678	MORRIS, NICOLE C.	10/24/16	10/25/16	LODGING	220.36
11-07	AP	E0457678	MORRIS, NICOLE C.	10/24/16	10/25/16	MEALS	76.50
11-07	AP	E0457678	MORRIS, NICOLE C.	10/24/16	10/25/16	CAR RENTAL	265.90
11-07	AP	E0457678	MORRIS, NICOLE C.	10/24/16	10/25/16	GASOLINE	36.46
11-09	AP	E0456771	FRITZ, ERIC D.	10/14/16	10/19/16	LODGING	597.63
11-09	AP	E0456771	FRITZ, ERIC D.	10/14/16	10/19/16	MEALS	280.50
11-09	AP	E0456771	FRITZ, ERIC D.	10/14/16	10/19/16	PRIVATE AUTO MILEAGE	446.04
11-09	AP	E0457226	SOUVANDARA, SINTHASONE	10/15/16	10/21/16	LODGING	773.47
11-09	AP	E0457226	SOUVANDARA, SINTHASONE	10/15/16	10/21/16	MEALS	331.50
11-09	AP	E0457226	SOUVANDARA, SINTHASONE	10/15/16	10/21/16	PRIVATE AUTO MILEAGE	446.04
11-09	AP	E0457344	NASH, MICHAEL R.	10/14/16	10/20/16	LODGING	665.56
11-09	AP	E0457344	NASH, MICHAEL R.	10/14/16	10/20/16	MEALS	331.50
11-09	AP	E0457344	NASH, MICHAEL R.	10/14/16	10/20/16	PRIVATE AUTO MILEAGE	403.92
11-09	AP	E0457346	GUDURU, PRATAP K.	10/09/16	10/13/16	LODGING	454.12
11-09	AP	E0457346	GUDURU, PRATAP K.	10/09/16	10/13/16	MEALS	229.50
11-09	AP	E0457346	GUDURU, PRATAP K.	10/09/16	10/09/16	PRIVATE AUTO MILEAGE	444.96
11-09	AP	E0457346	GUDURU, PRATAP K.	10/09/16	10/13/16	MISCELLANEOUS TRAVEL	10.00
11-10	AP	E0457660	ANDREWS, THOMAS	10/08/16	10/15/16	COMMERCIAL TRANSPORTATION	1,023.20
11-10	AP	E0457660	ANDREWS, THOMAS	10/08/16	10/15/16	LODGING	1,011.36
11-10	AP	E0457660	ANDREWS, THOMAS	10/08/16	10/15/16	MEALS	480.00
11-10	AP	E0457660	ANDREWS, THOMAS	10/08/16	10/15/16	PRIVATE AUTO MILEAGE	32.40
11-10	AP	E0457660	ANDREWS, THOMAS	10/08/16	10/15/16	TAXI/PARKING/TOLLS	136.00
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	COMMERCIAL TRANSPORTATION	870.20
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	LODGING	1,070.48
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	MEALS	416.00
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	CAR RENTAL	413.74
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	GASOLINE	14.28
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	PRIVATE AUTO MILEAGE	27.00
11-14	AP	E0458793	PATEL, DHAVAL H.	10/09/16	10/15/16	TAXI/PARKING/TOLLS	70.00
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	COMMERCIAL TRANSPORTATION	1,020.00
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	LODGING	834.40
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	MEALS	352.00
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	CAR RENTAL	614.05
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	PRIVATE AUTO MILEAGE	43.20
11-14	AP	E0458974	ZANATTA, RICHARD J.	10/08/16	10/13/16	TAXI/PARKING/TOLLS	102.00
11-14	AP	E0458976	ROMANO, CHRISTOPHER M.	11/01/16	11/04/16	LODGING	303.84
11-14	AP	E0458976	ROMANO, CHRISTOPHER M.	11/01/16	11/04/16	MEALS	178.50
11-14	AP	E0458976	ROMANO, CHRISTOPHER M.	11/01/16	11/04/16	PRIVATE AUTO MILEAGE	440.64
11-14	AP	E0458977	TRUONG, HIEU	10/09/16	10/14/16	COMMERCIAL TRANSPORTATION	1,475.20
11-14	AP	E0458977	TRUONG, HIEU	10/09/16	10/14/16	LODGING	520.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 ADMIN AND OPS—Con.						
11-14	AP E0458977	TRUONG, HIEU	10/09/16 10/14/16	MEALS		340.00
11-14	AP E0458977	TRUONG, HIEU	10/09/16 10/14/16	TAXI/PARKING/TOLLS		89.10
11-16	AP E0459462	WILDER, DONALD E.	10/14/16 10/20/16	LODGING		559.86
11-16	AP E0459462	WILDER, DONALD E.	10/14/16 10/20/16	MEALS		331.50
11-16	AP E0459462	WILDER, DONALD E.	10/14/16 10/14/16	PRIVATE AUTO MILEAGE		448.20
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	COMMERCIAL TRANSPORTATION		1,516.20
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	LODGING		349.44
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	MEALS		160.00
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	CAR RENTAL		121.71
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	PRIVATE AUTO MILEAGE		43.20
11-22	AP E0461482	ZANATTA, RICHARD J.	11/13/16 11/15/16	TAXI/PARKING/TOLLS		60.00
11-22	AP E0461483	JORDAN, CHRISTOPHER	11/13/16 11/15/16	COMMERCIAL TRANSPORTATION		1,317.96
11-22	AP E0461483	JORDAN, CHRISTOPHER	11/13/16 11/15/16	LODGING		228.48
11-22	AP E0461483	JORDAN, CHRISTOPHER	11/13/16 11/15/16	MEALS		160.00
11-22	AP E0461483	JORDAN, CHRISTOPHER	11/13/16 11/15/16	PRIVATE AUTO MILEAGE		11.88
11-22	AP E0461483	JORDAN, CHRISTOPHER	11/13/16 11/15/16	TAXI/PARKING/TOLLS		110.58
11-23	AP E0462597	BERRY, JOSEPH B.	11/15/16 11/17/16	LODGING		238.16
11-23	AP E0462597	BERRY, JOSEPH B.	11/15/16 11/17/16	MEALS		127.50
11-23	AP E0462597	BERRY, JOSEPH B.	11/15/16 11/17/16	CAR RENTAL		355.40
11-23	AP E0462597	BERRY, JOSEPH B.	11/15/16 11/17/16	GASOLINE		55.35
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	LODGING		715.50
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	MEALS		331.50
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	CAR RENTAL		480.43
11-29	AP 00891646	MARTINS, RICHARD	10/13/16 10/20/16	GASOLINE		133.62
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	LODGING		607.68
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	MEALS		331.50
11-29	AP 00891647	MARTINS, RICHARD	10/01/16 10/08/16	CAR RENTAL		538.95
11-29	AP 00891647	MARTINS, RICHARD	10/02/16 10/08/16	GASOLINE		100.16
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	LODGING		658.91
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	MEALS		332.00
11-29	AP 00891650	TRUONG, HIEU	10/02/16 10/08/16	PRIVATE AUTO MILEAGE		27.00
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	LODGING		238.16
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	MEALS		127.50
11-29	AP 00891651	ZANATTA, RICHARD J.	10/02/16 10/04/16	PRIVATE AUTO MILEAGE		397.44
11-29	AP 00891654	TRUONG, HIEU	10/15/16 10/19/16	LODGING		405.12
11-29	AP 00891654	TRUONG, HIEU	10/15/16 10/19/16	MEALS		230.00
11-29	AP 00891654	TRUONG, HIEU	10/15/16 10/19/16	PRIVATE AUTO MILEAGE		27.00
11-29	AP 00891655	SUPLEE, ANDREW D.	10/14/16 10/20/16	LODGING		607.68
11-29	AP 00891655	SUPLEE, ANDREW D.	10/14/16 10/20/16	MEALS		331.50
11-29	AP 00891656	ZANATTA, RICHARD J.	10/15/16 10/26/16	PRIVATE AUTO MILEAGE		505.44
11-29	AP 00891658	ZANATTA, RICHARD J.	10/15/16 10/26/16	LODGING		1,292.07
11-29	AP 00891658	ZANATTA, RICHARD J.	10/15/16 10/26/16	MEALS		586.50
11-29	AP 00891669	MARTINS, RICHARD	11/02/16 11/05/16	LODGING		334.72

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11-29	AP	00891669	MARTINS, RICHARD	11/02/16	11/05/16	MEALS	178.50	
11-29	AP	00891669	MARTINS, RICHARD	11/02/16	11/05/16	PRIVATE AUTO MILEAGE	471.96	
11-29	AP	E0456884	SZPINDOR, CATHERINE L.	10/23/16	10/25/16	LODGING	284.10	
11-29	AP	E0456884	SZPINDOR, CATHERINE L.	10/22/16	10/25/16	CAR RENTAL	205.05	
11-29	AP	E0456884	SZPINDOR, CATHERINE L.	10/23/16	10/25/16	GASOLINE	75.84	
12-05	AP	E0465101	ACUESTA, JULY J.	11/15/16	11/17/16	LODGING	238.16	
12-05	AP	E0465101	ACUESTA, JULY J.	11/15/16	11/17/16	MEALS	127.50	
12-05	AP	E0465101	ACUESTA, JULY J.	11/15/16	11/17/16	PRIVATE AUTO MILEAGE	412.56	
12-09	AP	E0466666	MORRIS, NICOLE C	10/08/16	10/12/16	MEALS	288.00	
12-12	AP	E0466665	CITIBANK GOV CARD SERVICE	10/08/16	10/12/16	COMMERCIAL TRANSPORTATION	544.00	
12-12	AP	E0466665	CITIBANK GOV CARD SERVICE	10/08/16	10/12/16	LODGING	715.58	
12-12	AP	E0466665	CITIBANK GOV CARD SERVICE	10/08/16	10/08/16	TAXI/PARKING/TOLLS	27.53	
							TRAVEL TOTALS:	60,461.08
RENT, COMMUNICATION, UTILITIES								
10-28	AP	E0454654	ROMANO, CHRISTOPHER M.	10/19/16	10/19/16	UTILITIES	21.05	
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM EQUIP (TRANSFER)	356.67
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM SERV (TRANSFER)	661.25
11-28	GL	EMS0063644	.....	10/01/16	10/31/16	DC TELECOM TOLLS (TRANSFER)	3,982.20
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM EQUIP (TRANSFER)	450.67
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM SERV (TRANSFER)	684.50
12-22	GL	EMS0064335	.....	11/01/16	11/30/16	DC TELECOM TOLLS (TRANSFER)	3,901.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,057.55
SUPPLIES AND MATERIALS								
10-21	AP	E0452850	LAGASSE, DANIEL	10/09/16	10/16/16	OFFICE SUPPLIES (OUTSIDE)	239.41	
12-05	AP	E0465101	ACUESTA, JULY J.	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)	31.21	
12-20	AP	00896455	CITI PCARD-IN US21, INC.	10/29/16	11/28/16	MISC. SUPPLIES & MATERIALS	657.00	
12-31	GL	RMS0064624	.....	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)	43.85
							SUPPLIES AND MATERIALS TOTALS:	971.47
							ADMIN AND OPS TOTALS:	71,490.10
							OFFICE TOTALS:	71,490.10

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FISCAL YEAR 2016 ADMIN AND OPS
ADMIN AND OPS

TRAVEL							
10-03	AP	E0446253	MARTINS, RICHARD	09/14/16	09/20/16	LODGING	681.18
10-03	AP	E0446253	MARTINS, RICHARD	09/14/16	09/20/16	MEALS	354.33
10-03	AP	E0446257	HALL, MORGAN	09/14/16	09/20/16	LODGING	654.37
10-03	AP	E0446257	HALL, MORGAN	09/14/16	09/19/16	MEALS	280.50
10-03	AP	E0446258	TRUONG, HIEU	09/14/16	09/20/16	LODGING	750.10
10-03	AP	E0446258	TRUONG, HIEU	09/14/16	09/20/16	MEALS	331.50
10-03	AP	E0446258	TRUONG, HIEU	09/14/16	09/20/16	PRIVATE AUTO MILEAGE	27.00
10-03	AP	E0446545	JORDAN, CHRISTOPHER	09/19/16	09/20/16	LODGING	102.42
10-03	AP	E0446545	JORDAN, CHRISTOPHER	09/19/16	09/20/16	MEALS	76.50
10-03	AP	E0446549	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	LODGING	113.53
10-03	AP	E0446549	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	MEALS	76.50
10-03	AP	E0446549	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	448.20
10-03	AP	E0446861	SZPINDOR, CATHERINE L.	09/18/16	09/20/16	LODGING	99.06
10-03	AP	E0446861	SZPINDOR, CATHERINE L.	09/20/16	09/20/16	MEALS	34.42
10-03	AP	E0446861	SZPINDOR, CATHERINE L.	09/18/16	09/20/16	GASOLINE	83.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 ADMIN AND OPS—Con.						
10-03	AP	E0446861	09/18/16	09/20/16	PRIVATE AUTO MILEAGE	436.32
10-04	AP	E0445984	09/14/16	09/20/16	LODGING	594.36
10-04	AP	E0445984	09/18/16	09/20/16	MEALS	331.50
10-04	AP	E0445984	09/14/16	09/20/16	PRIVATE AUTO MILEAGE	473.04
10-04	AP	E0446541	09/14/16	09/20/16	LODGING	585.36
10-04	AP	E0446541	09/18/16	09/20/16	MEALS	331.50
10-04	AP	E0446541	09/14/16	09/20/16	PRIVATE AUTO MILEAGE	473.04
10-05	AP	00881732	09/16/16	09/20/16	CONSULT TRAVEL / RELATED EXP	1,120.92
10-13	AP	E0448980	09/26/16	09/29/16	COMMERCIAL TRANSPORTATION	523.96
10-13	AP	E0448980	09/26/16	09/29/16	LODGING	1,181.13
10-13	AP	E0448980	09/26/16	09/29/16	MEALS	176.17
10-13	AP	E0448980	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	43.74
10-13	AP	E0448980	09/26/16	09/29/16	TAXI/PARKING/TOLLS	129.00
10-13	AP	E0448980	09/27/16	09/27/16	TAXI/PARKING/TOLLS	5.50
10-19	AP	00886120	09/19/16	09/20/16	LODGING	99.06
10-19	AP	00886120	09/19/16	09/20/16	MEALS	76.50
10-19	AP	00886120	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	424.44
10-21	AP	E0452348	09/20/16	09/20/16	LODGING	109.07
10-21	AP	E0452348	09/19/16	09/19/16	MEALS	38.25
10-21	AP	E0452348	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	201.96
10-21	AP	E0452348	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	201.96
10-21	AP	E0452356	09/19/16	09/20/16	LODGING	109.04
10-21	AP	E0452356	09/19/16	09/19/16	MEALS	38.25
10-21	AP	E0452356	09/20/16	09/20/16	MEALS	38.25
10-21	AP	E0452356	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	14.58
10-21	AP	E0452356	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	14.58
10-21	AP	E0452897	09/14/16	09/20/16	LODGING	576.78
10-21	AP	E0452897	09/14/16	09/20/16	MEALS	331.50
10-26	AP	E0453069	09/19/16	09/20/16	LODGING	99.06
10-26	AP	E0453069	09/19/16	09/19/16	MEALS	38.25
10-26	AP	E0453069	09/20/16	09/20/16	MEALS	38.25
10-26	AP	E0453069	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	209.52
10-26	AP	E0453069	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	209.52
					TRAVEL TOTALS:	13,425.93
RENT, COMMUNICATION, UTILITIES						
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM EQUIP (TRANSFER)	368.67
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM SERV (TRANSFER)	684.50
10-27	GL	EMS0062926	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	1,655.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,709.06
OTHER SERVICES						
10-13	AP	E0448980	09/26/16	09/29/16	TRAINING	3,300.00
					OTHER SERVICES TOTALS:	3,300.00

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SUPPLIES AND MATERIALS							
10-03	AP	E0446288	ANDREWS, THOMAS	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	104.12
10-03	AP	E0446546	JORDAN, CHRISTOPHER	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	22.49
10-21	AP	00886235	CITI PCARD-5.11 TACTICAL.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	451.50
10-21	AP	00886235	CITI PCARD-REI.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	858.60
10-28	AP	00886553	PC MALL GOV INC	10/07/16	10/07/16	SOFTWARE LESS THAN \$500 QTY - 1200	13,944.00
11-09	AP	00887109	ID WHOLESALER	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	267.00
12-05	AP	E0465166	ULINE	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	421.00
SUPPLIES AND MATERIALS TOTALS:							16,068.71

EQUIPMENT							
10-28	AP	00886489	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.00
11-03	AP	00886769	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,067.72
11-03	AP	00886769	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	WARRANTIES QTY - 3	225.99
11-03	AP	00886772	NEW TECH SOLUTIONS INC	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,702.00
11-09	AP	00887109	ID WHOLESALER	10/04/16	10/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,954.00
12-06	AP	00891979	AUTOMATION AIDS INC	10/28/16	10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.99
12-28	AP	00896661	CDW GOVERNMENT INC. C/O ISM IN	09/28/16	09/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,194.00
EQUIPMENT TOTALS:							30,242.70
ADMIN AND OPS TOTALS:							65,746.40
OFFICE TOTALS:							65,746.40

FISCAL YEAR 2015 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
10-18	AP	00883805	IRON MOUNTAIN	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	2,119.99
OTHER SERVICES TOTALS:							2,119.99
ADMIN AND OPS TOTALS:							2,119.99
OFFICE TOTALS:							2,119.99

FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	2,209.53	2,209.53
						RENT, COMMUNICATION, UTILITIES	587.48	587.48
						OTHER SERVICES	645,890.00	645,890.00
COMMUNICATIONS EQUIPMENT TOTALS:							648,687.01	648,687.01
OFFICE TOTALS:							648,687.01	648,687.01

COMMUNICATIONS EQUIPMENT							
TRAVEL							
12-13	AP	E0467240	MARTINS, RICHARD	11/16/16	11/18/16	LODGING	138.19
12-13	AP	E0467240	MARTINS, RICHARD	11/16/16	11/18/16	MEALS	127.50
12-13	AP	E0467240	MARTINS, RICHARD	11/16/16	11/18/16	PRIVATE AUTO MILEAGE	471.96
12-30	AP	E0471840	MORRIS, NICOLE C	12/12/16	12/14/16	LODGING	238.16
12-30	AP	E0471840	MORRIS, NICOLE C	12/12/16	12/14/16	MEALS	127.50
12-30	AP	E0471840	MORRIS, NICOLE C	12/11/16	12/14/16	CAR RENTAL	267.60
12-30	AP	E0471840	MORRIS, NICOLE C	12/12/16	12/14/16	GASOLINE	65.02
12-30	AP	E0472031	RAMSEY, JOHN D.	12/11/16	12/13/16	LODGING	227.06
12-30	AP	E0472031	RAMSEY, JOHN D.	12/11/16	12/13/16	MEALS	127.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT—Con.						
12-30	AP E0472031	RAMSEY, JOHN D.	12/11/16 12/13/16	PRIVATE AUTO MILEAGE		419.04
					TRAVEL TOTALS:	2,209.53
					RENT, COMMUNICATION, UTILITIES	
12-05	AP E0464101	SUNSET DIGITAL COMMUNICATIONS INC	10/01/16 10/31/16	UTILITIES		352.49
12-19	AP E0464134	SUNSET DIGITAL COMMUNICATIONS INC	11/01/16 11/30/16	UTILITIES		234.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	587.48
					OTHER SERVICES	
10-25	AP E0452939	MINERAL GAP DATA CENTER	09/15/16 10/15/16	TECHNOLOGY SERVICE CONTRACTS		205,800.00
11-07	AP E0455374	MINERAL GAP DATA CENTER	10/15/16 11/15/16	TECHNOLOGY SERVICE CONTRACTS		205,800.00
12-09	AP E0464069	MINERAL GAP DATA CENTER	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		28,490.00
12-22	AP E0470195	MINERAL GAP DATA CENTER	11/15/16 12/15/16	TECHNOLOGY SERVICE CONTRACTS		205,800.00
					OTHER SERVICES TOTALS:	645,890.00
					COMMUNICATIONS EQUIPMENT TOTALS:	648,687.01
					OFFICE TOTALS:	648,687.01
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	
10-24	AP 00886344	AOC CONNECT LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
11-14	AP 00887169	AOC CONNECT LLC	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.00
					OTHER SERVICES	
10-12	AP E0447806	MINERAL GAP DATA CENTER	09/14/16 09/13/17	EQUIPMENT INSTALLATION		213,000.00
10-25	AP 00886352	EQUINIX INC	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		9,982.67
10-28	AP 00886592	EQUINIX INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		8,277.45
10-28	AP 00886593	EQUINIX INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		12,758.32
					OTHER SERVICES TOTALS:	244,018.44
					SUPPLIES AND MATERIALS	
10-12	AP E0447058	MINERAL GAP DATA CENTER	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		50,634.00
					SUPPLIES AND MATERIALS TOTALS:	50,634.00
					EQUIPMENT	
12-15	AP 00894707	AMERICAN SYSTEMS CORPORATION	09/15/16 09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 300		91,716.00
					EQUIPMENT TOTALS:	91,716.00
					COMMUNICATIONS EQUIPMENT TOTALS:	401,298.44
					OFFICE TOTALS:	401,298.44
FISCAL YEAR 2016 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	
11-02	AP 00886672	FEI BEHAVIORAL HEALTH INC	08/21/16 09/20/16	TECHNOLOGY SERVICE CONTRACTS		7,115.00
11-02	AP 00886673	FEI BEHAVIORAL HEALTH INC	07/21/16 08/20/16	TECHNOLOGY SERVICE CONTRACTS		7,115.00
					OTHER SERVICES TOTALS:	14,230.00
					PROJECT MANAGEMENT TOTALS:	14,230.00

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FISCAL YEAR 2017 COMMUNICATIONS
COMMUNICATIONS

OFFICE TOTALS: 14,230.00

TRAVEL	388.10	388.10
RENT, COMMUNICATION, UTILITIES	46,812.73	46,812.73
OTHER SERVICES	256.00	256.00
SUPPLIES AND MATERIALS	133.34	133.34
COMMUNICATIONS TOTALS:	<u>47,590.17</u>	<u>47,590.17</u>
OFFICE TOTALS:	<u>47,590.17</u>	<u>47,590.17</u>

COMMUNICATIONS

TRAVEL							
11-18	AP 00891293	CITI PCARD-SUNOCO	10/01/16	10/28/16	GASOLINE		33.00
11-18	AP 00891293	CITI PCARD-WAWA	10/01/16	10/28/16	GASOLINE		89.56
12-20	AP 00896455	CITI PCARD-BP GODWIN QPS	10/29/16	11/28/16	GASOLINE		81.79
12-20	AP 00896455	CITI PCARD-SUNOCO QPS	10/29/16	11/28/16	GASOLINE		183.75
						TRAVEL TOTALS:	388.10
RENT, COMMUNICATION, UTILITIES							
10-16	AP 00883643	HZ HAWKINS DRIVE LLC	10/01/16	10/31/16	TEMPORARY SPACE RENTAL		15,000.00
11-16	AP 00888647	HZ HAWKINS DRIVE LLC	11/01/16	11/30/16	TEMPORARY SPACE RENTAL		15,000.00
11-18	AP 00891293	CITI PCARD-AMERICAN DISPOSAL	10/01/16	10/28/16	UTILITIES		66.83
11-18	AP 00891293	CITI PCARD-COMCAST OF PRINCE WILL	10/01/16	10/28/16	UTILITIES		317.72
11-18	AP 00891293	CITI PCARD-DTV DIRECTV SERVICE	10/01/16	10/28/16	UTILITIES		125.41
11-18	AP 00891293	CITI PCARD-SEGOVIA	10/01/16	10/28/16	UTILITIES		320.65
11-18	AP 00891293	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/16	10/28/16	UTILITIES		54.97
11-18	AP E0459968	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/16	11/03/16	UTILITIES		23.20
12-16	AP 00896049	HZ HAWKINS DRIVE LLC	12/01/16	12/31/16	TEMPORARY SPACE RENTAL		15,000.00
12-20	AP 00896455	CITI PCARD-AMERICAN DISPOSAL	10/29/16	11/28/16	UTILITIES		66.83
12-20	AP 00896455	CITI PCARD-COMCAST OF PRINCE WILL	10/29/16	11/28/16	UTILITIES		317.72
12-20	AP 00896455	CITI PCARD-DTV DIRECTV SERVICE	10/29/16	11/28/16	UTILITIES		125.41
12-20	AP 00896455	CITI PCARD-SEGOVIA	10/29/16	11/28/16	UTILITIES		320.65
12-20	AP 00896455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/16	11/28/16	UTILITIES		54.97
12-22	AP E0470419	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/04/16	12/05/16	UTILITIES		18.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,812.73
OTHER SERVICES							
11-18	AP 00891293	CITI PCARD-VECTOR SECURITY IN	10/01/16	10/28/16	SECURITY SERVICE		128.00
12-20	AP 00896455	CITI PCARD-VECTOR SECURITY IN	10/29/16	11/28/16	SECURITY SERVICE		128.00
						OTHER SERVICES TOTALS:	256.00
SUPPLIES AND MATERIALS							
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		47.98
11-18	AP 00891293	CITI PCARD-LOWES	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		47.55
11-18	AP 00891293	CITI PCARD-MANASSAS CHEVROLET	10/01/16	10/28/16	AUTO EXPENSES		33.05
12-20	AP 00896455	CITI PCARD-AUTOZONE	10/29/16	11/28/16	AUTO EXPENSES		4.76
						SUPPLIES AND MATERIALS TOTALS:	133.34
						COMMUNICATIONS TOTALS:	<u>47,590.17</u>
						OFFICE TOTALS:	<u>47,590.17</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
10-21	AP 00886235	CITI PCARD-BP GODWIN BPQPS	08/29/16 09/28/16	GASOLINE	39.00	
10-21	AP 00886235	CITI PCARD-EXXONMOBIL	08/29/16 09/28/16	GASOLINE	34.00	
10-21	AP 00886235	CITI PCARD-FASMART	08/29/16 09/28/16	GASOLINE	165.61	
10-21	AP 00886235	CITI PCARD-SHELL OIL	08/29/16 09/28/16	GASOLINE	45.40	
10-21	AP 00886235	CITI PCARD-SUNOCO QPS	08/29/16 09/28/16	GASOLINE	287.56	
				TRAVEL TOTALS:	571.57	
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00886235	CITI PCARD-AMERICAN DISPOSAL	08/29/16 09/28/16	UTILITIES	66.83	
10-21	AP 00886235	CITI PCARD-COMCAST OF PRINCE WILL	08/29/16 09/28/16	UTILITIES	317.75	
10-21	AP 00886235	CITI PCARD-DTV DIRECTV SERVICE	08/29/16 09/28/16	UTILITIES	125.41	
10-21	AP 00886235	CITI PCARD-SEGOVIA	08/29/16 09/28/16	UTILITIES	320.65	
10-21	AP 00886235	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/16 09/28/16	UTILITIES	54.97	
11-18	AP E0454726	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/07/16 10/05/16	UTILITIES	23.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	908.81	
OTHER SERVICES						
10-21	AP 00886235	CITI PCARD-EASTERN LIFT TRUCK CO	08/29/16 09/28/16	TRAINING	799.00	
10-21	AP 00886235	CITI PCARD-VECTOR SECURITY IN	08/29/16 09/28/16	SECURITY SERVICE	128.00	
				OTHER SERVICES TOTALS:	927.00	
SUPPLIES AND MATERIALS						
10-21	AP 00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	625.60	
10-21	AP 00886235	CITI PCARD-LOWES	08/29/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)	152.56	
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	457.99	
11-18	AP 00891293	CITI PCARD-AMAZON.COM	09/29/16 09/30/16	OFFICE SUPPLIES (OUTSIDE)	28.56	
				SUPPLIES AND MATERIALS TOTALS:	1,264.71	
				COMMUNICATIONS TOTALS:	3,672.09	
				OFFICE TOTALS:	3,672.09	
FISCAL YEAR 2015 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
10-17	AP 00882109	SRA INTERNATIONAL INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	16,354.49	
				OTHER SERVICES TOTALS:	16,354.49	
				COMMUNICATIONS TOTALS:	16,354.49	
				OFFICE TOTALS:	16,354.49	
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	20,212.08	20,212.08
				EQUIPMENT	25,000.00	25,000.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	45,212.08	45,212.08

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						OFFICE TOTALS:	45,212.08	45,212.08
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
11-15	AP	E0459405	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		39.73
11-23	AP	E0459459	VERIZON NEW JERSEY INC	10/31/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
12-12	AP	E0466762	NOVEC	10/19/16	11/21/16	UTILITIES		97.05
12-12	AP	E0466765	NOVEC	10/19/16	11/20/16	UTILITIES		51.28
12-12	AP	E0466766	NOVEC	10/19/16	11/21/16	UTILITIES		158.27
12-12	AP	E0466768	NOVEC	10/19/16	11/20/16	UTILITIES		98.25
12-12	AP	E0466770	NOVEC	10/19/16	11/21/16	UTILITIES		143.71
12-12	AP	E0466772	NOVEC	10/19/16	11/21/16	UTILITIES		56.76
12-12	AP	E0466774	NOVEC	10/21/16	11/22/16	UTILITIES		304.76
12-12	AP	E0466807	NOVEC	10/19/16	11/21/16	UTILITIES		122.57
12-15	AP	E0468539	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		39.70
12-19	AP	E0468579	VERIZON NEW JERSEY INC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,212.08
EQUIPMENT								
12-12	AP	E0464699	AVAYA FEDERAL SOLUTIONS INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS		25,000.00
						EQUIPMENT TOTALS:		25,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		45,212.08
						OFFICE TOTALS:		45,212.08

FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-03	AP	E0445176	VERIZON	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,549.84
10-18	AP	E0450999	NOVEC	08/19/16	09/20/16	UTILITIES		97.05
10-18	AP	E0451000	NOVEC	08/19/16	09/20/16	UTILITIES		183.90
10-18	AP	E0451001	NOVEC	08/19/16	09/20/16	UTILITIES		135.13
10-18	AP	E0451002	NOVEC	08/19/16	09/20/16	UTILITIES		92.76
10-18	AP	E0451003	NOVEC	08/19/16	09/20/16	UTILITIES		99.14
10-18	AP	E0451004	NOVEC	08/19/16	09/20/16	UTILITIES		62.24
10-18	AP	E0451006	NOVEC	08/19/16	09/20/16	UTILITIES		59.65
10-18	AP	E0451007	NOVEC	08/19/16	09/20/16	UTILITIES		524.14
10-26	AP	E0453741	VERIZON BUSINESS SERVICES	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		39.70
10-27	AP	E0453723	VERIZON NEW JERSEY INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
10-28	AP	E00886533	VERIZON NEW JERSEY INC	10/20/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE		17,277.66
11-09	AP	E00887043	VERIZON BUSINESS	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE		17,232.01
11-10	AP	E0457868	VERIZON BUSINESS	09/25/16	10/24/16	TELECOMSRV/EQ/TOLL CHARGE		529.78
11-14	AP	E00887256	AIRBUS DS COMMUNICATIONS INC	08/25/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE		32,500.00
11-15	AP	E0459211	NOVEC	09/20/16	10/19/16	UTILITIES		97.94
11-15	AP	E0459212	NOVEC	09/20/16	10/19/16	UTILITIES		146.01
11-15	AP	E0459213	NOVEC	09/20/16	10/19/16	UTILITIES		103.23
11-15	AP	E0459214	NOVEC	09/20/16	10/19/16	UTILITIES		55.56
11-15	AP	E0459215	NOVEC	09/20/16	10/19/16	UTILITIES		62.14
11-15	AP	E0459216	NOVEC	09/20/16	10/19/16	UTILITIES		57.75
11-15	AP	E0459217	NOVEC	09/20/16	10/19/16	UTILITIES		54.96
11-15	AP	E0459218	NOVEC	09/20/16	10/19/16	UTILITIES		312.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE—Con.							
11-23	AP 00891531	VERIZON NEW JERSEY INC	11/20/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	17,277.66		
12-16	AP 00896289	VERIZON BUSINESS	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,837.43		
12-29	AP 00896618	VERIZON NEW JERSEY INC	08/20/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE	17,288.71		
					RENT, COMMUNICATION, UTILITIES TOTALS:	140,227.13	
EQUIPMENT							
10-04	AP E0445885	AVAYA	08/01/16 08/31/16	MAINTENANCE / REPAIRS	25,000.00		
11-22	AP E0457316	AVAYA	09/01/16 09/30/16	MAINTENANCE / REPAIRS	25,000.00		
					EQUIPMENT TOTALS:	50,000.00	
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	190,227.13	
					OFFICE TOTALS:	190,227.13	
FISCAL YEAR 2017 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
					RENT, COMMUNICATION, UTILITIES	203,059.70	203,059.70
					SUPPLIES AND MATERIALS	6,472.79	6,472.79
					EQUIPMENT	72,006.78	72,006.78
					COMMUNICATIONS SERVICES TOTALS:	281,539.27	281,539.27
					OFFICE TOTALS:	281,539.27	281,539.27
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
10-12	AP E0450168	SWITCH	10/01/16 10/31/16	UTILITIES	1,541.31		
10-12	AP E0450170	SWITCH	10/01/16 10/31/16	UTILITIES	36,525.47		
10-12	AP E0450171	SWITCH	10/01/16 10/31/16	UTILITIES	9,827.47		
10-13	AP E0450178	SWITCH	10/01/16 10/31/16	UTILITIES	116,728.00		
10-13	AP E0450583	SWITCH	11/01/16 11/30/16	UTILITIES	773.08		
10-13	AP E0450585	SWITCH	11/01/16 11/30/16	UTILITIES	16,411.23		
10-13	AP E0450586	SWITCH	11/01/16 11/30/16	UTILITIES	2,656.63		
10-13	AP E0450588	SWITCH	11/01/16 11/30/16	UTILITIES	15,713.61		
11-03	AP E0456189	COMCAST	10/01/16 11/30/16	UTILITIES	1,511.82		
11-18	AP 00891293	CITI PCARD-FEDEX	10/01/16 10/28/16	POSTAGE / COURIER / BOX RENTAL	615.17		
12-05	AP E0465167	COMCAST	12/01/16 12/31/16	UTILITIES	755.91		
					RENT, COMMUNICATION, UTILITIES TOTALS:	203,059.70	
SUPPLIES AND MATERIALS							
11-18	AP 00891293	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	2,534.03		
11-18	AP 00891293	CITI PCARD-AMAZON.COM	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	181.89		
11-18	AP 00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,306.47		
11-18	AP 00891293	CITI PCARD-INFINITE CABLES-PHANTO	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	1,205.57		
11-18	AP 00891293	CITI PCARD-LOWES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	15.77		
11-18	AP 00891293	CITI PCARD-THE HOME DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	48.81		
11-18	AP 00891293	CITI PCARD-ULINE SHIP SUPPLIES	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)	589.53		
12-20	AP 00896455	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	195.16		
12-20	AP 00896455	CITI PCARD-MCMMASTER-CARR	10/29/16 11/28/16	OFFICE SUPPLIES (OUTSIDE)	395.56		
					SUPPLIES AND MATERIALS TOTALS:	6,472.79	

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		EQUIPMENT					
10-27	AP	00886526	MATRIX SOLUTIONS INC	10/24/16	10/24/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,276.55
12-27	AP	00896669	ORACLE AMERICA INC	10/01/16	12/09/16	MAINTENANCE / REPAIRS	70,730.23
						EQUIPMENT TOTALS:	72,006.78
						COMMUNICATIONS SERVICES TOTALS:	281,539.27
						OFFICE TOTALS:	<u>281,539.27</u>

FISCAL YEAR 2016 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

		RENT, COMMUNICATION, UTILITIES					
10-04	AP	E0446385	COMCAST	08/01/16	09/30/16	UTILITIES	1,511.82
10-21	AP	00886235	CITI PCARD-SPRINT	08/29/16	09/28/16	UTILITIES	729.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,241.18

		OTHER SERVICES					
12-20	AP	E0470196	DATA CLEAN	08/18/16	08/18/16	JANITORIAL AND MAINT SERV	3,500.00
						OTHER SERVICES TOTALS:	3,500.00

		SUPPLIES AND MATERIALS					
10-21	AP	00886235	CITI PCARD-AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	370.22
10-21	AP	00886235	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	239.97
10-21	AP	00886235	CITI PCARD-CABLESANDKITS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	85.20
10-21	AP	00886235	CITI PCARD-CDW GOVERNMENT	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	2,647.25
10-21	AP	00886235	CITI PCARD-INFINITE CABLES-PHANTO	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	2,410.18
10-21	AP	00886235	CITI PCARD-LOWES	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	64.02
10-21	AP	00886235	CITI PCARD-MATRIX SOLUTIONS INC	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	826.72
10-21	AP	00886235	CITI PCARD-ZIPTAPE	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	452.46
11-18	AP	00891293	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	1,331.53
11-18	AP	00891293	CITI PCARD-CABLEORGANIZER.COM	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	58.25
11-18	AP	00891293	CITI PCARD-QUAIL ELECTRONICS	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	876.83
11-18	AP	00891293	CITI PCARD-SPECIALIZED PRODUCTS C	09/29/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)	57.12
						SUPPLIES AND MATERIALS TOTALS:	9,419.75

		EQUIPMENT					
10-03	AP	00881626	ORACLE AMERICA INC	09/12/16	09/30/16	MAINTENANCE / REPAIRS	19,401.87
11-07	AP	00886939	CDW GOVERNMENT INC. C/O ISM IN	01/18/16	01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,865.00
11-08	AP	00886990	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	85,989.07
12-15	AP	00894707	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,461.36
12-15	AP	00894707	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 26	13,406.38
12-15	AP	00894707	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 60	25,811.40
12-15	AP	00894707	AMERICAN SYSTEMS CORPORATION	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100	30,572.00
						EQUIPMENT TOTALS:	188,507.08
						COMMUNICATIONS SERVICES TOTALS:	203,668.01
						OFFICE TOTALS:	<u>203,668.01</u>

FISCAL YEAR 2015 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

		TRAVEL					
12-14	AP	00892356	PATRIOT TECHNOLOGIES INC	10/31/16	10/31/16	CONSULT TRAVEL / RELATED EXP	2,451.51
						TRAVEL TOTALS:	2,451.51

		OTHER SERVICES					
10-17	AP	00883713	THUNDERCAT TECHNOLOGY LLC	09/30/15	12/31/16	TRAINING	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
10-17	AP 00883713	THUNDERCAT TECHNOLOGY LLC	09/30/15 12/31/16	TRAINING QTY - 5		10,000.00
10-17	AP 00883713	THUNDERCAT TECHNOLOGY LLC	09/30/15 12/31/16	TECHNOLOGY SERVICE CONTRACTS		10,000.00
12-14	AP 00892356	PATRIOT TECHNOLOGIES INC	10/31/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS		11,737.60
				OTHER SERVICES TOTALS:		34,737.60
EQUIPMENT						
10-24	AP 00886308	BEARCOM	06/01/16 06/30/16	WARRANTIES		6,405.41
10-24	AP 00886313	BEARCOM	07/01/16 07/31/16	WARRANTIES		6,405.41
10-24	AP 00886316	BEARCOM	08/01/16 08/31/16	WARRANTIES		6,405.41
10-25	AP 00886317	BEARCOM	09/01/16 09/30/16	WARRANTIES		6,405.41
				EQUIPMENT TOTALS:		25,621.64
				COMMUNICATIONS SERVICES TOTALS:		62,810.75
				OFFICE TOTALS:		62,810.75
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-03	AP 00886662	DELOITTE CONSULTING LLP	08/01/16 09/03/16	NON-TECHNOLOGY SERVICE CONTR		27,988.80
11-17	AP 00891221	MANTECH IS&T	08/26/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		19,194.29
11-21	AP 00891358	MBL TECHNOLOGIES INC	09/12/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		16,684.96
				OTHER SERVICES TOTALS:		63,868.05
				PROCESS & PROCEDURES TOTALS:		63,868.05
				OFFICE TOTALS:		63,868.05
FISCAL YEAR 2015 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-02	AP 00886671	DELOITTE CONSULTING LLP	07/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		41,592.97
11-14	AP 00887189	BOOZ ALLEN HAMILTON	08/01/16 08/15/16	NON-TECHNOLOGY SERVICE CONTR		4,332.00
12-16	AP 00894747	DELOITTE CONSULTING LLP	09/01/16 09/08/16	NON-TECHNOLOGY SERVICE CONTR		9,499.43
				OTHER SERVICES TOTALS:		55,424.40
				PROCESS & PROCEDURES TOTALS:		55,424.40
				OFFICE TOTALS:		55,424.40
FISCAL YEAR 2017 CDN ENHANCE						
CDN ENHANCE						
				RENT, COMMUNICATION, UTILITIES	131,069.08	131,069.08
				CDN ENHANCE TOTALS:	131,069.08	131,069.08
				OFFICE TOTALS:	131,069.08	131,069.08
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-26	AP E0453738	AOC CONNECT LLC	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.23

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11-14	AP	E0457320	AOC CONNECT LLC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
11-14	AP	E0457866	STAC SYSTEMS LLC	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	12,994.96
11-14	AP	E0457867	STAC SYSTEMS LLC	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	12,986.38
11-29	AP	E0461301	AT&T	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
12-13	AP	E0466773	STAC SYSTEMS LLC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	12,990.68
12-19	AP	E0468574	AOC CONNECT LLC	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	131,069.08
						CDN ENHANCE TOTALS:	131,069.08
						OFFICE TOTALS:	131,069.08
FISCAL YEAR 2016 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	E0445889	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
10-26	AP	E0453736	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,666.74
EQUIPMENT							
10-17	AP	00883647	INTELLIGENT DECISIONS INC	08/29/16	08/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	75,955.35
11-09	AP	00886991	AIRBUS DS COMMUNICATIONS INC	09/30/16	09/29/17	WARRANTIES	115,516.00
						EQUIPMENT TOTALS:	191,471.35
						CDN ENHANCE TOTALS:	223,138.09
						OFFICE TOTALS:	223,138.09
FISCAL YEAR 2016 CHILD CARE CTR							
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
10-21	AP	00886235	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	811.65
						SUPPLIES AND MATERIALS TOTALS:	811.65
						CHILD CARE CTR TOTALS:	811.65
						OFFICE TOTALS:	811.65
FISCAL YEAR 2016 PAGING							
PAGING							
EQUIPMENT							
11-22	AP	00891442	BEARCOM	11/01/16	11/30/16	WARRANTIES	6,405.41
11-22	AP	00891443	BEARCOM	10/01/16	10/31/16	WARRANTIES	6,405.41
						EQUIPMENT TOTALS:	12,810.82
						PAGING TOTALS:	12,810.82
						OFFICE TOTALS:	12,810.82
FISCAL YEAR 2015 PAGING							
PAGING							
OTHER SERVICES							
10-18	AP	00883621	MANTECH IS&T	05/28/16	06/24/16	TECHNOLOGY SERVICE CONTRACTS	14,592.00
10-21	AP	00886295	MANTECH IS&T	07/30/16	08/26/16	TECHNOLOGY SERVICE CONTRACTS	10,704.00
11-14	AP	00887060	MANTECH IS&T	07/01/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	17,520.00
						OTHER SERVICES TOTALS:	42,816.00
						PAGING TOTALS:	42,816.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2015 PAGING—Con.				
					OFFICE TOTALS:	<u>42,816.00</u>

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2016 – September 30, 2016

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2016 to September 30, 2016 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Richard Banks Landolt
Michael Scott Repass
Michael J. Norton
Deborah Ann Ramirez
Marcus Nakamota
State of Oregon
Citibank Gov Card Service

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2016 – January 2, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	3,315	0.0161	1,228.22	0.0060
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	83,959	0.2686	17,698.95	0.0566
Honorable Barletta, Lou	12,006	0.0373	2,568.93	0.0080
Honorable Barr IV, Garland "Andy"	183,910	0.5463	91,647.19	0.2723
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	31,124	0.1078	11,014.40	0.0382
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	66,001	0.2560	16,077.13	0.0624
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	70,000	0.2434	38,122.61	0.1326
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	60,000	0.1742	27,970.00	0.0812
Honorable Bishop, Mike	128,002	0.4231	40,923.60	0.1353
Honorable Bishop, Rob	55,627	0.2175	19,605.04	0.0767
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	160,141	0.4616	83,705.57	0.2413
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	57,000	0.2017	33,824.66	0.1197
Honorable Brady, Kevin	75,016	0.2402	41,348.20	0.1324
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	145,720	0.5927	89,738.46	0.3650
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	55,584	0.1828	24,865.33	0.0818
Honorable Bucshon, Larry	117,491	0.3635	47,650.73	0.1474
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	40,805	0.1329	26,390.67	0.0860
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	57,575	0.2035	36,094.90	0.1276
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	98,656	0.5324	50,395.13	0.2720
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	70,468	0.2225	18,777.00	0.0593
Honorable Carter, John R.	32,425	0.1042	6,835.32	0.0220
Honorable Cartwright, Matthew	60,000	0.1882	35,000.00	0.1098
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	90,000	0.3177	17,431.60	0.0615
Honorable Chabot, Steve	1,610	0.0049	788.90	0.0024
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	60,000	0.1872	26,886.78	0.0839

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	178,844	0.6048	107,097.73	0.3622
Honorable Cohen, Steve	12,841	0.0398	4,589.32	0.0142
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	289,903	0.9414	150,464.55	0.4886
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	235,104	0.7915	82,096.05	0.2764
Honorable Conaway, K. Michael	46,391	0.1391	35,025.35	0.1050
Honorable Connolly, Gerald	155,496	0.5446	85,990.32	0.3012
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	59,432	0.1960	21,121.91	0.0696
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	204,286	0.6857	106,931.52	0.3589
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	340,644	1.0223	103,717.86	0.3113
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	773	0.0041	364.25	0.0019
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	169,379	0.5172	64,667.94	0.1975
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	46,033	0.1499	20,344.35	0.0662
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	53,545	0.1732	131,765.55	0.4261
Honorable Davis, Susan A.	85,306	0.3297	28,247.92	0.1092
Honorable DeFazio, Peter A.	238,625	0.6672	85,542.52	0.2392
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	44,210	0.1449	27,580.56	0.0904

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	103,938	0.3428	39,091.48	0.1289
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	221,175	0.7898	109,693.58	0.3917
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	14,222	0.0530	4,318.69	0.0161
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,971	0.1490	9,107.18	0.0331
Honorable Dold, Robert	114,482	0.4443	65,532.10	0.2543
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	305,925	0.9244	46,194.67	0.1396
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	79,000	0.2554	20,190.00	0.0653
Honorable Farenthold, Blake	150,000	0.4752	55,034.99	0.1744
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	90,000	0.3085	41,136.44	0.1410
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	120,439	0.3300	26,908.00	0.0737
Honorable Flores, Bill	131,727	0.4171	27,782.04	0.0880
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	92,009	0.3360	30,408.49	0.1111
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	185,981	0.5290	55,014.01	0.1565
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	277,955	0.9356	71,760.37	0.2416
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	184,969	0.6447	79,276.41	0.2763
Honorable Garrett, Scott	239,087	0.8150	72,393.64	0.2468
Honorable Gibbs, Bob	69,176	0.2164	14,775.11	0.0462
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	800	0.0024	368.00	0.0011
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	22,100	0.0661	10,387.00	0.0311
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	234,796	0.9716	27,544.00	0.1140
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	133,954	0.6955	43,810.45	0.2275
Honorable Hahn, Janice	52,992	0.2571	24,080.56	0.1168
Honorable Hanna, Richard	70,662	0.2192	41,929.51	0.1301
Honorable Hardy, Crescent	105,377	0.3640	21,348.18	0.0738
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	61,289	0.2077	13,301.36	0.0451
Honorable Hice, Jody	77,171	0.2579	31,158.60	0.1041
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	4,181	0.0175	1,463.35	0.0061
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	101,730	0.3193	44,101.79	0.1384
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	130,438	0.4696	44,262.12	0.1594
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	136,357	0.4982	20,664.51	0.0755
Honorable Jackson-Lee, Sheila	13,364	0.0454	9,463.09	0.0321
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	92,371	0.3262	24,677.00	0.0871
Honorable Jenkins, Lynn	91,866	0.2769	14,264.00	0.0430
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	40,000	0.1304	11,600.00	0.0378
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	93,300	0.2652	20,623.13	0.0586
Honorable Katko, John	217,886	0.6778	91,518.09	0.2847

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	169,840	0.7313	64,324.54	0.2770
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	73,000	0.2245	28,552.25	0.0878
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	114,778	0.5202	29,429.00	0.1334
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	62,177	0.1754	23,139.40	0.0653
Honorable LaHood, Darin	71,023	0.2078	5,748.67	0.0168
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	242,458	0.9511	39,212.79	0.1538
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	275,756	1.1233	83,882.76	0.3417

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowenthal, Alan	1,244	0.0047	584.68	0.0022
Honorable Lowey, Nita M.	140,742	0.5352	64,692.37	0.2460
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	43,185	0.1340	13,764.00	0.0427
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	105,088	0.3337	64,588.46	0.2051
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	13,027	0.0407	4,902.52	0.0153
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,953	0.0089	1,007.17	0.0030
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	72,063	0.2091	30,089.35	0.0873
Honorable McKinley, David	127,085	0.4309	68,745.08	0.2331
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	320,508	1.0949	100,318.51	0.3427
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	152,803	0.4817	52,855.41	0.1666
Honorable Mooney, Alexander	153,500	0.5154	99,875.06	0.3353

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	243,107	0.7441	51,231.17	0.1568
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	232,430	0.8627	69,889.29	0.2594
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	158,126	0.5162	78,344.48	0.2557
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	96,082	0.4383	36,349.84	0.1658
Honorable Olson, Pete	718	0.0025	337.46	0.0012
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	184,056	0.5311	71,496.17	0.2063
Honorable Pallone, Frank, Jr.	345,000	1.2383	98,364.11	0.3531
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	50,000	0.1611	25,136.32	0.0810
Honorable Poliquin, Bruce	109,675	0.3274	25,712.21	0.0768
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	123,783	0.3412	44,968.54	0.1240
Honorable Price, David E.	5,804	0.0164	2,328.96	0.0066
Honorable Price, Tom	137,393	0.4499	44,068.57	0.1443
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	98,222	0.3033	49,050.86	0.1514
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	41,240	0.1220	21,671.96	0.0641
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	6,571	0.0192	1,817.16	0.0053
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	174,895	0.5511	92,350.34	0.2910
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	149,447	0.4745	49,425.33	0.1569
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	165,085	0.5054	58,930.93	0.1804
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	97,261	0.4982	20,583.09	0.1054
Honorable Royce, Edward R.	89,278	0.3616	74,130.14	0.3003
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	28,651	0.0901	10,445.84	0.0329

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	12,155	2.2331	12,904.57	2.3709
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	31,457	0.1478	15,143.00	0.0712
Honorable Sánchez, Loretta	42,084	0.2146	14,721.19	0.0751
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	351,686	1.0978	46,633.29	0.1456
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	113,216	0.3121	28,834.30	0.0795
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	13,900	0.0473	10,133.74	0.0345
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	31,457	0.1099	15,143.00	0.0529
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	36,640	0.1157	9,791.01	0.0309
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	125,000	0.3925	37,125.82	0.1166
Honorable Smith, Adam	8,925	0.0296	4,918.63	0.0163
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	202,014	0.6476	79,046.37	0.2534
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	154,457	0.4259	59,042.07	0.1628
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	163,001	0.4712	41,871.95	0.1211

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	40,033	0.1418	7,173.00	0.0254
Honorable Stivers, Steve	53,809	0.1714	22,031.27	0.0702
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	45,619	0.1666	23,641.80	0.0863
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	106,171	0.3099	42,521.70	0.1241
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	79,114	0.3947	42,593.11	0.2125
Honorable Trott, David	186,861	0.5961	63,879.66	0.2038
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	5,711	0.0168	1,664.99	0.0049
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	92,870	0.4180	35,728.00	0.1608
Honorable Van Hollen, Chris	160,367	0.5352	56,000.00	0.1869
Honorable Vargas, Jaun	111,458	0.4506	58,906.08	0.2382
Honorable Veasey, Marc	41,968	0.1762	22,198.99	0.0932
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	95,129	0.2648	80,893.22	0.2252
Honorable Walker, Mark	11,676	0.0341	1,849.77	0.0054
Honorable Walorski, Jackie	173,945	0.5627	61,953.83	0.2004
Honorable Walters, Mimi	31,450	0.1046	11,874.32	0.0395
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	262,610	1.0761	49,104.16	0.2012
Honorable Watson Coleman, Bonnie	47,611	0.1618	18,105.93	0.0615

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weber, Randy	29,879	0.0917	7,691.79	0.0236
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	55,721	0.1690	15,315.83	0.0465
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	182,698	0.6573	71,928.36	0.2588
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	133,065	0.4342	58,615.43	0.1913
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	174,719	0.4983	29,314.59	0.0836
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	21,884	0.0679	13,671.86	0.0424
Honorable Zeldin, Lee	69,462	0.2286	40,656.66	0.1338
Honorable Zinke, Ryan	135,920	0.2757	50,091.90	0.1016

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Donovan, Daniel, Jr.	5,603	0.0278	1,832.83	0.0091

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2016 – January 2, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	391,925	1.9085	2,466.71	0.0120
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	291,619	0.9330	8,232.76	0.0263
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	119,093	0.3538	26,200.46	0.0778
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	184,501	0.6392	4,703.58	0.0163
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	247,376	0.8601	0.00	0.0000
Honorable Beyer, Donald S., Jr.	182,011	0.5252	4,588.52	0.0132
Honorable Bilirakis, Gus M.	13,892	0.0403	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	357,701	1.1184	5,000.00	0.0156
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	16,143	0.0463	785.00	0.0023
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	117,759	0.4166	8,867.98	0.0314
Honorable Brady, Kevin	416,096	1.3326	3,586.86	0.0115
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	236,000	0.7213	4,938.74	0.0151
Honorable Brooks, Susan	701,703	2.1129	9,593.50	0.0289
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	111,607	0.4539	0.00	0.0000
Honorable Buchanan, Vern	2,360,205	5.8591	15,037.00	0.0373
Honorable Buck, Ken	287,074	0.9440	978.96	0.0032
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	144,924	0.7821	149.79	0.0008
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	73,978	0.2180	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	203,102	0.6413	4,700.00	0.0148
Honorable Carter, John R.	13,000	0.0418	1,450.00	0.0047
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	37,789	0.1334	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	8,360	0.0272	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	122,282	0.4135	10,000.00	0.0338
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	115,481	0.3764	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	1,356,619	4.5674	27,484.56	0.0925
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	56,163	0.1967	3,155.00	0.0110
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	138,435	0.5597	0.00	0.0000
Honorable Costello, Ryan	178,976	0.6008	209.63	0.0007
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	74,183	0.2226	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	72,617	0.3879	551.81	0.0029
Honorable Cuellar, Henry	578,043	2.2453	0.00	0.0000
Honorable Culberson, John Abney	202,237	0.6175	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	189,484	0.6169	9,323.78	0.0304
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	79,899	0.2584	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	9,542	0.0267	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	164,224	0.5383	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	406,662	1.3724	10,000.00	0.0337
Honorable Denham, Jeff	3,500	0.0147	136.50	0.0006
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	2,480	0.0089	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	48,363	0.1448	0.00	0.0000
Honorable Diaz-Balart, Mario	40,000	0.1490	2,704.81	0.0101
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	56,325	0.2049	4,351.42	0.0158
Honorable Dold, Robert	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	154,604	0.4210	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	26,460	0.0983	2,252.44	0.0084
Honorable Engel, Eliot L.	213,770	0.7946	2,333.43	0.0087
Honorable Eshoo, Anna G.	54,139	0.1601	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	31,277	0.0991	2,800.00	0.0089
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	46,402	0.1266	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	113,000	0.3939	0.00	0.0000
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	1,324	0.0039	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	29,228	0.1210	3,036.97	0.0126
Honorable Griffith, Morgan	28,970	0.0865	1,995.00	0.0060
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	112,355	0.3182	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	180,199	0.5370	4,825.00	0.0144
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	390,120	1.3481	1,499.54	0.0052
Honorable Heck, Joe	46,631	0.1417	497.89	0.0015
Honorable Hensarling, Jeb	290,345	0.9558	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody	96,085	0.3210	2,000.00	0.0067
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	117,591	0.3273	0.00	0.0000
Honorable Himes, Jim	78,623	0.2721	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	121,762	0.5093	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	101,633	0.3190	0.00	0.0000
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	129,202	0.3788	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	133,966	0.4894	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	38,062	0.1344	500.00	0.0018
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	70,000	0.2282	3,717.70	0.0121
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	141,431	0.4406	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	61,109	0.1971	3,968.82	0.0128
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	111,199	0.3512	1,400.00	0.0044
Honorable Kind, Ron	609,663	1.9134	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	32,118	0.0988	2,910.00	0.0089
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	776,239	2.2707	5,942.17	0.0174
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	3,138,356	9.7832	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	77,956	0.3374	0.00	0.0000
Honorable Larsen, Rick	268,617	0.8834	3,917.42	0.0129
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	12,788	0.0421	282.99	0.0009
Honorable Levin, Sander M.	106,555	0.3228	7,230.00	0.0219
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	9,041	0.0253	0.00	0.0000
Honorable Lipinski, Daniel	419,164	1.6444	860.68	0.0034
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loeb sack, David	499,822	1.4153	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	47,925	0.1573	500.00	0.0016
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	62,062	0.2360	1,500.54	0.0057
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	12,396	0.0401	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	758,630	2.2825	8,871.72	0.0267
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	38,182	0.1511	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,878	0.1691	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	67,320	0.2977	0.00	0.0000
Honorable Messer, Luke	313,674	0.9792	2,400.00	0.0075

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	84,668	0.2669	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	21,634	0.0623	2,900.00	0.0084
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	110,418	0.3313	0.00	0.0000
Honorable Napolitano, Grace F.	5,049	0.0267	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	260,589	0.9672	2,198.75	0.0082
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	287,557	0.9387	308.45	0.0010
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	402,353	1.8356	10,221.00	0.0466
Honorable Olson, Pete	281,486	0.9799	0.00	0.0000
Honorable O'Rourke, Robert	255,640	0.9549	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	2,500	0.0090	1,200.00	0.0043
Honorable Palmer, Gary	17,394	0.0545	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	245,817	0.7135	0.00	0.0000
Honorable Perlmutter, Ed	110,000	0.3556	1,100.00	0.0036
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	37,181	0.1116	0.00	0.0000
Honorable Peterson, Collin C.	1,069	0.0034	2,016.22	0.0065

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pierluisi, Pedro	1,335,175	1.2099	147,998.45	0.1341
Honorable Pingree, Chellie	89,472	0.2651	1,135.61	0.0034
Honorable Pittenger, Robert	28,273	0.0845	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	3,000	0.0896	1,135.00	0.0339
Honorable Pocan, Mark	125,536	0.3803	1,500.00	0.0045
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	72,004	0.2071	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	11,000	0.0303	270.00	0.0007
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	5,508	0.0165	1,259.85	0.0038
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	296,179	0.9110	23,245.36	0.0715
Honorable Reed, Tom	22,430	0.0693	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	20,826	0.0616	400.00	0.0012
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,993	0.1464	3,209.10	0.0094
Honorable Rogers, Harold	26,113	0.0803	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	853,486	2.6892	32,715.00	0.1031
Honorable Rooney, Thomas	6,000	0.0170	1,100.00	0.0031
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	25,445	0.0904	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	99,940	0.3060	6,850.96	0.0210

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	164,214	0.4682	0.00	0.0000
Honorable Roybal-Allard, Lucille	34,377	0.1761	2,549.95	0.0131
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	142,215	0.4472	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	39,699	7.2936	10,333.70	1.8985
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	158,048	0.4596	10,000.15	0.0291
Honorable Sarbanes, John P.	380,220	1.1869	10,513.02	0.0328
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	23,654	0.0749	0.00	0.0000
Honorable Schiff, Adam B.	30,485	0.0840	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	33,528	0.0942	1,565.05	0.0044
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	333,076	1.1638	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	109,463	0.3220	854.20	0.0025
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	208,188	0.6903	0.00	0.0000
Honorable Smith, Adrian	59,880	0.2060	4,100.00	0.0141

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Christopher H.	48,303	0.1549	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	40,000	0.1472	0.00	0.0000
Honorable Stefanik, Elise	90,432	0.2614	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	134,074	0.4270	17,746.00	0.0565
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	155,767	0.5689	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,269	0.0067	4,038.82	0.0119
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	134,082	0.4257	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	119,495	0.3689	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	157,643	0.6262	1,000.00	0.0040
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	194,174	0.9688	2,500.00	0.0125
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	145,520	0.4854	2,769.63	0.0092
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	19,660	0.0885	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	31,454	0.1320	1,258.16	0.0053
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	105,804	0.5173	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	381,376	1.1139	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walters, Mimi	209,904	0.6978	10,922.25	0.0363
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	9,909	0.0304	3,260.00	0.0100
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	167,303	0.5339	10,037.64	0.0320
Honorable Wenstrup, Brad	74,759	0.2268	0.00	0.0000
Honorable Westerman, Bruce	4,700	0.0131	0.00	0.0000
Honorable Westmoreland, Lynn A.	14,700	0.0478	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	566,565	1.8442	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	195,841	0.7046	2,100.00	0.0076
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	979,725	2.7940	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	238,406	0.7847	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House
July 1, 2016 – September 30, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Welch, Peter	12,644	0.0404	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House
April 1, 2016 – June 30, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Welch, Peter	2,235	0.0071	178.80	0.0006

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2016 Members' Representational Allowance

Name	State	District	2016 MRA
Abraham, Ralph	LA	05	1,277,079.00
Adams, Alma S.	NC	12	1,248,598.00
Aderholt, Robert B.	AL	04	1,263,078.00
Aguilar, Pete	CA	31	1,244,680.00
Allen, Rick W.	GA	12	1,259,135.00
Amash, Justin A.	MI	03	1,250,360.00
Amodei, Mark E.	NV	02	1,289,415.00
Ashford, Brad	NE	02	1,246,599.00
Babin, Brian	TX	36	1,261,361.00
Barletta, Lou	PA	11	1,245,154.00
Barr, Andy	KY	06	1,254,184.00
Barton, Joe	TX	06	1,258,602.00
Bass, Karen	CA	37	1,316,265.00
Beatty, Joyce	OH	03	1,269,756.00
Becerra, Xavier	CA	34	1,288,501.00
Benishek, Dan	MI	01	1,295,875.00
Bera, Ami	CA	07	1,269,548.00
Beyer, Donald S., Jr.	VA	08	1,274,984.00
Bilirakis, Gus M.	FL	12	1,284,573.00
Bishop, Mike	MI	08	1,242,486.00
Bishop, Rob	UT	01	1,243,179.00
Bishop, Sanford D., Jr.	GA	02	1,244,182.00
Black, Diane	TN	06	1,252,794.00
Blackburn, Marsha	TN	07	1,267,882.00
Blum, Rod	IA	01	1,277,650.00
Blumenauer, Earl	OR	03	1,323,969.00
Bonamici, Suzanne	OR	01	1,315,864.00
Bordallo, Madeleine Z.	GU	00	1,288,277.00
Bost, Mike	IL	12	1,256,195.00
Boustany, Charles W., Jr.	LA	03	1,287,026.00
Boyle, Brendan F.	PA	13	1,212,198.00
Brady, Kevin	TX	08	1,253,859.00
Brady, Robert A.	PA	01	1,243,777.00

2016 Members' Representational Allowance (Continued)

Brat, Dave	VA	07	1,225,515.00
Bridenstine, Jim	OK	01	1,269,650.00
Brooks, Mo	AL	05	1,256,819.00
Brooks, Susan W.	IN	05	1,254,065.00
Brown, Corrine	FL	05	1,248,879.00
Brownley, Julia	CA	26	1,273,891.00
Buchanan, Vern G.	FL	16	1,330,508.00
Buck, Ken	CO	04	1,235,117.00
Bucshon, Larry	IN	08	1,263,256.00
Burgess, Michael C.	TX	26	1,262,174.00
Bustos, Cheri	IL	17	1,260,163.00
Butterfield, G.K.	NC	01	1,256,203.00
Byrne, Bradley	AL	01	1,275,408.00
Calvert, Ken	CA	42	1,268,910.00
Capps, Lois	CA	24	1,308,310.00
Capuano, Michael E.	MA	07	1,269,137.00
Cardenas, Tony	CA	29	1,231,788.00
Carney, John C., Jr.	DE	00	1,289,684.00
Carson, Andre	IN	07	1,265,972.00
Carter, Earl L. "Buddy"	GA	01	1,263,633.00
Carter, John R.	TX	31	1,258,817.00
Cartwright, Matt	PA	17	1,241,222.00
Castor, Kathy	FL	14	1,287,606.00
Castro, Joaquin	TX	20	1,255,100.00
Chabot, Steve	OH	01	1,264,284.00
Chaffetz, Jason	UT	03	1,232,898.00
Chu, Judy	CA	27	1,332,935.00
Cicilline, David N.	RI	01	1,210,116.00
Clark, Katherine M.	MA	05	1,272,542.00
Clarke, Yvette D.	NY	09	1,264,836.00
Clawson, Curt	FL	19	1,341,654.00
Clay, William Lacy	MO	01	1,315,341.00
Cleaver, Emanuel	MO	05	1,286,164.00
Clyburn, James E.	SC	06	1,240,753.00

2016 Members' Representational Allowance (Continued)

Coffman, Mike	CO	06	1,308,790.00
Cohen, Steve	TN	09	1,258,001.00
Cole, Tom	OK	04	1,275,365.00
Collins, Chris	NY	27	1,226,177.00
Collins, Doug	GA	09	1,249,341.00
Comer, James	KY	01	186,523.00
Comstock, Barbara	VA	10	1,224,196.00
Conaway, K. Michael	TX	11	1,278,088.00
Connolly, Gerald E. "Gerry"	VA	11	1,222,188.00
Conyers, John, Jr.	MI	13	1,280,972.00
Cook, Paul	CA	08	1,304,609.00
Cooper, Jim	TN	05	1,264,839.00
Costa, Jim	CA	16	1,278,258.00
Costello, Ryan A.	PA	06	1,233,914.00
Courtney, Joe	CT	02	1,255,111.00
Cramer, Kevin	ND	00	1,273,285.00
Crawford, Eric A. "Rick"	AR	01	1,289,572.00
Crenshaw, Ander	FL	04	1,275,349.00
Crowley, Joseph	NY	14	1,243,994.00
Cuellar, Henry	TX	28	1,251,656.00
Culberson, John Abney	TX	07	1,274,591.00
Cummings, Elijah E.	MD	07	1,231,161.00
Curbelo, Carlos	FL	26	1,277,447.00
Davidson, Warren	OH	08	709,437.00
Davis, Danny K.	IL	07	1,287,803.00
Davis, Rodney	IL	13	1,257,396.00
Davis, Susan A.	CA	53	1,283,245.00
DeFazio, Peter A.	OR	04	1,317,972.00
DeGette, Diana	CO	01	1,316,863.00
Delaney, John K.	MD	06	1,230,142.00
DeLauro, Rosa L.	CT	03	1,269,789.00
DelBene, Suzan K.	WA	01	1,294,346.00
Denham, Jeff	CA	10	1,280,280.00
Dent, Charles W.	PA	15	1,244,927.00

2016 Members' Representational Allowance (Continued)

DeSantis, Ron	FL	06	1,296,887.00
DeSaulnier, Mark	CA	11	1,275,635.00
DesJarlais, Scott	TN	04	1,255,118.00
Deutch, Theodore E.	FL	21	1,294,603.00
Diaz-Balart, Mario	FL	25	1,244,013.00
Dingell, Debbie	MI	12	1,266,815.00
Doggett, Lloyd	TX	35	1,258,444.00
Dold, Robert J.	IL	10	1,237,244.00
Donovan, Daniel M., Jr.	NY	11	1,221,714.00
Doyle, Michael F.	PA	14	1,283,198.00
Duckworth, Tammy	IL	08	1,237,257.00
Duffy, Sean P.	WI	07	1,274,317.00
Duncan, Jeff	SC	03	1,241,703.00
Duncan, John J., Jr.	TN	02	1,257,387.00
Edwards, Donna F.	MD	04	1,209,427.00
Ellison, Keith	MN	05	1,286,592.00
Ellmers, Renee L.	NC	02	1,251,826.00
Emmer, Tom	MN	06	1,253,068.00
Engel, Eliot L.	NY	16	1,240,241.00
Eshoo, Anna G.	CA	18	1,337,884.00
Esty, Elizabeth H.	CT	05	1,248,651.00
Evans, Dwight	PA	02	191,010.00
Farenthold, Blake	TX	27	1,269,223.00
Farr, Sam	CA	20	1,290,828.00
Fincher, Stephen Lee	TN	08	1,250,921.00
Fitzpatrick, Michael G.	PA	08	1,226,153.00
Fleischmann, Charles J. "Chuck"	TN	03	1,259,476.00
Fleming, John	LA	04	1,285,113.00
Flores, Bill	TX	17	1,278,084.00
Forbes, J. Randy	VA	04	1,224,299.00
Fortenberry, Jeff	NE	01	1,234,042.00
Foster, Bill	IL	11	1,214,288.00
Foxx, Virginia	NC	05	1,260,044.00
Frankel, Lois	FL	22	1,347,809.00

2016 Members' Representational Allowance (Continued)

Franks, Trent	AZ	08	1,297,990.00
Frelinghuysen, Rodney P.	NJ	11	1,250,805.00
Fudge, Marcia	OH	11	1,284,421.00
Gabbard, Tulsi	HI	02	1,335,617.00
Gallego, Ruben	AZ	07	1,269,145.00
Garamendi, John	CA	03	1,295,808.00
Garrett, Scott	NJ	05	1,250,768.00
Gibbs, Bob	OH	07	1,256,633.00
Gibson, Christopher P.	NY	19	1,269,780.00
Gohmert, Louie	TX	01	1,262,365.00
Goodlatte, Bob	VA	06	1,253,769.00
Gosar, Paul A.	AZ	04	1,332,089.00
Gowdy, Trey	SC	04	1,238,876.00
Graham, Gwen	FL	02	1,271,793.00
Granger, Kay	TX	12	1,270,166.00
Graves, Garret	LA	06	1,286,215.00
Graves, Sam	MO	06	1,277,198.00
Graves, Tom	GA	14	1,243,557.00
Grayson, Alan	FL	09	1,251,699.00
Green, Al	TX	09	1,267,909.00
Green, Gene	TX	29	1,221,405.00
Griffith, H. Morgan	VA	09	1,247,122.00
Grijalva, Raul M.	AZ	03	1,281,697.00
Grothman, Glenn	WI	06	1,271,345.00
Guinta, Frank C.	NH	01	1,271,486.00
Guthrie, Brett	KY	02	1,257,176.00
Gutiérrez, Luis V.	IL	04	1,264,429.00
Hahn, Janice	CA	44	1,264,798.00
Hanabusa, Colleen W.	HI	01	201,625.00
Hanna, Richard L.	NY	22	1,253,502.00
Hardy, Cresent	NV	04	1,290,333.00
Harper, Gregg	MS	03	1,288,655.00
Harris, Andy	MD	01	1,234,513.00
Hartzler, Vicky	MO	04	1,267,409.00

2016 Members' Representational Allowance (Continued)

Hastings, Alcee L.	FL	20	1,270,310.00
Heck, Denny	WA	10	1,283,391.00
Heck, Joseph J.	NV	03	1,308,088.00
Hensarling, Jeb	TX	05	1,268,400.00
Herrera Beutler, Jaime	WA	03	1,284,958.00
Hice, Jody B.	GA	10	1,238,695.00
Higgins, Brian	NY	26	1,264,103.00
Hill, J. French	AR	02	1,282,171.00
Himes, James A.	CT	04	1,254,553.00
Hinojosa, Ruben	TX	15	1,259,631.00
Holder, George	NC	13	1,239,004.00
Honda, Michael M.	CA	17	1,253,309.00
Hoyer, Steny H.	MD	05	1,221,843.00
Hudson, Richard	NC	08	1,245,724.00
Huelskamp, Tim	KS	01	1,275,265.00
Huffman, Jared	CA	02	1,300,214.00
Huizenga, Bill	MI	02	1,245,248.00
Hultgren, Randy	IL	14	1,274,827.00
Hunter, Duncan	CA	50	1,271,628.00
Hurd, Will	TX	23	1,270,588.00
Hurt, Robert	VA	05	1,266,759.00
Israel, Steve	NY	03	1,256,132.00
Issa, Darrell E.	CA	49	1,308,880.00
Jackson Lee, Sheila	TX	18	1,268,853.00
Jeffries, Hakeem S.	NY	08	1,282,518.00
Jenkins, Evan H.	WV	03	1,221,174.00
Jenkins, Lynn	KS	02	1,266,641.00
Johnson, Bill	OH	06	1,259,626.00
Johnson, Eddie Bernice	TX	30	1,250,672.00
Johnson, Henry C. "Hank", Jr.	GA	04	1,240,882.00
Johnson, Sam	TX	03	1,280,300.00
Jolly, David W.	FL	13	1,310,892.00
Jones, Walter B.	NC	03	1,253,996.00
Jordan, Jim	OH	04	1,254,688.00

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Joyce, David P.	OH	14	1,249,155.00
Kaptur, Marcy	OH	09	1,279,652.00
Katko, John	NY	24	1,246,294.00
Keating, William R.	MA	09	1,306,623.00
Kelly, Mike	PA	03	1,233,350.00
Kelly, Robin L.	IL	02	1,260,021.00
Kelly, Trent	MS	01	1,274,965.00
Kennedy, Joseph P., III	MA	04	1,255,580.00
Kildee, Daniel T.	MI	05	1,268,052.00
Kilmer, Derek	WA	06	1,300,239.00
Kind, Ron	WI	03	1,271,188.00
King, Peter T.	NY	02	1,213,631.00
King, Steve	IA	04	1,283,716.00
Kinzinger, Adam	IL	16	1,266,963.00
Kirkpatrick, Ann	AZ	01	1,286,012.00
Kline, John	MN	02	1,250,432.00
Knight, Stephen	CA	25	1,266,763.00
Kuster, Ann M.	NH	02	1,252,785.00
Labrador, Raul R.	ID	01	1,300,998.00
Lahood, Darin	IL	18	1,272,245.00
Lamalfa, Doug	CA	01	1,322,499.00
Lamborn, Doug	CO	05	1,291,379.00
Lance, Leonard	NJ	07	1,235,457.00
Langevin, James R.	RI	02	1,224,867.00
Larsen, Rick	WA	02	1,301,879.00
Larson, John B.	CT	01	1,251,850.00
Latta, Robert E.	OH	05	1,263,935.00
Lawrence, Brenda L.	MI	14	1,265,746.00
Lee, Barbara	CA	13	1,315,168.00
Levin, Sander M.	MI	09	1,262,531.00
Lewis, John	GA	05	1,280,400.00
Lieu, Ted	CA	33	1,362,177.00
Lipinski, Daniel	IL	03	1,229,428.00
Lobiondo, Frank A.	NJ	02	1,259,711.00

2016 Members' Representational Allowance (Continued)

Loebsack, David	IA	02	1,275,181.00
Lofgren, Zoe	CA	19	1,285,175.00
Long, Billy	MO	07	1,281,342.00
Loudermilk, Barry	GA	11	1,239,560.00
Love, Mia B.	UT	04	1,238,144.00
Lowenthal, Alan S.	CA	47	1,294,513.00
Lowey, Nita M.	NY	17	1,243,678.00
Lucas, Frank D.	OK	03	1,283,626.00
Luetkemeyer, Blaine	MO	03	1,253,423.00
Lujan Grisham, Michelle	NM	01	1,274,681.00
Lujan, Ben Ray	NM	03	1,264,802.00
Lummis, Cynthia M.	WY	00	1,255,350.00
Lynch, Stephen F.	MA	08	1,284,800.00
MacArthur, Thomas	NJ	03	1,239,301.00
Maloney, Carolyn B.	NY	12	1,383,709.00
Maloney, Sean Patrick	NY	18	1,249,312.00
Marchant, Kenny	TX	24	1,281,492.00
Marino, Tom	PA	10	1,236,925.00
Massie, Thomas	KY	04	1,262,406.00
Matsui, Doris	CA	06	1,297,174.00
McCarthy, Kevin	CA	23	1,291,344.00
McCaul, Michael T.	TX	10	1,278,871.00
McClintock, Tom	CA	04	1,364,428.00
McCollum, Betty	MN	04	1,252,300.00
McDermott, Jim	WA	07	1,334,583.00
McGovern, James P.	MA	02	1,255,294.00
McHenry, Patrick T.	NC	10	1,254,807.00
McKinley, David B.	WV	01	1,229,827.00
McMorris Rodgers, Cathy	WA	05	1,289,112.00
McNerney, Jerry	CA	09	1,287,601.00
McSally, Martha	AZ	02	1,318,401.00
Meadows, Mark	NC	11	1,283,243.00
Meehan, Patrick	PA	07	1,231,801.00
Meeks, Gregory W.	NY	05	1,261,271.00

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Meng, Grace	NY	06	1,257,780.00
Messer, Luke	IN	06	1,256,318.00
Mica, John L.	FL	07	1,259,287.00
Miller, Candice S.	MI	10	1,269,575.00
Miller, Jeff	FL	01	1,291,189.00
Moolenaar, John R.	MI	04	1,278,070.00
Mooney, Alexander X.	WV	02	1,230,698.00
Moore, Gwen	WI	04	1,271,622.00
Moulton, Seth	MA	06	1,256,466.00
Mullin, Markwayne	OK	02	1,271,598.00
Mulvaney, Mick	SC	05	1,234,303.00
Murphy, Patrick	FL	18	1,302,357.00
Murphy, Tim	PA	18	1,257,869.00
Nadler, Jerrold	NY	10	1,342,097.00
Napolitano, Grace F.	CA	32	1,239,423.00
Neal, Richard E.	MA	01	1,258,950.00
Neugebauer, Randy	TX	19	1,269,759.00
Newhouse, Dan	WA	04	1,265,404.00
Noem, Kristi L.	SD	00	1,299,996.00
Nolan, Richard M.	MN	08	1,287,171.00
Norcross, Donald	NJ	01	1,233,949.00
Norton, Eleanor Holmes	DC	00	1,280,952.00
Nugent, Richard B.	FL	11	1,284,382.00
Nunes, Devin	CA	22	1,264,077.00
Olson, Pete	TX	22	1,273,695.00
O'Rourke, Beto	TX	16	1,256,619.00
Palazzo, Steven M.	MS	04	1,287,039.00
Pallone, Frank, Jr.	NJ	06	1,244,562.00
Palmer, Gary J.	AL	06	1,258,586.00
Pascrell, Bill, Jr.	NJ	09	1,252,250.00
Paulsen, Erik	MN	03	1,251,746.00
Payne, Donald M., Jr.	NJ	10	1,271,609.00
Pearce, Stevan	NM	02	1,280,787.00
Pelosi, Nancy	CA	12	1,354,434.00

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Perlmutter, Ed	CO	07	1,280,022.00
Perry, Scott	PA	04	1,224,757.00
Peters, Scott H.	CA	52	1,333,138.00
Peterson, Collin C.	MN	07	1,264,114.00
Pierluisi, Pedro R.	PR	00	1,806,943.00
Pingree, Chellie	ME	01	1,271,321.00
Pittenger, Robert	NC	09	1,271,202.00
Pitts, Joseph R.	PA	16	1,207,510.00
Plaskett, Stacey	VI	00	1,176,731.00
Pocan, Mark	WI	02	1,270,438.00
Poe, Ted	TX	02	1,258,598.00
Poliquin, Bruce	ME	02	1,274,287.00
Polis, Jared	CO	02	1,300,983.00
Pompeo, Mike	KS	04	1,268,843.00
Posey, Bill	FL	08	1,295,443.00
Price, David E.	NC	04	1,261,039.00
Price, Tom	GA	06	1,246,501.00
Quigley, Mike	IL	05	1,304,358.00
Radewagen, Amata Coleman	AQ	00	1,242,450.00
Rangel, Charles B.	NY	13	1,293,095.00
Ratcliffe, John	TX	04	1,274,816.00
Reed, Tom	NY	23	1,246,146.00
Reichert, David G.	WA	08	1,256,860.00
Renacci, James B.	OH	16	1,239,341.00
Ribble, Reid J.	WI	08	1,257,807.00
Rice, Kathleen M.	NY	04	1,238,129.00
Rice, Tom	SC	07	1,269,291.00
Richmond, Cedric L.	LA	02	1,288,978.00
Rigell, E. Scott	VA	02	1,226,209.00
Roby, Martha	AL	02	1,259,158.00
Roe, David P.	TN	01	1,259,602.00
Rogers, Harold	KY	05	1,247,695.00
Rogers, Mike	AL	03	1,265,610.00
Rohrabacher, Dana	CA	48	1,296,084.00

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Rokita, Todd	IN	04	1,257,321.00
Rooney, Thomas J.	FL	17	1,284,121.00
Roskam, Peter J.	IL	06	1,249,812.00
Ros-Lehtinen, Ileana	FL	27	1,276,363.00
Ross, Dennis A.	FL	15	1,262,420.00
Rothfus, Keith J.	PA	12	1,246,711.00
Rouzer, David	NC	07	1,247,722.00
Roybal-Allard, Lucille	CA	40	1,229,068.00
Royce, Edward R.	CA	39	1,270,073.00
Ruiz, Raul	CA	36	1,313,404.00
Ruppersberger, C. A. Dutch	MD	02	1,231,683.00
Rush, Bobby L.	IL	01	1,272,865.00
Russell, Steve	OK	05	1,279,763.00
Ryan, Paul D.	WI	01	1,259,117.00
Ryan, Timothy J.	OH	13	1,249,968.00
Sablan, Gregorio	MP	00	1,259,396.00
Salmon, Matt	AZ	05	1,294,622.00
Sanchez, Linda T.	CA	38	1,252,061.00
Sanchez, Loretta	CA	46	1,250,758.00
Sanford, Mark	SC	01	1,269,116.00
Sarbanes, John P.	MD	03	1,239,980.00
Scalise, Steve	LA	01	1,290,200.00
Schakowsky, Janice D.	IL	09	1,277,029.00
Schiff, Adam B.	CA	28	1,347,576.00
Schrader, Kurt	OR	05	1,306,118.00
Schweikert, David	AZ	06	1,303,982.00
Scott, Austin	GA	08	1,251,310.00
Scott, David	GA	13	1,251,457.00
Scott, Robert C. "Bobby"	VA	03	1,257,469.00
Sensenbrenner, F. James, Jr.	WI	05	1,256,903.00
Serrano, Jose E.	NY	15	1,236,422.00
Sessions, Pete	TX	32	1,276,439.00
Sewell, Terri A.	AL	07	1,267,233.00
Sherman, Brad	CA	30	1,294,631.00

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Shimkus, John	IL	15	1,276,765.00
Shuster, Bill	PA	09	1,228,195.00
Simpson, Michael K.	ID	02	1,284,962.00
Sinema, Kyrsten	AZ	09	1,304,606.00
Sires, Albio	NJ	08	1,262,735.00
Slaughter, Louise	NY	25	1,256,132.00
Smith, Adam	WA	09	1,312,584.00
Smith, Adrian	NE	03	1,256,932.00
Smith, Christopher H.	NJ	04	1,258,693.00
Smith, Jason	MO	08	1,260,841.00
Smith, Lamar	TX	21	1,307,665.00
Speier, Jackie	CA	14	1,277,694.00
Stefanik, Elise M.	NY	21	1,277,230.00
Stewart, Chris	UT	02	1,264,478.00
Stivers, Steve	OH	15	1,259,503.00
Stutzman, Marlin A.	IN	03	1,256,788.00
Swalwell, Eric	CA	15	1,307,013.00
Takano, Mark	CA	41	1,244,579.00
Thompson, Bennie G.	MS	02	1,276,941.00
Thompson, Glenn	PA	05	1,238,030.00
Thompson, Mike	CA	05	1,316,488.00
Thornberry, William M.	TX	13	1,269,853.00
Tiberi, Patrick J.	OH	12	1,236,125.00
Tipton, Scott R.	CO	03	1,311,191.00
Titus, Dina	NV	01	1,277,254.00
Tonko, Paul D.	NY	20	1,257,132.00
Torres, Norma J.	CA	35	1,269,635.00
Trott, David A.	MI	11	1,255,541.00
Tsongas, Niki	MA	03	1,255,047.00
Turner, Michael R.	OH	10	1,260,034.00
Upton, Fred	MI	06	1,265,224.00
Valadao, David G.	CA	21	1,265,056.00
Van Hollen, Chris	MD	08	1,244,824.00
Vargas, Juan	CA	51	1,287,349.00

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Veasey, Marc A.	TX	33	1,217,472.00
Vela, Filemon	TX	34	1,254,563.00
Velazquez, Nydia M.	NY	07	1,299,116.00
Visclosky, Peter J.	IN	01	1,260,738.00
Wagner, Ann	MO	02	1,283,436.00
Walberg, Tim	MI	07	1,259,633.00
Walden, Greg	OR	02	1,318,621.00
Walker, Mark	NC	06	1,255,419.00
Walorski, Jackie	IN	02	1,244,369.00
Walters, Mimi	CA	45	1,302,136.00
Walz, Timothy J.	MN	01	1,257,473.00
Wasserman Schultz, Debbie	FL	23	1,313,610.00
Waters, Maxine	CA	43	1,273,380.00
Watson Coleman, Bonnie	NJ	12	1,236,759.00
Weber, Randy K., Sr.	TX	14	1,275,089.00
Webster, Daniel	FL	10	1,292,579.00
Welch, Peter	VT	00	1,261,873.00
Wenstrup, Brad R.	OH	02	1,266,231.00
Westerman, Bruce	AR	04	1,283,831.00
Westmoreland, Lynn A	GA	03	1,251,940.00
Williams, Roger	TX	25	1,261,654.00
Wilson, Frederica S.	FL	24	1,279,631.00
Wilson, Joe	SC	02	1,268,978.00
Wittman, Robert J.	VA	01	1,232,031.00
Womack, Steve	AR	03	1,282,420.00
Woodall, Rob	GA	07	1,218,358.00
Yarmuth, John A.	KY	03	1,246,981.00
Yoder, Kevin	KS	03	1,250,108.00
Yoho, Ted S.	FL	03	1,270,801.00
Young, David	IA	03	1,277,681.00
Young, Don	AK	00	1,316,844.00
Young, Todd C.	IN	09	1,251,275.00
Zeldin, Lee M.	NY	01	1,259,892.00
Zinke, Ryan K.	MT	00	1,378,250.00

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